Voucher Detail Listing				Voucher Batch Number: 1023	08/03/2015
Fiscal Year: 2015-2016					
Vendor Remit Name Description Vendor #	QTY #	PO No.	Invoice Invoice Date	Account	Amount
GENTZLER, AIDA					
50 ROSEBUD LN					
ANTHONY NM 88021					
Check Group:					
GROUND ROUND TRANSPORTATION: AIRPORT, HOTEL, CONFERENCE \$200.00 WITH RECEIPTS		1 141508460	07/19/15-07/23/15	24176.1000.53330.3000.019000.0000.22.0000	\$46.00
, , , , , , , , , , , , , , , , , , , ,			7/23/2015	PROFESSIONAL DEVELOPMENT	
LUGGAGE FEE WITH RECEIPTS \$50.00		1 141508460	07/19/15-07/23/15	24176.1000.53330.3000.019000.0000.22.0000	\$25.00
			7/23/2015	PROFESSIONAL DEVELOPMENT	
PER DIEM: ATTEND: 2015 TCEC - TEXAS CAREER EDUCATION SUMMER CONFERENCE - JUL. 20-23, 2015 IN FT. WORTH, TX - DEPART: JUL. 19, 2015 @ 1:27PM - RETURN: JUL. 23, 2015 @ 6:27PM 4 DA\ @ \$115.00 + 5 HRS = \$472.00	YS	1 141508460	07/19/15-07/23/15	24176.1000.53330.3000.019000.0000.22.0000	\$472.00
			7/23/2015	PROFESSIONAL DEVELOPMENT	
			C	Check #: 0	
				PO/InvoiceTotal:	\$543.00
				Vendor Total:	\$543.00

Voucher Detail Listing					Voucher Batch Number: 1023	08/03/2015
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
GIRON, HECTOR S.						
P.O. BOX 1379						
ANTHONY NM 880)21					
Check Group:						
PER DIEM: ATTEND: 2015 TCE0 EDUCATION SUMMER CONFER 2015 IN FT. WORTH, TX - DEPA 1:27PM - RETURN: JUL. 23, 201 @ \$115.00 + 5 HRS = \$472.00	RENCE - JUL. 20-23, RT: JUL. 19, 2015 @		1 141508468	07/19/15-07/23/15	24176.1000.53330.3000.019000.0000.22.0000	\$472.00
				7/23/2015	PROFESSIONAL DEVELOPMENT	
GROUND ROUND TRANSPORT HOTEL, CONFERENCE \$200.00			1 141508468	07/19/15-07/23/15	24176.1000.53330.3000.019000.0000.22.0000	\$25.00
				7/23/2015	PROFESSIONAL DEVELOPMENT	
AIRPORT PARKING WITH RECE	EIPTS \$50.00		1 141508468	07/19/15-07/23/15	24176.1000.53330.3000.019000.0000.22.0000	\$20.00
				7/23/2015	PROFESSIONAL DEVELOPMENT	
				C	Check #: 0	
					PO/InvoiceTotal:	\$517.00
					Vendor Total:	\$517.00

Voucher Detail Lis	ting						Voucher Batch Number: 1023	08/03/2015
Fiscal Year: 2015-2016								
Vendor Remit Name Description			Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HAUSER, CAROLYN S.								
723 ESPOLON								
ELPASO	TX	79912						
Check Group:								
PER DIEM: ATTEN DEVELOPMENT C ATLANTA, GA - DE RETURN: JUL. 18, \$115.00 + 9 HRS 8	ONFER EPARTI 0 2015 @	ENCE JUL. 14 JUL. 14, 2015 6:40PM 4 I	-18, 2015 IN @ 9:05AM -		1 141508467	141508467	24182.1000.53330.3000.019000.0000.22.0000	\$480.00
,		,				7/28/2015	PROFESSIONAL DEVELOPMENT	
AIRPORT PARKIN	G WITH	RECEIPTS \$5	50		1 141508467	141508467	24182.1000.53330.3000.019000.0000.22.0000	\$25.00
						7/28/2015	PROFESSIONAL DEVELOPMENT	
							Check #: 0	
							PO/InvoiceTotal:	\$505.00
							Vendor Total:	\$505.00

Voucher Detail Listing

Voucher Batch Number: 1023 08/03/2015

Fiscal Year: 2015-2016

Vendor Remit NameQTYPO No.InvoiceAccountAmountDescriptionVendor #Invoice Date

Grand Total: \$1,565.00

End of Report

Voucher Detail Li	sting				Voucher Batch Number: 1026	08/07/2015
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendo	QTY r#	PO No.	Invoice Invoice Date	Account	Amount
BOONE TRANSPORTATIO	DN, INC. 2027					
2102 W. WASHINGTON						
HOLD FOR PICK UP						
ANTHONY	NM 88021					
Check Group:						
RENT AND LEAS SCHOOL YEAR	RENT AND LEASES CONTRACT FOR 2015/2016 SCHOOL YEAR		1 151600310	08/2015 RENT/LEASES	13000.2700.54620.0000.019000.0000.41.0000	\$42,258.90
				7/29/2015	RENTAL OF EQUIPMENT AND VEHICLES	
				(Check #: 0	
					PO/InvoiceTotal:	\$42,258.90
Check Group:						
TRANSPORTATI FOR 2015/2016 S	ON CONTRACT FOR: TO AND FR	ОМ	1 151600311	08/2015 TRANSPORTATI	13000.2700.55112.0000.019000.0000.41.0000	\$397,086.60
				7/29/2015	TRANSPORTATION CONTRACTORS	
				(Check #: 0	
					PO/InvoiceTotal:	\$397,086.60
					Vendor Total:	\$439,345.50

Voucher Detail Listi	ng					Voucher Batch Number: 1026	08/07/2015
Fiscal Year: 2015-2016							
Vendor Remit Name Description		Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
EL PASO OFFICE PRODUCTS	3						
1550 LIONEL							
EL PASO	TX 79936						
Check Group:							
LATERAL FILES ES	PRESSO (36" WX22" '	"DX29"H		4 141508497	245380-0	31700.4000.57332.0000.019000.0000.09.0700	\$1,983.56
					7/29/2015	SUPPLY ASSETS \$5,000 OR LESS	
						Check #: 0	
						PO/InvoiceTotal:	\$1,983.56
Check Group:							
OFFICE SUPPLIES				1 151600552	246322-0	11000.2500.56118.0000.019000.0000.44.0775	\$179.61
					7/27/2015	GENERAL SUPPLIES AND MATERIALS	
						Check #: 0	
						PO/InvoiceTotal:	\$179.61
						Vendor Total:	\$2,163.17

ucher Detail Listing						Voucher Batch Number: 1026	08/07/2015
cal Year: 2015-2016							
dor Remit Name cription	Vendor #	QTY	P	PO No.	Invoice Invoice Date	Account	Amount
WERS BAKING COMPANY LLC							
. BOX 842226							
LAS TX 75284							
Check Group:							
GISD BID #14-15-26 BREAD 7 BREAD BID SPECIFICATIONS FOR THE PER 2015 - JUNE 30, 2016PER ATT/ MUST BE DELIVERED AFTER JULY ITEMS DELIVERED BEFORE THIS DA RETURNED AT THE VENDOR'S EXP	NOD OF JULY 1, ACHMENTS. ITEMS 1, 2015. ANY ATE, WILL BE		1 1	51600035	93097395	21000.3100.56116.0000.019000.0000.42.0000	\$25.
					7/20/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD BID SPECIFICATIONS FOR THE PER 2015 - JUNE 30, 2016PER ATTA MUST BE DELIVERED AFTER JULY ITEMS DELIVERED BEFORE THIS DA RETURNED AT THE VENDOR'S EXP	CIOD OF JULY 1, ACHMENTS. ITEMS 1, 2015. ANY ATE, WILL BE		1 1	51600035	93097466	21000.3100.56116.0000.019000.0000.42.0000	\$17.0
RETORNED AT THE VENDOR'S EXT	LINOL.				7/21/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD BID SPECIFICATIONS FOR THE PER 2015 - JUNE 30, 2016PER ATTA MUST BE DELIVERED AFTER JULY ITEMS DELIVERED BEFORE THIS D. RETURNED AT THE VENDOR'S EXP	NOD OF JULY 1, ACHMENTS. ITEMS 1, 2015. ANY ATE, WILL BE		1 1	51600035	93097556	21000.3100.56116.0000.019000.0000.42.0000	\$15.8
					7/24/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD BID SPECIFICATIONS FOR THE PER 2015 - JUNE 30, 2016PER ATTA MUST BE DELIVERED AFTER JULY ITEMS DELIVERED BEFORE THIS DA RETURNED AT THE VENDOR'S EXP	CIOD OF JULY 1, ACHMENTS. ITEMS 1, 2015. ANY ATE, WILL BE		1 1	51600035	93097633	21000.3100.56116.0000.019000.0000.42.0000	\$17.0
RETORNED AT THE VENDOR OF EXT	LINOL.				7/27/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD BID SPECIFICATIONS FOR THE PER 2015 - JUNE 30, 2016PER ATTA	OD OF JULY 1,		1 1	51600035	93318730	21000.3100.56116.0000.019000.0000.42.0000	\$45.9
•					7/13/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD BID SPECIFICATIONS FOR THE PER 2015 - JUNE 30, 2016PER ATTA	IOD OF JULY 1,		1 1	51600035	93318791	21000.3100.56116.0000.019000.0000.42.0000	\$175.2
2010 00112 00, 2010 1 21(A117	.C. IIVILITIO				7/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1026	08/07/2015
Fiscal Year: 2015-2016						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600035	93318870	21000.3100.56116.0000.019000.0000.42.0000	\$23.82
				7/16/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600035	93318953-	21000.3100.56116.0000.019000.0000.42.0000	\$40.80
				7/20/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93318997	21000.3100.56116.0000.019000.0000.42.0000	\$32.30
RETORNED AT THE VERBORG EAR ERGE.				7/21/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93319385	21000.3100.56116.0000.019000.0000.42.0000	\$51.00
				7/31/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93319391	21000.3100.56116.0000.019000.0000.42.0000	\$33.87
NETONNED AT THE VENDONG EAT ENGE.				7/31/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE		1	151600035	93325960	21000.3100.56116.0000.019000.0000.42.0000	\$11.91
RETURNED AT THE VENDOR'S EXPENSE.				7/20/2015	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing				Voucher Batch Number: 1026	08/07/2015
Fiscal Year: 2015-2016					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1 1516000	93326020	21000.3100.56116.0000.019000.0000.42.0000	\$94.07
			7/21/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.	i	1 1516000	93326180	21000.3100.56116.0000.019000.0000.42.0000	\$15.88
			7/27/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1 1516000	93326182	21000.3100.56116.0000.019000.0000.42.0000	\$25.50
			7/27/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1 1516000	93326401	21000.3100.56116.0000.019000.0000.42.0000	\$100.40
			7/31/2015	FOOD - INSTRUCTIONAL PROGRAMS	
				Check #: 0	
				PO/InvoiceTotal:	\$726.05
				Vendor Total:	\$726.05

Voucher Detail Listing

Voucher Batch Number: 1026 08/07/2015

Fiscal Year: 2015-2016

Vendor Remit NameQTYPO No.InvoiceAccountAmountDescriptionVendor #Invoice Date

GENCON CORPORATION 7230

P.O. BOX 448

MESILLA NM 88046

Check Group:

CHANGE ORDER#1 INCREASE PO \$31,514.83. GHS 1 131407951 APP#11 04/30/15- 31100.4000.54500.0000.019054.0000.43.9969 \$23,698.91

PHASE 3 PART 2, MCR 43, MCR 44R, MCR 49, & MCR

51. LC. 3/12/2015

4/30/2015 GADSDEN HS PHASE III PART II

Check #: 0

PO/InvoiceTotal: \$23,698.91

Vendor Total: \$23,698.91

Voucher Detail Listing				Voucher Batch Number: 1026	08/07/2015
Fiscal Year: 2015-2016					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GENTZLER, AIDA					
50 ROSEBUD LN					
ANTHONY NM 88021					
Check Group:					
GROUND ROUND TRANSPORTATION: AIRPORT, HOTEL, CONFERENCE \$200.00 WITH RECEIPTS		1 141508486	07/12/15-07/18/15	5 11000.1000.53330.3000.019000.0000.22.0440	\$29.00
, , , , , , , , , , , , , , , , , , , ,			7/18/2015	PROFESSIONAL DEVELOPMENT	
PER DIEM: ATTEND: 29TH ANNUAL HSTW STAFF DEVELOPMENT CONFERENCE JUL. 13-18, 2015 IN ATLANTA, GA - DEPART: JUL. 12, 2015 @ 11:40AM - RETURN: JUL. 18, 2015 @ 6:40PM 6 DAYS @ \$115.00 + 7 HRS = \$710.00		1 141508486	07/12/15-07/18/15	11000.1000.53330.3000.019000.0000.22.0440	\$710.00
			7/18/2015	PROFESSIONAL DEVELOPMENT	
			(Check #: 0	
				PO/InvoiceTotal:	\$739.00
				Vendor Total:	\$739.00

Voucher Detail Listi	ng					Voucher Batch Number: 1026	08/07/2015
Fiscal Year: 2015-2016							
Vendor Remit Name Description		Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HOOD, ROSA ANTONIETA							
7344 CIBOLO CREEK							
EL PASO	TX 79911						
Check Group:							
PER DIEM: ATTEND: DEVELOPMENT COI ATLANTA, GA - DEP. RETURN: JUL. 18, 20 \$115.00 + 7 HRS = \$	NFERENCE JUL. 13- ART: JUL. 12, 2015 @ 015 @ 6:40PM 6 D	18, 2015 IN @ 11:40AM -		1 141508487	141508487	11000.1000.53330.3000.019000.0000.22.0440	\$710.00
					7/18/2015	PROFESSIONAL DEVELOPMENT	
GROUND ROUND TE HOTEL, CONFEREN				1 141508487	141508487	11000.1000.53330.3000.019000.0000.22.0440	\$29.00
,	·				7/18/2015	PROFESSIONAL DEVELOPMENT	
						Check #: 0	
						PO/InvoiceTotal:	\$739.00
						Vendor Total:	\$739.00

Voucher Detail Listing					Voucher Batch Number: 1026	08/07/2015
Fiscal Year: 2015-2016						
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:						
CL2213M BLUE MAYONNAISE		1	141508288	3866-8	31700.4000.56118.0000.019000.0000.40.0000	\$313.24
				6/4/2015	GENERAL SUPPLIES AND MATERIALS	
CL1744D BANANA SPLIT		12	141508288	3866-8	31700.4000.56118.0000.019000.0000.40.0000	\$318.24
				6/4/2015	GENERAL SUPPLIES AND MATERIALS	
CL2133W TIVERTON		1	141508288	3866-8	31700.4000.56118.0000.019000.0000.40.0000	\$308.24
				6/4/2015	GENERAL SUPPLIES AND MATERIALS	
CLW1002W OHERTAIL		1	141508288	3866-8	31700.4000.56118.0000.019000.0000.40.0000	\$26.52
				6/4/2015	GENERAL SUPPLIES AND MATERIALS	
LATEX WHITE 5/G		5	141508288	3866-8	31700.4000.56118.0000.019000.0000.40.0000	\$127.60
				6/4/2015	GENERAL SUPPLIES AND MATERIALS	
Q736P VALILLA BEAN		10	141508288	3866-8	31700.4000.56118.0000.019000.0000.40.0000	\$255.20
				6/4/2015	GENERAL SUPPLIES AND MATERIALS	
CL2275D ASTRA 100 ACRYLIC		5	141508288	3866-8	31700.4000.56118.0000.019000.0000.40.0000	\$154.95
				6/4/2015	GENERAL SUPPLIES AND MATERIALS	
SW6509 VOC INT LATEX 5/G		15	141508288	3866-8	31700.4000.56118.0000.019000.0000.40.0000	\$497.55
				6/4/2015	GENERAL SUPPLIES AND MATERIALS	·
MASKING TAP 2" BLUE		9	141508288	3866-8	31700.4000.56118.0000.019000.0000.40.0000	\$53.91
				6/4/2015	GENERAL SUPPLIES AND MATERIALS	
SW6966 ENAMEL ULTRADEEP CLEAR		5	141508288	3866-8	31700.4000.56118.0000.019000.0000.40.0000	\$179.95
				6/4/2015	GENERAL SUPPLIES AND MATERIALS	•
WHITE ON WHITE		55	141508288	3866-8	31700.4000.56118.0000.019000.0000.40.0000	\$2,199.45
				6/4/2015	GENERAL SUPPLIES AND MATERIALS	, ,
CLW1002W OHERTAIL		1	141508288	4045-8	31700.4000.56118.0000.019000.0000.40.0000	\$286.72
				6/10/2015	GENERAL SUPPLIES AND MATERIALS	+200.12
				5. 15. 20.0	Check #: 0	
					PO/InvoiceTotal:	\$4,721.57

