Voucher Detail Listing					Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACADEMY FENCE COMPANY	1517					
2820 DONA ANA ROAD						
LAS CRUCES NM	38007					
Check Group:						
BLANKET FOR SERVICES		1 151600146	0000257	31700.4000.54315.0000.019000.0000.40.0000	\$492.33	
				4/21/2016	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
					PO/InvoiceTotal:	\$492.33
Check Group:						
ENCLOSE (6) LOCATIONS A TRANSFORMER AREA @ D\			1 151606366	0000258	31700.4000.54315.0000.019000.0000.40.0000	\$6,767.63
	-			4/21/2016	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
					PO/InvoiceTotal:	\$6,767.63
					Vendor Total:	\$7,259.96

Printed: 06/01/2016 9:51:57 AM Report: rptAPVoucherDetail 2016.2.06 Page:

Voucher Detail Listing

Voucher Batch Number: 1241 05/06/2016

Fiscal Year: 2015-2016

Vendor Remit NameQTYPO No.InvoiceAccountAmountDescriptionVendor #Invoice Date

ALBA, DAVID

3932 MONTE LINDO

LAS CRUCES NM 88012

Check Group:

BLANKET PURCHASE ORDER - OFFICIAL FOR 1 151601885 GHS BS 04/23/16 11000.2100.53414.9000.019000.0000.47.0651

2015-2016 SCH. YR.

4/23/2016 OTHER SERVICES

Check #: 0

PO/InvoiceTotal: \$76.00

Vendor Total: \$76.00

\$76.00

Voucher Detail Listing					Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALBA, DAVID JOSHUA						
3932 MONTE LINDO						
LAS CRUCES NM 8	88012					
Check Group:						
CHANGE ORDER#2 INCREA \$1,000.00 TO \$1,200.00. LC. ! ORDER NO.1 - ADD \$400; FR /// BLANKET PURCHASE OF 2015-2016 SCH. YR.	5/4/2016 04/06/16 CHANGE ROM \$600 TO \$1,000 MM		1 151602691	CHS BS 04/19/16	11000.2100.53414.9000.019000.0000.47.0651	\$92.00
				4/19/2016	OTHER SERVICES	
CHANGE ORDER#2 INCREA \$1,000.00 TO \$1,200.00. LC. ! ORDER NO.1 - ADD \$400; FR /// BLANKET PURCHASE OF 2015-2016 SCH. YR.	5/4/2016 04/06/16 CHANGE ROM \$600 TO \$1,000 MM		1 151602691	GHS BS 04/15/16	11000.2100.53414.9000.019000.0000.47.0651	\$76.00
				4/15/2016	OTHER SERVICES	
				C	Check #: 0	
					PO/InvoiceTotal:	\$168.00
					Vendor Total:	\$168.00

Voucher Detail Listing

Voucher Batch Number: 1241 05/06/2016

Fiscal Year: 2015-2016

Vendor Remit NameQTYPO No.InvoiceAccountAmountDescriptionVendor #Invoice Date

ASA ARCHITECT/ENGINEERS

P. O. BOX 146

LAS CRUCES NM 88004

Check Group:

BALANCE - DESIGN SERVICES FOR SANTA TERESA 1 131401980 STMT#5 04/22/16 31100.4000.54500.0000.019000.0000.43.9839 \$97.14

MIDDLE SCHOOL ADA RAMPS

4/22/2016 ADA COMPLIANCE PJT 2002

Check #: 0

PO/InvoiceTotal: \$97.14

Vendor Total: \$97.14

Voucher Detail Listing					Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor#	QTY	PO N	o. Invoice Invoice Date	Account	Amount
BOONE TRANSPORTATION, INC.	2027					
2102 W. WASHINGTON						
HOLD FOR PICK UP						
ANTHONY NM 88021						
Check Group:						
03/18/16 CHANGE ORDER NO.1 - ADD \$160,8 \$422,589 TO \$583,390 MM /// RENT AND LI CONTRACT FOR 2015/2016 SCHOOL YEAR	LEASES		1 1516	00310 05/2016 RENT/LEASE	13000.2700.54620.0000.019000.0000.41.0000	\$163,545.87
0011111101110110101010001100011000110001100011000110001100011000110001100011000110001100011000110000	`			5/4/2016	RENTAL OF EQUIPMENT AND VEHICLES	
					Check #: 0	
					PO/InvoiceTotal:	\$163,545.87
Check Group:					FO/IIIVOICETOIAI.	\$103,545.67
TRANSPORTATION CONTRACT FOR: TO AND FOR 2015/2016 SCHOOL YEAR	ND FROM		1 1516	00311 05/2016 TRANSPORT	13000.2700.55112.0000.019000.0000.41.0000	\$397,086.60
				5/4/2016	TRANSPORTATION CONTRACTORS	
					Check #: 0	
					PO/InvoiceTotal:	\$397,086.60
Check Group:					PO/IIIvoice rotai.	\$397,000.0U
TRANSPORTATION FOR NMSU UPWARD E PROGRAM. DISTRICT WILL RECEIVE	BOUND		1 1516	00367 UPWARD BOUND 1/23/	11000.1000.55817.1010.019000.0000.09.0650 (16	\$349.74
REIMBURSEMENT FOR ALL PAYMENTS.				1/23/2016	STUDENT TRAVEL-NMSU TRIO/UPWARD BOUND	
					Check #: 0	
					_	¢240.74
Charle Craves					PO/InvoiceTotal:	\$349.74
Check Group: AFTER SCHOOL ACTIVITY BUS - SECONDA			1 1516	00653 DASR 02/201	6 24101.1000.55817.1010.019000.0000.24.0000	\$21,453.81
SCHOOLS FROM AUGUST 2015 TO JUNE 2	2016.			5/4/2016	STUDENT TRAVEL	
AFTER SCHOOL ACTIVITY BUS - SECONDA SCHOOLS FROM AUGUST 2015 TO JUNE 2			1 1516			\$20,673.83
SOLIOGES I NOW AUGUST 2013 TO JUNE 2	-010.			4/11/2016	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$42,127.64
					r O/mvoice rotal.	φ42,121.04

Voucher Detail Listing					Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description Vendor	QTY #		PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
TRANSPORTATION FOR ALL 15 ELEMENTARY AFTERSCHOOL PROGRAMS		1	151601212	151601212 1/27-30/16	11000.1000.55817.1020.019000.0000.21.1020	\$1,139.27
				1/30/2016	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$1,139.27
Check Group:						
49 2ND GRADE STUDENTS TRAVEL TO NEW MEXICO FARM AND RANCH AND PETER PIPER PIZZA ON FEB 12 2016 CONF 030900		1	151603997	151603997	11000.1000.55817.1010.019086.0000.61.0000	\$206.43
12 2010 00111 000000				2/12/2016	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$206.43
Check Group:						
1 BUS FOR 3RD GRADE STUDENTS FOR FIELD TF TO CHIHUAHUAN DESERT NATURE PARK ON JANUARY 8, 2016.	RIP	1	151604368	151604368	11000.1000.55817.1010.019076.0000.61.0000	\$259.27
57 W 67 W 7 6, 2016.				1/8/2016	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$259.27
Check Group:						
FIFTH GRADE GIRLS FIELD TRIP TO NMSU- EXPANDING YOUR HORIZON GIRLS' WORKSHOP JANUARY 23, 20(CONFIRMATION #030930)	ON	1	151604386	151604386	11000.1000.55817.1010.019040.0000.61.0000	\$341.33
JANUART 23, 20(CON IRMATION #030930)				1/23/2016	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$341.33
Check Group:						
CHANGE ORDER#1 CHANGE FIELD TRIP DATES FROM JANUARY 9, 2016 TO JANUARY 23, 2016. LC 1/5/2016 GENERACIONES FIELD TRIP TO NMSU O SATURDAY, JANUARY 9, 2016 CONFIRMATION #030908		1	151604411	151604411	11000.1000.55817.1010.019120.0000.61.0000	\$209.50
#030300				1/23/2016	STUDENT TRAVEL	
					Check #: 0	
Drintod: 06/01/2016 0:51:57 AM Papart: ratADVo		1			2016 2.06	Paga:

Fiscal Year: 2015-2016 Vendor Remit Name Vendor # Vendor # Vendor # Vendor # PO No. Invoice Invoice Date Invoice Dat	Voucher Detail Listing					Voucher Batch Number: 1241	05/06/2016
Description Vendor # Invoice Date PO/InvoiceTotal: \$209.50	Fiscal Year: 2015-2016						
Check Group: 2ND GRADE FIELD TRIP JANUARY 15, 2016 1 BUS EL PASO & PETER PIPER PIZZA 5700 N. DESERT BLVD. EL PASO & PETER PIPER PIZZA 5700 N. DESERT BLVD. EL PASO & PETER PIPER PIZZA 5700 N. DESERT BLVD. EL PASO & PETER PIPER PIZZA 5700 N. DESERT BLVD. EL PASO & PETER PIPER PIZZA 5700 N. DESERT BLVD. EL PASO & PO/InvoiceTotal: Check #: 0 TORRO FIRE PIZZA 5700 N. DESERT BLVD. EL PASO & PO/InvoiceTotal: STI 68495 TRANSPORTATION SPONSOR TOBIAS Check Group: FIELD TRIP TO NEW MEXICO FARM AND RANCH FIRE TORRO FIRE TORRO FOR THE STORRO FOR T			YTÇ	PO No.		Account	Amount
2ND GRADE FIELD TRIP JANUARY 15, 2016 1 BUS EL PASO 8 PETER PIPER PIZZA 5700 N. DESERT BLVD. EL PASO 8 (345-2:00) 1/15/2016 STUDENT TRAVEL Check #: 0 PO/InvoiceTotal: \$174.80 **S651.81** Check Group: STH GRADE TO ABRAHAM CHAVEZ THEATER BOONE TRANSPORTATION SPONSOR TOBIAS Check Group: FIELD TRIP TO NEW MEXICO FARM AND RANCH FIRST GRADE CONFIRMATION 030744 2 BUSES: SPEDBUS STUDENTS TO TRAVEL TO NMSU 1/28/16 AND 1/29/16-SPONSORS: SARA URREA AND TERRY DOLLAR STUDENTS 13 STAFF. 4 BUSES: 1 CONFIRMATION #S 031024 AND 031025 **STUDENTS TO TRAVEL TO NMSU 1/28/16 AND 1/29/16-SPONSORS: SARA URREA AND TERRY DOLLAR STUDENTS: 13 STAFF. 4 BUSES: 1 CONFIRMATION #S 031024 AND 031025 **TO RESERVE TO RE						PO/InvoiceTota	l: \$209.50
PASO MUSEUM OF ART 1 ARTS PLZ. EL PASO 8 PETER PIPER PIZZA 5700 N. DESERT BLVD. EL PASO 8 8:45-2:00 1/15/2016 STUDENT TRAVEL Check #: 0 PO/InvoiceTotal: \$174.80 Check Group: 5TH GRADE TO ABRAHAM CHAVEZ THEATER BOONE TRANSPORTATION SPONSOR TOBIAS Check Group: FIELD TRIP TO NEW MEXICO FARM AND RANCH FIRST GRADE CONFIRMATION 030744 2 BUSES/SPEDBUS STUDENT TRAVEL Check #: 0 PO/InvoiceTotal: \$651.81 \$646.44 Check #: 0 PO/InvoiceTotal: \$646.44 Check Group: FIELD TRIP TO NEW MEXICO FARM AND RANCH FIRST GRADE CONFIRMATION 030744 2 BUSES/SPEDBUS STUDENTS TO TRAVEL TO NMSU 1/28/16 AND 1/29/16-SPONSORS: SARA URREA AND TERRY DOLLAR STUDENTS: 13 STAFF + 8 BUSES: 1 CONFIRMATION #S 031024 AND 031025 1/28/2016 STUDENT TRAVEL Check #: 0 PO/InvoiceTotal: \$646.44 Check #: 0 PO/InvoiceTotal: \$646.44 Check #: 0 PO/InvoiceTotal: \$771.62	Check Group:						
1/15/2016 STUDENT TRAVEL Check #: 0 PO/InvoiceTotal: \$174.80	PASO MUSEUM OF ART 1 ARTS PLZ. EL PASO & PETER PIPER PIZZA 5700 N. DESERT BLVD. EL P			1 151604494	151604494	11000.1000.55817.1010.019016.0000.61.0000	\$174.80
Check Group: STH GRADE TO ABRAHAM CHAVEZ THEATER BOONE TRANSPORTATION SPONSOR TOBIAS 1 151604762 151604762 11000.1000.55817.1010.019030.0000.61.0000 \$651.81					1/15/2016	STUDENT TRAVEL	
Check Group: STH GRADE TO ABRAHAM CHAVEZ THEATER BOONE TRANSPORTATION SPONSOR TOBIAS						Check #: 0	
STH GRADE TO ABRAHAM CHAVEZ THEATER BOONE TRANSPORTATION SPONSOR TOBIAS 1 151604762 151604762 11000.1000.55817.1010.019030.0000.61.0000 \$651.81						PO/InvoiceTota	l: \$174.80
TRANSPORTATION SPONSOR TOBIAS 2/4/2016 STUDENT TRAVEL Check #: 0 PO/InvoiceTotal: \$651.81 Check Group: FIELD TRIP TO NEW MEXICO FARM AND RANCH FIRST GRADE CONFIRMATION 030744 2 BUSES/SPEDBUS 3/18/2016 STUDENT TRAVEL Check #: 0 PO/InvoiceTotal: \$646.44 Check Group: STUDENTS TO TRAVEL TO NMSU 1/28/16 AND 1/29/16-SPONSORS: SARA URREA AND TERRY DOLLAR STUDENTS: 13 STAFF: 4 BUSES: 1 CONFIRMATION #S 031024 AND 031025 1/28/2016 STUDENT TRAVEL Check #: 0 PO/InvoiceTotal: \$771.62 PO/InvoiceTotal: \$771.62							
Check #: 0 PO/InvoiceTotal: \$651.81 Check Group: FIELD TRIP TO NEW MEXICO FARM AND RANCH FIRST GRADE CONFIRMATION 030744 2 BUSES/SPEDBUS 3/18/2016 STUDENT TRAVEL Check #: 0 PO/InvoiceTotal: \$646.44 Check Group: STUDENTS TO TRAVEL TO NMSU 1/28/16 AND 1/29/16-SPONSORS: SARA URREA AND TERRY DOLLAR STUDENTS: 13 STAFF: 4 BUSES: 1 CONFIRMATION #'S 031024 AND 031025 1/28/2016 STUDENT TRAVEL Check #: 0 PO/InvoiceTotal: \$771.62 PO/InvoiceTotal: \$771.62		OONE		1 151604762	151604762	11000.1000.55817.1010.019030.0000.61.0000	\$651.81
Check Group: FIELD TRIP TO NEW MEXICO FARM AND RANCH FIRST GRADE CONFIRMATION 030744 2 BUSES/SPEDBUS 1 151604763 151604763 23000.1000.55817.9000.019030.0000.61.6010 \$646.44 FIRST GRADE CONFIRMATION 030744 2 BUSES/SPEDBUS 3/18/2016 STUDENT TRAVEL Check #: 0 PO/InvoiceTotal: \$646.44 Check Group: STUDENTS TO TRAVEL TO NMSU 1/28/16 AND 1/28/16 SPONSORS: SARA URREA AND TERRY DOLLAR STUDENTS: 1 STAFF: 4 BUSES: 1 CONFIRMATION #'S 031024 AND 031025 1/28/2016 STUDENT TRAVEL Check #: 0 PO/InvoiceTotal: \$771.62					2/4/2016	STUDENT TRAVEL	
Check Group: FIELD TRIP TO NEW MEXICO FARM AND RANCH FIRST GRADE CONFIRMATION 030744 2 BUSES/SPEDBUS						Check #: 0	
FIELD TRIP TO NEW MEXICO FARM AND RANCH FIRST GRADE CONFIRMATION 030744 2 BUSES/SPEDBUS 1 151604763 151604763 23000.1000.55817.9000.019030.0000.61.6010 \$646.44 FIRST GRADE CONFIRMATION 030744 2 BUSES/SPEDBUS 3/18/2016 STUDENT TRAVEL Check #: 0 PO/InvoiceTotal: \$646.44 Check Group: STUDENTS TO TRAVEL TO NMSU 1/28/16 AND 1/29/16-SPONSORS: SARA URREA AND TERRY DOLLAR STUDENTS: 13 STAFF: 4 BUSES: 1 CONFIRMATION #'S 031024 AND 031025 1/28/2016 STUDENT TRAVEL Check #: 0 PO/InvoiceTotal: \$771.62						PO/InvoiceTota	ıl: \$651.81
FIRST GRADE CONFIRMATION 030744 2 BUSES/SPEDBUS 3/18/2016 STUDENT TRAVEL Check #: 0 PO/InvoiceTotal: \$646.44 Check Group: STUDENTS TO TRAVEL TO NMSU 1/28/16 AND 1/29/16-SPONSORS: SARA URREA AND TERRY DOLLAR STUDENTS: 13 STAFF: 4 BUSES: 1 CONFIRMATION #'S 031024 AND 031025 1/28/2016 STUDENT TRAVEL Check #: 0 PO/InvoiceTotal: \$771.62	·						
3/18/2016 STUDENT TRAVEL Check #: 0 PO/InvoiceTotal: \$646.44	FIRST GRADE CONFIRMATION 030744 2			1 151604763	151604763	23000.1000.55817.9000.019030.0000.61.6010	\$646.44
Check Group: STUDENTS TO TRAVEL TO NMSU 1/28/16 AND 1/29/16-SPONSORS: SARA URREA AND TERRY DOLLAR STUDENTS: 13 STAFF: 4 BUSES: 1 CONFIRMATION #S 031024 AND 031025 1/28/2016 STUDENT TRAVEL Check #: 0 PO/InvoiceTotal: \$646.44 \$771.62					3/18/2016	STUDENT TRAVEL	
Check Group: STUDENTS TO TRAVEL TO NMSU 1/28/16 AND 1 151604915 151604915 11000.1000.55817.1020.019000.0000.21.1020 \$771.62 1/29/16-SPONSORS: SARA URREA AND TERRY DOLLAR STUDENTS: 13 STAFF: 4 BUSES: 1 CONFIRMATION #'S 031024 AND 031025 1/28/2016 STUDENT TRAVEL Check #: 0 PO/InvoiceTotal: \$771.62						Check #: 0	
STUDENTS TO TRAVEL TO NMSU 1/28/16 AND 1 151604915 151604915 11000.1000.55817.1020.019000.0000.21.1020 \$771.62 1/29/16-SPONSORS: SARA URREA AND TERRY DOLLAR STUDENTS: 13 STAFF: 4 BUSES: 1 CONFIRMATION #'S 031024 AND 031025 1/28/2016 STUDENT TRAVEL Check #: 0 PO/InvoiceTotal: \$771.62						PO/InvoiceTota	l: \$646.44
1/29/16-SPONSORS: SARA URREA AND TERRY DOLLAR STUDENTS: 13 STAFF: 4 BUSES: 1 CONFIRMATION #'S 031024 AND 031025 1/28/2016 STUDENT TRAVEL Check #: 0 PO/InvoiceTotal: \$771.62	Check Group:						
1/28/2016 STUDENT TRAVEL Check #: 0 PO/InvoiceTotal: \$771.62	1/29/16-SPONSORS: SARA URREA AND TERRY DOLLAR STUDENTS: 13 STAFF: 4 BUSES: 1			1 151604915	151604915	11000.1000.55817.1020.019000.0000.21.1020	\$771.62
PO/InvoiceTotal: \$771.62	CONTINUATION # 3 031024 AND 031023				1/28/2016	STUDENT TRAVEL	
						Check #: 0	
Check Group:						PO/InvoiceTota	l: \$771.62
	Check Group:						

Voucher Detail Listing					Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description Vendor #	QTY	F	PO No.	Invoice Invoice Date	Account	Amount
STUDENTS TO TRAVEL TO ABRAHAM CHAVEZ THEATER FEBRUARY 4, 2016. SPONSORS: ROCIO CASAS, JUANA SANCHEZ, JOSE GONZALEZ-STUDENTS: 66-STAFF: 6 AND BUSES: 2 CONFIRMATION # 031048		1 1	151604949	151604949	11000.1000.55817.1020.019020.0000.21.1020	\$379.63
				2/4/2016	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$379.63
Check Group:						
STUDENTS TO TRAVEL TO EL PASO ART MUSEUM JANUARY 22, 2016 AND TO PETER PIPER PIZZA. SPONSOR SAM SORIA, STUDENTS: 40, STAFF: 2, BUSES:1 CONFIRMATION 031029		1 1	151604950	151604950	11000.1000.55817.1010.019003.0000.21.0415	\$205.23
				1/22/2016	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$205.23
Check Group:						
BUSES FOR 5TH GRADE FIELDTRIP TO ABRAHAM CHAVEZ CIVIC CENTER IN DOWNTOWN EL PASO, TX. ON 2/4/16 TO THE EL PASO SYMPHONY ORCHESTRA. 8:45 AM TO 2:00 PM. CONFIRMATION #031028.		1 1	151604963	151604963	11000.1000.55817.1010.019008.0000.61.0000	\$331.03
6.43 AM TO 2.00 FINI. CONFIRMATION #051026.				2/4/2016	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$331.03
Check Group:						
MOTHER /DAUTHER, FATHER/SON FIELD TRIP TO UTEP ON 1-30-16 FOR 6TH GRADE STUDENTS, 12 STUDENTS AND 12 ADULTS LEAVE VADO @ 7:15 AM		1 1	151605130	151605130	11000.1000.55817.1010.019001.0000.61.0000	\$276.29
OTOBERTO MAD 12 ABBETO ELAVE VABO @ 1.10 AW				1/30/2016	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$276.29
Check Group:						