Voucher Detail Listing

Voucher Batch Number: 1026 08/07/2015

Fiscal Year: 2015-2016

Vendor Remit NameQTYPO No.InvoiceAccountAmountDescriptionVendor #Invoice Date

Vendor Total: \$4,721.57

Voucher Detail Listing						Voucher Batch Number: 1026	08/07/2015
Fiscal Year: 2015-2016							
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
LABATT FOOD SERVICE							_
P.O. BOX 27730							
ALBUQUERQUE NM 87125							
Check Group:							
GISD BID #14-15-22 DRY GOODS PER BIE SPECIFICATIONS FOR THE PERIOD OF JUDECEMBER 31, 2015PER ATTACHME	JLY 1, 2015 -		1	151600039	07268675	21000.3100.56116.0000.019000.0000.42.0000	\$3,109.08
,					7/26/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-22 DRY GOODS PER BIE SPECIFICATIONS FOR THE PERIOD OF JUDECEMBER 31, 2015PER ATTACHME	JLY 1, 2015 -		1	151600039	07282416	21000.3100.56116.0000.019000.0000.42.0000	\$200.12
					7/28/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-22 DRY GOODS PER BIE SPECIFICATIONS FOR THE PERIOD OF JUDECEMBER 31, 2015PER ATTACHME	JLY 1, 2015 -		1	151600039	08028688	21000.3100.56116.0000.019000.0000.42.0000	\$3,729.24
					8/2/2015	FOOD - INSTRUCTIONAL PROGRAMS	
						Check #: 0	
						PO/InvoiceTotal:	\$7,038.44
Check Group:							. ,
GISD BID #14-15-23 REFRIGERATED & FR FOODS PER BID SPECIFICATIONS FOR T OF JULY 1, 2015 - DECEMBER 31, 2015 ATTACHMENTS	HE PERIOD		1	151600040	07268676	21000.3100.56116.0000.019000.0000.42.0000	\$979.50
,, <u></u>					7/26/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-23 REFRIGERATED & FR FOODS PER BID SPECIFICATIONS FOR T OF JULY 1, 2015 - DECEMBER 31, 2015 ATTACHMENTS	HE PERIOD		1	151600040	07282414	21000.3100.56116.0000.019000.0000.42.0000	\$8.91
ATTAOTIMENTO					7/28/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-23 REFRIGERATED & FR FOODS PER BID SPECIFICATIONS FOR T OF JULY 1, 2015 - DECEMBER 31, 2015 ATTACHMENTS	HE PERIOD		1	151600040	08028689	21000.3100.56116.0000.019000.0000.42.0000	\$2,536.90
ATTACHWENTO					8/2/2015	FOOD - INSTRUCTIONAL PROGRAMS	
						Check #: 0	
						PO/InvoiceTotal:	\$3,525.31
Check Group:							

Voucher Detail Listing						Voucher Batch Number: 1026	08/07/2015
Fiscal Year: 2015-2016							
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #14-15-24 NON-FOOD IT SPECIFICATIONS FOR THE PERION JUNE 30, 2016PER ATTACH	OD OF JULY 1, 2015 -		1	151600041	07282415	21000.3100.56117.0000.019000.0000.42.0000	\$96.10
					7/28/2015	NON-FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-24 NON-FOOD IT SPECIFICATIONS FOR THE PERION JUNE 30, 2016PER ATTACHN	OD OF JULY 1, 2015 -		1	151600041	08028690	21000.3100.56117.0000.019000.0000.42.0000	\$32.00
30NE 30, 2010 TERMINOTI	WEITTO				8/2/2015	NON-FOOD - INSTRUCTIONAL PROGRAMS	
						Check #: 0	
						PO/InvoiceTotal:	\$128.10
						Vendor Total:	\$10,691.85

Voucher Detail Listi	ng							Voucher Batch Nu	mber: 1026	08/07/2015	
Fiscal Year: 2015-2016											
Vendor Remit Name Description			Vendor #	QTY	I	PO No.	Invoice Invoice Date	Account		Amount	
LARRIVA, ROBBIE ANN											
7371 LA CASA WAY											
CANUTILLO	TX	79835									
Check Group:											
QUALITY TEACHING CONFERENCE ON J FRANCISCO, CA. AS DEPART JULY 19TH @ 11:15 PM. 5 DAYS	ULY 20 S PER 0 @ 10:	0 - 24,2015, IN FLIGHT SCHEE	SAN DULE -		5	151600183	151600183	11000.1000.53330.1010.019000.00	00.22.0445	\$	5575.00
							7/24/2015	PROFESSIONAL DEVELOPMENT			
ADDITIONAL 12 HOL	JRS				1	151600183	151600183	11000.1000.53330.1010.019000.00	00.22.0445		\$30.00
							7/24/2015	PROFESSIONAL DEVELOPMENT			
ESTIMATED GROUN	ID TRA	ANSPORTATIO	N FEES		1	151600183	151600183	11000.1000.53330.1010.019000.00	00.22.0445		\$79.00
							7/24/2015	PROFESSIONAL DEVELOPMENT			
								Check #: 0			
									PO/InvoiceTotal:	\$	6684.00
									Vendor Total:	\$	684.00

Voucher Detail Lis	sting					Voucher Batch Number: 1026	08/07/2015
Fiscal Year: 2015-2016							
Vendor Remit Name Description		Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARTIN TIRE COMPANY							
1341 N. LEE TREVINO DR.							
EL PASO	TX 79936						
Check Group:							
215/60R16 95V M	C BLK 440 40400AA			1 151600711	20658	24101.2600.56215.0000.019000.0000.24.0000	\$75.00
					7/29/2015	TIRES/TUBES	
INSTALLATION/LI	IFETIME SPIN BALANCE			1 151600711	20658	24101.2600.54313.0000.019000.0000.24.0000	\$29.25
					7/29/2015	MAINTENANCE & REPAIR - VEHICLES	
						Check #: 0	
						PO/InvoiceTotal:	\$104.25
						Vendor Total:	\$104.25

Voucher Detail Listing				Voucher Batch Number: 1026	08/07/2015
Fiscal Year: 2015-2016					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
O-K PAPER					
P.O. DRAWER 970093					
DALLAS TX 75397-0093					
Check Group:					
LETTER SIZE PAPER	5	0 151600623	3549872 7/29/2015	11000.1000.56118.1010.019032.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$1,365.00
MAY DEDUCT 1% IF PAID BY 08/10/15		1 151600623	3549872 7/29/2015	11000.1000.56118.1010.019032.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	(\$13.65)
				Check #: 0	
				PO/InvoiceTotal:	\$1,351.35
Check Group:					
MP 162008 PAPER - 5 RIMS FOR A TOTAL OF \$16.13 PAPER WILL BE USED FOR BOOKLET NAMED "SECTION 504" WHICH WILL BE GIVEN TO EACH SCHOOL NURSE. SPECIAL PAPER IS NEEDED FOR THIS BOOKLET.		1 151600693	3549870	25153.2100.56118.0000.019000.0000.59.0000	\$16.13
			7/29/2015	GENERAL SUPPLIES AND MATERIALS	
MAY DEDUCT 1% IF PAID BY 08/10/15		1 151600693	3549870	25153.2100.56118.0000.019000.0000.59.0000	(\$0.16)
			7/29/2015	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	
				PO/InvoiceTotal:	\$15.97
				Vendor Total:	\$1,367.32

Voucher Detail Lis	sting					Voucher Batch Number: 1026	08/07/2015
Fiscal Year: 2015-2016							
Vendor Remit Name Description		Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PENCIL CUP OFFICE PRO	DUCTS INC						
1220 TEXAS AVE.							
HOLD FOR PICK UP							
EL PASO	TX 79901						
Check Group:							
SO.0134406				1 151600105	0134406-001	11000.1000.56118.1010.019120.0000.61.0000	\$2,113.97
					7/9/2015	GENERAL SUPPLIES AND MATERIALS	
SO.0134406				1 151600105	0134406-002	11000.1000.56118.1010.019120.0000.61.0000	\$362.90
					7/10/2015	GENERAL SUPPLIES AND MATERIALS	
SO.0134406				1 151600105	0134406-003	11000.1000.56118.1010.019120.0000.61.0000	\$158.00
					7/14/2015	GENERAL SUPPLIES AND MATERIALS	
SO.0134406				1 151600105	0134406-004	11000.1000.56118.1010.019120.0000.61.0000	\$13.41
					7/15/2015	GENERAL SUPPLIES AND MATERIALS	
SO.0134406				1 151600105	0134406-005	11000.1000.56118.1010.019120.0000.61.0000	\$29.34
					7/16/2015	GENERAL SUPPLIES AND MATERIALS	
SO.0134406				1 151600105	0134406-006	11000.1000.56118.1010.019120.0000.61.0000	\$38.80
					7/17/2015	GENERAL SUPPLIES AND MATERIALS	
SO.0134406				1 151600105	0134406-007	11000.1000.56118.1010.019120.0000.61.0000	\$104.72
					7/20/2015	GENERAL SUPPLIES AND MATERIALS	
SO.0134406				1 151600105	0134406-008	11000.1000.56118.1010.019120.0000.61.0000	\$52.65
					7/21/2015	GENERAL SUPPLIES AND MATERIALS	
SO.0134406				1 151600105	0134406-009	11000.1000.56118.1010.019120.0000.61.0000	\$89.76
					7/20/2015	GENERAL SUPPLIES AND MATERIALS	
SO.0134406				1 151600105	0134406-010	11000.1000.56118.1010.019120.0000.61.0000	\$29.92
					7/22/2015	GENERAL SUPPLIES AND MATERIALS	
SO.0134406				1 151600105	0134406-011	11000.1000.56118.1010.019120.0000.61.0000	\$38.80
					7/22/2015	GENERAL SUPPLIES AND MATERIALS	
SO.0134406				1 151600105	0134406-012	11000.1000.56118.1010.019120.0000.61.0000	\$19.40
					7/22/2015	GENERAL SUPPLIES AND MATERIALS	
						Check #: 0	
						PO/InvoiceTotal:	\$3,051.67
Driver I 00/04/0045 0	05 07 AM D					045.0.40	D 46

				Voucher Batch Number: 1026	08/07/2015
QTY		PO No.	Invoice Invoice Date	Account	Amount
	1	151600167	0134514-001	31700.4000.56118.0000.019000.0000.40.0000	\$57.50
			7/16/2015	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	
				PO/InvoiceTotal:	\$57.50
	1	151600188	0134443-001	11000.2200.56118.0000.019000.0000.25.0000	\$124.39
			7/16/2015	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	
					\$124.39
				1 O/mvoice rotal.	ψ124.03
	1	151600204	0134537-001	11000.2500.56118.0000.019000.0000.13.0000	\$1,375.68
			7/14/2015	GENERAL SUPPLIES AND MATERIALS	* 1,51 5155
	1	151600204	0134537-002	11000.2500.56118.0000.019000.0000.13.0000	\$248.59
			7/15/2015	GENERAL SUPPLIES AND MATERIALS	
	1	151600204	0134537-003	11000.2500.56118.0000.019000.0000.13.0000	\$65.35
			7/16/2015	GENERAL SUPPLIES AND MATERIALS	
	1	151600204	0134537-004	11000.2500.56118.0000.019000.0000.13.0000	\$164.28
			7/17/2015	GENERAL SUPPLIES AND MATERIALS	
	1	151600204	0134537-005	11000.2500.56118.0000.019000.0000.13.0000	\$10.92
			7/20/2015	GENERAL SUPPLIES AND MATERIALS	
	1	151600204	0134537-006	11000.2500.56118.0000.019000.0000.13.0000	\$21.00
			7/20/2015	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	
				PO/InvoiceTotal:	\$1,885.82
	1	151600336	0134502-001	11000.2200.56118.0000.019000.0000.22.0420	\$652.98
			7/20/2015		
	1	151600336			\$57.35
			7/21/2015	GENERAL SUPPLIES AND MATERIALS	
	QTY	1 1 1 1 1 1	1 151600167 1 151600188 1 151600204 1 151600204 1 151600204 1 151600204	1 151600167 0134514-001 7/16/2015 1 151600188 0134443-001 7/16/2015 1 151600204 0134537-001 7/14/2015 1 151600204 0134537-002 7/15/2015 1 151600204 0134537-003 7/16/2015 1 151600204 0134537-004 7/17/2015 1 151600204 0134537-005 7/20/2015 1 151600204 0134537-006 7/20/2015 1 151600204 0134537-006 7/20/2015	1

Voucher Detail Listing					Voucher Batch Number: 1026	08/07/2015
Fiscal Year: 2015-2016						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
SO.0134502 SUPPLIES AND MATERIALS		1	151600336	0134502-003	11000.2200.56118.0000.019000.0000.22.0420	\$33.79
				7/29/2015	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$744.12
Check Group:						
ONLINE ORDER #SO.0134653		1	151600411	0134653-001	11000.2200.56118.0000.019000.0000.23.0000	\$321.30
				7/30/2015	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$321.30
Check Group:						
ORDER #SO.0134680		1	151600420	0134680-001	11000.1000.56118.1010.019008.0000.61.0000	\$1,856.99
				7/20/2015	GENERAL SUPPLIES AND MATERIALS	
ORDER #SO.0134680		1	151600420	0134680-002	11000.1000.56118.1010.019008.0000.61.0000	\$636.16
				7/21/2015	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$2,493.15
Check Group:						
ORDER #SO.0134671 (OFFICE SHREDDER).		1	151600427	0134671-001	31700.4000.57332.0000.019008.0000.61.9780	\$324.99
				7/20/2015	SUPPLY ASSETS \$5,000 OR LESS	
					Check #: 0	
					PO/InvoiceTotal:	\$324.99
Check Group:						
SO.0134644		1	151600431	0134644-001	11000.2400.56118.0000.019120.0000.61.0000	\$891.58
				7/20/2015	GENERAL SUPPLIES AND MATERIALS	
SO.0134644		1	151600431	0134644-02	11000.2400.56118.0000.019120.0000.61.0000	\$79.49
				7/21/2015	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$971.07
					Vendor Total:	\$9,974.01