Voucher Detail Listing					Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
STUDENTS TO TRAVEL TO ABRAHAM CHAVEZ THEATER FEBRUARY 4, 2016 TO ATTEND THE 2016 YOUNG PEOPLE'S CONCERT. SPONSOR: HECTOR GALLEGOS, STUDENTS: 74, STAFF: 8, BUSES: 2 CONFIRMATION: 031078		1	151605265	151605265	11000.1000.55817.1020.019035.0000.21.1020	\$285.5
				2/4/2016	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$285.5
Check Group:						
5TH GRADE STUDENTS TO TRAVEL TO ABRAHAM CHAVEZ THEATER AND TO PETER PIPER PIZZA. SPONSOR: MARIO HERNANDEZ, STUDENTS: 60, STAFF: 3, BUSES: 1 CONFIRMATION: 031108		1	151605363	151605363	11000.1000.55817.1020.019016.0000.21.1020	\$187.2
017.11.1.0, 20020. 1 0014 114.11.11.11.1001.100				7/22/2016	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$187.2
Check Group:						
FIELD TRIP TO GENERACIONES/NMSU FOR FEBRUARY 13, CONFIRMATION NUMBER: FEBRUARY 13, 2016031103,	,	1	151605482	151605482	11000.1000.55817.1010.019120.0000.61.0000	\$204.2
,				2/13/2016	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$204.2
Check Group:						
FIELD TRIP TO GENERACIONES TO NMSU ON MARCH 5, 2016. CONFIRMATION #031104	ł	1	151605483	151605483	11000.1000.55817.1010.019120.0000.61.0000	\$210.8
				3/5/2016	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$210.8
Check Group:						
BUS TO LYNN MIDDLE SCHOOL AND PETER PIPER PIZZA ON 3/5/16 FOR "GIRLS CAN!". DEPARTURE: 7:0 AM. RETURN: 3:00 PM. CONFIRMATION #031196.	0	1	151605811	151605811	11000.1000.55817.1010.019008.0000.61.0000	\$334.0
				3/5/2016	STUDENT TRAVEL	
					Check #: 0	

Voucher Detail Listing				Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
				PO/InvoiceTotal:	\$334.05
Check Group:					
1 BUS FOR A FIELD TRIP ON 3/5/16 FOR GIRLS CAN CONFERENCE IN LYNN MIDDLE SCHOOL IN LAS CRUCES AND PETER PIPPER PIZZA ON 507 MAIN ST IN LAS CRUCES LEVING VADO @ 7:00 AM, BACK IN VADO BY 1:30 PM. 28 GIRLS 3 TEACHERS.		1 151606000	151606000	11000.1000.55817.1010.019001.0000.61.0000	\$238.40
			3/5/2016	STUDENT TRAVEL	
				Check #: 0	
				PO/InvoiceTotal:	\$238.40
Check Group:					
BUSES TO N.M. FARM AND RANCH MUSEUM, LAS CRUCES, NM. ON 3/15/16. DEPARTURE: 8:45 AM. RETURN: 2 PM. CONFIRMATION #031214.		2 151606093	151606093	11000.1000.55817.1010.019008.0000.61.0000	\$475.36
NETONAL ZTW. CONTINUENTION FRONTZIA.			3/15/2016	STUDENT TRAVEL	
				Check #: 0	
				PO/InvoiceTotal:	\$475.36
Check Group:					
1ST GRADE FIELD TRIP MARCH 17, 2016 FARM AND RANCH MUSEUM AND PETER PIPER PIZZA 507 S. MAIN ST LAS CRUCES NM 8:45-2:30		1 151606112	151606112	11000.1000.55817.1010.019016.0000.61.0000	\$207.06
IVIAIN 31 LAS CROCES NIVI 0.45-2.30			3/17/2016	STUDENT TRAVEL	
				Check #: 0	
				PO/InvoiceTotal:	\$207.06
Check Group:					
6TH GRADE GIRLS FIELD TRIP MARCH 5, 2016 TO LYNN MIDDLE SCHOOL AND 507 S. MAIN ST. LAS CRUCES NM 7-2		1 151606113	151606113	11000.1000.55817.1010.019016.0000.61.0000	\$242.08
GROCES IVIVI 7-2			3/5/2016	STUDENT TRAVEL	
				Check #: 0	
				PO/InvoiceTotal:	\$242.08
Check Group:					

Printed: 06/01/2016 9:51:57 AM Report: rptAPVoucherDetail 2016.2.06 Page: 10

oucher Detail Listing					Voucher Batch Number: 1241	05/06/2016
iscal Year: 2015-2016						
rendor Remit Name rescription Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
KINDER STUDENTS TO TRAVEL TO EL PASO ZOO MARCH 4, 2016. SPONSORS: RACHEL SEPULVEDA AND J. HERNANDEZ, STUDENTS: 92, STAFF: 12, BUSES: 2 REGULAR AND 1 SPED CONFIRMATION 031192		1	151606166	151606166	11000.1000.55817.1020.019030.0000.21.1020	\$430
3 332				3/4/2016	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$430
Check Group:						
6TH GRADE GIRLS TO TRAVEL TO LYNN MIDDLE SCHOOL MARCH 5, 2016. FOR THE GIRLS CAN CONFERENCE SPONSOR: EVELYN RODRIGUEZ, STUDENTS: 16, STAFF: 1, BUSES: 1 CONFIRMATION:031241		1	151606167	151606167	11000.1000.55817.1020.019013.0000.21.1020	\$349
				3/5/2016	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$349
Check Group:						
BOYS 6TH GRADE CLASS- EL PASO - UTEP BOYS BASKETBALL GAME - 1 BUS - MARCH 5, 2016- LEAV AT 1:00 PM AND RETURN 6:00 PM - 40 STUDENTS - 9 STAFF		1	151606230	151606230	11000.1000.55817.1010.019140.0000.61.0000	\$237
				3/5/2016	STUDENT TRAVEL	
GIRLS - 6TH GRADE CLASS - LAS CRUCES, NM - 1 BUS GIRLS I CAN - LEAVE A 7:00 AM RETURN AT 2:: PM - 39 S ON MARCH 5, 2016 - 39 STUDENTS 5 STAF		1	151606230	151606230	11000.1000.55817.1010.019140.0000.61.0000	\$367
7 III	•			3/5/2016	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$604
Check Group:						
FIELD TRIP FOR 2ND GRADE TO LAS CRUCES MUSEUM OF SCIENCE AND NATURE ON MARCH 11, 2016 CONFIRMATION 031226	,	1	151606979	151606979	23000.1000.55817.9000.019030.0000.61.6010	\$670
				3/11/2016	STUDENT TRAVEL	
					Check #: 0	

Printed: 06/01/2016 9:51:57 AM Report: rptAPVoucherDetail 2016.2.06 Page: 11

Voucher Detail Listing

Voucher Batch Number: 1241 05/06/2016

Fiscal Year: 2015-2016

 Vendor Remit Name
 QTY
 PO No.
 Invoice
 Account
 Amount

 Description
 Vendor #
 Invoice Date

Vendor Total: \$613,142.71

Voucher Detail Lis	sting						Voucher Batch Number: 124	1 05/06/2016
Fiscal Year: 2015-2016								
Vendor Remit Name Description			Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CHACON, JORGE								
5772 RIDGE DRIVE								
SANTA TERESA	NM	88008						
Check Group:								
TO PROVIDE CP	R AND 19	ST AID TRAIN	ING FOR		1 151606091	04/30/16	13000.2700.53330.0000.019000.0000.41.0000	\$359.14
SPRING 2016.						4/30/2016	PROFESSIONAL DEVELOPMENT	
							Check #: 0	
							PO/Invoice	eTotal: \$359.14
							Vendor	Total: \$359.14

Printed: 06/01/2016 9:51:57 AM Report: rptAPVoucherDetail 2016.2.06 Page: 13

Voucher Detail L	Listing				Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-201	6					
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
CORRAL, ALFREDO						
21 EGRET RD.						
ANTHONY	NM 88021					
Check Group:						
05/02/16 CHANGE ORDER NO.2 - ADD \$200; FROM \$1,000 TO \$1,200 MM /// CHANGE ORDER#1 INCREASE PO \$500.00. LC. 2/1/2016BLANKET PURCHASE ORDER - OFFICIAL FOR 2015-2016 SCH. YR.			1 151602349	STMS SCG 04/23/16	11000.2100.53414.9000.019000.0000.47.0651	\$54.00
TIX.				4/23/2016	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$54.00
					Vendor Total:	\$54.00

Printed: 06/01/2016 9:51:57 AM Report: rptAPVoucherDetail 2016.2.06 Page: 14

Voucher Detail Listing						Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016							
Vendor Remit Name Description Ven	ndor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
DECISION TREE, INC.							
P.O. BOX 70870							
SAINT PAUL MN 55170-9705							
Check Group:							
NEW MEXICO - SWREC CONTRACT 2010-05-24 PRODESK 600 G1 TOWER - RAM 0 MB - NO HD GIGABIT LAN - MONITOR: NONE CTO		1.	25	151604287	24525	24101.1000.57332.1010.019000.0000.24.0000	\$74,750.00
					1/27/2016	SUPPLY ASSETS \$5,000 OR LESS	
						Check #: 0	
						PO/InvoiceTotal:	\$74,750.00
Check Group:							
HP PROIBOOK 455 G2			1	151605389	78414745 4/6/2016	70000.1000.00000.9000.019054.0000.63.6210 SCIENCE CLASS	\$535.00
LOAD MICROSOFT OPERATING SYSTEM WIN 8	8.1 PRO		1	151605389	78414745	70000.1000.00000.9000.019054.0000.63.6210	\$50.00
					4/6/2016	SCIENCE CLASS	
HP ESSENTIAL TOP LOAD CASE			1	151605389	78414745	70000.1000.00000.9000.019054.0000.63.6210	\$19.00
					4/6/2016	SCIENCE CLASS	
						Check #: 0	
						PO/InvoiceTotal:	\$604.00
Check Group:							
LAPTOPS FOR USE FOR TEACHERS-HP PROB	OOK		4	151606088	78412834	31700.4000.57332.0000.019007.0000.63.9780	\$2,356.00
455 G2					4/29/2016	SUPPLY ASSETS \$5,000 OR LESS	
						Check #: 0	
						PO/InvoiceTotal:	\$2,356.00
Check Group:						. 6,	Ψ=,000.00
QUOTE #25023 HP V272 LED MONITOR 1920 X FULL HD (TECHNOLOGY)	1080		1	151606170	25023	31900.4000.57332.0000.019000.0000.44.0775	\$199.00
·					4/26/2016	SUPPLY ASSETS \$5,000 OR LESS	
						Check #: 0	
						PO/InvoiceTotal:	\$199.00
Check Group:							

Voucher Detail Listing					Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
HP INC - HP PROBOOK 645-G1 BUSINESS NOTEBOO AMD : A4-4300M/A4X2-2.5G 4GB/1-DIMM 128 GB/SSD MR GBE 802.11 A/G.N+BT FPR TPM AMD-RADEONHD7420G/IDP 14AGHD W8.1P/W7P-64 6 CELL 4.9LBS BLACK/SILVER		3	151606243	24997	23000.1000.57332.9000.019086.0000.61.6010	\$1,200.00
				4/6/2016	SUPPLY ASSETS \$5,000 OR LESS	
LOAD MICROSOFT OPERATIONG SYSTEM WIN 8.1 PRO		3	151606243	24997	23000.1000.57332.9000.019086.0000.61.6010	\$120.00
				4/6/2016	SUPPLY ASSETS \$5,000 OR LESS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,320.00
Check Group:						
LAPTOPS FOR DIRECTOR AND COORDINATOR OF NURSING AND HEALTH SERVICES. DESCRIPTION: HELITE1011 G1 PART# L8D65UT#ABA QTY: 2 @ \$882.00 EA TOTAL \$1764.00	Р	2	151606337	24855	25153.2200.57332.0000.019000.0000.59.0000	\$1,764.00
\$602.00 EA TOTAL \$1704.00				3/14/2016	SUPPLY ASSETS \$5,000 OR LESS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,764.00
Check Group:						
HP PROBOOK 455 G2 A SERIES A8-7100/1.8 GHz-WINDOWS 8.1 PRO DOWNGRADE-4GB RAM-500 GB HHDD-DVD SUPERMULTI-15.6" 1366 X 768 (HD)-AMD RADEON R5-SMART BUY)	1	151606441	77973208	21000.3100.57332.0000.019000.0000.42.0000	\$520.00
(IID) TWO TO BE ON THE BOT				4/15/2016	SUPPLY ASSETS \$5,000 OR LESS	
LOAD MICROSOFT OPERATING SYSTEM WIN 8.1 PR	0	1	151606441	77973208	21000.3100.57332.0000.019000.0000.42.0000	\$50.00
				4/15/2016	SUPPLY ASSETS \$5,000 OR LESS	
HP ESSENTIAL TOP LOAD CASE NOTEBOOK CARRYING CASE-15.6"-FOR ELITEBOOK 820 G2, 840 G2, ELITEBOOK FOLIO 1020 G1;ZBOOK 15u G2		1	151606441	77973208	21000.3100.57332.0000.019000.0000.42.0000	\$19.00
, ,				4/15/2016	SUPPLY ASSETS \$5,000 OR LESS	
					Check #: 0	
					PO/InvoiceTotal:	\$589.00
Check Group:						

Printed: 06/01/2016 9:51:57 AM Report: rptAPVoucherDetail 2016.2.06 Page: 16

Voucher Detail Listing					Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
QUOTE #25096 HP PAVILION 27 - N110 ALL INONE WINDOWS 10 PRO		2	151606757	25096	31700.4000.57332.0000.019000.0000.44.9880	\$2,466.00
				4/19/2016	SUPPLY ASSETS \$5,000 OR LESS	
					Check #: 0	
					PO/InvoiceTotal:	\$2,466.00
Check Group:						
QUOTE # 24987 HP PRO-BOOK 455 G3 - SERIES A8-7410/2.2 GHZ WIN 7 PRO 64-BIT \$GB RAM-500 GB HSS-DVD SUPERMULTI - 16.5" 1366X769(HD) RADEON R5	I	7	151606762	78431868	11000.1000.57332.3000.019000.0000.22.0440	\$3,710.00
•				4/15/2016	SUPPLY ASSETS \$5,000 OR LESS	
LOAD MICROSOFT OPERATING SYSTEM WIN 8.1 PR)	7	151606762	78431868	11000.1000.56113.3000.019000.0000.22.0440	\$350.00
				4/15/2016	SOFTWARE	
HP ESSENTIAL TOP LOAD CASE - NOTEBOOK CARRYING CAS 15.6" FOR ELITEBOOK FOLIO 1020 G1 ZBOOK 15U G2	:	1	151606762	78431868	11000.1000.56118.3000.019000.0000.22.0440	\$18.00
				4/15/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$4,078.00
Check Group:						
NEW MEXICO - SWREC CONTRACT NO. 2015-12-17BRETFORD LAPTOP STORAGE CART LAP30EBA-GM NOTEBOOK STORAGE CART - GRAY		1	151606794	78413685	31700.4000.57332.0000.019003.0000.63.9780	\$1,689.00
NOTESOCKOTOWNEE OF MICH. SINVI				4/6/2016	SUPPLY ASSETS \$5,000 OR LESS	
HP PROBOOK 455 G3 A SERIES A8-7410/2.2 GHz - WIN 7 PRO 64-BIT - 4 GB RAM - 500 GB HDD - DVD SUPERMULTI - 15.6" 1366x768 (HD) - RADEON R5	1	25	151606794	78413685	31700.4000.57332.0000.019003.0000.63.9780	\$12,775.00
001 ENMOETT 10.0 1000X100 (11B) 10.1BE011110				4/6/2016	SUPPLY ASSETS \$5,000 OR LESS	
LOAD MICROSOFT OPERATING SYSTEM WIN 8.1 PRO)	25	151606794	78413685	31700.4000.57332.0000.019003.0000.63.9780	\$1,250.00
				4/6/2016	SUPPLY ASSETS \$5,000 OR LESS	
					Check #: 0	
					PO/InvoiceTotal:	\$15,714.00
Check Group:						

Voucher Detail Listing						Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016							
/endor Remit Name Description	Vendor #	QTY	P	O No.	Invoice Invoice Date	Account	Amount
HP PRODESK 600 G1 TOWER			8 15	51606950	78826734	11000.1000.57332.1010.019035.0000.61.0000	\$4,664.00
					4/27/2016	SUPPLY ASSETS \$5,000 OR LESS	
						Check #: 0	
						PO/InvoiceTotal:	\$4,664.00
Check Group:							
NEW MEXICO - SWREC CONTRACT NO. 2 BRETFORD LAPTOP STORAGE CART L NOTEBOOK STORAGE CART - GRAY			1 15	51606967	78487024	11000.1000.57332.1010.019003.0000.63.0000	\$1,689.00
					4/20/2016	SUPPLY ASSETS \$5,000 OR LESS	
HP PROBOOK 455 G3 - A SERIES A8-741(WIN 7 PRO 64-bit - 4 GB - 500 GB HDD - D SUPERMULTI - 15.6" 1366x768 (HD) - RAD	VD	2	25 15	51606967	78487024	11000.1000.57332.1010.019003.0000.63.0000	\$12,775.00
00. 202 10.00 10.00 (1.2) 1.1.12					4/20/2016	SUPPLY ASSETS \$5,000 OR LESS	
LOAD MICROSOFT OPERATING SYSTEM	WIN 8.1 PRO	2	25 15	51606967	78487024	11000.1000.57332.1010.019003.0000.63.0000	\$1,250.00
					4/20/2016	SUPPLY ASSETS \$5,000 OR LESS	
						Check #: 0	
						PO/InvoiceTotal:	\$15,714.00
Check Group:							
HP PROBOOK 455 G3 A SERIES A8-7410/ 7 PRO 64-BIT 4 GB RAM 500 GB HDD DVE SUPERMULTI 15.6 1366 768 HD RADEON)	1	0 15	51607042	78750994	31700.4000.57332.0000.019030.0000.61.9780	\$5,250.00
					5/2/2016	SUPPLY ASSETS \$5,000 OR LESS	
LOAD MICROSOFT OPERATING SYSTEM	WIN 8.1 PRO	1	0 15	51607042	78750994	31700.4000.57332.0000.019030.0000.61.9780	\$400.00
					5/2/2016	SUPPLY ASSETS \$5,000 OR LESS	
HP ESSENTIAL TOP LOAD CASE NOTEBO CARRYING CASE 15.6 FOR ELITEBOOK 8 G1, 840 G2, 850 G2, ELITEBOOK FOLIO 10 G1,ZBOOK 15U G2	20 G2, 840	1	0 15	51607042	78750994	31700.4000.57332.0000.019030.0000.61.9780	\$180.00
01,2500K 100 02					5/2/2016	SUPPLY ASSETS \$5,000 OR LESS	
						Check #: 0	
						PO/InvoiceTotal:	\$5,830.00
Check Group:							
CARRY CASE			2 15	51607112	78628254	31900.4000.56118.0000.019000.0000.44.0775	\$36.00
					4/25/2016	GENERAL SUPPLIES AND MATERIALS	

Voucher Detail Listing	•			Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
QUOTE #25441 HP PROBOOK 455 G3 W OPERATING SYSTEM 8.1 PRO		2 151607112	78628254	31700.4000.57332.0000.019000.0000.44.9880	\$1,212.00
01012.mo.11110			4/25/2016	SUPPLY ASSETS \$5,000 OR LESS	
				Check #: 0	
				PO/InvoiceTotal:	\$1,248.00
Check Group:					
HP PROBOOK 455 G3		1 151607166	78628323	11000.2400.57332.0000.019054.0000.63.0000	\$530.00
			4/25/2016	SUPPLY ASSETS \$5,000 OR LESS	
LOAD MICROSOFT OPERATING SYSTEM WIN 8.1 PRO)	1 151607166	78628323	11000.2400.57332.0000.019054.0000.63.0000	\$50.00
			4/25/2016	SUPPLY ASSETS \$5,000 OR LESS	
HP ESSENTIAL TOP LOAD CASE		1 151607166	78628323	11000.2400.57332.0000.019054.0000.63.0000	\$18.00
			4/25/2016	SUPPLY ASSETS \$5,000 OR LESS	
				Check #: 0	
				PO/InvoiceTotal:	\$598.00
				Vendor Total:	\$131,894.00