Voucher Detail Listing					Voucher Batch Number: 1026	08/07/2015
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PRICE'S CREAMERIES	16085					
LOCKBOX 730771						
DALLAS TX 75373-0771						
Check Group:						
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2016PER ATTACHMENTS			1 151600025	14697321	21000.3100.56116.0000.019000.0000.42.0000	\$29.40
				7/15/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2016PER ATTACHMENTS			1 151600025	14709430	21000.3100.56116.0000.019000.0000.42.0000	\$32.85
JONE 30, 2010 EN ATTACHMENTS				7/17/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2016PER ATTACHMENTS			1 151600025	14726820	21000.3100.56116.0000.019000.0000.42.0000	\$36.50
JONE 30, 2010 EKATTAOHWENTO				7/20/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2016PER ATTACHMENTS			1 151600025	14726821	21000.3100.56116.0000.019000.0000.42.0000	\$29.15
CONE CO, 2010 I EN ATTACHMENTO				7/20/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2016PER ATTACHMENTS			1 151600025	14726822	21000.3100.56116.0000.019000.0000.42.0000	\$21.80
SONE 30, 2010 TERMINERIO				7/20/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2016PER ATTACHMENTS			1 151600025	14727959	21000.3100.56116.0000.019000.0000.42.0000	\$43.60
SOME SO, 2010 I EICHT MOTIVILIATO				7/20/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2016PER ATTACHMENTS			1 151600025	14727960	21000.3100.56116.0000.019000.0000.42.0000	\$36.75
				7/20/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2016PER ATTACHMENTS			1 151600025	14727962	21000.3100.56116.0000.019000.0000.42.0000	\$21.80
COME SO, 2010 I EICAT TAG INVENTO				7/20/2015	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1026	08/07/2015
Fiscal Year: 2015-2016						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	14727963	21000.3100.56116.0000.019000.0000.42.0000	\$120.41
ONE 30, 2010 TERMINORMENTO				7/20/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	14727965	21000.3100.56116.0000.019000.0000.42.0000	\$32.21
				7/20/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	14727966	21000.3100.56116.0000.019000.0000.42.0000	\$54.51
CONE CO, 2010 I EICH I MOI IMENTO				7/20/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	14732982	21000.3100.56116.0000.019000.0000.42.0000	\$44.10
CONE CO, 2010 I EICAN MONIMENTO				7/21/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	14732983	21000.3100.56116.0000.019000.0000.42.0000	\$43.60
CONE CO, 2010 I EICAN MONIMENTO				7/21/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	14734120	21000.3100.56116.0000.019000.0000.42.0000	\$29.40
				7/21/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	14734121	21000.3100.56116.0000.019000.0000.42.0000	\$22.05
CONL CO, LOTO I LIVII MONIMENTO				8/21/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	14734122	21000.3100.56116.0000.019000.0000.42.0000	\$43.85
SOME SO, 2010 I EICHT MOTIVILITY				7/21/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	14734123	21000.3100.56116.0000.019000.0000.42.0000	\$36.25
SOME OU, 2010 I ENTAITMONIMIENTO				7/21/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	14734125	21000.3100.56116.0000.019000.0000.42.0000	\$44.10
CONTROL OF THE PROPERTY OF THE				7/21/2015	FOOD - INSTRUCTIONAL PROGRAMS	
District 00/04/0045 0.05 07 AM Description (AD)/south	D / "				2045.0.40	D 00

ucher Detail Listing					Voucher Batch Number: 1026	08/07/2015
cal Year: 2015-2016						
dor Remit Name cription Ven	QTY dor #	,	PO No.	Invoice Invoice Date	Account	Amount
BID #14-15-25 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	14734126	21000.3100.56116.0000.019000.0000.42.0000	\$29
CONLEGG, 2010 PERONI MENTO				7/21/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	14734127	21000.3100.56116.0000.019000.0000.42.0000	\$47
TERMINERAL				7/21/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	14734128	21000.3100.56116.0000.019000.0000.42.0000	\$94
				7/21/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	14739052	21000.3100.56116.0000.019000.0000.42.0000	\$36
TERMINERAL				7/22/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	14739053	21000.3100.56116.0000.019000.0000.42.0000	\$51
TERMINERIO				7/22/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	14739054	21000.3100.56116.0000.019000.0000.42.0000	\$58
CONLEGG, 2010 PERONI MENTO				7/22/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	14740156	21000.3100.56116.0000.019000.0000.42.0000	\$44
TERMINERIO				7/22/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	14740157	21000.3100.56116.0000.019000.0000.42.0000	\$75
TERMINORMENTO				7/22/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	14740158	21000.3100.56116.0000.019000.0000.42.0000	\$50
COME CO, 2010 I ENTRI INCINIVENTO				7/22/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	14740159	21000.3100.56116.0000.019000.0000.42.0000	\$36
CONE SO, 2010 LIVATIACIIIVILINIS				7/22/2015	FOOD - INSTRUCTIONAL PROGRAMS	

ucher Detail Listing					Voucher Batch Number: 1026	08/07/2015
cal Year: 2015-2016						
dor Remit Name cription Ven	QTY idor #	′	PO No.	Invoice Invoice Date	Account	Amount
BID #14-15-25 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	14740160	21000.3100.56116.0000.019000.0000.42.0000	\$14
TERMINERIO				7/22/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	14740161	21000.3100.56116.0000.019000.0000.42.0000	\$29
20112 00, 2010 1 21(7)(1)(0)(1)(1)(1)(1)				7/22/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	14740162	21000.3100.56116.0000.019000.0000.42.0000	\$2
				7/22/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	14740164	21000.3100.56116.0000.019000.0000.42.0000	\$29
SONE 30, 2010 TERMINORIMENTO				7/22/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	14740165	21000.3100.56116.0000.019000.0000.42.0000	\$8
SONE 30, 2010 TERMINORIMENTO				7/22/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	14745083	21000.3100.56116.0000.019000.0000.42.0000	\$5
TERMINERIO				7/23/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	14745084	21000.3100.56116.0000.019000.0000.42.0000	\$14
TERMINERIO				7/23/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	14746177	21000.3100.56116.0000.019000.0000.42.0000	\$40
JONE 30, 2010 EN ATTACHMENTO				7/23/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	14746178	21000.3100.56116.0000.019000.0000.42.0000	\$43
SOME SO, 2010 TEN ATTACHMENTS				7/23/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	14746179	21000.3100.56116.0000.019000.0000.42.0000	\$50
JOINE 30, 2010 EIN ATTAOLIIVIENTS				7/23/2015	FOOD - INSTRUCTIONAL PROGRAMS	

ucher Detail Listing					Voucher Batch Number: 1026	08/07/2015
al Year: 2015-2016						
dor Remit Name cription Vendor	QTY ·#		PO No.	Invoice Invoice Date	Account	Amount
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	14746180	21000.3100.56116.0000.019000.0000.42.0000	\$33
SOINE SO, 2010 EIX ATTAOLIMENTS				7/23/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	14746181	21000.3100.56116.0000.019000.0000.42.0000	\$36
				7/23/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	14746182	21000.3100.56116.0000.019000.0000.42.0000	\$87
				7/23/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	14746183	21000.3100.56116.0000.019000.0000.42.0000	\$39
SOME SO, 2010 I ENTATING IMPERTO				7/23/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	14746184	21000.3100.56116.0000.019000.0000.42.0000	\$36
SOINE SO, 2010 I EICHTHANIMEINIG				7/23/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	14746185	21000.3100.56116.0000.019000.0000.42.0000	\$36
SOINE SO, 2010 I EICHTHANIMEINIG				7/23/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	14746186	21000.3100.56116.0000.019000.0000.42.0000	\$43
JONE 30, 2010FER ATTACHMENTS				7/23/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	14751159	21000.3100.56116.0000.019000.0000.42.0000	\$110
SOINE SO, 2010 EIX ATTAOLIMENTS				7/24/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	14751160	21000.3100.56116.0000.019000.0000.42.0000	\$131
SOIVE SO, 2010 EIX ATTAOTIMENTS				7/24/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	14751161	21000.3100.56116.0000.019000.0000.42.0000	\$44
JOINE JU, ZUTUFEIX ATTAONIVIENTS				7/24/2015	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing					Voucher Batch Number: 1026	08/07/2015
cal Year: 2015-2016						
ndor Remit Name scription Vend	QTY dor#	•	PO No.	Invoice Invoice Date	Account	Amount
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	14751162	21000.3100.56116.0000.019000.0000.42.0000	\$73
TERMINERIO				7/24/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	14752271	21000.3100.56116.0000.019000.0000.42.0000	\$29
20112 30, 2010 1 21(7)(17)(8) 11112(17)				7/24/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	14752272	21000.3100.56116.0000.019000.0000.42.0000	\$36
				7/24/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	14752273	21000.3100.56116.0000.019000.0000.42.0000	\$21
20112 33, 2313				7/24/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	14752274	21000.3100.56116.0000.019000.0000.42.0000	\$18
CONE CO, 2010 TERMINISTRICE				7/24/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	14752275	21000.3100.56116.0000.019000.0000.42.0000	\$7
				7/24/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	14752276	21000.3100.56116.0000.019000.0000.42.0000	\$29
CONE CO, 2010 PERONI PROFITMENTO				7/24/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	14752277	21000.3100.56116.0000.019000.0000.42.0000	\$58
SOIVE SO, 2010 TERMINICIATO				7/24/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	14789007	21000.3100.56116.0000.019000.0000.42.0000	\$72
00.12 00, 2010 1 EK/XI I/KOLIMENTO				7/30/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	14789011	21000.3100.56116.0000.019000.0000.42.0000	\$152
SOME SO, 2010 I EN ATTACHIVE INTO				7/30/2015	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1026	08/07/2015	
Fiscal Year: 2015-2016							
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS			1	151600025	4740163	21000.3100.56116.0000.019000.0000.42.0000	\$47.41
	. •				7/22/2015	FOOD - INSTRUCTIONAL PROGRAMS	
						Check #: 0	
						PO/InvoiceTotal:	\$2,779.64
						Vendor Total:	\$2,779.64

Voucher Detail Listi	ng						Vouche	er Batch Number: 1026	08/07/2015	
Fiscal Year: 2015-2016										
Vendor Remit Name Description			Vendor#	QTY	PO No	o. Invoice Invoice Date	Account		Amount	
RAPANUT, RANDALL BURNS										
5685 BRITAIN DRIVE										
SANTA TERESA	NM	88008								
Check Group:										
REIMBURSEMENT FOR OVERNIGHT SHIPPING OF DOCUMENTS REQUESTED BY OCR (OFFICE OF CIVIL RIGHTS)			1 15160	0536 151600536	24106.2200.53711.00	00.019000.0000.55.0000		\$40.20		
Morrio)						7/23/2015	OTHER CHARGES			
							Check #: 0			
								PO/InvoiceTotal:		\$40.20
								Vendor Total:		\$40.20

Voucher Detail Listing					Voucher Batch Number: 1026	08/07/2015
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
RODRIGUEZ UPHOLSTERY	18013					
P. O. BOX 359						
ANTHONY NM	88021					
Check Group:						
CARPET/VCT INSTALLATION	ON DISTRICT WIDE		1 151600215	1975	31700.4000.54315.0000.019000.0000.40.0000	\$11,449.40
				7/9/2015	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
CARPET/VCT INSTALLATION BID#14-15-16	ON DISTRICT WIDE		1 151600215	1977	31700.4000.54315.0000.019000.0000.40.0000	\$2,398.20
				7/16/2015	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
CARPET/VCT INSTALLATION	ON DISTRICT WIDE		1 151600215	1980	31700.4000.54315.0000.019000.0000.40.0000	\$85.00
				7/20/2015	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
					PO/InvoiceTotal:	\$13,932.60
					Vendor Total:	\$13,932.60

Voucher Detail L	isting					Voucher Batch Number: 10	08/07/2015	
Fiscal Year: 2015-2016	;							
Vendor Remit Name Description		Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount	
ROSENCRANS, ELIZABE	TH JANE							
8031 RAGING BULL PLAC	CE							
MESILLA PARK	NM 88047							
Check Group:								
PER DIEM NM SCHOOL NURSE CONFERENCE AND PREPARATION JULY 12 - 17, 2015 Departing: 07/12/2015 @ 8am and Returning: 07/17/2015 @ 7pm for 5 days @ \$135.00ea day plus 7hrs @ \$12.00 for a total Per diem \$687.00			1 141508396	141508396	25153.2200.53330.0000.019000.0000.59.0000	\$695	5.00	
diciti 4007.00					7/17/2015	PROFESSIONAL DEVELOPMENT		
						Check #: 0		
						PO/Invoi	ceTotal: \$695	5.00
						Vend	or Total: \$695	5.00

Voucher Detail Listin	g					Voucher Batch Number: 1026	08/07/2015
Fiscal Year: 2015-2016							
Vendor Remit Name Description		Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPIVEY, NANCY		89594					
P.O. BOX 581							
SANTA TERESA	NM 88008						
Check Group:							
AS PER BID #14-15-02 SPEECH LANGUAGUE THERAPY & AAC SERVICES FOR SCHOOL YEAR 2015-2016 FROM JULY 29, 2015-MAY 20, 2016			1 151600743	7/29-31/15	11000.2100.53212.2000.019000.0000.55.0000	\$1,680.00	
2010 2010 1 NOW 002	1 20, 2010 10, 11 20	, 2010			7/31/2015	SPEECH THERAPISTS - CONTRACTED	
GROSS RECEIPT TAX	(7.7500%			1 151600743	7/29-31/15	11000.2100.53212.2000.019000.0000.55.0000	\$130.20
					7/31/2015	SPEECH THERAPISTS - CONTRACTED	
						Check #: 0	
						PO/InvoiceTotal:	\$1,810.20
						Vendor Total:	\$1,810.20

Voucher Detail Listing					Voucher Batch	n Number: 1026	08/07/2015
Fiscal Year: 2015-2016							
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
WESTERN BUILDING & DEVELOPMENT, LLC							
P.O. BOX 190							
LAS CRUCES NM 88004							
Check Group:							
FOR DESERT PRIDE ACADEMY 2015 PHASE II, ROAD IMPROVEMENT. PROJECT INCLUDES DESIGN OF NEW TURN LANES INTO EXISTING DESERT PRIDE CAMPUS. ROADWAY MODIFICATIONS INCLUDE WIDENING OF EXISTING 2-LANE ROADWAY TO ACCOMMODATE NEW WESTBOUND RIGHT TURN LANE AND EASTBOUND LEFT TURN LANES WITH TAPER SHIFTS & DECELERATION LENGTHS AT THE EXISTING SCHOOL DRIVEWAY INTERSECTION. CONSTRUCTION INCLUDES CURB & PAVEMENT REMOVALS, NEW CONCRETE CURB, GUTTER, ASPHALT DRIVING LANES SIGNAGE & STRIPPING. GISD @ 100% PARTICIPATION W/ NMGRT @ 7.3750% IS \$4,528.55 FOR A TOTAL OF \$65,932.55.			1 141508369	Final	31700.4000.57112.0000.0190		\$17,098.67
				7/30/2015	DISTRICT PAVING PROJECT	Г	
					Check #: 0		
						PO/InvoiceTotal:	\$17,098.67
						Vendor Total:	\$17,098.67

Voucher Detail Listing					Voucher Batch Number: 1026	08/07/2015
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
YTURRALDE, EFREN						
Gadsden Administrative Complex						
ANTHONY NM 8802	1					
Check Group:						
PER DIEM FOR EFREN YTURRAI ATTENDING THE NM COALITION LEADERS AND NMSSA. JULY 21 ALBUQUERQUE.	OF EDUCATIONAL		3 151600080	151600080	11000.2300.55813.0000.019000.0000.10.0000	\$255.00
				7/24/2015	EMPLOYEE TRAVEL - NON-TEACHERS	
9 EXTRA HOURS.			1 151600080	151600080	11000.2300.55813.0000.019000.0000.10.0000	\$20.00
				7/24/2015	EMPLOYEE TRAVEL - NON-TEACHERS	
					Check #: 0	
					PO/InvoiceTotal:	\$275.00
					Vendor Total:	\$275.00

Voucher Detail Listing

Voucher Batch Number: 1026 08/07/2015

Fiscal Year: 2015-2016

 Vendor Remit Name
 QTY
 PO No.
 Invoice
 Account
 Amount

 Description
 Vendor #
 Invoice Date

Grand Total: \$531,585.94

End of Report

Voucher Detail	Listing					Voucher Batch Number: 1043	08/21/2015
Fiscal Year: 2015-20	016						
Vendor Remit Name Description		Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
BOONE TRANSPORTA	ATION, INC.	2027					
2102 W. WASHINGTON	N						
HOLD FOR PICK UP							
ANTHONY	NM 88021						
Check Group:							
TRANSPORT TRIPS 7 DAY K3+ STUDEN) - BUS TRANSPORTATION STUDENTS TO FIESTA LA S IN JULY 2015. FOR 15 EI ITS & STAFF. AS PER QUO IART. TO BE PAID BY INVO AT:	ANES FIELD LEMENTARY DTED BY		1 151600243	151600243	27166.1000.55817.1010.019000.0000.24.0000	\$5,526.30
					7/24/2015	STUDENT TRAVEL	
						Check #: 0	
						PO/InvoiceTotal	\$5,526.30
						Vendor Total	\$5,526.30

Voucher Detail Listing Voucher Batch Number: 1043 08/21/2015 Fiscal Year: 2015-2016 Vendor Remit Name QTY PO No. Invoice Account **Amount** Vendor # Description Invoice Date BRADBURY STAMM CONSTRUCTION INC. P.O. BOX 10850 **ALBUQUERQUE** NM 87184 Check Group: 31100.4000.54500.0000.019000.0000.43.9971 BALANCE - NEW ELEMENTARY IN CHAPARRAL 1 141506138 PAYAP-00003 \$190,649.34 (YUCCA HEIGHTS ELEMENTARY) RFP 14-15-12. GISD @ 13% W/ NMGRT @ 6.1875% INCLUDED IN TOTAL \$2,254,903.24 AND GISD ABOVE ADEQUECY @ 100 % W/ NMGRT @ 6.1875 % INCLUDED IN TOTAL \$77,516.88 FOR GISD CONTRACT SUM TOTAL \$2,332,420,12, (PSFA PARTICIPATION 87% W/ NMGRT @ 6.1875% INCLUDED FOR A TOTAL OF \$15,090,506.32.) NEW CHAPARRAL AREA ELEM SCHOOL 7/30/2015 Check #: 0 PO/InvoiceTotal: \$190,649.34

Vendor Total:

\$190,649.34

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Voucher Detail Listing					Voucher Batch Number: 1043	08/21/2015
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
DECISION TREE, INC.						
P.O. BOX 25027						
GRENNVILLE SC 29616-9997						
Check Group:						
PLEASE SEE ATTACHED (DOC # 22553)			1 151600313	22627	31700.4000.57332.0000.019016.0000.61.9780	\$5,084.00
				7/24/2015	SUPPLY ASSETS \$5,000 OR LESS	
					Check #: 0	
					PO/InvoiceTotal:	\$5,084.00
Check Group:						**,***
DOC # 22630 - REV 1 OF 1 HP ELITEBOOK	(850 G1		1 151600410	22630	11000.2500.57332.0000.019000.0000.09.0000	\$1,199.00
				6/21/2015	SUPPLY ASSETS \$5,000 OR LESS	
HP 3005PR USB 3.0 PORT REPLICATOR			1 151600410	22630	11000.2500.57332.0000.019000.0000.09.0000	\$136.00
				6/21/2015	SUPPLY ASSETS \$5,000 OR LESS	
HP ESSENTIAL TOP LOAD CASE			1 151600410	22630	11000.2500.57332.0000.019000.0000.09.0000	\$19.00
				6/21/2015	SUPPLY ASSETS \$5,000 OR LESS	
HP			1 151600410	22630	11000.2500.57332.0000.019000.0000.09.0000	\$54.00
				6/21/2015	SUPPLY ASSETS \$5,000 OR LESS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,408.00
Check Group:						¥ 1,120122
ATTN: QUOTE DOC# 22560 LAPTOP TEACHER/COUNSELOR	S FO	:	3 151600438	22560	26215.1000.57332.1010.019018.0000.12.0000	\$1,797.00
				7/31/2015	SUPPLY ASSETS \$5,000 OR LESS	
LOAD CASE		;	3 151600438	22560	26215.1000.57332.1010.019018.0000.12.0000	\$54.00
				7/31/2015	SUPPLY ASSETS \$5,000 OR LESS	
MICROSOFT OPERATING SYSTEM		;	3 151600438	22560	26215.1000.57332.1010.019018.0000.12.0000	\$150.00
				7/31/2015	SUPPLY ASSETS \$5,000 OR LESS	
					Check #: 0	
					PO/InvoiceTotal:	\$2,001.00
Check Group:						. ,

Voucher Detail Listing					Voucher Batch Number: 1043	08/21/2015
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
HP ELITEONE 800 G1 - GHS	S ADMIN. REPLACEMENT		12 151600548	22579	31700.4000.57332.0000.019000.0000.44.9880	\$14,220.00
				8/11/2015	SUPPLY ASSETS \$5,000 OR LESS	
					Check #: 0	
					PO/InvoiceTotal:	\$14,220.00
					Vendor Total:	\$22,713.00

Voucher Detail Listing				Voucher Batch Number: 1043	08/21/2015
Fiscal Year: 2015-2016					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EL PASO OFFICE PRODUCTS					
1550 LIONEL					
EL PASO TX 79936					
Check Group:					
OFFICE SUPPLIES		1 151600552	246322-1	11000.2500.56118.0000.019000.0000.44.0775	\$113.15
			7/31/2015	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	
				PO/InvoiceTotal:	\$113.15
Check Group:					
ACADEMIC YEAR - WEEKLY/MONTHLY PANNNER 201	5 ′	18 151600763	246557-0	11000.2200.56118.0000.019000.0000.24.0000	\$232.74
			7/31/2015	GENERAL SUPPLIES AND MATERIALS	
CLEAR PLASTIC/WITH COVER HOLDERS (16 1/2 X 13\ X 6 5/8)	N	4 151600763	246557-0	11000.2200.56118.0000.019000.0000.24.0000	\$22.60
, and the second			7/31/2015	GENERAL SUPPLIES AND MATERIALS	
CLEAR PLASTIC/WITH COVER HOLDERS (16 1/2L X 13W X 12 1/4)		4 151600763	246557-0	11000.2200.56118.0000.019000.0000.24.0000	\$31.16
*			7/31/2015	GENERAL SUPPLIES AND MATERIALS	
CLEAR PLASTIC/WITH COVER HOLDERS (21 1/4L X 15 7/5W X 11 1/2)	5	4 151600763	246557-0	11000.2200.56118.0000.019000.0000.24.0000	\$42.76
			7/31/2015	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	
				PO/InvoiceTotal:	\$329.26
				Vendor Total:	\$442.41

Voucher Detail Listing					Voucher Batch Number: 1043	08/21/2015
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
FLOWERS BAKING COMPANY LLC						
P.O. BOX 842226						
DALLAS TX 75284						
Check Group:						
GISD BID #14-15-26 BREAD 7 BREAD PRODI BID SPECIFICATIONS FOR THE PERIOD OF 2015 - JUNE 30, 2016PER ATTACHMEN MUST BE DELIVERED AFTER JULY 1, 2015. ITEMS DELIVERED BEFORE THIS DATE, WII RETURNED AT THE VENDOR'S EXPENSE.	JULY 1, ITS. ITEMS ANY		1 151600035	93097726	21000.3100.56116.0000.019000.0000.42.0000	\$59.50
				7/30/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODU BID SPECIFICATIONS FOR THE PERIOD OF 2015 - JUNE 30, 2016PER ATTACHMEN MUST BE DELIVERED AFTER JULY 1, 2015. ITEMS DELIVERED BEFORE THIS DATE, WIL RETURNED AT THE VENDOR'S EXPENSE.	JULY 1, ITS. ITEMS ANY		1 151600035	93097950	21000.3100.56116.0000.019000.0000.42.0000	\$51.30
RETORNED AT THE VENDOR'S EXPENSE.				8/6/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODU BID SPECIFICATIONS FOR THE PERIOD OF 2015 - JUNE 30, 2016PER ATTACHMEN MUST BE DELIVERED AFTER JULY 1, 2015. ITEMS DELIVERED BEFORE THIS DATE, WIL RETURNED AT THE VENDOR'S EXPENSE.	JULY 1, ITS. ITEMS ANY		1 151600035	93097961	21000.3100.56116.0000.019000.0000.42.0000	\$64.80
RETORNED AT THE VENDOR'S EXTENSE.				8/6/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODU BID SPECIFICATIONS FOR THE PERIOD OF 2015 - JUNE 30, 2016PER ATTACHMEN MUST BE DELIVERED AFTER JULY 1, 2015. ITEMS DELIVERED BEFORE THIS DATE, WII RETURNED AT THE VENDOR'S EXPENSE.	JULY 1, ITS. ITEMS ANY		1 151600035	93098089	21000.3100.56116.0000.019000.0000.42.0000	\$55.58
RETORNED AT THE VENDOR'S EXTENSE.				8/10/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODU BID SPECIFICATIONS FOR THE PERIOD OF 2015 - JUNE 30, 2016PER ATTACHMEN MUST BE DELIVERED AFTER JULY 1, 2015. ITEMS DELIVERED BEFORE THIS DATE, WII RETURNED AT THE VENDOR'S EXPENSE.	JULY 1, NTS. ITEMS ANY		1 151600035	93098193	21000.3100.56116.0000.019000.0000.42.0000	\$51.00
NETOKNED AT THE VENDOR 3 EXPENSE.				8/13/2015	FOOD - INSTRUCTIONAL PROGRAMS	

BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. 7/31/2015 FOOD - INSTRUC	Amount \$102 5.0000.019000.0000.42.0000 \$102 ETIONAL PROGRAMS 5.0000.019000.0000.42.0000 \$188
Description Vendor # Invoice Date GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. 1 151600035 93284310 21000.3100.56116 GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER 1 151600035 93284312 21000.3100.56116	5.0000.019000.0000.42.0000 \$102 ETIONAL PROGRAMS
BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. 7/31/2015 FOOD - INSTRUC GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER 1 151600035 93284312 21000.3100.56116	TIONAL PROGRAMS
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER 1 151600035 93284312 21000.3100.56116	
	\$ 0000 019000 0000 42 0000 \$189
2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.	ψ10.
7/31/2015 FOOD - INSTRUC	TIONAL PROGRAMS
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER 1 151600035 93284314 21000.3100.56116 BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.	5.0000.019000.0000.42.0000 \$12
	TIONAL PROGRAMS
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER 1 151600035 93284316 21000.3100.56116 BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.	5.0000.019000.0000.42.0000 \$164
7/31/2015 FOOD - INSTRUC	TIONAL PROGRAMS
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER 1 151600035 93284318 21000.3100.56116 BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.	5.0000.019000.0000.42.0000 \$68
	TIONAL PROGRAMS
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER 1 151600035 93284463 21000.3100.56116 BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.	5.0000.019000.0000.42.0000 \$292
	TIONAL PROGRAMS

BIO SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016——PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. 8772015 FOOD - INSTRUCTIONAL PROGRAMS GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016——PER ATTACHMENTS. ITEMS MUST BE DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. 8772015 FOOD - INSTRUCTIONAL PROGRAMS ### ACCOUNTY OF THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016——PER ATTACHMENTS. ITEMS MUST BE DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. ### ACCOUNTY OF THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016——PER ATTACHMENTS. ITEMS MUST BE DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. ### GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016——PER ATTACHMENTS. ITEMS MUST BE DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. ### GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016——PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015 - JUNE 30, 2016——PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015 - JUNE 30, 2016——PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015 - JUNE 30, 2016——PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015 - JUNE 30, 2016——PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015 - JUNE 30, 2016——PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015 - JUNE 30, 2016——PER ATTACHMENTS. ITEMS MUST BE DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. ### TOOD - INSTRUCTIONAL PROGRAMS ### GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016——PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015 - JUNE 30, 2016——PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015 - JUNE 30, 2016——PER ATTACHMENT	Voucher Detail Listing						Voucher Batch Number: 1043	08/21/2015
Description Vendor # Invoice Date	Fiscal Year: 2015-2016							
BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016——PER ATTACHMENTS, ITEMS MUST BE DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER 1 151600035 93284550— 21000.3100.56116.0000.01900.0000.42.0000 \$51 BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016——PER ATTACHMENTS, ITEMS MUST BE DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER 1 151600035 93284552- 21000.3100.56116.0000.019000.0000.42.0000 \$275 BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016——PER ATTACHMENTS, ITEMS MUST BE DELIVERED BEFORE THIS DATE. WILL BE RETURNED AT THE VENDOR'S EXPENSE. GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER 1 151600035 93284552- 21000.3100.56116.0000.019000.0000.42.0000 \$275 BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016——PER ATTACHMENTS, ITEMS MUST BE DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER 1 151600035 93284554 21000.3100.56116.0000.019000.0000.42.0000 \$144 BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016——PER ATTACHMENTS, ITEMS MUST BE DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER 1 151600035 93319387 21000.3100.56116.0000.019000.0000.42.0000 \$85 BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016——PER ATTACHMENTS, ITEMS MUST BE DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER 1 151600035 93319387 21000.3100.56116.0000.019000.0000.42.0000 \$85 BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016——PER ATTACHMENTS, ITEMS MUST BE DELIVERED ATTER JULY 1, 2015 ANY ITEMS DELIVERED ATTER JULY 1, 2015 AN			QTY		PO No.		Account	Amount
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016	BID SPECIFICATIONS FOR THE PERIOD OF 2015 - JUNE 30, 2016PER ATTACHMEN MUST BE DELIVERED AFTER JULY 1, 2015. ITEMS DELIVERED BEFORE THIS DATE, WI	JULY 1, NTS. ITEMS ANY		1	151600035	93284548	21000.3100.56116.0000.019000.0000.42.0000	\$220.35
BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016						8/7/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016	BID SPECIFICATIONS FOR THE PERIOD OF 2015 - JUNE 30, 2016PER ATTACHMEN MUST BE DELIVERED AFTER JULY 1, 2015. ITEMS DELIVERED BEFORE THIS DATE, WI	JULY 1, NTS. ITEMS ANY		1	151600035	93284550	21000.3100.56116.0000.019000.0000.42.0000	\$57.10
BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016						8/7/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016	BID SPECIFICATIONS FOR THE PERIOD OF 2015 - JUNE 30, 2016PER ATTACHMEN MUST BE DELIVERED AFTER JULY 1, 2015. ITEMS DELIVERED BEFORE THIS DATE, WI	JULY 1, NTS. ITEMS ANY		1	151600035	93284552-	21000.3100.56116.0000.019000.0000.42.0000	\$275.14
BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016						8/7/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. 7/31/2015 FOOD - INSTRUCTIONAL PROGRAMS GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE	BID SPECIFICATIONS FOR THE PERIOD OF 2015 - JUNE 30, 2016PER ATTACHMEN MUST BE DELIVERED AFTER JULY 1, 2015. ITEMS DELIVERED BEFORE THIS DATE, WI	JULY 1, NTS. ITEMS ANY		1	151600035	93284554	21000.3100.56116.0000.019000.0000.42.0000	\$146.90
BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. 7/31/2015 FOOD - INSTRUCTIONAL PROGRAMS GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER 1 151600035 93319393 21000.3100.56116.0000.019000.0000.42.0000 \$93 BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE						8/7/2015	FOOD - INSTRUCTIONAL PROGRAMS	
7/31/2015 FOOD - INSTRUCTIONAL PROGRAMS GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER 1 151600035 93319393 21000.3100.56116.0000.019000.0000.42.0000 \$93319393 21000.3100.56116.0000.019000.0000.42.0000 \$93319393 21000.3100.56116.0000.019000.0000.42.0000 \$93319393 PRODUCTS PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE	BID SPECIFICATIONS FOR THE PERIOD OF 2015 - JUNE 30, 2016PER ATTACHMEN MUST BE DELIVERED AFTER JULY 1, 2015. ITEMS DELIVERED BEFORE THIS DATE, WI	JULY 1, NTS. ITEMS ANY		1	151600035	93319387	21000.3100.56116.0000.019000.0000.42.0000	\$85.00
BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE						7/31/2015	FOOD - INSTRUCTIONAL PROGRAMS	
NETOTALE AT THE TENDON OF A LITTLE	BID SPECIFICATIONS FOR THE PERIOD OF 2015 - JUNE 30, 2016PER ATTACHMEN MUST BE DELIVERED AFTER JULY 1, 2015. ITEMS DELIVERED BEFORE THIS DATE, WI	JULY 1, NTS. ITEMS ANY		1	151600035	93319393	21000.3100.56116.0000.019000.0000.42.0000	\$93.10
7/31/2015 FOOD - INSTRUCTIONAL PROGRAMS	RETORINED AT THE VENDOR O EAF ENGL.					7/31/2015	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1043	08/21/2015
Fiscal Year: 2015-2016						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93319395	21000.3100.56116.0000.019000.0000.42.0000	\$68.00
				7/31/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEM! MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93319458	21000.3100.56116.0000.019000.0000.42.0000	\$76.50
				8/3/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEM! MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93319479	21000.3100.56116.0000.019000.0000.42.0000	\$104.36
				8/3/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEM! MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93319512	21000.3100.56116.0000.019000.0000.42.0000	\$140.87
				8/3/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEM! MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93319527	21000.3100.56116.0000.019000.0000.42.0000	\$25.50
				8/4/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93319599	21000.3100.56116.0000.019000.0000.42.0000	\$48.60
THE VEHICLE OF LINE.				8/6/2015	FOOD - INSTRUCTIONAL PROGRAMS	