Voucher Detail Listing				Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016					
Vendor Remit Name Description Vendor	QTY #	PO No.	Invoice Invoice Date	Account	Amount
EL PASO OFFICE PRODUCTS					
1550 LIONEL					
EL PASO TX 79936					
Check Group:					
HIGH BLACK MESH CHAIR FOR LIBRARIANS OFFIC	E	1 151604875	255981-0	70000.1000.00000.9000.019032.0000.62.7540	\$194.67
			4/13/2016	LIBRARY	
				Check #: 0	
				PO/InvoiceTotal:	\$194.67
Check Group:					•
CRAYON,ULITM CASE,152 CT		6 151606989	255711-0	11000.2200.56118.0000.019040.0000.21.0000	\$87.18
			4/6/2016	GENERAL SUPPLIES AND MATERIALS	
CRAYONS,LARGE,16 COUNT		6 151606989	255711-0	11000.2200.56118.0000.019040.0000.21.0000	\$19.74
			4/6/2016	GENERAL SUPPLIES AND MATERIALS	
PENCIL,GOLF,YEL,144 PK		1 151606989	255711-0	11000.2200.56118.0000.019040.0000.21.0000	\$17.95
			4/6/2016	GENERAL SUPPLIES AND MATERIALS	
PENCIL,COLOR,8/ST,AST	;	36 151606989	255711-0	11000.2200.56118.0000.019040.0000.21.0000	\$51.84
			4/6/2016	GENERAL SUPPLIES AND MATERIALS	
NOTES,ADHES,4"X6",RLD,PSTL		1 151606989	255711-0	11000.2200.56118.0000.019040.0000.21.0000	\$6.86
			4/6/2016	GENERAL SUPPLIES AND MATERIALS	
TISSUE,PUFFS,ULT,116/PK		1 151606989	255711-0	11000.2200.56118.0000.019040.0000.21.0000	\$6.80
			4/6/2016	GENERAL SUPPLIES AND MATERIALS	
PEN,SHARPIE,BLACK		3 151606989	255711-1	11000.2200.56118.0000.019040.0000.21.0000	\$4.38
			4/8/2016	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	
				PO/InvoiceTotal:	\$194.75
Check Group:					
PROJECTOR,MM,POWERLITE X27		1 151606993	255694-0	11000.1000.57332.1020.019000.0000.21.1020	\$399.00
			4/6/2016	SUPPLY ASSETS \$5,000 OR LESS	
BOARD,DE,8X4		1 151606993	255694-0	11000.1000.57332.1020.019000.0000.21.1020	\$192.00
			4/6/2016	SUPPLY ASSETS \$5,000 OR LESS	

Voucher Detail Listing						Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016							
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
BOARD,DRYERASE,ALMFRM,4X10			1	151606993	255694-1	11000.1000.57332.1020.019000.0000.21.1020	\$416.0
					4/22/2016	SUPPLY ASSETS \$5,000 OR LESS	
						Check #: 0	
						PO/InvoiceTotal:	\$1,007.0
Check Group:							
BOARD,CORK,4X3			1	151606994	256396-0	11000.2200.56118.0000.019054.0000.21.0000	\$55.0
					4/25/2016	GENERAL SUPPLIES AND MATERIALS	
PROTECTOR, SURGE, 6OUT, 6', PY			8	151606994	256396-0	11000.2200.56118.0000.019054.0000.21.0000	\$96.4
					4/25/2016	GENERAL SUPPLIES AND MATERIALS	
CORD,EXTENSION,IN/OUTDR,25'			5	151606994	256396-0	11000.2200.56118.0000.019054.0000.21.0000	\$214.9
					4/25/2016	GENERAL SUPPLIES AND MATERIALS	
CRTDG,INK,HP22,C9352AN,TIC			7	151606994	256396-0	11000.2200.56118.0000.019054.0000.21.0000	\$143.4
					4/25/2016	GENERAL SUPPLIES AND MATERIALS	
CRTDG,HEWC6656AN,IJ			7	151606994	256396-0	11000.2200.56118.0000.019054.0000.21.0000	\$174.9
					4/25/2016	GENERAL SUPPLIES AND MATERIALS	
PAD,STAMP,MICROPORE,SZ 1,BK			6	151606994	256396-0	11000.2200.56118.0000.019054.0000.21.0000	\$19.0
					4/25/2016	GENERAL SUPPLIES AND MATERIALS	
STAPLER, DSK, FULL, ECONOMICAL			6	151606994	256396-0	11000.2200.56118.0000.019054.0000.21.0000	\$36.3
					4/25/2016	GENERAL SUPPLIES AND MATERIALS	
SCISSORS,SS,BENT,8",BLK,3PK			4	151606994	256396-0	11000.2200.56118.0000.019054.0000.21.0000	\$29.7
					4/25/2016	GENERAL SUPPLIES AND MATERIALS	
PENCILS,50 COLOR SET,3.3MM			3	151606994	256396-0	11000.2200.56118.0000.019054.0000.21.0000	\$24.6
					4/25/2016	GENERAL SUPPLIES AND MATERIALS	
MARKER, BROADLINE, 12CT			5	151606994	256396-0	11000.2200.56118.0000.019054.0000.21.0000	\$16.5
					4/25/2016	GENERAL SUPPLIES AND MATERIALS	
CRAYON,CRAYOLA,3-5/8"-24CT			8	151606994	256396-0	11000.2200.56118.0000.019054.0000.21.0000	\$13.7
					4/25/2016	GENERAL SUPPLIES AND MATERIALS	
GLUE,LIQUID,SCHOOL,7.63OZ			4	151606994	256396-0	11000.2200.56118.0000.019054.0000.21.0000	\$8.8
					4/25/2016	GENERAL SUPPLIES AND MATERIALS	
PROTRACTOR,6"-CR,ROG02102			2	151606994	256396-0	11000.2200.56118.0000.019054.0000.21.0000	\$4.3
					4/25/2016	GENERAL SUPPLIES AND MATERIALS	

Voucher Detail Listing						Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016							
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
COMPASS,BALL BEARING,MT			2	151606994	256396-0	11000.2200.56118.0000.019054.0000.21.0000	\$19.58
					4/25/2016	GENERAL SUPPLIES AND MATERIALS	
TAPE,DUCT,MULTIP,2"X60YD,SR			2	151606994	256396-0	11000.2200.56118.0000.019054.0000.21.0000	\$20.00
					4/25/2016	GENERAL SUPPLIES AND MATERIALS	
TAPE,MASKING,1"X60YD,9PK			1	151606994	256396-0	11000.2200.56118.0000.019054.0000.21.0000	\$17.30
					4/25/2016	GENERAL SUPPLIES AND MATERIALS	
KIT,TOOL,W/CASE,42PC			2	151606994	256396-0	11000.2200.56118.0000.019054.0000.21.0000	\$88.90
					4/25/2016	GENERAL SUPPLIES AND MATERIALS	
MEASURE,TAPE,25FT,YW			1	151606994	256396-0	11000.2200.56118.0000.019054.0000.21.0000	\$16.69
					4/25/2016	GENERAL SUPPLIES AND MATERIALS	
TAPE,ROLL,INV,3/4X1000,16PK			1	151606994	256396-0	11000.2200.56118.0000.019054.0000.21.0000	\$38.90
					4/25/2016	GENERAL SUPPLIES AND MATERIALS	
TAPE,PKG,CRYSTALCLEAR,6PK			1	151606994	256396-0	11000.2200.56118.0000.019054.0000.21.0000	\$23.79
					4/25/2016	GENERAL SUPPLIES AND MATERIALS	
BOARD,CORK,4X3			1	151606994	256396-1	11000.2200.56118.0000.019054.0000.21.0000	\$55.00
					4/26/2016	GENERAL SUPPLIES AND MATERIALS	
GLUE,STICKS,PURP,60CT,7G			1	151606994	256396-1	11000.2200.56118.0000.019054.0000.21.0000	\$23.20
					4/26/2016	GENERAL SUPPLIES AND MATERIALS	
PROTRACTOR, ANGLE & CIRCLE			2	151606994	256396-1	11000.2200.56118.0000.019054.0000.21.0000	\$5.08
					4/26/2016	GENERAL SUPPLIES AND MATERIALS	
						Check #: 0	
						PO/InvoiceTotal:	\$1,146.27
Check Group:						. O/mvolee rotali	ψ1,110.21
PEDESTAL, BBF, ASSEMB-MAHOGANY			1	151607330	255992-0	11000.1000.57332.1010.019200.0000.63.0000	\$190.95
,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,				.0.00.000	4/13/2016	SUPPLY ASSETS \$5,000 OR LESS	ψ.00.00
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Check #: 0	
							\$400.0F
Check Group:						PO/InvoiceTotal:	\$190.95
'			16	151607007	255002.0	11000.2600.56118.0000.019000.0000.14.0000	400.50
PENCIL,GRPHGEAR, 0.7MM, 1PK			16	151607367	255982-0	GENERAL SUPPLIES AND MATERIALS	\$86.56
					4/14/2016	GLINERAL SUFFLIES AND MATERIALS	

Voucher Detail Listing						Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016							
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
						Check #: 0	
						PO/InvoiceTotal:	\$86.
Check Group:							
HP PRINTER & SCANNER O J 4 6 5 0	IJMFM	1	1	151607533	256069-0	13000.2700.57332.0000.019000.0000.41.0000	\$108.
					4/14/2016	SUPPLY ASSETS \$5,000 OR LESS	
CARTIDGE INK BLACK H P 61 X L			5	151607533	256069-0	13000.2700.56118.0000.019000.0000.41.0000	\$188.
					4/14/2016	GENERAL SUPPLIES AND MATERIALS	
CARTRIDGE COLOR HPXLT IC			5	151607533	256069-1	13000.2700.56118.0000.019000.0000.41.0000	\$198.
					4/15/2016	GENERAL SUPPLIES AND MATERIALS	
						Check #: 0	
						PO/InvoiceTotal:	\$495.
Check Group:							
LATEX GLOVES			2	151607535	256070-0	11000.2100.56118.0000.019020.0000.61.0000	\$23.
					4/14/2016	GENERAL SUPPLIES AND MATERIALS	
RACK CATALOG FOR THE RECEPTIONIST	•		1	151607535	256070-0	11000.1000.56118.1010.019020.0000.61.0000	\$55.
					4/14/2016	GENERAL SUPPLIES AND MATERIALS	
INK FOR MRS RAPANUT			1	151607535	256070-0	11000.1000.56118.1010.019020.0000.61.0000	\$78.
					4/14/2016	GENERAL SUPPLIES AND MATERIALS	
INK FOR PRINCIPAL MRS ARNOLD			1	151607535	256070-0	11000.1000.56118.1010.019020.0000.61.0000	\$83.
					4/14/2016	GENERAL SUPPLIES AND MATERIALS	
CORRECTION TAPE 4 PC			4	151607535	256070-0	11000.1000.56118.1010.019020.0000.61.0000	\$30.
					4/14/2016	GENERAL SUPPLIES AND MATERIALS	
FLUID CORRECTION QUICK DRY			2	151607535	256070-0	11000.1000.56118.1010.019020.0000.61.0000	\$30.
					4/14/2016	GENERAL SUPPLIES AND MATERIALS	
COLORED INK FOR MRS ARNOLD			1	151607535	256070-0	11000.1000.56118.1010.019020.0000.61.0000	\$103.
					4/14/2016	GENERAL SUPPLIES AND MATERIALS	
COLORED INK FOR MRS ARNOLD			1	151607535	256070-0	11000.1000.56118.1010.019020.0000.61.0000	\$103.
					4/14/2016	GENERAL SUPPLIES AND MATERIALS	
COLORED INK FOR MRS ARNOLD			1	151607535	256070-0	11000.1000.56118.1010.019020.0000.61.0000	\$103.
					4/14/2016	GENERAL SUPPLIES AND MATERIALS	

Voucher Detail Listing					Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description Vendor	QTY ·#		PO No.	Invoice Invoice Date	Account	Amount
INK FOR MR. VILLALOBOS ASSISTANT PRINCIPAL	_	2	151607535	256070-1	11000.1000.56118.1010.019020.0000.61.0000	\$34.6
				5/3/2016	GENERAL SUPPLIES AND MATERIALS	
INK FOR NURSE		2	151607535	256070-1	11000.2100.56118.0000.019020.0000.61.0000	\$40.4
				5/3/2016	GENERAL SUPPLIES AND MATERIALS	
BATTERIES FOR TEMP. THEMOMETERS		2	151607535	256070-1	11000.2100.56118.0000.019020.0000.61.0000	\$23.1
				5/3/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$711.0
Check Group:						
JACKET POLY FILE AST		10	151607550	256196-0	11000.2600.56118.0000.019000.0000.14.0000	\$70.5
				4/19/2016	GENERAL SUPPLIES AND MATERIALS	
NOTES POST-IT 4 X 6 3PK LINED		4	151607550	256196-0	11000.2600.56118.0000.019000.0000.14.0000	\$35.2
				4/19/2016	GENERAL SUPPLIES AND MATERIALS	
CARTRIDGE TAPE 3/4"		4	151607550	256196-0	11000.2600.56118.0000.019000.0000.14.0000	\$78.6
				4/19/2016	GENERAL SUPPLIES AND MATERIALS	
CRTDG, TAPE, BK ON WE 2PK		2	151607550	256196-0	11000.2600.56118.0000.019000.0000.14.0000	\$62.7
				4/19/2016	GENERAL SUPPLIES AND MATERIALS	
CARTRIDGE, TAPE 3/4" BK/CL		2	151607550	256196-0	11000.2600.56118.0000.019000.0000.14.0000	\$35.7
				4/19/2016	GENERAL SUPPLIES AND MATERIALS	
CRTDG TAPE BLACK ON CLEAR 2		2	151607550	256196-0	11000.2600.56118.0000.019000.0000.14.0000	\$60.1
				4/19/2016	GENERAL SUPPLIES AND MATERIALS	
REMOVER STAPLE HVY DUTY		1	151607550	256196-0	11000.2600.56118.0000.019000.0000.14.0000	\$7.6
				4/19/2016	GENERAL SUPPLIES AND MATERIALS	
NOTES POST IT 3X3 24PK, CA		2	151607550	256196-0	11000.2600.56118.0000.019000.0000.14.0000	\$52.5
				4/19/2016	GENERAL SUPPLIES AND MATERIALS	
DISTINCTIONS PAPER CLIP HOLDER		1	151607550	256196-0	11000.2600.56118.0000.019000.0000.14.0000	\$6.5
				4/19/2016	GENERAL SUPPLIES AND MATERIALS	
DESKPAD, ANTI MICRO 20 X 36		2	151607550	256196-1	11000.2600.56118.0000.019000.0000.14.0000	\$38.6
				4/22/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 1241 05/06/2016

Fiscal Year: 2015-2016

 Vendor Remit Name
 QTY
 PO No.
 Invoice
 Account
 Amount

 Description
 Vendor #
 Invoice Date

PO/InvoiceTotal: \$448.12

Vendor Total: \$4,474.55

Voucher Detail Listing

Voucher Batch Number: 1241 05/06/2016

Fiscal Year: 2015-2016

Vendor Remit NameQTYPO No.InvoiceAccountAmountDescriptionVendor #Invoice Date

ENVIRONMENTAL SYSTEMS OF LAS CRUCES, INC

DBA: ENVIRONMENTAL SYSTEMS CONTROL

408 W.AMADOR AVE.

LAS CRUCES NM 88005

Check Group:

GISD 14-15-15 HVAC SERVICE MAINTENANCE 1 151603217 PM2016 31700.4000.54315.0000.019000.0000.40.0000 \$21,418.86

AGREEMENT AT FOUR SCHOOL EFFECTIVE JULY 1,

THROUGH JUNE 30TH 2016

4/28/2016 MAINTENANCE & REPAIR -

BLDGS/GRNDS/EQUIPMENT (SB9)

Check #: 0

PO/InvoiceTotal: \$21,418.86

Vendor Total: \$21,418.86

Printed: 06/01/2016 9:51:57 AM Report: rptAPVoucherDetail 2016.2.06 Page: 26

Voucher Detail Listing					Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
FLOWERS BAKING COMPANY LLC						_
P.O. BOX 842226						
DALLAS TX 75284						
Check Group:						
GISD BID #14-15-26 BREAD 7 BREAD 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	43287785	21000.3100.56116.0000.019000.0000.42.0000	\$213.16
				4/1/2016	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	43288262	21000.3100.56116.0000.019000.0000.42.0000	\$127.50
RETORNED AT THE VERBORG EXTERNOL	•			4/8/2016	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	43288535	21000.3100.56116.0000.019000.0000.42.0000	\$126.57
RETORNED AT THE VERBORG EXTERNOL	•			4/12/2016	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	43288712-	21000.3100.56116.0000.019000.0000.42.0000	\$8.50
RETORNED AT THE VENDOR O EXTENSE.	•			4/15/2016	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	43288957	21000.3100.56116.0000.019000.0000.42.0000	\$183.23
RETURNED AT THE VENDOR'S EAF ENGL.	•			4/19/2016	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing						Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016							
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #14-15-26 BREAD 7 BREAD PR BID SPECIFICATIONS FOR THE PERIOD 2015 - JUNE 30, 2016PER ATTACHN MUST BE DELIVERED AFTER JULY 1, 20 ITEMS DELIVERED BEFORE THIS DATE, RETURNED AT THE VENDOR'S EXPENS	OF JULY 1, MENTS. ITEMS 15. ANY WILL BE		1	151600035	43289176	21000.3100.56116.0000.019000.0000.42.0000	\$102.00
					4/22/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PR BID SPECIFICATIONS FOR THE PERIOD 2015 - JUNE 30, 2016PER ATTACHN MUST BE DELIVERED AFTER JULY 1, 20 ITEMS DELIVERED BEFORE THIS DATE, RETURNED AT THE VENDOR'S EXPENS	OF JULY 1, MENTS. ITEMS 15. ANY WILL BE		1	151600035	43289180	21000.3100.56116.0000.019000.0000.42.0000	\$67.44
					4/22/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PR BID SPECIFICATIONS FOR THE PERIOD 2015 - JUNE 30, 2016PER ATTACHN MUST BE DELIVERED AFTER JULY 1, 20 ITEMS DELIVERED BEFORE THIS DATE, RETURNED AT THE VENDOR'S EXPENS	OF JULY 1, MENTS. ITEMS 15. ANY WILL BE		1	151600035	43289184	21000.3100.56116.0000.019000.0000.42.0000	\$127.50
					4/22/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PR BID SPECIFICATIONS FOR THE PERIOD 2015 - JUNE 30, 2016PER ATTACHN MUST BE DELIVERED AFTER JULY 1, 20 ITEMS DELIVERED BEFORE THIS DATE, RETURNED AT THE VENDOR'S EXPENS	OF JULY 1, MENTS. ITEMS 15. ANY WILL BE		1	151600035	43289188	21000.3100.56116.0000.019000.0000.42.0000	\$68.00
					4/22/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	43289470-	21000.3100.56116.0000.019000.0000.42.0000	\$21.60	
					4/26/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PR BID SPECIFICATIONS FOR THE PERIOD 2015 - JUNE 30, 2016PER ATTACHN MUST BE DELIVERED AFTER JULY 1, 20 ITEMS DELIVERED BEFORE THIS DATE, RETURNED AT THE VENDOR'S EXPENS	OF JULY 1, MENTS. ITEMS 15. ANY WILL BE		1	151600035	43289679	21000.3100.56116.0000.019000.0000.42.0000	\$122.46
RETURNED AT THE VEHICLE END END					4/29/2016	FOOD - INSTRUCTIONAL PROGRAMS	

						Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016							
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #14-15-26 BREAD 7 BREAD PROBID SPECIFICATIONS FOR THE PERIOD 2015 - JUNE 30, 2016PER ATTACHM MUST BE DELIVERED AFTER JULY 1, 2017 ITEMS DELIVERED BEFORE THIS DATE, RETURNED AT THE VENDOR'S EXPENSI	OF JULY 1, MENTS. ITEMS 15. ANY WILL BE		1	151600035	43289683	21000.3100.56116.0000.019000.0000.42.0000	\$274.3
					4/29/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PROBID SPECIFICATIONS FOR THE PERIOD 2015 - JUNE 30, 2016PER ATTACHM MUST BE DELIVERED AFTER JULY 1, 2011 ITEMS DELIVERED BEFORE THIS DATE, RETURNED AT THE VENDOR'S EXPENSI	OF JULY 1, MENTS. ITEMS I5. ANY WILL BE		1	151600035	43289687	21000.3100.56116.0000.019000.0000.42.0000	\$143.4
					4/29/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PROBID SPECIFICATIONS FOR THE PERIOD 2015 - JUNE 30, 2016PER ATTACHM MUST BE DELIVERED AFTER JULY 1, 2017 ITEMS DELIVERED BEFORE THIS DATE, RETURNED AT THE VENDOR'S EXPENSI	OF JULY 1, MENTS. ITEMS 15. ANY WILL BE		1	151600035	93090425	21000.3100.56116.0000.019000.0000.42.0000	\$160.4
					4/14/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PROBID SPECIFICATIONS FOR THE PERIOD 2015 - JUNE 30, 2016PER ATTACHM MUST BE DELIVERED AFTER JULY 1, 2011 ITEMS DELIVERED BEFORE THIS DATE, RETURNED AT THE VENDOR'S EXPENSI	OF JULY 1, MENTS. ITEMS 15. ANY WILL BE		1	151600035	93090436	21000.3100.56116.0000.019000.0000.42.0000	\$79.4
					4/14/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93090767	21000.3100.56116.0000.019000.0000.42.0000	\$68.0	
					4/21/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PROBID SPECIFICATIONS FOR THE PERIOD 2015 - JUNE 30, 2016PER ATTACHM MUST BE DELIVERED AFTER JULY 1, 20 ITEMS DELIVERED BEFORE THIS DATE, RETURNED AT THE VENDOR'S EXPENSI	OF JULY 1, MENTS. ITEMS 15. ANY WILL BE		1	151600035	93090939	21000.3100.56116.0000.019000.0000.42.0000	\$42.5
NETOTALES AT THE VERBORGEM ENOU					4/25/2016	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing						Voucher Batch Number: 1241	05/06/2016
scal Year: 2015-2016							
endor Remit Name escription	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.	OF JULY 1, ENTS. ITEMS 5. ANY WILL BE		1	151600035	93288262	21000.3100.56116.0000.019000.0000.42.0000	\$127.5
					4/8/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PROBID SPECIFICATIONS FOR THE PERIOD (2015 - JUNE 30, 2016PER ATTACHM MUST BE DELIVERED AFTER JULY 1, 201 ITEMS DELIVERED BEFORE THIS DATE, RETURNED AT THE VENDOR'S EXPENSE	OF JULY 1, ENTS. ITEMS 5. ANY WILL BE		1	151600035	93313440	21000.3100.56116.0000.019000.0000.42.0000	\$154.7
					4/4/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.	DF JULY 1, ENTS. ITEMS 5. ANY WILL BE		1	151600035	93313633	21000.3100.56116.0000.019000.0000.42.0000	\$71.4
					4/7/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID SPECIFICATIONS FOR THE PERIOD (2015 - JUNE 30, 2016PER ATTACHM MUST BE DELIVERED AFTER JULY 1, 201	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	93314012	21000.3100.56116.0000.019000.0000.42.0000	\$25.5
					4/12/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PROBID SPECIFICATIONS FOR THE PERIOD (2015 - JUNE 30, 2016PER ATTACHM MUST BE DELIVERED AFTER JULY 1, 201 ITEMS DELIVERED BEFORE THIS DATE, RETURNED AT THE VENDOR'S EXPENSE	DF JULY 1, ENTS. ITEMS 5. ANY WILL BE		1	151600035	93314104-	21000.3100.56116.0000.019000.0000.42.0000	\$51.6
					4/14/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PROBID SPECIFICATIONS FOR THE PERIOD 0 2015 - JUNE 30, 2016PER ATTACHM MUST BE DELIVERED AFTER JULY 1, 201 ITEMS DELIVERED BEFORE THIS DATE, VENDOR'S EXPENSE	DF JULY 1, ENTS. ITEMS 5. ANY WILL BE		1	151600035	93314107	21000.3100.56116.0000.019000.0000.42.0000	\$83.3
ONNES AT THE VERBORG EAR ENGL	·•				4/14/2016	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing						Voucher Batch Number: 1241	05/06/2016	
Fiscal Year: 2015-2016								
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account	Amount	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PEIBID 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.	OF JULY 1, MENTS. ITEMS 15. ANY WILL BE	i	1	151600035	93314112	21000.3100.56116.0000.019000.0000.42.0000		\$40.10
					4/14/2016	FOOD - INSTRUCTIONAL PROGRAMS		
GISD BID #14-15-26 BREAD 7 BREAD PR BID SPECIFICATIONS FOR THE PERIOD 2015 - JUNE 30, 2016PER ATTACHN MUST BE DELIVERED AFTER JULY 1, 20 ITEMS DELIVERED BEFORE THIS DATE, RETURNED AT THE VENDOR'S EXPENS	OF JULY 1, MENTS. ITEMS 15. ANY WILL BE	1	1	151600035	93314115	21000.3100.56116.0000.019000.0000.42.0000		\$41.60
					4/14/2016	FOOD - INSTRUCTIONAL PROGRAMS		
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEM: MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.	OF JULY 1, MENTS. ITEMS 15. ANY WILL BE	1	1	151600035	93314198-	21000.3100.56116.0000.019000.0000.42.0000		\$95.44
					4/15/2016	FOOD - INSTRUCTIONAL PROGRAMS		
BID SPECIFICATIONS FOR THE PERIOD 2015 - JUNE 30, 2016PER ATTACHN MUST BE DELIVERED AFTER JULY 1, 20	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 TYPENSE	i	1	151600035	93314214	21000.3100.56116.0000.019000.0000.42.0000		\$91.31
					4/15/2016	FOOD - INSTRUCTIONAL PROGRAMS		
GISD BID #14-15-26 BREAD 7 BREAD PR BID SPECIFICATIONS FOR THE PERIOD 2015 - JUNE 30, 2016PER ATTACHN MUST BE DELIVERED AFTER JULY 1, 20 ITEMS DELIVERED BEFORE THIS DATE, RETURNED AT THE VENDOR'S EXPENS	OF JULY 1, MENTS. ITEMS 15. ANY WILL BE		1	151600035	93314513	21000.3100.56116.0000.019000.0000.42.0000		\$74.80
					4/21/2016	FOOD - INSTRUCTIONAL PROGRAMS		
GISD BID #14-15-26 BREAD 7 BREAD PR BID SPECIFICATIONS FOR THE PERIOD 2015 - JUNE 30, 2016PER ATTACHN MUST BE DELIVERED AFTER JULY 1, 20 ITEMS DELIVERED BEFORE THIS DATE, RETURNED AT THE VENDOR'S EXPENS	OF JULY 1, MENTS. ITEMS 15. ANY WILL BE	;	1	151600035	93314613	21000.3100.56116.0000.019000.0000.42.0000		\$44.20
METOMIED METHODORO EM ENO					4/22/2016	FOOD - INSTRUCTIONAL PROGRAMS		

						Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016							
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PE BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEN MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.	OF JULY 1, IENTS. ITEMS I5. ANY WILL BE		1	151600035	93314616	21000.3100.56116.0000.019000.0000.42.0000	\$71.4
					4/22/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PROBID SPECIFICATIONS FOR THE PERIOD 02015 - JUNE 30, 2016PER ATTACHM MUST BE DELIVERED AFTER JULY 1, 2017 ITEMS DELIVERED BEFORE THIS DATE, RETURNED AT THE VENDOR'S EXPENSE	OF JULY 1, IENTS. ITEMS I5. ANY WILL BE		1	151600035	93314619-	21000.3100.56116.0000.019000.0000.42.0000	\$83.0
					4/22/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.	OF JULY 1, MENTS. ITEMS I5. ANY WILL BE		1	151600035	93314626-	21000.3100.56116.0000.019000.0000.42.0000	\$50.0
					4/22/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID SPECIFICATIONS FOR THE PERIOD (2015 - JUNE 30, 2016PER ATTACHN MUST BE DELIVERED AFTER JULY 1, 20	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	93314992	21000.3100.56116.0000.019000.0000.42.0000	\$83.0
					4/28/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PROBID SPECIFICATIONS FOR THE PERIOD 2015 - JUNE 30, 2016PER ATTACHM MUST BE DELIVERED AFTER JULY 1, 2017 ITEMS DELIVERED BEFORE THIS DATE, RETURNED AT THE VENDOR'S EXPENSE	OF JULY 1, MENTS. ITEMS I5. ANY WILL BE		1	151600035	93314995	21000.3100.56116.0000.019000.0000.42.0000	\$70.8
					4/28/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PROBID SPECIFICATIONS FOR THE PERIOD 2015 - JUNE 30, 2016PER ATTACHN MUST BE DELIVERED AFTER JULY 1, 2011 ITEMS DELIVERED BEFORE THIS DATE, RETURNED AT THE VENDOR'S EXPENSE	OF JULY 1, 1ENTS. ITEMS 15. ANY WILL BE		1	151600035	93320912	21000.3100.56116.0000.019000.0000.42.0000	\$105.5
RETORNES AT THE VERBORG EAR ENOU					4/11/2016	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing						Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016							
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEM: MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.	1	1	151600035	93321117	21000.3100.56116.0000.019000.0000.42.0000	\$112.67	
					4/14/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PR BID SPECIFICATIONS FOR THE PERIOD 2015 - JUNE 30, 2016PER ATTACHI MUST BE DELIVERED AFTER JULY 1, 20 ITEMS DELIVERED BEFORE THIS DATE, RETURNED AT THE VENDOR'S EXPENS	OF JULY 1, MENTS. ITEMS 15. ANY WILL BE	i	1	151600035	93321132	21000.3100.56116.0000.019000.0000.42.0000	\$79.40
					4/14/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PR BID SPECIFICATIONS FOR THE PERIOD 2015 - JUNE 30, 2016PER ATTACH! MUST BE DELIVERED AFTER JULY 1, 20 ITEMS DELIVERED BEFORE THIS DATE, RETURNED AT THE VENDOR'S EXPENS	OF JULY 1, MENTS. ITEMS 15. ANY WILL BE	i	1	151600035	93321141	21000.3100.56116.0000.019000.0000.42.0000	\$71.46
					4/14/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID SPECIFICATIONS FOR THE PERIOD 2015 - JUNE 30, 2016PER ATTACH! MUST BE DELIVERED AFTER JULY 1, 20	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	i	1	151600035	93321347	21000.3100.56116.0000.019000.0000.42.0000	\$42.0°
					4/18/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PR BID SPECIFICATIONS FOR THE PERIOD 2015 - JUNE 30, 2016PER ATTACHI MUST BE DELIVERED AFTER JULY 1, 20 ITEMS DELIVERED BEFORE THIS DATE, RETURNED AT THE VENDOR'S EXPENS	OF JULY 1, MENTS. ITEMS 15. ANY WILL BE		1	151600035	93321465	21000.3100.56116.0000.019000.0000.42.0000	\$82.90
					4/19/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PR BID SPECIFICATIONS FOR THE PERIOD 2015 - JUNE 30, 2016PER ATTACHI MUST BE DELIVERED AFTER JULY 1, 20 ITEMS DELIVERED BEFORE THIS DATE, RETURNED AT THE VENDOR'S EXPENS	OF JULY 1, MENTS. ITEMS 15. ANY WILL BE	;	1	151600035	93321587	21000.3100.56116.0000.019000.0000.42.0000	\$102.00
TETOTALES AT THE VERDOR OF ENO					4/21/2016	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PE BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEI MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93321591	21000.3100.56116.0000.019000.0000.42.0000	\$96.15
				4/21/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PEF BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEM MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93321595	21000.3100.56116.0000.019000.0000.42.0000	\$90.10
				4/21/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 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	93321599	21000.3100.56116.0000.019000.0000.42.0000	\$68.00
				4/21/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PEF BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEM MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93321603	21000.3100.56116.0000.019000.0000.42.0000	\$58.94
				4/21/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PEF BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEM MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93321607-	21000.3100.56116.0000.019000.0000.42.0000	\$78.20
				4/21/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PEF BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEM MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93321613	21000.3100.56116.0000.019000.0000.42.0000	\$51.00
				4/21/2016	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93321801	21000.3100.56116.0000.019000.0000.42.0000	\$132.69
				4/25/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.	3	1	151600035	93321805	21000.3100.56116.0000.019000.0000.42.0000	\$10.80
				4/25/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93322064	21000.3100.56116.0000.019000.0000.42.0000	\$71.41
				4/28/2016	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$4,449.84
					Vendor Total:	\$4,449.84

Voucher Detail Listing					Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
GADSDEN ACTIVITY						
PO BOX 70						
ANTHONY NM 88021						
Check Group:						
YOUNG GUNS BOYS BASKTEBALL LEAREGISTRATION FEE 2015/2016 SY	GUE	1	8 151606643	YOUNG GUNS FY15/16	23000.1000.55817.9000.019086.0000.61.6010	\$450.00
				3/30/2016	STUDENT TRAVEL	
YOUNG GUNS GIRLS BASKETBALL LE REGISTRATION FEE 2015/2016 SY	AGUE	1	8 151606643	YOUNG GUNS FY15/16	23000.1000.55817.9000.019086.0000.61.6010	\$450.00
				3/30/2016	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$900.00
					Vendor Total:	\$900.00

Voucher Detail Listi	ing					Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016							
Vendor Remit Name Description		Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GADSDEN FOOD SERVICES		7250					
P. O. DRAWER 70							
ANTHONY	NM 88021						
Check Group:							
	2015-2016 SCHOOL Y , TRENCHES, GPAC MEETINGS.			1 151600365	GPAC-4/5800-	11000.2300.55915.0000.019000.0000.10.0000	\$58.00
00					4/19/2016	OTHER CONTRACT SERVICES	
	2015-2016 SCHOOL) , TRENCHES, GPAC			1 151600365	TR4/10625	11000.2300.55915.0000.019000.0000.10.0000	\$106.25
SUPERINTENDENT	MEETINGS.				4/20/2016	OTHER CONTRACT SERVICES	
						Check #: 0	
						PO/InvoiceTotal:	\$164.25
						Vendor Total:	\$164.25

Voucher Detail Li	sting					Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016							
Vendor Remit Name Description		Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GAGE, ROBERT		92856					
620 BARX RD.							
MESILLA PARK	NM 88047						
Check Group:							
\$1,500 TO \$1,800	E ORDER NO.2 - ADD \$ 0 MM /// CHANGE OF NKET PO \$1,000.00. FRO 0/21/2015	RDER#1		1 151601511	STMS SCG 04/16/16	11000.1000.53414.9000.019000.0000.47.0651	\$54.00
ψ1,000.00. 20. 10	3/21/2010				4/16/2016	OTHER SERVICES	
						Check #: 0	
						PO/InvoiceTot	al: \$54.00
						Vendor Tota	al: \$54.00

Voucher Detail Listing					Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
GENCON CORPORATION	7230					_
P.O. BOX 448						
MESILLA NM 88046						
Check Group:						
FOR DESERT PRIDE ACADEMY PH CONTRACT 14-15-14. CONTRACTO ALL WORK REQUIRED BY CONSTR DOCUMENTS; BASE BID: MULTIPU ADDITION WITH WARMING KITCHE SPACES, SITE EARTH WORK & BUI PREPARATION FOR CLASSROOM SIDEWALKS, ASPHALT FOR THE FI LANDSCAPING, ECT. ALTERNATE WING BUILDING. GISD @ 100% PAI NMGRT @ 6.7500% OF \$420,187.50 TOTAL OF \$6,645,187.50.	OR SHALL PERFORM RUCTION RPOSE ROOM EN, SUPPORT ILDING PAD WING BUILDING, IRE LANE, #1; CLASSROOM RTICIPATION W/	I	1 151602770	APP#7 04/30/16	31100.4000.54500.0000.019007.0000.43.9962	\$594,546.59
τοτ.π.Ε. στ. φο,ο το, τοτ.ισο.				4/30/2016	NEW DESERT PRIDE ACADEMY FACILITIES	
					Check #: 0	
					PO/InvoiceTotal:	\$594,546.59
Check Group:						
FOR BID NUMBER 14-15-36 FOR GASCHOOL PHASE 3 PART 3 TO PER REQUIRED BY THE CONTRACT DO OUTLINED IN THE PROJECT DRAW SPECIFICATIONS, AND PROJECT ALOT-1 SITE WORK, BID LOT 1, ALTE LOT 2-ACADEMIC BUILDING, BID LOT 6-HEALTH PARTICIPATION TO ADEQUACY @ 6.7500% IS \$1,672,446.91(PSFA PARTICIPATION NMGRT INCLUDED \$11,192,529.34). ABOVE ADEQUACY ALTERNATE #1, BID LOT 1, ALTERN 1A-SHADE CANOPIES, BID LOT-LAI 100% WITH NMGRT @ 6.7500% IS \$1,067,000 COMBINED TOTAL FOR ADEQUACY ADEQUACY ON THIS PROJECT WITH IS \$1,963,340.66.	FORM ALL WORK DCUMENTS AS WINGS, ADDENDA. FOR BID ERNATE #1, BID OT 3-ANNEX BUILDING. BID LOT 13% WITH NMGRT @ 87% D FOR A TOTAL OF Y BID LOT 1, NATE #2, BID LOT NDSCAPE: GISD \$290,893.75. GISD Y & ABOVE		1 151604329	APP#PAYAP-000 03		\$99,713.66
				4/22/2016	GADSDEN HS PHASE III PART III	
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 1241 05/06/2016

Fiscal Year: 2015-2016

 Vendor Remit Name
 QTY
 PO No.
 Invoice
 Account
 Amount

 Description
 Vendor #
 Invoice Date

PO/InvoiceTotal: \$99,713.66

Vendor Total: \$694,260.25

Printed: 06/01/2016 9:51:57 AM Report: rptAPVoucherDetail 2016.2.06 Page: 40

Voucher Detail Listing					Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description Ve	endor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
GEO-TEST, INC.						
3204 RICHARDS LANE						
SANTA FE NM 87507						
Check Group:						
FOR CHAPARRAL ELEM ADDITION & REMODITION & R	STING. TEEL, , RETE IG .ANY. 25%		1 1516067	11 82106 PMT#2	31100.4000.54500.0000.019030.0000.43.9972	\$603.29
				4/20/2016	CHAPARRAL ELEM RENOVATION	
					Check #: 0	
					PO/InvoiceTotal:	\$603.29
Check Group:						·
FOR GADSDEN HIGH SCHOOL PHASE 3 PART PROJECT FOR SOILS TESTING. SOILS TESTING MASS EARTHWORK, EXCAVATION, BACKFILL TRENCH. SOILS TESTING: BASECOURSE. AS TESTING. STANDARD CONCREATE TESTING. SPECIAL INSPECTION OF MASONRY: MASON INSPECTION. SPECIAL INSPECTION STRUCT STEEL: AWS CERTIFIED WELDING INSPECTION: SFORCE RESISTING SYSTEM: CERTIFIED AISO SPECIAL INSPECTION: CONCRETE INSPECTI SPECIAL INSPECTION COLD FORMED METAL FRAMING INSPECTION. OFFICE OVERHEAD & MISCELLANY. GISD PARTICIPATION 13% W/M	NG:		1 1516067	69 82107 PMT#2	31100.4000.54500.0000.019054.0000.43.9975	\$99.55
. ,	-,			4/20/2016	GADSDEN HS PHASE III PART III	
					Check #: 0	
					PO/InvoiceTotal:	\$99.55
					Vendor Total:	\$702.84
Printed: 06/01/2016 9:51:57 AM Report: rpt/	APVoucher	Detail		2	2016.2.06	Page: 41

Voucher Detail Listin	ng				Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
HEFLEY, JOHN						
P.O. BOX 6356						
LAS CRUCES	NM 88006					
Check Group:						
\$500.00 TO \$800.00.	INCREASE BLANKET PO FROM LC. 4/29/2016 BLANKET - OFFICIAL FOR 2015-2016 SCH.		1 151606136	GHS SB 04/19/16	11000.1000.53414.9000.019000.0000.47.0651	\$34.0
				5/2/2016	OTHER SERVICES	
\$500.00 TO \$800.00.	INCREASE BLANKET PO FROM LC. 4/29/2016 BLANKET - OFFICIAL FOR 2015-2016 SCH.		1 151606136	GHS SB 04/19/16 MIL	11000.1000.53414.9000.019000.0000.47.0651	\$20.2
				5/2/2016	OTHER SERVICES	
				(Check #: 0	
					PO/InvoiceTotal:	\$54.2
					Vendor Total:	\$54.2

Voucher Detail List	ing						Voucher Batch Number: 1241	05/06/2016	
Fiscal Year: 2015-2016									
Vendor Remit Name Description			Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
HERNANDEZ, DEBORAH									
310 ANITA ST									
SUNLAND PARK	NM	88063							
Check Group:									
STATE IS PAYING I ARE ELIGIBLE TO I RECEIPTS FOR ME	RECEIV				1 151604618	151604618	11000.1000.55819.1010.019054.0000.63.0000	\$	\$22.29
NEOEM TO FOR ME	.,					1/22/2016	EMPLOYEE TRAVEL - TEACHERS		
							Check #: 0		
							PO/InvoiceTotal:	\$	\$22.29
							Vendor Total:	\$	\$22.29

Voucher Detail Listing

Voucher Batch Number: 1241 05/06/2016

Fiscal Year: 2015-2016

Vendor Remit NameQTYPO No.InvoiceAccountAmountDescriptionVendor #Invoice Date

HERNANDEZ, ESPIRIDIEN

4541 LAMAR RD

LAS CRUCES NM 88005

Check Group:

BLANKET PURCHASE ORDER - OFFICIAL FOR 1 151607109 CHS SB 04/23/16 11000.2100.53414.9000.019000.0000.47.0651 \$81.00

2015-2016 SCH. YR.