Fiscal Year: 2015-2016 Vendor Remit Name Description								
Beediption	Vendor#	QTY		PO No.	Invoice Invoice Date	Account	Amount	
GISD BID #14-15-26 BREAD 7 BREAD PRO BID SPECIFICATIONS FOR THE PERIOD C 2015 - JUNE 30, 2016PER ATTACHM MUST BE DELIVERED AFTER JULY 1, 201: ITEMS DELIVERED BEFORE THIS DATE, V RETURNED AT THE VENDOR'S EXPENSE	OF JULY 1, ENTS. ITEMS 5. ANY VILL BE		1	151600035	93319602	21000.3100.56116.0000.019000.0000.42.0000	\$7	71.55
					8/6/2015	FOOD - INSTRUCTIONAL PROGRAMS		
GISD BID #14-15-26 BREAD 7 BREAD PRO BID SPECIFICATIONS FOR THE PERIOD C 2015 - JUNE 30, 2016PER ATTACHM MUST BE DELIVERED AFTER JULY 1, 201: ITEMS DELIVERED BEFORE THIS DATE, V RETURNED AT THE VENDOR'S EXPENSE	OF JULY 1, ENTS. ITEMS 5. ANY VILL BE		1	151600035	93319605	21000.3100.56116.0000.019000.0000.42.0000	\$4	47.00
					8/6/2015	FOOD - INSTRUCTIONAL PROGRAMS		
GISD BID #14-15-26 BREAD 7 BREAD PRO BID SPECIFICATIONS FOR THE PERIOD C 2015 - JUNE 30, 2016PER ATTACHM MUST BE DELIVERED AFTER JULY 1, 201: ITEMS DELIVERED BEFORE THIS DATE, V RETURNED AT THE VENDOR'S EXPENSE	OF JULY 1, ENTS. ITEMS 5. ANY VILL BE		1	151600035	93319607	21000.3100.56116.0000.019000.0000.42.0000	\$9	95.70
,,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					8/6/2015	FOOD - INSTRUCTIONAL PROGRAMS		
GISD BID #14-15-26 BREAD 7 BREAD PRO BID SPECIFICATIONS FOR THE PERIOD C 2015 - JUNE 30, 2016PER ATTACHM MUST BE DELIVERED AFTER JULY 1, 201: ITEMS DELIVERED BEFORE THIS DATE, V RETURNED AT THE VENDOR'S EXPENSE	OF JULY 1, ENTS. ITEMS 5. ANY VILL BE		1	151600035	93319609	21000.3100.56116.0000.019000.0000.42.0000	\$7	75.60
					8/6/2015	FOOD - INSTRUCTIONAL PROGRAMS		
GISD BID #14-15-26 BREAD 7 BREAD PRO BID SPECIFICATIONS FOR THE PERIOD C 2015 - JUNE 30, 2016PER ATTACHM MUST BE DELIVERED AFTER JULY 1, 201: ITEMS DELIVERED BEFORE THIS DATE, V RETURNED AT THE VENDOR'S EXPENSE	OF JULY 1, ENTS. ITEMS 5. ANY VILL BE		1	151600035	93319669	21000.3100.56116.0000.019000.0000.42.0000	\$1	11.91
					8/7/2015	FOOD - INSTRUCTIONAL PROGRAMS		
GISD BID #14-15-26 BREAD 7 BREAD PRO BID SPECIFICATIONS FOR THE PERIOD O 2015 - JUNE 30, 2016PER ATTACHM MUST BE DELIVERED AFTER JULY 1, 201: ITEMS DELIVERED BEFORE THIS DATE, V RETURNED AT THE VENDOR'S EXPENSE	OF JULY 1, ENTS. ITEMS 5. ANY VILL BE		1	151600035	93319670	21000.3100.56116.0000.019000.0000.42.0000	\$3	31.76
	•				8/7/2015	FOOD - INSTRUCTIONAL PROGRAMS		

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Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #14-15-26 BREAD 7 BREAD P BID SPECIFICATIONS FOR THE PERIOI 2015 - JUNE 30, 2016PER ATTACH MUST BE DELIVERED AFTER JULY 1, 2 ITEMS DELIVERED BEFORE THIS DATE RETURNED AT THE VENDOR'S EXPEN	O OF JULY 1, HMENTS. ITEMS 015. ANY E, WILL BE		1	151600035	93319734	21000.3100.56116.0000.019000.0000.42.0000	\$271.9
					8/10/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD P BID SPECIFICATIONS FOR THE PERIOI 2015 - JUNE 30, 2016PER ATTACH MUST BE DELIVERED AFTER JULY 1, 2 ITEMS DELIVERED BEFORE THIS DATE RETURNED AT THE VENDOR'S EXPEN	O OF JULY 1, HMENTS. ITEMS 015. ANY E, WILL BE		1	151600035	93319740	21000.3100.56116.0000.019000.0000.42.0000	\$189.4
					8/10/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD P BID SPECIFICATIONS FOR THE PERIOI 2015 - JUNE 30, 2016PER ATTACH MUST BE DELIVERED AFTER JULY 1, 2 ITEMS DELIVERED BEFORE THIS DATE RETURNED AT THE VENDOR'S EXPEN	O OF JULY 1, HMENTS. ITEMS 015. ANY E, WILL BE		1	151600035	93319743-	21000.3100.56116.0000.019000.0000.42.0000	\$87.3
					8/10/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD P BID SPECIFICATIONS FOR THE PERIOI 2015 - JUNE 30, 2016PER ATTACH MUST BE DELIVERED AFTER JULY 1, 2 ITEMS DELIVERED BEFORE THIS DATE RETURNED AT THE VENDOR'S EXPEN	O OF JULY 1, HMENTS. ITEMS 015. ANY E, WILL BE		1	151600035	93319745-	21000.3100.56116.0000.019000.0000.42.0000	\$59.5
					8/10/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD P BID SPECIFICATIONS FOR THE PERIOI 2015 - JUNE 30, 2016PER ATTACH MUST BE DELIVERED AFTER JULY 1, 2 ITEMS DELIVERED BEFORE THIS DATE RETURNED AT THE VENDOR'S EXPEN	O OF JULY 1, HMENTS. ITEMS 015. ANY E, WILL BE		1	151600035	93319798	21000.3100.56116.0000.019000.0000.42.0000	\$48.1
					8/11/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PI BID SPECIFICATIONS FOR THE PERIOI 2015 - JUNE 30, 2016PER ATTACH MUST BE DELIVERED AFTER JULY 1, 2 ITEMS DELIVERED BEFORE THIS DATE RETURNED AT THE VENDOR'S EXPEN	O OF JULY 1, HMENTS. ITEMS 015. ANY E, WILL BE		1	151600035	93319852	21000.3100.56116.0000.019000.0000.42.0000	\$51.0
	 -				8/13/2015	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1043	08/21/2015
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Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PEF BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEM MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93319855	21000.3100.56116.0000.019000.0000.42.0000	\$74.80
				8/13/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PEF BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEM MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93319857	21000.3100.56116.0000.019000.0000.42.0000	\$93.50
				8/13/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PEF BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEM MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93319860	21000.3100.56116.0000.019000.0000.42.0000	\$50.12
				8/13/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PEF BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEM MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93319926	21000.3100.56116.0000.019000.0000.42.0000	\$123.00
				8/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PEF BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEM MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93319930	21000.3100.56116.0000.019000.0000.42.0000	\$63.20
				8/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PEF BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEM MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93326381-	21000.3100.56116.0000.019000.0000.42.0000	\$57.80
				7/31/2015	FOOD - INSTRUCTIONAL PROGRAMS	

Fiscal Year: 2015-2016 Vendor Remit Name Description							
Beedipaeri	Vendor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #14-15-26 BREAD 7 BREAD PRO BID SPECIFICATIONS FOR THE PERIOD C 2015 - JUNE 30, 2016PER ATTACHMI MUST BE DELIVERED AFTER JULY 1, 2019 ITEMS DELIVERED BEFORE THIS DATE, V RETURNED AT THE VENDOR'S EXPENSE	OF JULY 1, ENTS. ITEMS 5. ANY VILL BE	1	1	151600035	93326383-	21000.3100.56116.0000.019000.0000.42.0000	\$66.30
					7/31/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRO BID SPECIFICATIONS FOR THE PERIOD C 2015 - JUNE 30, 2016PER ATTACHMI MUST BE DELIVERED AFTER JULY 1, 2019 ITEMS DELIVERED BEFORE THIS DATE, V RETURNED AT THE VENDOR'S EXPENSE	OF JULY 1, ENTS. ITEMS 5. ANY VILL BE		-1	151600035	93326385	21000.3100.56116.0000.019000.0000.42.0000	(\$18.70)
					7/31/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRO BID SPECIFICATIONS FOR THE PERIOD C 2015 - JUNE 30, 2016PER ATTACHMI MUST BE DELIVERED AFTER JULY 1, 2019 ITEMS DELIVERED BEFORE THIS DATE, V RETURNED AT THE VENDOR'S EXPENSE	OF JULY 1, ENTS. ITEMS 5. ANY VILL BE		1	151600035	93326390	21000.3100.56116.0000.019000.0000.42.0000	\$51.00
					7/31/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRO BID SPECIFICATIONS FOR THE PERIOD C 2015 - JUNE 30, 2016PER ATTACHMI MUST BE DELIVERED AFTER JULY 1, 2019 ITEMS DELIVERED BEFORE THIS DATE, V RETURNED AT THE VENDOR'S EXPENSE	OF JULY 1, ENTS. ITEMS 5. ANY VILL BE		1	151600035	93326393	21000.3100.56116.0000.019000.0000.42.0000	\$71.40
					7/31/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRO BID SPECIFICATIONS FOR THE PERIOD C 2015 - JUNE 30, 2016PER ATTACHMI MUST BE DELIVERED AFTER JULY 1, 2019 ITEMS DELIVERED BEFORE THIS DATE, V RETURNED AT THE VENDOR'S EXPENSE	OF JULY 1, ENTS. ITEMS 5. ANY VILL BE		1	151600035	93326404	21000.3100.56116.0000.019000.0000.42.0000	\$25.50
	•				7/31/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRO BID SPECIFICATIONS FOR THE PERIOD C 2015 - JUNE 30, 2016PER ATTACHMI MUST BE DELIVERED AFTER JULY 1, 2019 ITEMS DELIVERED BEFORE THIS DATE, V RETURNED AT THE VENDOR'S EXPENSE	OF JULY 1, ENTS. ITEMS 5. ANY VILL BE		1	151600035	93326480	21000.3100.56116.0000.019000.0000.42.0000	\$149.52
	•				8/3/2015	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1043	08/21/2015
Fiscal Year: 2015-2016						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93326483	21000.3100.56116.0000.019000.0000.42.0000	\$90.22
				8/3/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEM! MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93326486	21000.3100.56116.0000.019000.0000.42.0000	\$276.22
				8/3/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEM! MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93326589	21000.3100.56116.0000.019000.0000.42.0000	\$184.07
				8/6/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEM! MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93326709	21000.3100.56116.0000.019000.0000.42.0000	\$62.89
				8/10/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEM! MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		-1	151600035	93326711	21000.3100.56116.0000.019000.0000.42.0000	(\$28.92)
				8/10/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93326823	21000.3100.56116.0000.019000.0000.42.0000	\$41.38
THE VEHICLE OF LINE.				8/13/2015	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1043	08/21/2015
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GISD BID #14-15-26 BREAD 7 BREAD BID SPECIFICATIONS FOR THE PER 2015 - JUNE 30, 2016PER ATTA MUST BE DELIVERED AFTER JULY 1 ITEMS DELIVERED BEFORE THIS DA RETURNED AT THE VENDOR'S EXPE	IOD OF JULY 1, CHMENTS. ITEMS , 2015. ANY ATE, WILL BE		1 151600035	93326876	21000.3100.56116.0000.019000.0000.42.0000	\$25.50
				8/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$5,063.32
					Vendor Total:	\$5,063.32

Voucher Detail Listi	ing						Voucher Batch Number: 1043	08/21/2015	
Fiscal Year: 2015-2016									
Vendor Remit Name Description			Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
GADSDEN FOOD SERVICES			7250						
P. O. DRAWER 70									
ANTHONY	NM	88021							
Check Group:									
BLANKET PO FOR 2015-2016 SCHOOL YEAR FOR BOARD MEETINGS, TRENCHES, GPAC AND SUPERINTENDENT MEETINGS.			1 151600365	BW7/8925	11000.2300.55915.0000.019000.0000.10.0000	\$	89.25		
301 EKINTENDENT	IVILLII					7/31/2015	OTHER CONTRACT SERVICES		
							Check #: 0		
							PO/InvoiceTotal:	\$	89.25
Check Group:									
WATER, COFFEE, J JULY 31, 2015 FOR					1 151600793	GHSSBM7/200	11000.1000.55915.1010.019054.0000.63.0000	\$2	200.00
00L1 01, 2010 1 OK	1 L/\OI	IER IIVOERVIOL	•			7/31/2015	OTHER CONTRACT SERVICES		
							Check #: 0		
							PO/InvoiceTotal:	\$2	200.00
							Vendor Total:	\$2	289.25

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Voucher Detail Listing					Voucher Batch Number: 1043	08/21/2015
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GADSDEN OPERATIONAL						
PO BOX 70						
ANTHONY NM 88021						
Check Group:						
CHANGE ORDER#1 CHANGE LINE ITEMS FROM #11000.1000.53330.3000.019000.0000.22.0440 TO #24182.1000.53330.3000.019000.0000.22.0000LC. 8/5/2015 MINI CONFERENCE COPIES			1 151600804	151600804	24182.1000.53330.3000.019000.0000.22.0000	\$500.00
6/3/2013 WIINI CONFERENCE COFIES				8/4/2015	PROFESSIONAL DEVELOPMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$500.00
Check Group:						
GISD HIGH SCHOOL MINI CONFERENC CHAPARRAL HIGH SCHOOL. GADSDEN SCHOOL PART OF THE COST FOR ITEM PURCHASED FOR MEALS FOR TEACH	N HIGH MS		1 151600805	151600805	11000.1000.55915.1010.019054.0000.63.0000	\$533.00
r diversional restriction and restrictions				7/30/2015	OTHER CONTRACT SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$533.00
					Vendor Total:	\$1,033.00

Voucher Detail Listing				Voucher Batch Number: 1043	08/21/2015
Fiscal Year: 2015-2016					
Vendor Remit Name Description Vendor	QTY #	PO No.	Invoice Invoice Date	Account	Amount
GENCON CORPORATION 7230					
P.O. BOX 448					
MESILLA NM 88046					
Check Group:					
CHANGE ORDER#3 INCREASE PO \$8,161.86. GHS PHASE 3 PART 1, MCR 1347 MCR 135. LC. 2/23/201		1 121303665	APP#28 07/31/15	31100.4000.54500.0000.019000.0000.43.9607	\$3,805.37
,			7/31/2015	DW MINOR CONSTRUCTION CONTROL	
			(Check #: 0	
				PO/InvoiceTotal:	\$3,805.37
Check Group:					
CHANGE ORDER#1 INCREASE PO \$31,514.83. GHS PHASE 3 PART 2, MCR 43, MCR 44R, MCR 49, & MC 51. LC. 3/12/2015		1 131407951	APP#14 07/31/14	31100.4000.54500.0000.019054.0000.43.9969	\$7,402.01
31. LO. 3/12/2013			7/31/2015	GADSDEN HS PHASE III PART II	
CHANGE ORDER#2 INCREASE PO \$5,920.99 . GHS PHASE 3 PART 2. MCR #52, 54, 56, 58. FROM \$952,975.50 TO \$958,896.49. LC. 6/29/2015	3	1 131407951	APP#14 07/31/14	31100.4000.54500.0000.019054.0000.43.9969	\$2,699.39
φουΣ,570.00 10 φουσ,σου.40. Ed. 0/25/2010			7/31/2015	GADSDEN HS PHASE III PART II	
			(Check #: 0	
				PO/InvoiceTotal:	\$10,101.40
Check Group:					****
FOR NEW DESERT VIEW ELEMENTARY SCHOOL 2014-CONTRACT NO. 13-14-21 BASE BID, ALTERN #1 THREE-YEAR HVAC SERVICES AND MANAGEM AGREEMENT, ALTERNATE #2 SEVEN CANOPIES, ALTERNATE #3 WEST FENCE. GISD @ 12% PARTICIPATION W/NMGRT @7.6875% IS \$144,752. FOR A TOTAL OF \$2,027.716.86. (PSFA PARTICIPATION 88% W/NMGRT @ 7.6875 % IS	IENT	1 141502130	APP#12 07/31/15	31100.4000.54500.0000.019035.0000.43.9970	\$86,086.06
\$1,033,346 FOR A TOTAL OF \$1,475,069.46			7/31/2015	NEW DESERT VIEW ELEMENTARY	
			(Check #: 0	^
				PO/InvoiceTotal:	\$86,086.06
				Vendor Total:	\$99,992.83