4/27/2016 OTHER SERVICES

Check #: 0

PO/InvoiceTotal: \$81.00

Vendor Total: \$81.00

Printed: 06/01/2016 9:51:57 AM Report: rptAPVoucherDetail 2016.2.06 Page: 44

Voucher Detail Listing				Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HOLGUIN, JAVIER E.					
191 TOPAZ					
LAS CRUCES NM 88001					
Check Group:					
CHANGE ORDER#1 INCREASE BLANKET PO FROM \$500.00 TO \$800.00. LC. 4/29/2016 BLANKET PURCHASE ORDER - OFFICIAL FOR 2015-2016 SCH. YR.		1 151606134	CHS BS 04/19/16	11000.1000.53414.9000.019000.0000.47.0651	\$92.00
			5/2/2016	OTHER SERVICES	
CHANGE ORDER#1 INCREASE BLANKET PO FROM \$500.00 TO \$800.00. LC. 4/29/2016 BLANKET PURCHASE ORDER - OFFICIAL FOR 2015-2016 SCH. YR.		1 151606134	CHS BS 04/19/16 MIL	11000.1000.53414.9000.019000.0000.47.0651	\$28.35
110.			5/2/2016	OTHER SERVICES	
CHANGE ORDER#1 INCREASE BLANKET PO FROM \$500.00 TO \$800.00. LC. 4/29/2016 BLANKET PURCHASE ORDER - OFFICIAL FOR 2015-2016 SCH. YR.		1 151606134	GHS BS 04/08/16	11000.1000.53414.9000.019000.0000.47.0651	\$108.00
TIX.			5/2/2016	OTHER SERVICES	
CHANGE ORDER#1 INCREASE BLANKET PO FROM \$500.00 TO \$800.00. LC. 4/29/2016 BLANKET PURCHASE ORDER - OFFICIAL FOR 2015-2016 SCH. YR.		1 151606134	GHS BS 04/08/16 MIL	11000.1000.53414.9000.019000.0000.47.0651	\$20.25
110.			5/2/2016	OTHER SERVICES	
			(Check #: 0	
				PO/InvoiceTotal:	\$248.60
				Vendor Total:	\$248.60

Voucher Detail Listing					Voucher Batch Number: 1241	05/06/2016
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 799	911					
Check Group:						
PER DIEM: TO ATTEND: NATIO EDUCATION EQUITY - NATION PARTNERSHIP IN EDUCATION WASHINGTON, DC - DEPART: / 10:00AM - RERTURN: APR. 14, DAYS @ \$115.00 + 12 HRS & 28	AL ALLIANCE FOR - APRI. 11-14, 2016 APR. 10, 2016 @ 2016 @ 10:25PM - 4		1 151606764	151606764	11000.1000.53330.3000.019000.0000.22.0440	\$490.00
				4/14/2016	PROFESSIONAL DEVELOPMENT	
ROUND GROUND TRANSPORT AIRPORT, HOTEL, CONFEREN \$200.00			1 151606764	151606764	11000.1000.53330.3000.019000.0000.22.0440	\$20.06
Ψ200.00				4/14/2016	PROFESSIONAL DEVELOPMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$510.06
					Vendor Total:	\$510.06

Voucher Detail Lis	ting						Voucher Batch Number: 1241	05/06/2016
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:								
LATEX S/G BLACK	(PAINT I	EXT			10 151607198	4948-1 4/14/2016	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$369.90
							Check #: 0	
							PO/InvoiceTotal:	\$369.90
							Vendor Total:	\$369.90

Voucher Detail Listing				Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016					
Vendor Remit Name Description Vendor	QTY #	PO No.	Invoice Invoice Date	Account	Amount
LABATT FOOD SERVICE					
P.O. BOX 27730					
ALBUQUERQUE NM 87125					
Check Group:					
GISD BID #15-16-02 DRY GOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JANUARY 2016 THRU JUNE 30, 2016	1,	1 151604223	04133990	21000.3100.56116.0000.019000.0000.42.0000	\$316.80
20.0			4/13/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-02 DRY GOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JANUARY 2016 THRU JUNE 30, 2016	1,	1 151604223	04170843	21000.3100.56116.0000.019000.0000.42.0000	\$1,533.10
2010 THING GOINE GO, 2010			4/17/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-02 DRY GOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JANUARY 2016 THRU JUNE 30, 2016	1,	1 151604223	04200223	21000.3100.56116.0000.019000.0000.42.0000	\$110.88
2010 THING JOINE 30, 2010			4/20/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-02 DRY GOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JANUARY 2016 THRU JUNE 30, 2016	1,	1 151604223	04213880	21000.3100.56116.0000.019000.0000.42.0000	\$5,395.95
2010 THRO JOINE 30, 2010			4/21/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-02 DRY GOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JANUARY 2016 THRU JUNE 30, 2016	1,	1 151604223	04247228	21000.3100.56116.0000.019000.0000.42.0000	\$2,562.75
2010 11110 00112 00, 2010			4/24/2016	FOOD - INSTRUCTIONAL PROGRAMS	
				Check #: 0	
				PO/InvoiceTotal:	\$9,919.48
Check Group:					, , , , , ,
GISD BID #15-16-03 REFRIGERATED & FROZEN FOODS PER BID SPECIFICATIONS FOR THE PERIC OF JANUARY 1, 2016 THRU JUNE 30, 2016)D	1 151604224	04170844	21000.3100.56116.0000.019000.0000.42.0000	\$2,075.70
OF SANGART 1, 2010 THRO SOINE 30, 2010			4/17/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-03 REFRIGERATED & FROZEN FOODS PER BID SPECIFICATIONS FOR THE PERIO OF JANUARY 1, 2016 THRU JUNE 30, 2016	DD	1 151604224	04213881	21000.3100.56116.0000.019000.0000.42.0000	\$5,663.30
5. 5. 4.5. 4.1 1, 25.15 11 11.0 55.12 50, 25.10			5/10/2016	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-03 REFRIGERATED & FROZEN FOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JANUARY 1, 2016 THRU JUNE 30, 2016)	1	151604224	04247229	21000.3100.56116.0000.019000.0000.42.0000	\$2,103.90
0. 0				4/24/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-03 REFRIGERATED & FROZEN FOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JANUARY 1, 2016 THRU JUNE 30, 2016)	1	151604224	04247230	21000.3100.56116.0000.019000.0000.42.0000	\$3,188.70
G. G. 1. G. 1. 1. 1, 20.10 1. 11. 10 00.1. 200, 20.10				4/24/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-03 REFRIGERATED & FROZEN FOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JANUARY 1, 2016 THRU JUNE 30, 2016)	1	151604224	04277209	21000.3100.56116.0000.019000.0000.42.0000	\$804.90
OF 0744074X1 1, 2010 THIXO 00142 00, 2010				4/27/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-03 REFRIGERATED & FROZEN FOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JANUARY 1, 2016 THRU JUNE 30, 2016)	24	151604224	0907500424723 0	21000.3100.56116.0000.019000.0000.42.0000	(\$1,739.28)
OF 674107411 1, 2010 THILD COME 30, 2010				4/26/2016	FOOD - INSTRUCTIONAL PROGRAMS	
				(Check #: 0	
					PO/InvoiceTotal:	\$12,097.22
Check Group:						
BARBEQUE SAUCE 100CT/10Z PACK SIZE PORTION PACK		45	151604444	04133991	21000.3100.56116.0000.019000.0000.42.0000	\$430.20
				4/13/2016	FOOD - INSTRUCTIONAL PROGRAMS	
				(Check #: 0	
					PO/InvoiceTotal:	\$430.20
					Vendor Total:	\$22,446.90

Voucher Detail Listing				Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LEWIS, RICHARD					
2624 CHAPARRAL ST. APT. C					
LAS CRUCES NM 88001					
Check Group:					
CHANGE ORDER#1 INCREASE BLANKET PO FROM \$1,000.00 TO \$2,000.00. LC. 12/7/2015		1 151601519	STHS SB 04/19/16	11000.1000.53414.9000.019000.0000.47.0651	\$81.00
			4/15/2016	OTHER SERVICES	
CHANGE ORDER#1 INCREASE BLANKET PO FROM \$1,000.00 TO \$2,000.00. LC. 12/7/2015		1 151601519	STHS SB 04/19/16 MIL	11000.1000.53414.9000.019000.0000.47.0651	\$16.20
			4/27/2016	OTHER SERVICES	
05/02/16 CHANGE ORDER NO.2 - ADD \$300; FROM \$2,000 TO \$2,300 MM /// CHANGE ORDER#1 INCREASE BLANKET PO FROM \$1,000.00 TO \$2,000.00. LC. 12/7/2015		1 151601519	STHS SB 04/26/16	11000.1000.53414.9000.019000.0000.47.0651	\$81.00
			5/2/2016	OTHER SERVICES	
05/02/16 CHANGE ORDER NO.2 - ADD \$300; FROM \$2,000 TO \$2,300 MM /// CHANGE ORDER#1 INCREASE BLANKET PO FROM \$1,000.00 TO \$2,000.00. LC. 12/7/2015		1 151601519	STHS SB 04/26/16 MIL	11000.1000.53414.9000.019000.0000.47.0651	\$16.20
Ψ2,000.00. 20. 12/1/2010			5/2/2016	OTHER SERVICES	
				Check #: 0	
				PO/InvoiceTotal:	\$194.40
				Vendor Total:	\$194.40

Voucher Detail Listing					Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARTIN TIRE COMPANY						
1341 N. LEE TREVINO DR.						
EL PASO TX 79936						
Check Group:						
TIRES REPAIR ADMINISTRATION			1 151600170	26746	11000.2600.54313.0000.019000.0000.40.0000	\$16.25
				4/20/2016	MAINTENANCE & REPAIR - VEHICLES	
TIRES ADMINISTRATIN VEHICLES			1 151600170	26746	11000.2600.56215.0000.019000.0000.40.0000	\$89.99
				4/20/2016	TIRES/TUBES	
					Check #: 0	
					PO/InvoiceTotal:	\$106.24
Check Group:						
26 X 12-12 TIRES			4 151607560	26691	11000.2600.56215.0000.019000.0000.40.0000	\$471.96
				4/18/2016	TIRES/TUBES	
					Check #: 0	
					PO/InvoiceTotal:	\$471.96
					Vendor Total:	\$578.20

Printed: 06/01/2016 9:51:57 AM Report: rptAPVoucherDetail 2016.2.06 Page: 51

Voucher Detail Listing

Voucher Batch Number: 1241 05/06/2016

Fiscal Year: 2015-2016

Vendor Remit NameQTYPO No.InvoiceAccountAmountDescriptionVendor #Invoice Date

MOORING RECOVERY SERVICES, INC.

2110 113TH ST.

GRAND PRAIRIE TX 75050

Check Group:

DEDUCTIBLE AMOUNT FOR REPAIRS/ REPLACEMENT 1 151606730 20274 31700.4000.54315.0000.019000.0000.40.0000 \$25,000.00

OF HVAC- UNIT COILS

2/29/2016 MAINTENANCE & REPAIR -BLDGS/GRNDS/EQUIPMENT (SB9)

Check #: 0

PO/InvoiceTotal: \$25,000.00

Vendor Total: \$25,000.00

Printed: 06/01/2016 9:51:57 AM Report: rptAPVoucherDetail 2016.2.06 Page: 52

Voucher Detail Lis-	ting					Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016							
Vendor Remit Name Description		Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NUNEZ, ROBERT L.		79251					
4240 LYRA COURT							
LAS CRUCES	NM 88011						
Check Group:							
BLANKET PURCHA 2015-2016 SCH. YF	ASE ORDER - OFFICIAL R.	FOR		1 151601514	GHS BS 04/23/16	11000.2100.53414.9000.019000.0000.47.0651	\$108.00
					4/29/2016	OTHER SERVICES	
BLANKET PURCH/ 2015-2016 SCH. YF	ASE ORDER - OFFICIAL R.	. FOR		1 151601514	GHS BS 04/23/16 MIL	11000.2100.53414.9000.019000.0000.47.0651	\$20.25
					4/29/2016	OTHER SERVICES	
					(Check #: 0	
						PO/InvoiceTotal:	\$128.25
						Vendor Total:	\$128.25

Voucher Detail Listing						Voucher Batch Number: 1241	05/06/2016	
Fiscal Year: 2015-2016								
Vendor Remit Name Description	√endor#	QTY	P	O No.	Invoice Invoice Date	Account	Amount	
O-K PAPER								
P.O. DRAWER 970093								
DALLAS TX 75397-0093								
Check Group:								
MAY DEDUCT 1% IF PAID BY 05/10/16			1 15	51606890	3681881	24101.1000.56118.1010.019000.0000.24.0000	(\$	\$0.35)
					4/6/2016	GENERAL SUPPLIES AND MATERIALS		
HAMMERMILL WHITE COPY PAPER 8 1/2" x 1 CASE)	1" (A		1 15	51606890	3681881	24101.1000.56118.1010.019000.0000.24.0000	\$	34.85
,					4/6/2016	GENERAL SUPPLIES AND MATERIALS		
						Check #: 0		
						PO/InvoiceTotal:	\$	34.50
Check Group:								
HAMMERMILL WHITE COPY PAPER 8 1/2" x 1 CASE)	1" (A		1 15	51606892	3681878	24101.1000.56118.1010.019000.0000.24.0000	\$3	34.85
3. 13 _7					4/6/2016	GENERAL SUPPLIES AND MATERIALS		
MAY DEDUCT 1% IF PAID BY 05/10/16			1 15	51606892	3681878	24101.1000.56118.1010.019000.0000.24.0000	(\$	\$0.35)
					4/6/2016	GENERAL SUPPLIES AND MATERIALS		
						Check #: 0		
						PO/InvoiceTotal:	\$	34.50
Check Group:								
8.5X11 COPY PAPER		6	50 15	51607125	3684936	11000.1000.56118.1010.019175.0000.62.0000	\$1,63	38.00
					4/12/2016	GENERAL SUPPLIES AND MATERIALS		
MAY DEDUCT 1% IF PAID BY 05/10/16			1 15	51607125	3684936	11000.1000.56118.1010.019175.0000.62.0000	(\$1	16.38)
					4/12/2016	GENERAL SUPPLIES AND MATERIALS		
						Check #: 0		
						PO/InvoiceTotal:	\$1,62	621.62
Check Group:								
MAY DEDUCT 1% IF PAID BY 05/10/16			1 15	51607348	3688627	11000.1000.56118.1010.019008.0000.61.0000	(\$	\$8.19
					4/19/2016	GENERAL SUPPLIES AND MATERIALS		
LETTER SIZE COPY PAPER.		3	30 15	51607348	3688627	11000.1000.56118.1010.019008.0000.61.0000	\$8	319.00
					4/19/2016	GENERAL SUPPLIES AND MATERIALS		

oucher Detail Listing				Voucher Batch Number: 1241	05/06/2016
iscal Year: 2015-2016					
rendor Remit Name Description Vendor #	QTY !	PO No.	Invoice Invoice Date	Account	Amount
				Check #: 0	
				PO/InvoiceTotal:	\$810.81
Check Group:					
JUPITER JAVA COPY PAPER (CASE)	0.7	151607538	3690098	11000.1000.56118.1010.019040.0000.61.0000	\$66.85
			4/21/2016	GENERAL SUPPLIES AND MATERIALS	
PLANATARIAM PURPLE COPY PAPER (CASE)	1	151607538	3690098	11000.1000.56118.1010.019040.0000.61.0000	\$95.50
			4/21/2016	GENERAL SUPPLIES AND MATERIALS	
COPY PAPER (CASE)	14	151607538	3690098	11000.1000.56118.1010.019040.0000.61.0000	\$382.20
			4/21/2016	GENERAL SUPPLIES AND MATERIALS	
MAY DEDUCT 1% IF PAID BY 05/10/16	1	151607538	3690098	11000.1000.56118.1010.019040.0000.61.0000	(\$5.45)
			4/21/2016	GENERAL SUPPLIES AND MATERIALS	
JUPITER JAVA COPY PAPER (CASE)	0.3	151607538	3690099	11000.1000.56118.1010.019040.0000.61.0000	\$28.65
			4/21/2016	GENERAL SUPPLIES AND MATERIALS	
PLANATARIAM PURPLE COPY PAPER (CASE)	0.9	151607538	3690099	11000.1000.56118.1010.019040.0000.61.0000	\$85.95
			4/21/2016	GENERAL SUPPLIES AND MATERIALS	
CELESTIAL BLUE COPY PAPER (CASE)	2.5	151607538	3690099	11000.1000.56118.1010.019040.0000.61.0000	\$238.75
			4/21/2016	GENERAL SUPPLIES AND MATERIALS	
COPY PAPER (CASE)	80	151607538	3690099	11000.1000.56118.1010.019040.0000.61.0000	\$2,184.00
			4/21/2016	GENERAL SUPPLIES AND MATERIALS	
MAY DEDUCT 1% IF PAID 05/10/16	1	151607538	3690099	11000.1000.56118.1010.019040.0000.61.0000	(\$25.37)
			4/21/2016	GENERAL SUPPLIES AND MATERIALS	
JUPITER JAVA COPY PAPER (CASE)	5	151607538	3693123	11000.1000.56118.1010.019040.0000.61.0000	\$477.50
			4/27/2016	GENERAL SUPPLIES AND MATERIALS	
PLANATARIAM PURPLE COPY PAPER (CASE)	4.1	151607538	3693123	11000.1000.56118.1010.019040.0000.61.0000	\$391.55
			4/27/2016	GENERAL SUPPLIES AND MATERIALS	
CELESTIAL BLUE COPY PAPER (CASE)	3.5	151607538	3693123	11000.1000.56118.1010.019040.0000.61.0000	\$334.25
·			4/27/2016	GENERAL SUPPLIES AND MATERIALS	
MAY DEDUCT 1% IF PAID 05/10/16	1	151607538	3693123	11000.1000.56118.1010.019040.0000.61.0000	(\$12.03)
			4/27/2016	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	
				PO/InvoiceTotal:	\$4,242.35

Voucher Detail Listing				Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016					
Vendor Remit Name Description Vendor	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
WHITE LETTER SIZE 8 1/2 X 11 COPY PAPER		10 151607702	3692378 4/26/2016	24163.1000.56118.1010.019000.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$273.00
MAY DEDUCT 1% IF PAID BY 05/10/16		1 151607702	3692378 4/26/2016	24163.1000.56118.1010.019000.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	(\$2.73)
				Check #: 0	
				PO/InvoiceTotal:	\$270.27
Check Group:					
MAY DEDUCT 1% IF PAID BY 05/10/16		1 151607711	3692369 4/26/2016	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	(\$5.46)
LETTER SIZE PAPER		20 151607711	3692369 4/26/2016	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$546.00
				Check #: 0	
				PO/InvoiceTotal:	\$540.54
				Vendor Total:	\$7,554.59

Voucher Detail Listing

Voucher Batch Number: 1241 05/06/2016

Fiscal Year: 2015-2016

Vendor Remit NameQTYPO No.InvoiceAccountAmountDescriptionVendor #Invoice Date

PALO VERDE LTD LLC

DBA: LONG JOHN SILVERS

1304 S.MAIN ST.

BELEN NM 87002

Check Group:

STUDENT MEAL FOR CHS JV/V BOYS SOCCER TEAM 1 151607689 108216 11000.1000.55817.9000.019003.0000.47.6160 \$181.10

ON OCT. 24, 2015.