Voucher Detail Lis	sting						Voucher Batch Number: 1043	08/21/2015
Fiscal Year: 2015-2016								
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:								
DAY LILLY LATE:	X			40	151600382	4709-7	31700.4000.56118.0000.019000.0000.40.0000	\$1,198.00
						7/28/2015	GENERAL SUPPLIES AND MATERIALS	
VANILLA BEAN L	_ATEX			2	5 151600382	4709-7	31700.4000.56118.0000.019000.0000.40.0000	\$748.75
						7/28/2015	GENERAL SUPPLIES AND MATERIALS	
WHITE ON WHIT	E LATEX			4	5 151600382	4709-7	31700.4000.56118.0000.019000.0000.40.0000	\$1,347.75
						7/28/2015	GENERAL SUPPLIES AND MATERIALS	
							Check #: 0	
							PO/InvoiceTotal:	\$3,294.50
							Vendor Total:	\$3,294.50

oucher Detail Listing						Voucher Batch Number: 1043	08/21/2015
iscal Year: 2015-2016							
endor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
ABATT FOOD SERVICE							
P.O. BOX 27730							
LBUQUERQUE NM 87125							
Check Group:							
GISD BID #14-15-22 DRY GOODS PER BII SPECIFICATIONS FOR THE PERIOD OF J DECEMBER 31, 2015PER ATTACHME	ULY 1, 2015 -		1	151600039	08099413	21000.3100.56116.0000.019000.0000.42.0000	\$1,412.92
, and the second					8/9/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-22 DRY GOODS PER BII SPECIFICATIONS FOR THE PERIOD OF J DECEMBER 31, 2015PER ATTACHME	ULY 1, 2015 -		1	151600039	08099414	21000.3100.56116.0000.019000.0000.42.0000	\$87.50
DEGENOUS TO TENTANTING					8/9/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-22 DRY GOODS PER BII SPECIFICATIONS FOR THE PERIOD OF J DECEMBER 31, 2015PER ATTACHME	ULY 1, 2015 -		1	151600039	08099415	21000.3100.56116.0000.019000.0000.42.0000	\$87.50
					8/9/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-22 DRY GOODS PER BII SPECIFICATIONS FOR THE PERIOD OF J DECEMBER 31, 2015PER ATTACHME	ULY 1, 2015 -		1	151600039	08099416	21000.3100.56116.0000.019000.0000.42.0000	\$87.50
DEGENDER 31, 2013 TERMINATION	-1410				8/9/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-22 DRY GOODS PER BII SPECIFICATIONS FOR THE PERIOD OF J DECEMBER 31, 2015PER ATTACHME	ULY 1, 2015 -		1	151600039	08099417	21000.3100.56116.0000.019000.0000.42.0000	\$87.50
DEGENOUS TO TENTANTING					8/9/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-22 DRY GOODS PER BII SPECIFICATIONS FOR THE PERIOD OF J DECEMBER 31, 2015PER ATTACHME	ULY 1, 2015 -		1	151600039	08114122	21000.3100.56116.0000.019000.0000.42.0000	\$750.00
					8/11/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-22 DRY GOODS PER BII SPECIFICATIONS FOR THE PERIOD OF J DECEMBER 31, 2015PER ATTACHME	ULY 1, 2015 -		1	151600039	08139218	21000.3100.56116.0000.019000.0000.42.0000	\$1,087.50
DECEMBER 61, 2010 PER MINISTRAL					8/13/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-22 DRY GOODS PER BII SPECIFICATIONS FOR THE PERIOD OF J DECEMBER 31, 2015PER ATTACHME	ULY 1, 2015 -		1	151600039	08162791	21000.3100.56116.0000.019000.0000.42.0000	\$447.54
					8/16/2015	FOOD - INSTRUCTIONAL PROGRAMS	
						Check #: 0	
						PO/InvoiceTota	al: \$4,047.96

Voucher Detail Listing				Voucher Batch Number: 1043	08/21/2015
Fiscal Year: 2015-2016					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
GISD BID #14-15-23 REFRIGERATED & FROZEN FOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - DECEMBER 31, 2015PER ATTACHMENTS		1 151600040	08042224	21000.3100.56116.0000.019000.0000.42.0000	\$7,578.55
			8/4/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-23 REFRIGERATED & FROZEN FOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - DECEMBER 31, 2015PER ATTACHMENTS		1 151600040	08066028	21000.3100.56116.0000.019000.0000.42.0000	\$979.50
ATTACHMENTO			8/6/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-23 REFRIGERATED & FROZEN FOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - DECEMBER 31, 2015PER ATTACHMENTS		1 151600040	08162792	21000.3100.56116.0000.019000.0000.42.0000	\$9,801.80
ATTACHMENTO			8/16/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-23 REFRIGERATED & FROZEN FOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - DECEMBER 31, 2015PER ATTACHMENTS		1 151600040	08162793	21000.3100.56116.0000.019000.0000.42.0000	\$3,918.00
			8/16/2015	FOOD - INSTRUCTIONAL PROGRAMS	
				Check #: 0	
				PO/InvoiceTotal:	\$22,277.85
				Vendor Total:	\$26,325.81

Voucher Detail Listing					Voucher Batch Number: 1043	08/21/2015
Fiscal Year: 2015-2016						
Vendor Remit Name Description Vendor	QTY #	PC	O No.	Invoice Invoice Date	Account	Amount
O-K PAPER						
P.O. DRAWER 970093						
DALLAS TX 75397-0093						
Check Group:						
(30) CASES OF LETTER SIZE COPY PAPER 8 1/2 X	(11	30 15	1600636	3549103	11000.1000.56118.1010.019104.0000.61.0000	\$819.00
				7/28/2015	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$819.00
Check Group:						
WHITE COPY PAPER LETTER SIZE (CASE)		60 15	1600824	3555112	11000.1000.56118.1010.019040.0000.61.0000	\$1,638.00
				8/7/2015	GENERAL SUPPLIES AND MATERIALS	
MAY DEDUCT 1% IF PAID BY 09/10/15		1 15	1600824	3555112	11000.1000.56118.1010.019040.0000.61.0000	(\$16.38)
				8/7/2015	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,621.62
Check Group:						
LETTER SIZE	1	150 15	1600898	3555113	11000.1000.56118.1010.019054.0000.63.0000	\$4,095.00
				8/7/2015	GENERAL SUPPLIES AND MATERIALS	
MAY DEDUCT 1% IF PAID BY 09/10/15		1 15	1600898	3555113	11000.1000.56118.1010.019054.0000.63.0000	(\$40.95)
				8/7/2015	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$4,054.05
Check Group:						
LETTER SIZE COPY PAPER FOR MR. SUGGS PROJECT IN THE HR CONFERENCE ROOM		20 15	1601025	3558142	11000.2500.56118.0000.019000.0000.09.0000	\$546.00
				8/13/2015	GENERAL SUPPLIES AND MATERIALS	
MAY DEDUCT 1% OF IF PAID BY 09/10/15		1 15	1601025	3558142	11000.2500.56118.0000.019000.0000.09.0000	(\$5.46)
				8/13/2015	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$540.54

Voucher Detail Listing

Voucher Batch Number: 1043 08/21/2015

Fiscal Year: 2015-2016

Vendor Remit NameQTYPO No.InvoiceAccountAmountDescriptionVendor #Invoice Date

Vendor Total: \$7,035.21

Voucher Detail Listing					Voucher Batch Number: 1043	08/21/2015
Fiscal Year: 2015-2016						
Vendor Remit Name Description Vendo	QTY or #		PO No.	Invoice Invoice Date	Account	Amount
PENCIL CUP OFFICE PRODUCTS INC						
1220 TEXAS AVE.						
HOLD FOR PICK UP						
EL PASO TX 79901						
Check Group:						
SO.0134508		1	151600205	0134508-001	11000.1000.56118.1010.019016.0000.61.0000	\$628.20
				7/16/2015	GENERAL SUPPLIES AND MATERIALS	
SO.0134508		1	151600205	0134508-002	11000.1000.56118.1010.019016.0000.61.0000	\$37.80
				7/17/2015	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$666.00
Check Group:						
ORDER #SO.0134679.		1	151600419	0134679-001	11000.2400.56118.0000.019008.0000.61.0000	\$551.36
				7/20/2015	GENERAL SUPPLIES AND MATERIALS	
ORDER #SO.0134679.		1	151600419	0134679-002	11000.2400.56118.0000.019008.0000.61.0000	\$15.18
				7/23/2015	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$566.54
Check Group:						
ORDER #SO.0134672		1	151600432	0134672-001	31700.4000.57332.0000.019040.0000.61.9780	\$464.10
				7/20/2015	SUPPLY ASSETS \$5,000 OR LESS	
ORDER #SO.0134672		1	151600432	0134672-002	31700.4000.57332.0000.019040.0000.61.9780	\$579.15
				7/21/2015	SUPPLY ASSETS \$5,000 OR LESS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,043.25
Check Group:						
(SPECIAL ORDER) (2) PANELS 66X36 TAN PANE	LS	2	151600433	0135238-001	31700.4000.57332.0000.019104.0000.61.9780	\$853.32
				8/11/2015	SUPPLY ASSETS \$5,000 OR LESS	
					Check #: 0	
					PO/InvoiceTotal:	\$853.32
Printed: 00/01/2015 9:07:11 AM Papart: rntAP\/	1 5				2015 2 12	Page: 2

oucher Detail Listing						Voucher Batch Number: 1043	08/21/2015
Fiscal Year: 2015-2016							
/endor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
Check Group:							
PENCIL CUP ORDER #SO.0134320			1	151600467	0134320-001 7/21/2015	11000.2600.56118.0000.019000.0000.43.0000 GENERAL SUPPLIES AND MATERIALS	\$117.33
PENCIL CUP ORDER #SO.0134320			1	151600467	0134320-002 7/22/2015	11000.2600.56118.0000.019000.0000.43.0000 GENERAL SUPPLIES AND MATERIALS	\$121.70
						Check #: 0	
						PO/InvoiceTotal:	\$239.03
Check Group:							
ORDER #SO.0134708		1	151600516	0134708-001 7/22/2015	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$203.18	
						Check #: 0	
						PO/InvoiceTotal:	\$203.18
Check Group:							
ORDER #0134772			1	151600543	0134772-001 7/23/2015	11000.1000.56118.1010.019040.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$628.00
						Check #: 0	
						PO/InvoiceTotal:	\$628.00
Check Group:							
SO.0134775			1	151600731	0134775-001 7/30/2015	11000.2400.56118.0000.019120.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$90.20
						Check #: 0	
						PO/InvoiceTotal:	\$90.20
Check Group:							
ORDER #SO 0134973			1	151600781	0134973-001 7/31/2015	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$1,309.09
ORDER #SO 0134973			1	151600781	0134973-002 8/3/2015	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$74.19
						Check #: 0	
						PO/InvoiceTotal:	\$1,383.28
Check Group:							

Voucher Detail Listing					Voucher Batch Number: 1043	08/21/2015
Fiscal Year: 2015-2016						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
S0.0134982		1	151600802	0134982-001	11000.1000.56118.1010.019104.0000.61.0000	\$734.81
				7/31/2015	GENERAL SUPPLIES AND MATERIALS	
S0.0134982		1	151600802	0134982-002	11000.1000.56118.1010.019104.0000.61.0000	\$39.90
				8/3/2015	GENERAL SUPPLIES AND MATERIALS	
S0.0134982		1	151600802	0134982-003	11000.1000.56118.1010.019104.0000.61.0000	\$38.34
				8/5/2015	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$813.05
Check Group:						
PAPER KRAFT, RNBW, 36X1000, WE		4	151600951	0135081-001	11000.1000.56118.1010.019003.0000.63.0000	\$210.84
				8/12/2015	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$210.84
Check Group:						
RED FILE FOLDERS (SO 0135178)		3	151601028	0135178-001	11000.1000.56118.1010.019052.0000.62.0000	\$42.15
				8/14/2015	GENERAL SUPPLIES AND MATERIALS	
DATED DOUBLE SIDED ERASABLE WALL PLANNER (SO 0135178)		3	151601028	0135178-001	11000.2400.56118.0000.019052.0000.62.0000	\$72.15
,				8/14/2015	GENERAL SUPPLIES AND MATERIALS	
DRY ERASE BOARD 24"X18" (SO 0135178)		2	151601028	0135178-001	11000.1000.56118.1010.019052.0000.62.0000	\$40.30
				8/14/2015	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$154.60
Check Group:						
SO.0135031 - XEROX BLACK TONER CARTRIDGE XE 108R00795	≣R	1	151601081	0135031-001	23000.1000.56118.9000.019052.0000.62.6010	\$225.15
1001100700				8/14/2015	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$225.15
					Vendor Total:	\$7,076.44

Voucher Detail Listing					Voucher Batch Number: 1043	08/21/2015
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PRICE'S CREAMERIES	16085					
LOCKBOX 730771						
DALLAS TX 75373-0771						
Check Group:						
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2016PER ATTACHMENTS			1 151600025	144862872	21000.3100.56116.0000.019000.0000.42.0000	\$109.00
Serie so, 2016 - Per Minimer To				8/11/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2016PER ATTACHMENTS			1 151600025	14789004	21000.3100.56116.0000.019000.0000.42.0000	\$166.83
SONE 30, 2010 EKATTAOTIMENTO				7/30/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2016PER ATTACHMENTS			1 151600025	14789005	21000.3100.56116.0000.019000.0000.42.0000	\$136.68
SOME SO, 2010 TERMINORMENTO				7/30/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2016PER ATTACHMENTS			1 151600025	14789006	21000.3100.56116.0000.019000.0000.42.0000	\$214.63
SONE SO, 2010 TERMINORMENTO				7/30/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2016PER ATTACHMENTS			1 151600025	14789008	21000.3100.56116.0000.019000.0000.42.0000	\$152.63
JOINE 30, 2010PER ATTACHMENTS				7/30/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2016PER ATTACHMENTS			1 151600025	14789010	21000.3100.56116.0000.019000.0000.42.0000	\$180.03
SOME SO, 2010 PER MITAGINIENTO				7/30/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2016PER ATTACHMENTS			1 151600025	14795085	21000.3100.56116.0000.019000.0000.42.0000	\$181.25
Some of, 2010 I EICH I MOINLENTO				7/31/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2016PER ATTACHMENTS			1 151600025	14795086	21000.3100.56116.0000.019000.0000.42.0000	\$145.03
SOINE SO, 2010 LIVATIAGI INILINIS				7/31/2015	FOOD - INSTRUCTIONAL PROGRAMS	

ucher Detail Listing					Voucher Batch Number: 1043	08/21/2015
cal Year: 2015-2016						
dor Remit Name cription Vendo	QTY r#		PO No.	Invoice Invoice Date	Account	Amount
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	14795087	21000.3100.56116.0000.019000.0000.42.0000	\$181.
JONE 30, 2010 ERATTACHIMENTO				7/31/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	14795088	21000.3100.56116.0000.019000.0000.42.0000	\$151.
CONTE GO, 2010 I EICHT INCHINEITE				7/31/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	14795089	21000.3100.56116.0000.019000.0000.42.0000	\$138.
				7/31/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	14795090	21000.3100.56116.0000.019000.0000.42.0000	\$219.
SOME SO, 2010 I ER ATTACHMENTO				7/31/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	14795091	21000.3100.56116.0000.019000.0000.42.0000	\$94.
CONTE GO, 2010 I EICHT INCHINEITE				7/31/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	14795092	21000.3100.56116.0000.019000.0000.42.0000	\$166.
CONTE GO, 2010 I EICHT MOTHWEITTE				7/31/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	14795093	21000.3100.56116.0000.019000.0000.42.0000	\$225.
TERMINENTO				7/31/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	14795094	21000.3100.56116.0000.019000.0000.42.0000	(\$10.7
TERMINENTO				7/31/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	14812492	21000.3100.56116.0000.019000.0000.42.0000	\$146.
20112 30, 2010 1 EIC/11 1/101 IMEITIO				8/3/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	14812493	21000.3100.56116.0000.019000.0000.42.0000	\$189.
COME SO, 2010 I EN ATTACHMENTO				8/3/2015	FOOD - INSTRUCTIONAL PROGRAMS	

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al Year: 2015-2016						
dor Remit Name cription Vendo	QTY r#		PO No.	Invoice Invoice Date	Account	Amount
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	14812494	21000.3100.56116.0000.019000.0000.42.0000	\$145.
SOME GO, 2010 I EICHT MOTIVIERTO				8/3/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	14812495	21000.3100.56116.0000.019000.0000.42.0000	\$161.
				8/3/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	14812496	21000.3100.56116.0000.019000.0000.42.0000	\$257.
				8/3/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	14813613	21000.3100.56116.0000.019000.0000.42.0000	\$110.
TERMINOTIMENTO				8/3/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	14813614	21000.3100.56116.0000.019000.0000.42.0000	\$94.
SOME GO, 2010 I EICHT MOTIVIERTO				8/3/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	14813615	21000.3100.56116.0000.019000.0000.42.0000	\$124.
CONTROL CO., 2010 I ETC./TI./TO.IIIIETT				8/3/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	14813616	21000.3100.56116.0000.019000.0000.42.0000	\$117.
SONE SO, 2010 I ERAN MONIMENTO				8/3/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	14813617	21000.3100.56116.0000.019000.0000.42.0000	\$58.
SONE SO, 2010 I ERAN MONIMENTO				8/3/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	14813618	21000.3100.56116.0000.019000.0000.42.0000	\$132.
33.12 30, 2010 I ERATIMONIMENTO				8/3/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	14813619	21000.3100.56116.0000.019000.0000.42.0000	\$197.
SOINE SO, 2010I EILATTAOTIIVIENTS				8/3/2015	FOOD - INSTRUCTIONAL PROGRAMS	