10/30/2015 STUDENT TRAVEL

Check #: 0

PO/InvoiceTotal: \$181.10

Vendor Total: \$181.10

Voucher Detail Listing				Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PENCIL CUP OFFICE PRODUCTS INC					
1220 TEXAS AVE.					
HOLD FOR PICK UP					
EL PASO TX 79901					
Check Group:					
ORDER # SO.0138847	1	151604871	0138847-003 2/16/2016	24101.1000.56118.1010.019035.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$121.17
				Check #: 0	
				PO/InvoiceTotal:	\$121.17
Check Group:					
SO# 0138654	1	151605112	0138654-002 1/29/2016	24101.1000.56118.1010.019020.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$5,760.55
				Check #: 0	
					ФЕ 700 FE
Charle Crayer				PO/InvoiceTotal:	\$5,760.55
Check Group: E WAY # SO 0139318 SUPLIES AND MATERIALS	4	151605516	0139318-001	11000.1000.56118.1010.019001.0000.61.0000	\$781.37
E WAT # 50 0139310 SUPLIES AND MATERIALS		131003310	2/8/2016	GENERAL SUPPLIES AND MATERIALS	\$701.37
E WAY # SO 0139318 SUPLIES AND MATERIALS	1	151605516	0139318-002	11000.1000.56118.1010.019001.0000.61.0000	\$201.64
E WAT # 30 0139310 SUPLIES AND MATERIALS	ļ	131003310	2/9/2016	GENERAL SUPPLIES AND MATERIALS	\$201.04
E WAY # SO 0139318 SUPLIES AND MATERIALS	1	151605516	0139318-003	11000.1000.56118.1010.019001.0000.61.0000	\$17.51
E WAT # 30 0139310 30F LIES AND WATERIALS	'	131003310	2/12/2016	GENERAL SUPPLIES AND MATERIALS	φ17.51
			2/12/2010		
				Check #: 0	*
				PO/InvoiceTotal:	\$1,000.52
Check Group:					
EWAY SO. 0139454 FOR SUPLIES AND MATERIALS FOR MEETINGS WITH PARENTS (PARENT ENVOLVEMENT)	1	151605606	0139454-001	24101.1000.56118.1010.019001.0000.24.0675	\$981.34
,			2/10/2016	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	
				PO/InvoiceTotal:	\$981.34
Check Group:				. S,Volco i otali	4331.01

Printed: 06/01/2016 9:51:57 AM Report: rptAPVoucherDetail 2016.2.06 Page: 58

Voucher Detail Listing					Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description Vendor #	QTY	Р	PO No.	Invoice Invoice Date	Account	Amount
EWAY SO.0139466 SUPPLIES AND MATERIALS FOR CLASSROOMS TO USE BY THE STUDENTS		1 1	51605607	0139466-001	24101.1000.56118.1010.019001.0000.24.0677	\$8,539.65
				2/10/2016	GENERAL SUPPLIES AND MATERIALS	
EWAY SO.0139466 SUPPLIES AND MATERIALS FOR CLASSROOMS TO USE BY THE STUDENTS		1 1	51605607	0139466-002	24101.1000.56118.1010.019001.0000.24.0677	\$144.26
				2/11/2016	GENERAL SUPPLIES AND MATERIALS	
EWAY SO.0139466 SUPPLIES AND MATERIALS FOR CLASSROOMS TO USE BY THE STUDENTS		1 1	51605607	0139466-003	24101.1000.56118.1010.019001.0000.24.0677	\$293.76
				2/16/2016	GENERAL SUPPLIES AND MATERIALS	
SO.0139466/ SO.0141392 SUPPLIES AND MATERIALS FOR CLASSROOMS TO USE BY THE STUDENTS		1 1	51605607	0141392-001	24101.1000.56118.1010.019001.0000.24.0677	\$4,391.36
				4/21/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$13,369.03
Check Group:						
ORDER #: SO.0139672		1 1	51605726	0139672-002	11000.1000.56118.1010.019035.0000.61.0000	\$22.10
				2/25/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$22.10
Check Group:						
ORDER # SO. 0139594		1 1	51606046	0139594-001	28193.2100.56118.0000.019000.0000.24.0000	\$1,942.26
				2/25/2016	GENERAL SUPPLIES AND MATERIALS	
ORDER # SO. 0139594		1 1	51606046	0139594-002	28193.2100.56118.0000.019000.0000.24.0000	\$36.26
				2/26/2016	GENERAL SUPPLIES AND MATERIALS	
ORDER # SO. 0139594		1 1	51606046	0139594-003	28193.2100.56118.0000.019000.0000.24.0000	\$27.64
				3/1/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$2,006.16
Check Group:					PO/Invoice Lotal:	\$2,0

Voucher Detail Listing					Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016						
/endor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
EWAY SO. 0139819 SUPPLIES AND MATERIALS FOR STUDENTS TO USE IN THE CLASSROOM. I SENT MR. BAÑUELOS AND YOU A DETAIL LIST FOR THESE ITEMS ON FEBRUARY 22, 2016 @ 2:49 PM VIA E-MAIL. THANK YOU		1	151606047	0139819-001	24101.1000.56118.1010.019001.0000.24.0677	\$5,870.60
				2/29/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$5,870.60
Check Group:						
SO#0139858 FOR PARENT INVOLVEMENT		20	151606062	0139858-001 2/29/2016	24101.1000.56118.1010.019020.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$83.80
					Check #: 0	
					PO/InvoiceTotal:	\$83.80
Check Group:						
SO# 0139859 WILL BE USED FOR PARENT INVOLVEMENT		20	151606063	0139859-001	24101.1000.56118.1010.019020.0000.24.0675	\$83.80
				2/29/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$83.80
Check Group:						
ORDER # SO. 0139897		1	151606125	0139897-001 3/2/2016	24103.1000.57332.1010.019000.0000.24.0000 SUPPLY ASSETS \$5,000 OR LESS	\$6,750.00
					Check #: 0	
					PO/InvoiceTotal:	\$6,750.00
Check Group:						
EWAY S.O.# 0139917 SUPPLIES AND MATERIALS FOR THE STUDENTS TO WORK ON PROYECTS.		1	151606128	0139917-001	24101.1000.56118.1010.019001.0000.24.0677	\$581.48
				3/3/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$581.48
Check Group:						

Voucher Detail Listing						Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016							
/endor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
SO.0140118			1	151606312	0140118-001	31700.4000.57332.0000.019104.0000.61.9780	\$411.91
					3/7/2016	SUPPLY ASSETS \$5,000 OR LESS	
						Check #: 0	
						PO/InvoiceTotal:	\$411.91
Check Group:							
ORDER # SO. 0140221			1	151606413	0140221-001	27149.1000.56118.1010.019000.0000.24.0000	\$323.96
					3/9/2016	GENERAL SUPPLIES AND MATERIALS	
						Check #: 0	
						PO/InvoiceTotal:	\$323.96
Check Group:							
ORDER # SO. 0140230			1	151606414	0140230-001	27149.1000.57332.1010.019000.0000.24.0000	\$529.63
					3/9/2016	SUPPLY ASSETS \$5,000 OR LESS	
						Check #: 0	
						PO/InvoiceTotal:	\$529.63
Check Group:							
ORDER # SO. 0140231			1	151606415	0140231-001	27149.1000.56118.1010.019000.0000.24.0000	\$1,020.64
					3/30/2016	GENERAL SUPPLIES AND MATERIALS	
						Check #: 0	
						PO/InvoiceTotal:	\$1,020.64
Check Group:							
ORDER # SO. 0140233			1	151606416	0140233-001	27149.1000.56118.1010.019000.0000.24.0000	\$58.80
					3/9/2016	GENERAL SUPPLIES AND MATERIALS	
						Check #: 0	
						PO/InvoiceTotal:	\$58.80
Check Group:							
ORDER #SO.0140374			1	151606655	0140374-001	24108.1000.56118.2000.019000.0000.55.0000	\$440.19
					3/18/2016	GENERAL SUPPLIES AND MATERIALS	
						Check #: 0	
						PO/InvoiceTotal:	\$440.19

Voucher Detail Listing					Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
ORDER #SO.0140376			1 151606656	0140376-001 3/18/2016	24108.1000.56118.2000.019000.0000.55.0000 GENERAL SUPPLIES AND MATERIALS	\$691.67
					Check #: 0	
					PO/InvoiceTotal:	\$691.67
Check Group:						
ORDER #140473			1 151606758	0140473-001 3/23/2016	11000.1000.56118.1010.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$587.27
ORDER #140473			1 151606758	0140473-002 3/25/2016	11000.1000.56118.1010.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$143.10
					Check #: 0	
					PO/InvoiceTotal:	\$730.37
Check Group:						
ORDER # SO. 0140380			1 151606784	0140380-001	27149.2200.56118.0000.019000.0000.24.0000	\$3,010.00
				3/28/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$3,010.00
Check Group:						
ORDER #: SO.0140708			1 151606902	0140708-001	11000.1000.56118.1010.019035.0000.61.0000	\$201.25
				4/4/2016	GENERAL SUPPLIES AND MATERIALS	
ORDER #: SO.0140708			1 151606902	0140708-002	11000.1000.56118.1010.019035.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$121.17
ORDER #: SO.0140708			1 151606902	4/6/2016 0140708-003	11000.1000.56118.1010.019035.0000.61.0000	\$669.90
ORDER #. 50.0140706			1 151606902	4/8/2016	GENERAL SUPPLIES AND MATERIALS	\$669.90
ORDER #: SO.0140708			1 151606902	0140708-004	11000.1000.56118.1010.019035.0000.61.0000	\$62.85
5115				4/14/2016	GENERAL SUPPLIES AND MATERIALS	**
					Check #: 0	
					PO/InvoiceTotal:	\$1,055.17
Check Group:						, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Voucher Detail Listing					Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description Ven	QTY dor#		PO No.	Invoice Invoice Date	Account	Amount
SO.0140743		1	151606903	0140743-001	11000.2300.56118.0000.019000.0000.10.0000	\$250.29
				4/1/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$250.29
Check Group:						
MARKER, PERM, LRG CHISEL		4	151607132	0140907-001	11000.1000.56118.1010.019003.0000.63.0000	\$43.76
				4/8/2016	GENERAL SUPPLIES AND MATERIALS	
SCISSORS, STUDENT, 7"-AST	2	200	151607132	0140907-002	11000.1000.56118.1010.019003.0000.63.0000	\$630.00
				4/13/2016	GENERAL SUPPLIES AND MATERIALS	
MARKER, PERM, LRG CHISEL		6	151607132	0140907-002	11000.1000.56118.1010.019003.0000.63.0000	\$65.64
				4/13/2016	GENERAL SUPPLIES AND MATERIALS	
GLUE STICK, SCHGS, AP, 22G, 30		5	151607132	0140907-002	11000.1000.56118.1010.019003.0000.63.0000	\$153.60
				4/13/2016	GENERAL SUPPLIES AND MATERIALS	
BOOK, STENO, GREGG, 80SH		70	151607132	0140907-002	11000.1000.56118.1010.019003.0000.63.0000	\$149.10
				4/13/2016	GENERAL SUPPLIES AND MATERIALS	
CARD, INDEX, 3X5, RAINBOW PACK		50	151607132	0140907-002	11000.1000.56118.1010.019003.0000.63.0000	\$104.00
				4/13/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,146.10
Check Group:						
04/26/16 CHANGE ORDER NO.1 - CHANGE LINE FROM 11000 TO 23000 MM /// ORDER SO.014		1	151607135	0140934-001	23000.1000.56118.9000.019175.0000.62.6010	\$109.00
				4/8/2016	GENERAL SUPPLIES AND MATERIALS	
04/26/16 CHANGE ORDER NO.1 - CHANGE LINE FROM 11000 TO 23000 MM /// ORDER SO.014		1	151607135	0140934-002	23000.1000.56118.9000.019175.0000.62.6010	\$82.93
				4/11/2016	GENERAL SUPPLIES AND MATERIALS	
04/26/16 CHANGE ORDER NO.1 - CHANGE LINE FROM 11000 TO 23000 MM /// ORDER SO.014		1	151607135	0140934-003	23000.1000.56118.9000.019175.0000.62.6010	(\$25.70)
				4/12/2016	GENERAL SUPPLIES AND MATERIALS	
04/26/16 CHANGE ORDER NO.1 - CHANGE LINE FROM 11000 TO 23000 MM /// ORDER SO.014		1	151607135	0140934-004	23000.1000.56118.9000.019175.0000.62.6010	\$33.60
				4/12/2016	GENERAL SUPPLIES AND MATERIALS	

2016	1241 0	Voucher Batch Number: 1241					her Detail Listing
							Year: 2015-2016
ount		Account	oice oice Date	O No.		QTY	Remit Name tion Vendor #
\$70.56	6010	23000.1000.56118.9000.019175.0000.62.6010	40934-005	1607135	1		04/26/16 CHANGE ORDER NO.1 - CHANGE LINE ITEM
		GENERAL SUPPLIES AND MATERIALS	13/2016				FROM 11000 TO 23000 MM /// ORDER SO.0140934
		Check #: 0					
\$270.39	nvoiceTotal:	PO/InvoiceTo					
							eck Group:
\$1,858.53	0000	11000.1000.56118.1010.019175.0000.62.0000	40945-001	1607138	1		SO. 0140945- CLASSROOM AND SCIENCE SUPPLIES
		GENERAL SUPPLIES AND MATERIALS	12/2016				
\$696.87	0000	11000.1000.56118.1010.019175.0000.62.0000	40945-002	1607138	1		SO. 0140945- CLASSROOM AND SCIENCE SUPPLIES
		GENERAL SUPPLIES AND MATERIALS	13/2016				
		Check #: 0					
\$2,555.40	nvoiceTotal:	PO/InvoiceTo					
							eck Group:
\$217.40	0000	11000.1000.56118.1010.019040.0000.61.0000	40967-001	51607147	1		ORDER # SO.0140967
		GENERAL SUPPLIES AND MATERIALS	13/2016				
\$13,238.75	0000	11000.1000.56118.1010.019040.0000.61.0000	40967-002	51607147	1		ORDER # SO.0140967
		GENERAL SUPPLIES AND MATERIALS	14/2016				
		Check #: 0					
\$13,456.15	nvoiceTotal:	PO/InvoiceTo					
							eck Group:
\$129.99	0000	11000.2400.56118.0000.019052.0000.62.0000	40991-001	51607148	1		*SPECIAL ORDER* BLACK CARTRIDGE TONER FOR (SHARP-AR-M317) REFERENCE QUOTE #0017055) FOR THIS ORDER
		GENERAL SUPPLIES AND MATERIALS	1/2016				TON THIS SINDLINE
		Check #: 0					
\$129.99	nvoiceTotal:	PO/InvoiceTo					
							eck Group:
\$36.44	0000	11000.2400.56118.0000.019052.0000.62.0000	41153-001	51607261	1		THIS IS A SPECIAL ORDER, REFERENCE QUOTE #0017055 7 #0017080 FOR THE FOLLOWING - BLACK TONER CAPTRIDGE - GUZMAN
		GENERAL SUPPLIES AND MATERIALS	13/2016				TONLIX CARTRIDGE - GUZIVIAN
*	nvoiceTotal:	Check #: 0 PO/InvoiceTo 11000.2400.56118.0000.019052.0000.62.0000 GENERAL SUPPLIES AND MATERIALS Check #: 0 PO/InvoiceTo 11000.2400.56118.0000.019052.0000.62.0000	40991-001 11/2016 41153-001				*SPECIAL ORDER* BLACK CARTRIDGE TONER FOR (SHARP-AR-M317) REFERENCE QUOTE #0017055) FOR THIS ORDER. eck Group: THIS IS A SPECIAL ORDER, REFERENCE QUOTE

Voucher Detail Listing						Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016							
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
BLACK CARTRIDGE TONER - MEJIA			1	151607261	0141153-001	11000.2400.56118.0000.019052.0000.62.0000	\$97.19
					4/13/2016	GENERAL SUPPLIES AND MATERIALS	
YELLOW CARTRIDEG TONER			1	151607261	0141153-001	11000.2400.56118.0000.019052.0000.62.0000	\$80.99
					4/13/2016	GENERAL SUPPLIES AND MATERIALS	
BLACK CARTRIDGE TONER - QUINONEZ			1	151607261	0141153-002	11000.2400.56118.0000.019052.0000.62.0000	\$129.99
					4/14/2016	GENERAL SUPPLIES AND MATERIALS	
						Check #: 0	
						PO/InvoiceTotal:	\$344.61
Check Group:							
ONLINE ORDER #SO.0140908			1	151607262	0140908-001	11000.2200.56118.0000.019000.0000.22.0000	\$770.16
					4/13/2016	GENERAL SUPPLIES AND MATERIALS	
ONLINE ORDER #SO.0140908			1	151607262	0140908-002	11000.2200.56118.0000.019000.0000.22.0000	\$43.30
					4/14/2016	GENERAL SUPPLIES AND MATERIALS	
						Check #: 0	
						PO/InvoiceTotal:	\$813.46
Check Group:							
REFERENCE SO # 0140964 FOR THIS OR	DER		1	151607263	0140964-001	11000.1000.56118.1010.019052.0000.62.0000	\$2,468.46
					4/13/2016	GENERAL SUPPLIES AND MATERIALS	
						Check #: 0	
						PO/InvoiceTotal:	\$2,468.46
Check Group:							
REFERENCE SO #140965 FOR THIS ORDE	ĒR		1	151607264	0140965-001	11000.2400.56118.0000.019052.0000.62.0000	\$2,897.52
					4/13/2016	GENERAL SUPPLIES AND MATERIALS	
REFERENCE SO #140965 FOR THIS ORDE	ĒR		1	151607264	0140965-002	11000.2400.56118.0000.019052.0000.62.0000	\$69.28
					4/14/2016	GENERAL SUPPLIES AND MATERIALS	
REFERENCE SO #140965 FOR THIS ORDE	ĒR		1	151607264	0140965-003	11000.2400.56118.0000.019052.0000.62.0000	\$36.68
					4/15/2016	GENERAL SUPPLIES AND MATERIALS	
REFERENCE SO #140965 FOR THIS ORDE	ER		1	151607264	0140965-004	11000.2400.56118.0000.019052.0000.62.0000	\$189.80
					4/18/2016	GENERAL SUPPLIES AND MATERIALS	
						Check #: 0	

Voucher Detail Listing					Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
					PO/InvoiceTotal:	\$3,193.28
Check Group:						
SO #0140982 LUMBAR CUSHION		1	151607266	0140982-001	11000.2500.56118.0000.019000.0000.44.0775	\$27.29
				4/13/2016	GENERAL SUPPLIES AND MATERIALS	
MOUSE, LSR WL MARATHON		1	151607266	0140982-001	11000.2500.56118.0000.019000.0000.44.0775	\$53.99
				4/13/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$81.28
Check Group:						•
REFERENCE SO#0140983 FOR THIS ORDER (FOR MRS. DAVIS/LA & MR. KOHL)		1	151607267	0140983-001	11000.1000.56118.1010.019052.0000.62.0000	\$1,474.30
				4/13/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,474.30
Check Group:					. 6//6/50.000	ψ.,oc
ORDER # SO.0141018		1	151607268	01401018-001	11000.1000.56118.1010.019040.0000.61.0000	\$1,996.48
				4/13/2016	GENERAL SUPPLIES AND MATERIALS	* ,
					Check #: 0	
					PO/InvoiceTotal:	\$1,996.48
Check Group:					F O/IIIVOICE Fotal.	φ1,990.40
NOTES, POST-IT, 3X3, HEART, 2PK		4	151607269	0140999-001	11000.2400.56118.0000.019003.0000.63.0000	\$10.20
110120,100111,010,112/111,2111			101001200	4/13/2016	GENERAL SUPPLIES AND MATERIALS	Ų10.2C
BOOK, MSG, PHONE, 8.5X5.5, 200S		2	151607269	0140999-001	11000.2400.56118.0000.019003.0000.63.0000	\$14.74
,,,,,,,		_	.0.00.200	4/13/2016	GENERAL SUPPLIES AND MATERIALS	4 · ····
MARKERS, SHARPIE, FN,RET, BK		1	151607269	0140999-001	11000.2400.56118.0000.019003.0000.63.0000	\$24.41
				4/13/2016	GENERAL SUPPLIES AND MATERIALS	*
PAD, STAMP, MICROPORE, SZ 1, BK		3	151607269	0140999-001	11000.2400.56118.0000.019003.0000.63.0000	\$9.60
, , , , , , , , , , , , , , , , , , , ,		-		4/13/2016	GENERAL SUPPLIES AND MATERIALS	,
GRIPPER, FNGRTP SZ 7, AST		1	151607269	0140999-001	11000.2400.56118.0000.019003.0000.63.0000	\$6.65
•			-	4/13/2016	GENERAL SUPPLIES AND MATERIALS	

Voucher Detail Listing						Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016							
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GRIP, FINGERTIP, SIZE 5, 10PK			1	151607269	0140999-001	11000.2400.56118.0000.019003.0000.63.0000	\$6.65
					4/13/2016	GENERAL SUPPLIES AND MATERIALS	
GRIPPER, FNGR, 3,5,7,9, AST			1	151607269	0140999-001	11000.2400.56118.0000.019003.0000.63.0000	\$6.65
					4/13/2016	GENERAL SUPPLIES AND MATERIALS	
SPRAY, DISINF, SCENT, LAVENDAR			1	151607269	0140999-001	11000.1000.56118.1010.019003.0000.63.0000	\$114.48
					4/13/2016	GENERAL SUPPLIES AND MATERIALS	
DISINFECTANT, LYSOL SPRAY			1	151607269	0140999-001	11000.1000.56118.1010.019003.0000.63.0000	\$114.48
					4/13/2016	GENERAL SUPPLIES AND MATERIALS	
SPRAY, DISINFECTANT, LYSOL			1	151607269	0140999-001	11000.1000.56118.1010.019003.0000.63.0000	\$114.48
					4/13/2016	GENERAL SUPPLIES AND MATERIALS	
DISINFECTANT, SPRAY, LYSO, CL			1	151607269	0140999-001	11000.1000.56118.1010.019003.0000.63.0000	\$114.48
					4/13/2016	GENERAL SUPPLIES AND MATERIALS	
SPRAY, DISINFECTANT, LYSOL			1	151607269	0140999-001	11000.1000.56118.1010.019003.0000.63.0000	\$114.48
					4/13/2016	GENERAL SUPPLIES AND MATERIALS	
SPRAY, DISINF, BREEZE, MORNING			1	151607269	0140999-001	11000.1000.56118.1010.019003.0000.63.0000	\$114.48
					4/13/2016	GENERAL SUPPLIES AND MATERIALS	
GRIPPER, FNGRTP SZ 9, AST			1	151607269	0140999-002	11000.2400.56118.0000.019003.0000.63.0000	\$6.65
					4/14/2016	GENERAL SUPPLIES AND MATERIALS	
GRIPPER, FNGRTP SZ 11, AST			1	151607269	0140999-002	11000.2400.56118.0000.019003.0000.63.0000	\$6.65
					4/14/2016	GENERAL SUPPLIES AND MATERIALS	
SPRAY, DISINF, MEADOWS, CITRUS			1	151607269	0140999-002	11000.1000.56118.1010.019003.0000.63.0000	\$114.48
					4/14/2016	GENERAL SUPPLIES AND MATERIALS	
						Check #: 0	
						PO/InvoiceTotal:	\$893.56
Check Group:							
SO.0141043 - ATHLETIC OFFICE SUPPLIES	3		1	151607273	0141043-001	11000.2400.56118.0000.019000.0000.47.0651	\$163.29
					4/13/2016	GENERAL SUPPLIES AND MATERIALS	
FILE CABINETS			1	151607273	0141043-001	11000.2400.57332.0000.019000.0000.47.0651	\$505.70
					4/13/2016	SUPPLY ASSETS \$5,000 OR LESS	
						Check #: 0	