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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	14813620	21000.3100.56116.0000.019000.0000.42.0000	(\$7.3
SONE 30, 2010 TERMINORMENTO				8/3/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	14813621	21000.3100.56116.0000.019000.0000.42.0000	\$87.2
CONTROL CONTROL TENTAL TRANSPORTER				8/3/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	14813622	21000.3100.56116.0000.019000.0000.42.0000	\$175.4
CONTROL CONTROL TENTAL TRANSPORTER				8/3/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	14813623	21000.3100.56116.0000.019000.0000.42.0000	\$145.3
JOINE 30, 2010PEIX ATTAOTIMENTS				8/3/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	14813624	21000.3100.56116.0000.019000.0000.42.0000	\$138.4
SONE 30, 2010 TERMINORIMENTO				8/3/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	14813625	21000.3100.56116.0000.019000.0000.42.0000	\$204.3
TERMINERIO				8/3/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	14813626	21000.3100.56116.0000.019000.0000.42.0000	\$122.2
SONE 30, 2010 TERMINORIMENTO				8/3/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	14813627	21000.3100.56116.0000.019000.0000.42.0000	\$22.0
SONE 30, 2010 TERMINORMENTO				8/3/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	14817722	21000.3100.56116.0000.019000.0000.42.0000	\$117.
35.12 55, 2010 1 EI(7) 17/01 MEI(10				8/4/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	14817723	21000.3100.56116.0000.019000.0000.42.0000	\$72.
SOME SO, 2010 I EN ATTACHMENTS				8/4/2015	FOOD - INSTRUCTIONAL PROGRAMS	

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cal Year: 2015-2016						
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BID #14-15-25 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	14817724	21000.3100.56116.0000.019000.0000.42.0000	\$109.5
TENTINONIMENTO				8/4/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	14817725	21000.3100.56116.0000.019000.0000.42.0000	\$138.4
CONTE GO, 2010 I EIVIVII I MORINIE I I O				8/4/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	14817726	21000.3100.56116.0000.019000.0000.42.0000	\$130.8
CONTE GO, 2010 I EIKIKI MORIIMENTO				8/4/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	14817727	21000.3100.56116.0000.019000.0000.42.0000	\$138.
TERMINOTIMENTO				8/4/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS		1	151600025	14817728	21000.3100.56116.0000.019000.0000.42.0000	\$94.8
TENTINONIMENTO				8/4/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	14817729	21000.3100.56116.0000.019000.0000.42.0000	\$226.9
CONTE GO, 2010 I EIKIKI MORIIMENTO				8/4/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	14817730	21000.3100.56116.0000.019000.0000.42.0000	\$94.5
TENTINONIMENTO				8/4/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	14817731	21000.3100.56116.0000.019000.0000.42.0000	\$161.7
TENTINONIMENTO				8/4/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	14817732	21000.3100.56116.0000.019000.0000.42.0000	\$149.8
CONTROL TENTINO INCIDENTO				8/4/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	14817733	21000.3100.56116.0000.019000.0000.42.0000	\$58.8
CONTE CO, 2010 I EN ATTACHMENTO				8/4/2015	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing						Voucher Batch Number: 1043	08/21/2015
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endor Remit Name escription	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
BID #14-15-25 MILK & MILK PRODUCTS PEF SPECIFICATIONS FOR THE PERIOD OF JUI JUNE 30, 2016PER ATTACHMENTS			1	151600025	14817734	21000.3100.56116.0000.019000.0000.42.0000	\$44.
SOME SO, 2010 I ENVIT MONIMENTO					8/4/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PEF SPECIFICATIONS FOR THE PERIOD OF JUI JUNE 30, 2016PER ATTACHMENTS			1	151600025	14817735	21000.3100.56116.0000.019000.0000.42.0000	\$108.0
					8/4/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PEF SPECIFICATIONS FOR THE PERIOD OF JUI JUNE 30, 2016PER ATTACHMENTS			1	151600025	14817736	21000.3100.56116.0000.019000.0000.42.0000	\$174.4
					8/4/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PEF SPECIFICATIONS FOR THE PERIOD OF JUI JUNE 30, 2016PER ATTACHMENTS			1	151600025	14817737	21000.3100.56116.0000.019000.0000.42.0000	\$116.6
SOINE SO, 2010 I EICHT INCHINIEICTO					8/4/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	14818657	21000.3100.56116.0000.019000.0000.42.0000	\$278.3	
SOME SO, 2010 I ENVIT MONIMENTO					8/4/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PEF SPECIFICATIONS FOR THE PERIOD OF JUI JUNE 30, 2016PER ATTACHMENTS			1	151600025	14818658	21000.3100.56116.0000.019000.0000.42.0000	\$248.9
7 21771 77611112177					8/4/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PEF SPECIFICATIONS FOR THE PERIOD OF JUI JUNE 30, 2016PER ATTACHMENTS			1	151600025	14818659	21000.3100.56116.0000.019000.0000.42.0000	\$277.8
SOME SO, 2010 I ENVIT MONIMENTO					8/4/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PEF SPECIFICATIONS FOR THE PERIOD OF JUI JUNE 30, 2016PER ATTACHMENTS			1	151600025	14818660	21000.3100.56116.0000.019000.0000.42.0000	\$176.
SOME SO, 2010 I ENTATIMENTO					8/4/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS			1	151600025	14824756	21000.3100.56116.0000.019000.0000.42.0000	\$116.
22 20, 20.0 . 2					8/5/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PEF SPECIFICATIONS FOR THE PERIOD OF JUI JUNE 30, 2016PER ATTACHMENTS			1	151600025	14824757	21000.3100.56116.0000.019000.0000.42.0000	\$241.3
JUNE 30, 2010PER ATTACHIVIENTS					8/5/2015	FOOD - INSTRUCTIONAL PROGRAMS	

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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	14824758	21000.3100.56116.0000.019000.0000.42.0000	\$278.
SOIVE SO, 2010 EICATTACHWEIVTO				8/5/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	14824759	21000.3100.56116.0000.019000.0000.42.0000	\$146.
				8/5/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	14824760	21000.3100.56116.0000.019000.0000.42.0000	\$131.
20112 00, 2010 1 21(7)(17)(01)(01)(01)				8/5/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	14825842	21000.3100.56116.0000.019000.0000.42.0000	\$131.
JOINE 30, 2010PEIX ATTAOTIMENTS				8/5/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	14825843	21000.3100.56116.0000.019000.0000.42.0000	\$124.
SOME SO, 2010 I ER ATTACHMENTO				8/5/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	14825844	21000.3100.56116.0000.019000.0000.42.0000	\$139.
CONTROL OU, 2010 I ENVIT MONIMENTO				8/5/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	14825845	21000.3100.56116.0000.019000.0000.42.0000	\$94.
SOME SO, 2010 I ER ATTACHMENTO				8/5/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	14825846	21000.3100.56116.0000.019000.0000.42.0000	\$146.
SOME SO, 2010 I ER ATTACHMENTO				8/5/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	14825848	21000.3100.56116.0000.019000.0000.42.0000	\$152.
Some of, 2010 I ENTREMENTO				8/5/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	14825849	21000.3100.56116.0000.019000.0000.42.0000	\$101.
CONTE SO, 2010 I ER ATTAOHIMENTO				8/5/2015	FOOD - INSTRUCTIONAL PROGRAMS	

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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	14825850	21000.3100.56116.0000.019000.0000.42.0000	\$101.9
TERMINENTO				8/5/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	14825851	21000.3100.56116.0000.019000.0000.42.0000	\$219.8
				8/5/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	14825852	21000.3100.56116.0000.019000.0000.42.0000	\$73.5
				8/5/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	14825853	21000.3100.56116.0000.019000.0000.42.0000	\$145.0
				8/5/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	14825854	21000.3100.56116.0000.019000.0000.42.0000	\$160.4
CONTE GO, 2010 I EIXIXI INGILIMENTO				8/5/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	14825855	21000.3100.56116.0000.019000.0000.42.0000	\$72.5
				8/5/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	14825856	21000.3100.56116.0000.019000.0000.42.0000	\$152.6
TERMINERIO				8/5/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	14825857	21000.3100.56116.0000.019000.0000.42.0000	\$188.6
TERMINERIO				8/5/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	14825858	21000.3100.56116.0000.019000.0000.42.0000	\$172.4
252 50, 25.0				8/5/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	14825859	21000.3100.56116.0000.019000.0000.42.0000	\$87.7
SOME SO, 2010 EN ATTACHIVILINTS				8/5/2015	FOOD - INSTRUCTIONAL PROGRAMS	

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BID #14-15-25 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	14830814	21000.3100.56116.0000.019000.0000.42.0000	\$190. ⁻
CONTE GO, 2010 I EICHT PROTINIENTO				8/6/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	14830816	21000.3100.56116.0000.019000.0000.42.0000	\$293.0
				8/6/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	14830817	21000.3100.56116.0000.019000.0000.42.0000	\$124.7
				8/6/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	14830818	21000.3100.56116.0000.019000.0000.42.0000	\$131.3
JONE 30, 2010 EN ATTAOLIMENTO				8/6/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS		1	151600025	14831886	21000.3100.56116.0000.019000.0000.42.0000	\$94.8
CONTE GO, 2010 I EICHT PROTINIENTO				8/6/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	14831887	21000.3100.56116.0000.019000.0000.42.0000	\$102. ⁻
CONTE CO, 2010 I EROM MENTO				8/6/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	14831888	21000.3100.56116.0000.019000.0000.42.0000	\$94.
JONE 30, 2010 EN ATTACHIMENTO				8/6/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	14831889	21000.3100.56116.0000.019000.0000.42.0000	\$145.
TERMINENTO				8/6/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	14831890	21000.3100.56116.0000.019000.0000.42.0000	\$116.3
TENATIACIIMENTO				8/6/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	14831891	21000.3100.56116.0000.019000.0000.42.0000	\$86.9
JOINE 30, 2010FEIN ATTACHIMENTS				8/6/2015	FOOD - INSTRUCTIONAL PROGRAMS	

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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	14831892	21000.3100.56116.0000.019000.0000.42.0000	\$109.
SOINE SO, 2010 EIX ATTAOLIMENTS				8/6/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	14831893	21000.3100.56116.0000.019000.0000.42.0000	\$131.
				8/6/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	14831894	21000.3100.56116.0000.019000.0000.42.0000	\$153.
				8/6/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	14831895	21000.3100.56116.0000.019000.0000.42.0000	\$146.
SONE 30, 2010 EICATTAGTIMENTO				8/6/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	14831896	21000.3100.56116.0000.019000.0000.42.0000	\$161.
SOME SO, 2010 I ENTATING IMPERTO				8/6/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	14831897	21000.3100.56116.0000.019000.0000.42.0000	\$80.
CONTROL SOCIETY OF THE PROPERTY OF THE PROPERT				8/6/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	14831899	21000.3100.56116.0000.019000.0000.42.0000	\$129.
SOINE SO, 2010 I EICHTHANIMEINIG				8/6/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	14831900	21000.3100.56116.0000.019000.0000.42.0000	\$51.
SOINE SO, 2010 I EICHTHANIMEINIG				8/6/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	14835945	21000.3100.56116.0000.019000.0000.42.0000	\$151.
SOME SO, 2010 I EN ATTACHINENTO				8/7/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	14835946	21000.3100.56116.0000.019000.0000.42.0000	\$297.
SOIVE SO, 2010 EIN ATTAOHIVILINTS				8/7/2015	FOOD - INSTRUCTIONAL PROGRAMS	

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15 -	1	151600025	14835947	21000.3100.56116.0000.019000.0000.42.0000	\$124.45
			8/7/2015	FOOD - INSTRUCTIONAL PROGRAMS	
15 -	1	151600025	14835948	21000.3100.56116.0000.019000.0000.42.0000	\$115.63
			8/7/2015	FOOD - INSTRUCTIONAL PROGRAMS	
15 -	1	151600025	14835949	21000.3100.56116.0000.019000.0000.42.0000	\$160.48
			8/7/2015	FOOD - INSTRUCTIONAL PROGRAMS	
15 -	1	151600025	14835950	21000.3100.56116.0000.019000.0000.42.0000	\$95.05
			8/7/2015	FOOD - INSTRUCTIONAL PROGRAMS	
15 -	1	151600025	14835951	21000.3100.56116.0000.019000.0000.42.0000	\$145.25
			8/7/2015	FOOD - INSTRUCTIONAL PROGRAMS	
15 -	1	151600025	14835952	21000.3100.56116.0000.019000.0000.42.0000	\$138.43
			8/7/2015	FOOD - INSTRUCTIONAL PROGRAMS	
15 -	1	151600025	14835953	21000.3100.56116.0000.019000.0000.42.0000	\$43.85
			8/7/2015	FOOD - INSTRUCTIONAL PROGRAMS	
15 -	1	151600025	14835954	21000.3100.56116.0000.019000.0000.42.0000	\$139.15
			8/7/2015	FOOD - INSTRUCTIONAL PROGRAMS	
15 -	1	151600025	14835955	21000.3100.56116.0000.019000.0000.42.0000	\$325.63
			8/7/2015	FOOD - INSTRUCTIONAL PROGRAMS	
15 -	1	151600025	14835956	21000.3100.56116.0000.019000.0000.42.0000	\$94.33
			8/7/2015	FOOD - INSTRUCTIONAL PROGRAMS	
	# 15 - 15 - 15 -	# 1 15 - 1	1 151600025 15 - 1 151600025 15 - 1 151600025 15 - 1 151600025 15 - 1 151600025 15 - 1 151600025 15 - 1 151600025 15 - 1 151600025 15 - 1 151600025 15 - 1 151600025	Invoice Date	QTY

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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS		1	151600025	14835957	21000.3100.56116.0000.019000.0000.42.0000	\$146.
SONE 30, 2010 TERMINENTO				8/7/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	14835958	21000.3100.56116.0000.019000.0000.42.0000	\$116.
SOIVE SO, 2010FEICATTAOLIIVIENTS				8/7/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	14835959	21000.3100.56116.0000.019000.0000.42.0000	\$94.
20112 00, 2010 1 21(71) 71(01)				8/7/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	14835962	21000.3100.56116.0000.019000.0000.42.0000	\$109.
				8/10/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	14835963	21000.3100.56116.0000.019000.0000.42.0000	\$87.
CONLEGG, 2010 PERONI MENTO				8/10/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	14835964	21000.3100.56116.0000.019000.0000.42.0000	\$131.
				8/10/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	14835965	21000.3100.56116.0000.019000.0000.42.0000	\$117.
TERMINERIO				8/10/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	14835966	21000.3100.56116.0000.019000.0000.42.0000	\$94
CONLEGG, 2010 PERONI MENTO				8/10/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	14835967	21000.3100.56116.0000.019000.0000.42.0000	\$109
22.12 33, 23.13 1. 27.71 17.01 INIERT				8/10/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BIT SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	14835968	21000.3100.56116.0000.019000.0000.42.0000	\$219
CONTE SO, 2010 I EN ATTACHIVILINIO				8/10/2015	FOOD - INSTRUCTIONAL PROGRAMS	

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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	14835969	21000.3100.56116.0000.019000.0000.42.0000	\$160.45
SOME SO, 2010 I EKATIAOTIMENTO				8/10/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	14835971	21000.3100.56116.0000.019000.0000.42.0000	\$44.10
				8/10/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	14835973	21000.3100.56116.0000.019000.0000.42.0000	\$192.41
35.12.53, 25.13				8/10/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	14835974	21000.3100.56116.0000.019000.0000.42.0000	\$166.58
				8/10/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	14835975	21000.3100.56116.0000.019000.0000.42.0000	\$72.50
				8/10/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	14835976	21000.3100.56116.0000.019000.0000.42.0000	\$130.05
35.12.53, 25.13				8/10/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	14835977	21000.3100.56116.0000.019000.0000.42.0000	\$87.70
				8/10/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	14835978	21000.3100.56116.0000.019000.0000.42.0000	\$196.20
Some So, 2010 I ER ATTACHMENTS				8/10/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	14836896	21000.3100.56116.0000.019000.0000.42.0000	\$58.55
				8/7/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	14836897	21000.3100.56116.0000.019000.0000.42.0000	\$270.45
				8/7/2015	FOOD - INSTRUCTIONAL PROGRAMS	

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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	14836898	21000.3100.56116.0000.019000.0000.42.0000	\$278.
SONE 30, 2010 EIX ATTACHMENTS				8/7/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	14836899	21000.3100.56116.0000.019000.0000.42.0000	\$124.
				8/7/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	14836900	21000.3100.56116.0000.019000.0000.42.0000	\$131.
				8/7/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	14839660	21000.3100.56116.0000.019000.0000.42.0000	\$87.
00112 00, 2010 1 21(7117) 01111121110				8/7/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	14855529	21000.3100.56116.0000.019000.0000.42.0000	\$168.
TERMINOLIMENTO				8/10/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	14855530	21000.3100.56116.0000.019000.0000.42.0000	\$116.
CONTE CO, 2010 TENTON MENTO				8/10/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	14855531	21000.3100.56116.0000.019000.0000.42.0000	\$241.
TERMINOLIMENTO				8/10/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	14855532	21000.3100.56116.0000.019000.0000.42.0000	\$175.
SONE 30, 2010 TERMINORMENTO				8/10/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	14855533	21000.3100.56116.0000.019000.0000.42.0000	\$116.
SOME SO, 2010 I EN ATTACHMENTS				8/10/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	14861754	21000.3100.56116.0000.019000.0000.42.0000	\$190.
JOINE JU, ZUIUF LIX ATTAONIWENTS				8/11/2015	FOOD - INSTRUCTIONAL PROGRAMS	

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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS		1	151600025	14861755	21000.3100.56116.0000.019000.0000.42.0000	\$248.4
SOINE SO, 2010 I EICHT PAGINIENTO				8/11/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS		1	151600025	14861756	21000.3100.56116.0000.019000.0000.42.0000	\$87.:
				8/11/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	14861757	21000.3100.56116.0000.019000.0000.42.0000	\$116.
				8/11/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	14862869	21000.3100.56116.0000.019000.0000.42.0000	\$65.0
				8/11/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	14862870	21000.3100.56116.0000.019000.0000.42.0000	\$146.0
CONTE GO, 2010 I EICHT MICHWEITTO				8/11/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	14862871	21000.3100.56116.0000.019000.0000.42.0000	\$102.4
20112 00, 2010 1 21(7)(17)(6)(11)(2)(17)				8/11/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	14862873	21000.3100.56116.0000.019000.0000.42.0000	\$138.
CONTE GO, 2010 I EICHT MICHWEITTO				8/11/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	14862874	21000.3100.56116.0000.019000.0000.42.0000	\$130.
TERMINENTO				8/11/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	14862875	21000.3100.56116.0000.019000.0000.42.0000	\$146.
SOME SO, 2010 I ENVITAGE INVENTO				8/11/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	14862876	21000.3100.56116.0000.019000.0000.42.0000	\$131.
CONTE CO, 2010 I EN ATTACHMENTO				8/11/2015	FOOD - INSTRUCTIONAL PROGRAMS	

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al Year: 2015-2016						
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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	14862877	21000.3100.56116.0000.019000.0000.42.0000	\$73
SOME SO, 2010 TERMINORIMENTO				8/11/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	14862879	21000.3100.56116.0000.019000.0000.42.0000	\$180
33.12.33, 23.13				8/11/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	14862880	21000.3100.56116.0000.019000.0000.42.0000	\$109
33.12.33, 23.13				8/11/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	14862881	21000.3100.56116.0000.019000.0000.42.0000	\$152
				8/11/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	14862882	21000.3100.56116.0000.019000.0000.42.0000	\$189
00NE 00, 2010 TERATIFICATION ENTO				8/11/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	14862883	21000.3100.56116.0000.019000.0000.42.0000	\$143
33.12.33, 23.13				8/11/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	14862884	21000.3100.56116.0000.019000.0000.42.0000	\$153
00NE 00, 2010 TERATIFICATION ENTO				8/11/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	14867927	21000.3100.56116.0000.019000.0000.42.0000	\$116
00NE 00, 2010 TERAMINETATO				8/12/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	14867928	21000.3100.56116.0000.019000.0000.42.0000	\$204
33.12 33, 2010 TEIC/11 T/OHMEICTO				8/12/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	14867929	21000.3100.56116.0000.019000.0000.42.0000	\$263
SOIVE SO, 2010I EIVATTAOTIIVIEIVIS				8/12/2015	FOOD - INSTRUCTIONAL PROGRAMS	

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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	14867930	21000.3100.56116.0000.019000.0000.42.0000	\$51.
JOINE 30, 2010 EIX ATTACHIVIENTO				8/12/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	14867931	21000.3100.56116.0000.019000.0000.42.0000	\$131.
33.12.33, 23.13				8/12/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	14869014	21000.3100.56116.0000.019000.0000.42.0000	\$101.
33.12.33, 23.13				8/12/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	14869015	21000.3100.56116.0000.019000.0000.42.0000	\$108.
				8/12/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	14869016	21000.3100.56116.0000.019000.0000.42.0000	\$124.
OUNE OU, 2010 TEIX / THOMEWIN				8/12/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	14869017	21000.3100.56116.0000.019000.0000.42.0000	\$73.
33N2 33, 2010				8/12/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	14869018	21000.3100.56116.0000.019000.0000.42.0000	\$131.
JOINE 30, 2010 EIX ATTACHIVIENTO				8/12/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	14869019	21000.3100.56116.0000.019000.0000.42.0000	(\$5.8
OUNE 30, 2010 TER ATTACHMENTO				8/12/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	14869020	21000.3100.56116.0000.019000.0000.42.0000	\$138.
SOME SO, 2010 I EN ATTACHMENTO				8/12/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	14869021	21000.3100.56116.0000.019000.0000.42.0000	\$191.
JOINE JU, ZUIUFER ATTAGRIVIENTS				8/12/2015	FOOD - INSTRUCTIONAL PROGRAMS	

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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS		1	151600025	14869023	21000.3100.56116.0000.019000.0000.42.0000	\$117.6
TERMINORMENTO				8/12/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS		1	151600025	14869024	21000.3100.56116.0000.019000.0000.42.0000	\$145.2
				8/12/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	14869025	21000.3100.56116.0000.019000.0000.42.0000	\$160.7
TERMINETERS				8/12/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	14869026	21000.3100.56116.0000.019000.0000.42.0000	\$138.4
				8/12/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	14869027	21000.3100.56116.0000.019000.0000.42.0000	\$21.3
TERMINORMENTO				8/12/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	14869028	21000.3100.56116.0000.019000.0000.42.0000	\$137.4
TERMINATION OF THE PROPERTY OF				8/12/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	14869029	21000.3100.56116.0000.019000.0000.42.0000	\$137.
JONE 30, 2010I EK ATTAOHWENTO				8/12/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	14869030	21000.3100.56116.0000.019000.0000.42.0000	\$44.1
TERMINORMENTO				8/12/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	14874081	21000.3100.56116.0000.019000.0000.42.0000	\$211.6
CONTROL OF THE PROPERTY OF THE				8/13/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	14874082	21000.3100.56116.0000.019000.0000.42.0000	\$248.4
CONE SO, 2010I EN ATTACHIVILINTS				8/13/2015	FOOD - INSTRUCTIONAL PROGRAMS	

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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	14874084	21000.3100.56116.0000.019000.0000.42.0000	\$58.
SOME SO, 2010 I EICHT MOTIVE INTE				8/13/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	14874085	21000.3100.56116.0000.019000.0000.42.0000	\$131.:
				8/13/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	14875152	21000.3100.56116.0000.019000.0000.42.0000	\$117.
				8/13/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	14875153	21000.3100.56116.0000.019000.0000.42.0000	\$116.
				8/13/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	14875154	21000.3100.56116.0000.019000.0000.42.0000	\$109.
SOME GO, 2010 I EICHT MOTIVE ENTE				8/13/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	14875155	21000.3100.56116.0000.019000.0000.42.0000	\$101.0
20112 00, 2010 1 21(7)(17)(6)(11)(2)(17)				8/13/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	14875156	21000.3100.56116.0000.019000.0000.42.0000	\$137.9
SOME SO, 2010 I EICHT MOTIVE INTE				8/13/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	14875157	21000.3100.56116.0000.019000.0000.42.0000	\$146.0
SOME SO, 2010 I EICHT MOTIVE INTE				8/13/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	14875158	21000.3100.56116.0000.019000.0000.42.0000	\$117.0
35.12 50, 2010 I EN ATTAOHIMENTO				8/13/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	14875159	21000.3100.56116.0000.019000.0000.42.0000	\$175.
JOINE 30, 2010FER ATTACHIVIENTS				8/13/2015	FOOD - INSTRUCTIONAL PROGRAMS	

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al Year: 2015-2016						
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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS		1	151600025	14875160	21000.3100.56116.0000.019000.0000.42.0000	\$219.
SONE SO, 2010 EIVATTAGHINENTS				8/13/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS		1	151600025	14875162	21000.3100.56116.0000.019000.0000.42.0000	\$175.
				8/13/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	14875163	21000.3100.56116.0000.019000.0000.42.0000	\$174.
				8/13/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	14875164	21000.3100.56116.0000.019000.0000.42.0000	\$72.
				8/13/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	14875166	21000.3100.56116.0000.019000.0000.42.0000	\$129.
TERMINERTO				8/13/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	14875167	21000.3100.56116.0000.019000.0000.42.0000	\$80.
CONTE GO, EG TO TENTANT THE TIME INTE				8/13/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	14875168	21000.3100.56116.0000.019000.0000.42.0000	\$159.
SOME SO, 2010 I ENTATINOTIMENTO				8/13/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	14880255	21000.3100.56116.0000.019000.0000.42.0000	\$58.
SOME SO, 2010 EN ATTACHMENTS				8/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	14880257	21000.3100.56116.0000.019000.0000.42.0000	\$285
SOME SO, 2010 I EN ATTACHMENTS				8/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	14880258	21000.3100.56116.0000.019000.0000.42.0000	\$117
SOIVE SO, 2010 EN ATTACHIVIENTS				8/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1043	08/21/2015
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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	14880259	21000.3100.56116.0000.019000.0000.42.0000	\$131.30
CONTESS, 2010 I ENTRIPHENTO				8/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	14881336	21000.3100.56116.0000.019000.0000.42.0000	\$123.73
				8/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	14881337	21000.3100.56116.0000.019000.0000.42.0000	\$88.20
				8/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	14881338	21000.3100.56116.0000.019000.0000.42.0000	\$116.85
Conte so, 2010 I ERAM Menmera				8/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	14881339	21000.3100.56116.0000.019000.0000.42.0000	\$79.85
				8/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	14881340	21000.3100.56116.0000.019000.0000.42.0000	\$117.10
				8/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	14881341	21000.3100.56116.0000.019000.0000.42.0000	\$139.65
Conte so, 2010 I ERAM Menmera				8/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	14881343	21000.3100.56116.0000.019000.0000.42.0000	\$152.63
Conte so, 2010 I ERAM Menmeral				8/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	14881344	21000.3100.56116.0000.019000.0000.42.0000	\$94.58
,				8/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	14881345	21000.3100.56116.0000.019000.0000.42.0000	\$116.88
,				8/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	
	_					_

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oucher Detail Listing					Voucher Batch Number: 1043	08/21/2015
scal Year: 2015-2016						
endor Remit Name escription Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	14881346	21000.3100.56116.0000.019000.0000.42.0000	\$135.
SOME SO, 2010 I ENTATIMENTO				8/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	14881347	21000.3100.56116.0000.019000.0000.42.0000	\$130.
Contract in Environment				8/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	14881348	21000.3100.56116.0000.019000.0000.42.0000	\$153.
Contract in Environment				8/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	14881349	21000.3100.56116.0000.019000.0000.42.0000	\$144.
				8/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	14881350	21000.3100.56116.0000.019000.0000.42.0000	\$109.
				8/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	14899009	21000.3100.56116.0000.019000.0000.42.0000	\$216.
				7/30/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	14900099	21000.3100.56116.0000.019000.0000.42.0000	\$73.
SONE 30, 2010 EICATTACHWENTO				8/17/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	14906329	21000.3100.56116.0000.019000.0000.42.0000	\$73.
SOME 50, 2010 I ENTITION MENTO				8/18/2015	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$29,770.
					Vendor Total	: \$29,770.

Voucher Detail Listing					Voucher Batch Number: 1043	08/21/2015
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
RAPANUT, RANDALL BURNS 5685 BRITAIN DRIVE						
SANTA TERESA NM 88008						
Check Group:						
PER DIEM FOR RANDALL BURNS I ANNUAL SNMERC BACK TO SCHO ADMINISTRATORS CONFERENCE MEXICODEPARTURE DATE/TIME 2015 AT 2:00RETURN DATE/TIME 2015 AT 3:302 DAYS @ \$85.00 + 1 TOTAL PERDIEM IS \$170.00	OL IN RUIDOSO NEW TUESDAY JULY 7, THURSDAY JULY 9),	1 151600966	151600966	24106.2200.53330.0000.019000.0000.55.0000	\$170.00
TOTAL ENDIENTIO \$170.00				7/9/2015	PROFESSIONAL DEVELOPMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$170.00
					Vendor Total:	\$170.00

Voucher Detail List	ting						Voucher Ba	atch Number: 1043	08/21/2015	
Fiscal Year: 2015-2016										
Vendor Remit Name Description			Vendor#	QTY	PO No.	Invoice Invoice Date	Account		Amount	
RODRIGUEZ UPHOLSTERY			18013							
P. O. BOX 359										
ANTHONY	NM	88021								
Check Group:										
REUPHOLSTER 4 MEDICAL TABLES, BLACK VINYL, FOAM, AND LABOR		4	4 151600451	1991	11000.2400.53414.0000.0	19200.0000.63.0000		\$700.00		
						8/10/2015	OTHER SERVICES			
							Check #: 0			
								PO/InvoiceTotal:		\$700.00
								Vendor Total:		\$700.00

Voucher Detail Li	isting					Voucher Batch Number: 1043	08/21/2015
Fiscal Year: 2015-2016							
Vendor Remit Name Description		Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SILVA, ERICA L.							
C/O SLOGOS SCREEN PF	RINTING						
P.O. BOX 13							
ANTHONY	NM 88021						
Check Group:							
T-SHIRTS/TWO COLOR MAROON			180	151601061	315	23000.1000.56118.9000.019054.0000.63.6010	\$1,170.00
					8/17/2015	GENERAL SUPPLIES AND MATERIALS	
T-SHIRTS /TWO COLOR (2XL) MAROON			20	151601061	315	23000.1000.56118.9000.019054.0000.63.6010	\$180.00
					8/17/2015	GENERAL SUPPLIES AND MATERIALS	
ART WORK			1	151601061	315	23000.1000.56118.9000.019054.0000.63.6010	\$30.00
					8/17/2015	GENERAL SUPPLIES AND MATERIALS	
SET UP FEE			1	151601061	315	23000.1000.56118.9000.019054.0000.63.6010	\$25.00
					8/17/2015	GENERAL SUPPLIES AND MATERIALS	
						Check #: 0	
						PO/InvoiceTotal:	\$1,405.00
						Vendor Total:	\$1,405.00

Voucher Detail Listing					Voucher Batch Number: 1043	08/21/2015
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPIVEY, NANCY	89594					
P.O. BOX 581						
SANTA TERESA NM 88008						
Check Group:						
AS PER BID #14-15-02 SPEECH LANGU THERAPY & AAC SERVICES FOR SCHOO 2015-2016 FROM JULY 29, 2015-MAY 20,	DL YEAR		1 151600743	8/10-13/15	11000.2100.53212.2000.019000.0000.55.0000	\$2,240.00
	_0.0			8/13/2015	SPEECH THERAPISTS - CONTRACTED	
GROSS RECEIPT TAX 7.7500%			1 151600743	8/10-13/15	11000.2100.53212.2000.019000.0000.55.0000	\$173.60
				8/13/2015	SPEECH THERAPISTS - CONTRACTED	
AS PER BID #14-15-02 SPEECH LANGU THERAPY & AAC SERVICES FOR SCHOO 2015-2016 FROM JULY 29, 2015-MAY 20,	DL YEAR		1 151600743	8/6-7/15	11000.2100.53212.2000.019000.0000.55.0000	\$2,800.00
2010 2010 1 110111 0021 20, 2010 111111 20,	2010			8/7/2015	SPEECH THERAPISTS - CONTRACTED	
GROSS RECEIPT TAX 7.7500%			1 151600743	8/6-7/15	11000.2100.53212.2000.019000.0000.55.0000	\$217.00
				8/7/2015	SPEECH THERAPISTS - CONTRACTED	
					Check #: 0	
					PO/InvoiceTotal:	\$5,430.60
					Vendor Total:	\$5,430.60

Voucher Detail Listing

Voucher Batch Number: 1043 08/21/2015

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 Vendor Remit Name
 QTY
 PO No.
 Invoice
 Account
 Amount

 Description
 Vendor #
 Invoice Date

Grand Total: \$406,917.49

End of Report

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