Voucher Detail Listing				Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
				PO/InvoiceTotal:	\$668.99
Check Group:					
EWAY #SO. 0141044 OFFICE SUPLIES, HANGING FOLDRES, DESKTOP ORGANIZERS, ELECTIC HOLE PUNCH, STAPLER, BASKET ORGANIZER, ETC		1 151607274	0141044-001	11000.2400.56118.0000.019001.0000.61.0000	\$1,528.87
TONOTI, OTAL LEIK, BROKET GROWNZER, ETG			4/13/2016	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	
				PO/InvoiceTotal:	\$1,528.87
Check Group:					
SO # 0141030		1 151607299	0141030-001 4/13/2016	11000.2200.57332.0000.019000.0000.21.0000 SUPPLY ASSETS \$5,000 OR LESS	\$343.80
				Check #: 0	
				PO/InvoiceTotal:	\$343.80
Check Group:					·
SO. 0140990		1 151607309	0140990-001 4/12/2016	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$550.98
				Check #: 0	
				PO/InvoiceTotal:	\$550.98
Check Group:					
SO. 0141054		1 151607314	0141054-001 4/13/2016	11000.2400.56118.0000.019032.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$2,434.89
				Check #: 0	
				PO/InvoiceTotal:	\$2,434.89
Check Group:					
REFERENCE SO #0141067 FOR THIS ORDER		1 151607316	011067-001 4/13/2016	11000.1000.56118.1010.019052.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$118.81
				Check #: 0	
				PO/InvoiceTotal:	\$118.81
Check Group:					

Voucher Detail Listing					Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
REFERNCE SO #0141066 FOR THIS ORDER		1	151607317	0141066-001	11000.2400.56118.0000.019052.0000.62.0000	\$236.76
				4/13/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$236.76
Check Group:						
CLIP BOARD SO 0141082		1	151607407	0141082-001	11000.2600.56118.0000.019000.0000.40.0000	\$79.10
				4/13/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$79.10
Check Group:						
SO# 0141028		1	151607506	0141028-001	11000.1000.56118.1010.019020.0000.61.0000	\$179.63
				4/14/2016	GENERAL SUPPLIES AND MATERIALS	
SO# 0141028 CONFERENCE TABLE		1	151607506	0141028-001	31700.4000.57332.0000.019020.0000.61.9780	\$222.95
				4/14/2016	SUPPLY ASSETS \$5,000 OR LESS	
					Check #: 0	
					PO/InvoiceTotal:	\$402.58
Check Group:					07440 4000 50440 4040 040000 0000 04 0000	4
ORDER # SO. 0141036		1	151607577	0141036-001	27149.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$1,875.22
				4/19/2016		
					Check #: 0	
					PO/InvoiceTotal:	\$1,875.22
Check Group:	.,		454007570	0444404 004	24404 2400 56449 0000 040000 0000 24 0000	04 400 70
SO: 141131 MUST BE DELIVERED AND INVOICED BY APRIL 29, 2016 ABSOLUTELY NO BACK ORDERS ACCEPTED THANK YOU!! ORDER # SO. 0141131	Y	1	151607578	0141131-001	24101.2100.56118.0000.019000.0000.24.0000	\$1,402.70
3141101				4/19/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,402.70
Check Group:						

Voucher Detail Listing						Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016							
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
SO.0141197 SUPPLIES AND MATERIALS			1	151607579	0141197-001 4/19/2016	11000.2200.56118.0000.019000.0000.22.0420 GENERAL SUPPLIES AND MATERIALS	\$654.
SO.0141197 SUPPLIES AND MATERIALS			1	151607579	0141197-002 4/20/2016	11000.2200.56118.0000.019000.0000.22.0420 GENERAL SUPPLIES AND MATERIALS	\$23.8
						Check #: 0	
						PO/InvoiceTotal:	\$678.4
Check Group:							
ORDER: SO.0141236			1	151607580	0141236-001 4/18/2016	11000.1000.56118.1010.019013.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$475. [^]
ORDER: SO.0141236			1	151607580	0141236-002 4/19/2016	11000.1000.56118.1010.019013.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$24.4
						Check #: 0	
						PO/InvoiceTotal:	\$499.6
Check Group:							
PAPER,COPY,20# 8.5X11, CA			1	151607640	0141242-001	11000.2600.56118.0000.019000.0000.40.0000	\$12.3
					4/19/2016	GENERAL SUPPLIES AND MATERIALS	
STAMP, STACK EMAIL/FAX/RECVD			1	151607640	0141242-001 4/19/2016	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$10.
CARTRIDGE, LJ,HP 80X, BK			1	151607640	0141242-001	11000.2600.56118.0000.019000.0000.40.0000	\$220. [~]
GARTRIDGE, ES,FII GOX, BIR			'	131007040	4/19/2016	GENERAL SUPPLIES AND MATERIALS	Ψ220.
WRISTREST,GEL, SOFTSKIN, BK			1	151607640	0141242-001	11000.2600.56118.0000.019000.0000.40.0000	\$26.9
, , , , , , , , , , , , , , , ,			·	.0.00.0.0	4/19/2016	GENERAL SUPPLIES AND MATERIALS	4 20.0
MOUSEPAD,GEL,BK			1	151607640	0141242-001	11000.2600.56118.0000.019000.0000.40.0000	\$24.9
					4/19/2016	GENERAL SUPPLIES AND MATERIALS	
NOTES, ADHSV, 4X6, 5 PACK, LINED			2	151607640	0141242-001	11000.2600.56118.0000.019000.0000.40.0000	\$14.4
					4/19/2016	GENERAL SUPPLIES AND MATERIALS	
TRAY, DRAWER, DESK, DEEP			1	151607640	0141242-001	11000.2600.56118.0000.019000.0000.40.0000	\$7.0
					4/19/2016	GENERAL SUPPLIES AND MATERIALS	
STAPLER, DESK, COMMERCIAL, BK			1	151607640	0141242-001 4/19/2016	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$15.9

oucher Detail Listing					Voucher Batch Number: 1241	05/06/2016
iscal Year: 2015-2016						
rendor Remit Name Description Vendor #	QTY ŧ		PO No.	Invoice Invoice Date	Account	Amount
REMOVER, STAPLE, BLK		2	151607640	0141242-002 4/20/2016	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$3.9.
					Check #: 0	
					PO/InvoiceTotal:	\$335.8
Check Group:						
SPECIAL ORDER CUSTOM CHAIR MAT STUDDED W/BEVELED EDGES 48"X72" MAT		1	151607641	0141270-001	11000.2600.57332.0000.019000.0000.40.0000	\$299.9
WIDEVELED EDGES TO XIZ TWINT				4/18/2016	SUPPLY ASSETS \$5,000 OR LESS	
					Check #: 0	
					PO/InvoiceTotal:	\$299.9
Check Group:						
SO.0141196 - OFFICE SUPPLIES		1	151607643	0141196-001 4/18/2016	11000.2400.56118.0000.019140.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$1,660.7
SO.0141196 - OFFICE SUPPLIES		1	151607643	0141196-002	11000.2400.56118.0000.019140.0000.61.0000	\$298.2
				4/19/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,958.9
Check Group:					0.1700 1000 7700 0000 0100 1000 000 000	4 -
SO.0141078		1	151607665	0141078-001 4/18/2016	31700.4000.57332.0000.019018.0000.63.9780 SUPPLY ASSETS \$5,000 OR LESS	\$1,235.0
					Check #: 0	
					PO/InvoiceTotal:	\$1,235.0
Check Group:						
ONLINE ORDER #SO.0141083		1	151607754	0141083-001 4/22/2016	11000.1000.56118.1010.019000.0000.22.0445 GENERAL SUPPLIES AND MATERIALS	\$149.3
					Check #: 0	
					PO/InvoiceTotal:	\$149.3
Check Group:						
ITEM#104406, 8 1/2 X 11 IVORY COPY PAPER FOR FINANCE DEPARTMENT		6	151607862	0141486-001	11000.2500.56118.0000.019000.0000.09.0000	\$81.3
				4/28/2016	GENERAL SUPPLIES AND MATERIALS	

Voucher Detail Listing
Fiscal Year: 2015-2016
Vendor Remit Name
Description
Vendor #

Ob5/06/2016

Account | Account | Amount | Amount | Check #: 0

PO/InvoiceTotal: \$81.30

Vendor Total: \$88,857.84

Printed: 06/01/2016 9:51:57 AM Report: rptAPVoucherDetail 2016.2.06 Page: 72

Voucher Detail Listing					Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PRICE'S CREAMERIES	16085					
LOCKBOX 730771						
DALLAS TX 75373-0771						
Check Group:						
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2016PER ATTACHMENTS			1 151600025	16159154	21000.3100.56116.0000.019000.0000.42.0000	\$131.30
Serie so, 2016 - Per Minimer To				3/8/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2016PER ATTACHMENTS			1 151600025	16160175	21000.3100.56116.0000.019000.0000.42.0000	\$150.63
JONE 30, 2010 EN ATTAOHMENTO				3/8/2016	FOOD - INSTRUCTIONAL PROGRAMS	
	BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 -		1 151600025	16164760	21000.3100.56116.0000.019000.0000.42.0000	\$80.60
SOME SO, 2010 TERMINORMENTO				3/9/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2016PER ATTACHMENTS			1 151600025	16165746	21000.3100.56116.0000.019000.0000.42.0000	\$136.65
SONE 50, 2010 EN ATTAOTIMENTO				3/9/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2016PER ATTACHMENTS			1 151600025	16170321	21000.3100.56116.0000.019000.0000.42.0000	\$110.00
JOINE 30, 2010PER ATTACHMENTS				3/10/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2016PER ATTACHMENTS			1 151600025	16175914	21000.3100.56116.0000.019000.0000.42.0000	\$131.80
CONTROL OF THE PROPERTY OF THE PROPERTY OF				3/11/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2016PER ATTACHMENTS			1 151600025	16176886	21000.3100.56116.0000.019000.0000.42.0000	\$129.80
55.12 55, 2515				3/11/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2016PER ATTACHMENTS			1 151600025	16176887	21000.3100.56116.0000.019000.0000.42.0000	\$150.63
SOME SO, 2010 I EN MITMORINE				3/11/2016	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing					Voucher Batch Number: 1241	05/06/2016
cal Year: 2015-2016						
ndor Remit Name scription 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, 2015 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16277876	21000.3100.56116.0000.019000.0000.42.0000	\$144.
TEXT THE TRUE TO				3/29/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16283465	21000.3100.56116.0000.019000.0000.42.0000	\$137.
				3/30/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16288028	21000.3100.56116.0000.019000.0000.42.0000	\$248.
				3/31/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16288999	21000.3100.56116.0000.019000.0000.42.0000	\$195.
				3/31/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16310426	21000.3100.56116.0000.019000.0000.42.0000	\$307.
CONE CO, 2010 I EIX / I / I / I / I / I / I / I / I / I /				4/4/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16311436	21000.3100.56116.0000.019000.0000.42.0000	\$143.
CONE CO, 2010 I EIX / I / I / I / I / I / I / I / I / I				4/4/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16316069	21000.3100.56116.0000.019000.0000.42.0000	\$256.
TEXT THE TRUE TO				4/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16317084	21000.3100.56116.0000.019000.0000.42.0000	\$151.
TEXT THE TRUE TO				4/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16320790	21000.3100.56116.0000.019000.0000.42.0000	\$143.
SOME SO, 2010 I ENTAITMENTO				4/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16327197	21000.3100.56116.0000.019000.0000.42.0000	\$256.
CONE SO, 2010 I EN ATTACHMENTO				4/7/2016	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	16328155	21000.3100.56116.0000.019000.0000.42.0000	\$136.65
SOINE SO, 2010 I EIX MITAGINIENTO				4/7/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	16332765	21000.3100.56116.0000.019000.0000.42.0000	\$263.10
				4/8/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	16333741	21000.3100.56116.0000.019000.0000.42.0000	\$136.43
				4/8/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	16344977	21000.3100.56116.0000.019000.0000.42.0000	\$136.90
Control, Editor Televinion International				4/11/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	16356302	21000.3100.56116.0000.019000.0000.42.0000	\$72.50
Control, Editor Televinion International				4/12/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	16356304	21000.3100.56116.0000.019000.0000.42.0000	\$143.53
				4/12/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	16361870	21000.3100.56116.0000.019000.0000.42.0000	\$144.00
Control, Editor Televinion International				4/13/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	16367378	21000.3100.56116.0000.019000.0000.42.0000	\$136.43
SOINE SO, 2010 I EIX MITAGINIENTO				4/14/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	16372940	21000.3100.56116.0000.019000.0000.42.0000	\$72.50
SOME SO, 2010 I ERTAITAGINGENTO				4/15/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	16372942	21000.3100.56116.0000.019000.0000.42.0000	\$129.55
30.12 30, 2010				4/15/2016	FOOD - INSTRUCTIONAL PROGRAMS	
District 00/04/0040 0 54 57 AM Day of 10/14/0040	D . "				2040.0.00	D 75

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cal Year: 2015-2016						
dor Remit Name cription Vendo	QTY or #		PO No.	Invoice Invoice Date	Account	Amount
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16383164	21000.3100.56116.0000.019000.0000.42.0000	\$131.
JONE 30, 2010 EN ATTACHMENTO				4/18/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16383165	21000.3100.56116.0000.019000.0000.42.0000	\$211.
				4/18/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16383167	21000.3100.56116.0000.019000.0000.42.0000	\$87.
				4/18/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16383168	21000.3100.56116.0000.019000.0000.42.0000	\$131.
				4/18/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16384148	21000.3100.56116.0000.019000.0000.42.0000	\$102.
CONTE GO, 2010 I EIX / I / NOT INVENTO				4/18/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	:015 -	1	151600025	16384149	21000.3100.56116.0000.019000.0000.42.0000	\$124.
CONTE GO, 2010 I EIX / I / NOT INIERY TO				4/18/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16384150	21000.3100.56116.0000.019000.0000.42.0000	\$101.
SONE 30, 2010 TERMINORMENTO				4/18/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16384151	21000.3100.56116.0000.019000.0000.42.0000	\$210.
SONE 30, 2010 TERMINORMENTO				4/18/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16384152	21000.3100.56116.0000.019000.0000.42.0000	\$101.
SOME SO, 2010 I EN ATTAOLIMENTO				4/18/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16384153	21000.3100.56116.0000.019000.0000.42.0000	\$131.
JOINE JU, ZUTUF LIX ATTACHIVIENTS				4/18/2016	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS	-	1	151600025	16384154	21000.3100.56116.0000.019000.0000.42.0000	\$138.90
SOINE SO, 2010 I EIX AT MOTIVILIATO				4/18/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS		1	151600025	16384155	21000.3100.56116.0000.019000.0000.42.0000	\$168.05
				4/18/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS		1	151600025	16384156	21000.3100.56116.0000.019000.0000.42.0000	\$73.00
				4/18/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS		1	151600025	16384157	21000.3100.56116.0000.019000.0000.42.0000	\$86.50
				4/18/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	16384158	21000.3100.56116.0000.019000.0000.42.0000	\$169.09
CONE CO, 2010 I ER MI MERTO				4/18/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	16384159	21000.3100.56116.0000.019000.0000.42.0000	\$173.95
				4/18/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	16384161	21000.3100.56116.0000.019000.0000.42.0000	\$87.45
				4/18/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS		1	151600025	16384162	21000.3100.56116.0000.019000.0000.42.0000	\$150.63
SOINE SO, 2010 I EIX AT MOTIVILIATO				4/18/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS		1	151600025	16384163	21000.3100.56116.0000.019000.0000.42.0000	\$144.50
SOME SO, 2010 I ERAM IMPRINTE				4/18/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	16394450	21000.3100.56116.0000.019000.0000.42.0000	\$204.80
Contract Con				4/19/2016	FOOD - INSTRUCTIONAL PROGRAMS	
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ucher Detail Listing					Voucher Batch Number: 1241	05/06/2016
cal Year: 2015-2016						
dor Remit Name cription Vendor	QTY #		PO No.	Invoice Invoice Date	Account	Amount
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	16394452	21000.3100.56116.0000.019000.0000.42.0000	\$263
SOME SO, 2010 I EICHT MONIMENTS				4/19/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	16394454	21000.3100.56116.0000.019000.0000.42.0000	\$131
				4/19/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	16394456	21000.3100.56116.0000.019000.0000.42.0000	\$131
				4/19/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	16395451	21000.3100.56116.0000.019000.0000.42.0000	\$189
				4/19/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	16395452	21000.3100.56116.0000.019000.0000.42.0000	\$107
TERMINETTO				4/19/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	16395453	21000.3100.56116.0000.019000.0000.42.0000	\$137
TERMINETTE				4/19/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	16395454	21000.3100.56116.0000.019000.0000.42.0000	\$226
SOME SO, 2010 I EICHT MONIMENTS				4/19/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	16395455	21000.3100.56116.0000.019000.0000.42.0000	\$130
SOME SO, 2010 I EICHT MONIMENTS				4/19/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	16395456	21000.3100.56116.0000.019000.0000.42.0000	\$146
Some so, 2010 I ERAM I MONIMENTO				4/19/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	16395457	21000.3100.56116.0000.019000.0000.42.0000	\$174
CONE SO, 2010 I EN ATTAOHMENTO				4/19/2016	FOOD - INSTRUCTIONAL PROGRAMS	

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cal Year: 2015-2016						
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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16395458	21000.3100.56116.0000.019000.0000.42.0000	\$174.
CONTE GO, 2010 I EICHT PROTINIENTO				4/19/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16395459	21000.3100.56116.0000.019000.0000.42.0000	\$131.
				4/19/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16395460	21000.3100.56116.0000.019000.0000.42.0000	\$95.
				4/19/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16395461	21000.3100.56116.0000.019000.0000.42.0000	\$209.
				4/19/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16395463	21000.3100.56116.0000.019000.0000.42.0000	\$223.
CONTE GO, 2010 I EICHT PROTINIENTO				4/19/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16395464	21000.3100.56116.0000.019000.0000.42.0000	\$101.
				4/19/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16395465	21000.3100.56116.0000.019000.0000.42.0000	\$129.
TERMINENTO				4/19/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16395466	21000.3100.56116.0000.019000.0000.42.0000	\$138.
TERMINENTO				4/19/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16400037	21000.3100.56116.0000.019000.0000.42.0000	\$131.
SOME SO, 2010 TEN ATTACHMENTO				4/20/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16400039	21000.3100.56116.0000.019000.0000.42.0000	\$197.
CONE SO, 2010 EN ATTACHMENTS				4/20/2016	FOOD - INSTRUCTIONAL PROGRAMS	

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cal Year: 2015-2016						
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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16400041	21000.3100.56116.0000.019000.0000.42.0000	\$248.
TERMINORIMENTO				4/20/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16400043	21000.3100.56116.0000.019000.0000.42.0000	\$139.
				4/20/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16400045	21000.3100.56116.0000.019000.0000.42.0000	\$131.
CONTE GO, 2010 I EIX/M M.O. IIII EIX/O				4/20/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16401001	21000.3100.56116.0000.019000.0000.42.0000	\$138.
				4/20/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16401002	21000.3100.56116.0000.019000.0000.42.0000	\$101.
TERMINORIMENTO				4/20/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16401003	21000.3100.56116.0000.019000.0000.42.0000	\$87.
TEIT THE THE TEIT THE THE TEIT THE THE TEIT THE				4/20/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16401004	21000.3100.56116.0000.019000.0000.42.0000	\$102.
TERMINORIMENTO				4/20/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16401005	21000.3100.56116.0000.019000.0000.42.0000	\$79.
TERMINORIMENTO				4/20/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16401006	21000.3100.56116.0000.019000.0000.42.0000	\$123.
Some oo, 2010 TERMINOTHWEINTO				4/20/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16401007	21000.3100.56116.0000.019000.0000.42.0000	\$131.
CONE SO, 2010 I EN ATTACHMENTO				4/20/2016	FOOD - INSTRUCTIONAL PROGRAMS	

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cal Year: 2015-2016						
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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16401008	21000.3100.56116.0000.019000.0000.42.0000	\$174.4
CONTE GO, 2010 I EICHT INGTIMENTO				4/20/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16401010	21000.3100.56116.0000.019000.0000.42.0000	\$145.2
				4/20/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16401011	21000.3100.56116.0000.019000.0000.42.0000	\$87.2
20112 00, 2010 1 210, 11 17 10 1 III 210 10				4/20/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16401012	21000.3100.56116.0000.019000.0000.42.0000	\$149.3
				4/20/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16401015	21000.3100.56116.0000.019000.0000.42.0000	\$158.9
CONTE GO, 2010 I EICHT INGTIMENTO				4/20/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16401016	21000.3100.56116.0000.019000.0000.42.0000	\$143.5
CONTE GO, 2010 I EICHT MEINIERTO				4/20/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16401017	21000.3100.56116.0000.019000.0000.42.0000	\$86.9
TERMINETING				4/20/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16401018	21000.3100.56116.0000.019000.0000.42.0000	\$94.8
TENTINO INVENTO				4/20/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16405552	21000.3100.56116.0000.019000.0000.42.0000	\$211.9
Solite 60, 2010 I ERAM IMONIMENTO				4/21/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16405554	21000.3100.56116.0000.019000.0000.42.0000	\$248.9
CONE CO, 2010 I EN ATTACHIMENTO				4/21/2016	FOOD - INSTRUCTIONAL PROGRAMS	

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cal Year: 2015-2016						
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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	16405556	21000.3100.56116.0000.019000.0000.42.0000	\$65.
CONTROL OU, 2010 TENTATION INVENTO				4/21/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	16405558	21000.3100.56116.0000.019000.0000.42.0000	\$160.
				4/21/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 ⁻¹ JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	16406496	21000.3100.56116.0000.019000.0000.42.0000	\$167.
CONE CO, ECTO I EIXIXIII INCINILIATO				4/21/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	16406497	21000.3100.56116.0000.019000.0000.42.0000	\$108.
				4/21/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	16406498	21000.3100.56116.0000.019000.0000.42.0000	\$124.
CONTROL OU, 2010 TENTATION INVENTO				4/21/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20° JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	16406499	21000.3100.56116.0000.019000.0000.42.0000	\$211.
CONE CO, ECTO I EIXIXIII INCINILIATO				4/21/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20° JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	16406500	21000.3100.56116.0000.019000.0000.42.0000	\$87.
CONE CO, ECTO I EIXIVIIIA III EIXIV				4/21/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 ⁻⁷ JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	16406501	21000.3100.56116.0000.019000.0000.42.0000	\$146.
SONE SO, 2010 TERMINOLIMENTO				4/21/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	16406502	21000.3100.56116.0000.019000.0000.42.0000	\$160.
SOME SO, 2010 I ENTITION INVENTO				4/21/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20° JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	16406503	21000.3100.56116.0000.019000.0000.42.0000	\$183.
COME SO, 2010 I EN ATTACHMENTO				4/21/2016	FOOD - INSTRUCTIONAL PROGRAMS	

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cal Year: 2015-2016						
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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS		1	151600025	16406504	21000.3100.56116.0000.019000.0000.42.0000	\$116.8
TEIX THE TRANSPORT				4/21/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS		1	151600025	16406505	21000.3100.56116.0000.019000.0000.42.0000	\$109.0
				4/21/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	16406506	21000.3100.56116.0000.019000.0000.42.0000	\$152.8
				4/21/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	16406508	21000.3100.56116.0000.019000.0000.42.0000	\$86.7
				4/21/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	16406509	21000.3100.56116.0000.019000.0000.42.0000	\$145.0
TEIX THE TRANSPORT				4/21/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	16406510	21000.3100.56116.0000.019000.0000.42.0000	\$147.3
TEIX THE THE TEIX TO THE TEIX				4/21/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	16406511	21000.3100.56116.0000.019000.0000.42.0000	\$36.7
TEIX THE THE TEIX TO THE TEIX				4/21/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	16411104	21000.3100.56116.0000.019000.0000.42.0000	\$58.8
TERMINENTO				4/22/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	16411106	21000.3100.56116.0000.019000.0000.42.0000	\$190.
COLLE GO, 2010 I EICHT MOINIEIGIO				4/22/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	16411108	21000.3100.56116.0000.019000.0000.42.0000	\$263.6
SOITE SO, 2010 I EN ATTACHIVIENTO				4/22/2016	FOOD - INSTRUCTIONAL PROGRAMS	

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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	16411110	21000.3100.56116.0000.019000.0000.42.0000	\$95.
00112 00, 2010 1 EIC/XI 1/101 IMEIX10				4/22/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	16411112	21000.3100.56116.0000.019000.0000.42.0000	\$144.
				4/22/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	16412060	21000.3100.56116.0000.019000.0000.42.0000	\$130.
JUINE 30, 2010FEN ATTACHIVIENTS				4/22/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	16412061	21000.3100.56116.0000.019000.0000.42.0000	\$122.
				4/22/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	16412062	21000.3100.56116.0000.019000.0000.42.0000	\$93.
00112 00, 2010 1 EIC/XI 1/101 IMEIX10				4/22/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	16412063	21000.3100.56116.0000.019000.0000.42.0000	\$182.
00112 00, 2010 1 EICAT I AGIIMETTO				4/22/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	16412064	21000.3100.56116.0000.019000.0000.42.0000	\$123.
00112 00, 2010 1 EICATI IA GIIMEITTO				4/22/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	16412065	21000.3100.56116.0000.019000.0000.42.0000	\$138.
00112 00, 2010 1 EIC/XI 1/101 IMEIX10				4/22/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	16412066	21000.3100.56116.0000.019000.0000.42.0000	\$152.
Solid So, 2010 I EIVII MOI MEIVIO				4/22/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	16412067	21000.3100.56116.0000.019000.0000.42.0000	\$131.
SOINE SO, 2010I EN ATTAOTHINENTS				4/22/2016	FOOD - INSTRUCTIONAL PROGRAMS	

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cal Year: 2015-2016						
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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	16412068	21000.3100.56116.0000.019000.0000.42.0000	\$43.
SOME OU, 2010 PERMITTANIMENTO				4/22/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	16412069	21000.3100.56116.0000.019000.0000.42.0000	\$101.
SOME SO, 2010I EN ATTAOLIMENTS				4/22/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	16412070	21000.3100.56116.0000.019000.0000.42.0000	\$202.
20.12 00, 20.10				4/22/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	16412074	21000.3100.56116.0000.019000.0000.42.0000	\$50.
SOINE SO, ESTO I ENVITABLISHE				4/22/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	16412075	21000.3100.56116.0000.019000.0000.42.0000	\$173.
CONTROL OU, 2010 PER // I/NOTIME / IVO				4/22/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	16412076	21000.3100.56116.0000.019000.0000.42.0000	\$122.
20112 00, 2010 1 211/11/10/11/10				4/22/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	16422309	21000.3100.56116.0000.019000.0000.42.0000	\$116.
SONE 50, 2010 EICATTAOTIMENTO				4/25/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	16422311	21000.3100.56116.0000.019000.0000.42.0000	\$219.
SOME SO, 2010 I ER ATTACHMENTO				4/25/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	16422313	21000.3100.56116.0000.019000.0000.42.0000	\$263.
SOINE SO, 2010 I EIN ATTAOLIMEINTO				4/25/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	16422315	21000.3100.56116.0000.019000.0000.42.0000	\$161.
SOINE SO, 2010 LIX ATTACHIVILINIS				4/25/2016	FOOD - INSTRUCTIONAL PROGRAMS	

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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16422317	21000.3100.56116.0000.019000.0000.42.0000	\$146.
TEIX THE TRANSPORT				4/25/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16423299	21000.3100.56116.0000.019000.0000.42.0000	\$109.
30NL 30, 2010FER ATTACHWENTS				4/25/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16423300	21000.3100.56116.0000.019000.0000.42.0000	\$101.
				4/25/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16423301	21000.3100.56116.0000.019000.0000.42.0000	\$173.
				4/25/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16423303	21000.3100.56116.0000.019000.0000.42.0000	\$124.
TEIT THE THE TEIT THE THE TEIT THE THE TEIT THE				4/25/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16423304	21000.3100.56116.0000.019000.0000.42.0000	\$131.
CONTE GO, 2010 I EIX/M M.O. IIII EIX/O				4/25/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16423305	21000.3100.56116.0000.019000.0000.42.0000	\$145.2
TERMINORIMENTO				4/25/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16423306	21000.3100.56116.0000.019000.0000.42.0000	\$51.:
JONE 30, 2010 EN ATTACHMENTO				4/25/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16423307	21000.3100.56116.0000.019000.0000.42.0000	\$117.0
SOME SO, 2010 I EN ATTAOLIMENTO				4/25/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16423308	21000.3100.56116.0000.019000.0000.42.0000	\$108.3
DOIVE OU, 2010 EN ATTAOLIMENTO				4/25/2016	FOOD - INSTRUCTIONAL PROGRAMS	

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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	16423309	21000.3100.56116.0000.019000.0000.42.0000	\$192.
SONE 30, 2010 EN ATTAOTIMENTO				4/25/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2019 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	16423310	21000.3100.56116.0000.019000.0000.42.0000	(\$132.3
JONE 30, 2010FEIVALIAORIVIENTS				4/25/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2019 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	16423312	21000.3100.56116.0000.019000.0000.42.0000	\$130.
				4/25/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2019 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	16423313	21000.3100.56116.0000.019000.0000.42.0000	\$143.
TERMINOLIMENTO				4/25/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	16423314	21000.3100.56116.0000.019000.0000.42.0000	\$136.
				4/25/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2019 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	16433610	21000.3100.56116.0000.019000.0000.42.0000	\$204.
CONTENT OF THE PROPERTY OF THE				4/26/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2019 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	16433612	21000.3100.56116.0000.019000.0000.42.0000	\$248.
SOME SO, 2010 TENATIAGNIMENTO				4/26/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2019 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	16433614	21000.3100.56116.0000.019000.0000.42.0000	\$146
SONE 30, 2010 EN ATTAOTIMENTO				4/26/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2019 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	16433616	21000.3100.56116.0000.019000.0000.42.0000	\$146
SOME SO, 2010 I EN ATTAOHISENTO				4/26/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	16434616	21000.3100.56116.0000.019000.0000.42.0000	\$242
SOITE SO, 2010 EIX ATTAOLIIVIENTS				4/26/2016	FOOD - INSTRUCTIONAL PROGRAMS	

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cal Year: 2015-2016						
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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS		1	151600025	16434618	21000.3100.56116.0000.019000.0000.42.0000	\$109.5
TERMINENTO				4/26/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS		1	151600025	16434619	21000.3100.56116.0000.019000.0000.42.0000	\$108.7
				4/26/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	16434620	21000.3100.56116.0000.019000.0000.42.0000	\$190.4
				4/26/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	16434621	21000.3100.56116.0000.019000.0000.42.0000	\$131.0
TERMINETTO				4/26/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS		1	151600025	16434622	21000.3100.56116.0000.019000.0000.42.0000	\$146.0
CONE CO, 2010 PERONI INCINIENTO				4/26/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	16434623	21000.3100.56116.0000.019000.0000.42.0000	\$146.2
20112 30, 2010 1 21(7)(17)(6) IIII2(17)				4/26/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	16434624	21000.3100.56116.0000.019000.0000.42.0000	\$145.5
TERMINENTO				4/26/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	16434625	21000.3100.56116.0000.019000.0000.42.0000	\$146.0
TERMINERIO				4/26/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20		1	151600025	16434626	21000.3100.56116.0000.019000.0000.42.0000	\$73.5
JUNE 30, 2016PER ATTACHMENTS				4/26/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	16434629	21000.3100.56116.0000.019000.0000.42.0000	\$87.7
SOME SO, 2010 I EN ATTACHIVE INTO				4/25/2016	FOOD - INSTRUCTIONAL PROGRAMS	

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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	16434630	21000.3100.56116.0000.019000.0000.42.0000	\$165.
TERMINICIANIEM				4/26/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	16434631	21000.3100.56116.0000.019000.0000.42.0000	\$144.
				4/26/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16439220	21000.3100.56116.0000.019000.0000.42.0000	\$116.
				4/27/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16439222	21000.3100.56116.0000.019000.0000.42.0000	\$190.
CONE CO, 2010 I ENVITAGIMENTO				4/27/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16439224	21000.3100.56116.0000.019000.0000.42.0000	\$263.
TERMINICIANIEM				4/27/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16439226	21000.3100.56116.0000.019000.0000.42.0000	\$95.
20112 00, 2010 1 21(71) 71(6) 111(21)				4/27/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16439228	21000.3100.56116.0000.019000.0000.42.0000	\$145.
TERMINICIANIEM				4/27/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16440196	21000.3100.56116.0000.019000.0000.42.0000	\$115.
TERMINICIANIEM				4/27/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16440197	21000.3100.56116.0000.019000.0000.42.0000	\$102.
SOME OU, 2010 TERMITMORIMENTO				4/27/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16440198	21000.3100.56116.0000.019000.0000.42.0000	\$160.
COME SO, 2010 TENATIAGINALING				4/27/2016	FOOD - INSTRUCTIONAL PROGRAMS	

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cal Year: 2015-2016						
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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	16440199	21000.3100.56116.0000.019000.0000.42.0000	\$131.
TERMINETING				4/27/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	16440200	21000.3100.56116.0000.019000.0000.42.0000	\$210.6
JOINE JU, 2010F LICATTACHIVIENTS				4/27/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	16440201	21000.3100.56116.0000.019000.0000.42.0000	\$138. ⁻
				4/27/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS		1	151600025	16440202	21000.3100.56116.0000.019000.0000.42.0000	\$117.
				4/27/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS		1	151600025	16440203	21000.3100.56116.0000.019000.0000.42.0000	\$236.9
CONE CO, 2010 I EICHT MOTIVILITY				4/27/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	16440204	21000.3100.56116.0000.019000.0000.42.0000	\$87.7
				4/27/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	16440205	21000.3100.56116.0000.019000.0000.42.0000	\$247.9
CONTE GO, 2010 I ERVITTAGISMENTO				4/27/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	16440207	21000.3100.56116.0000.019000.0000.42.0000	\$79.
TERMINENTO				4/27/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201		1	151600025	16440208	21000.3100.56116.0000.019000.0000.42.0000	\$187.8
JUNE 30, 2016PER ATTACHMENTS				4/27/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	16440209	21000.3100.56116.0000.019000.0000.42.0000	\$121.2
CONTE CO, 2010 I EN ATTACHINENTO				4/27/2016	FOOD - INSTRUCTIONAL PROGRAMS	

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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS			1 15160002	5 16440210	21000.3100.56116.0000.019000.0000.42.0000	\$49.95
SOIVE SO, 2010 I EICHTHAGHIMEINTO				4/27/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS			1 15160002	5 16444757	21000.3100.56116.0000.019000.0000.42.0000	\$168.05
				4/28/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS			1 15160002	5 16444759	21000.3100.56116.0000.019000.0000.42.0000	\$219.50
				4/28/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2016PER ATTACHMENTS			1 15160002	5 16444761	21000.3100.56116.0000.019000.0000.42.0000	\$146.75
OCIVE 60, 2010 I EICHTHOUNDERTO				4/28/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS			1 15160002	5 16444763	21000.3100.56116.0000.019000.0000.42.0000	\$146.00
				4/28/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS			1 15160002	5 16445705	21000.3100.56116.0000.019000.0000.42.0000	\$129.80
				4/28/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS			1 15160002	5 16445706	21000.3100.56116.0000.019000.0000.42.0000	\$102.90
SOIVE SO, 2010 I EICHTHAGINGENTO				4/28/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS			1 15160002	5 16445708	21000.3100.56116.0000.019000.0000.42.0000	\$109.50
JOINE 30, 2010 EIX ATTACHIMENTO				4/28/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS			1 15160002	5 16445709	21000.3100.56116.0000.019000.0000.42.0000	\$94.30
SOME SO, 2010 I EN ATTAOHWENTO				4/28/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS			1 15160002	5 16445710	21000.3100.56116.0000.019000.0000.42.0000	\$138.18
SONE SU, ZUIUI EN ATTAOHIVIENTS				4/28/2016	FOOD - INSTRUCTIONAL PROGRAMS	

ucher Detail Listing					Voucher Batch Number: 1241	05/06/2016
cal Year: 2015-2016						
dor Remit Name cription Vendo	QTY or #		PO No.	Invoice Invoice Date	Account	Amount
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16445711	21000.3100.56116.0000.019000.0000.42.0000	\$123.
TERMINOLINE				4/28/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16445712	21000.3100.56116.0000.019000.0000.42.0000	\$131.
				4/28/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16445713	21000.3100.56116.0000.019000.0000.42.0000	\$175.
				4/28/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16445714	21000.3100.56116.0000.019000.0000.42.0000	\$131.
CONTE CO, 2010 I EIXIXI I MORINIERI I				4/28/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16445715	21000.3100.56116.0000.019000.0000.42.0000	\$73.
TERMINORMENTO				4/28/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16445716	21000.3100.56116.0000.019000.0000.42.0000	\$94.
CONTE GO, 2010 TENTON MENTO				4/28/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16445717	21000.3100.56116.0000.019000.0000.42.0000	\$226.
TERMINOLINE				4/28/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16445718	21000.3100.56116.0000.019000.0000.42.0000	\$145.
TERMINORMENTO				4/28/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16445720	21000.3100.56116.0000.019000.0000.42.0000	\$145.2
SSINE GO, 2010 I EREMITATION INVERTED				4/28/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16450316	21000.3100.56116.0000.019000.0000.42.0000	\$102.
SOIVE SO, 2010I EN ATTAOLIIVIENTS				4/29/2016	FOOD - INSTRUCTIONAL PROGRAMS	

ucher Detail Listing					Voucher Batch Number: 1241	05/06/2016
cal Year: 2015-2016						
dor Remit Name cription Vend	QTY or #		PO No.	Invoice Invoice Date	Account	Amount
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16450318	21000.3100.56116.0000.019000.0000.42.0000	\$233.
TENTITION INCIDENT				4/29/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16450320	21000.3100.56116.0000.019000.0000.42.0000	\$263.
JOINE 30, 2010FER ATTACHMENTS				4/29/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16450322	21000.3100.56116.0000.019000.0000.42.0000	\$124.
				4/29/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16450324	21000.3100.56116.0000.019000.0000.42.0000	\$146.
CONE GO, 2010 I ERVATAGINALINI				4/29/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16451277	21000.3100.56116.0000.019000.0000.42.0000	\$144.
TENTITION INCIDENT				4/29/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16451278	21000.3100.56116.0000.019000.0000.42.0000	\$80.
CONE GO, 2010 I ENTAITMENTO				4/29/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16451279	21000.3100.56116.0000.019000.0000.42.0000	\$101.
TENTITION INCIDENT				4/29/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16451280	21000.3100.56116.0000.019000.0000.42.0000	\$131.
TERMINETTO				4/29/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16451282	21000.3100.56116.0000.019000.0000.42.0000	\$182.
SOME GO, ZOTO TENTAL TROUBLETTO				4/29/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16451283	21000.3100.56116.0000.019000.0000.42.0000	\$131.
CONTE SO, 2010 I EN ATTAOLIMENTO				4/29/2016	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing						Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016							
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
BID #14-15-25 MILK & MILK PRODUCTS PER SPECIFICATIONS FOR THE PERIOD OF JUL JUNE 30, 2016PER ATTACHMENTS			1	151600025	16451284	21000.3100.56116.0000.019000.0000.42.0000	\$146.25
CONE CO, 2010 I ENVITAGEMENTO					4/29/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS P SPECIFICATIONS FOR THE PERIOD OF J JUNE 30, 2016PER ATTACHMENTS			1	151600025	16451285	21000.3100.56116.0000.019000.0000.42.0000	\$167.33
1 21(7)(17)(6)(11)(2)(7)					4/29/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS			1	151600025	16451286	21000.3100.56116.0000.019000.0000.42.0000	\$160.45
TERMINETING					4/29/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS P SPECIFICATIONS FOR THE PERIOD OF J JUNE 30, 2016PER ATTACHMENTS			1	151600025	16451287	21000.3100.56116.0000.019000.0000.42.0000	\$146.00
TERMINETING					4/29/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS P SPECIFICATIONS FOR THE PERIOD OF J JUNE 30, 2016PER ATTACHMENTS			1	151600025	16451288	21000.3100.56116.0000.019000.0000.42.0000	\$115.65
CONE CO, 2010 I ENVITAGEMENTO					4/29/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS P SPECIFICATIONS FOR THE PERIOD OF J JUNE 30, 2016PER ATTACHMENTS			1	151600025	16451292	21000.3100.56116.0000.019000.0000.42.0000	\$102.90
JONE 30, 2010 EICATTAOTIMENTO					4/29/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS P SPECIFICATIONS FOR THE PERIOD OF J JUNE 30, 2016PER ATTACHMENTS			1	151600025	16451293	21000.3100.56116.0000.019000.0000.42.0000	\$188.13
JUNE 30, 2010FER ATTACHIVENTS					4/29/2016	FOOD - INSTRUCTIONAL PROGRAMS	
						Check #: 0	
						PO/InvoiceTotal:	\$30,789.94
						Vendor Total:	\$30.789.94

Voucher Detail Lis	ting					Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016							
Vendor Remit Name Description		Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RAPANUT, RANDALL BURN	S						
5685 BRITAIN DRIVE							
SANTA TERESA	NM 88008						
Check Group:							
"REIMBURSEMEN' MM /// PER DIEI NMPED/NMASBO : ON MARCH 30, 20 NM. DEPARTURE	04/20/16 CHANGE ORDER NO.1 - ADD \$35 "REIMBURSEMENT FOR GAS"; FROM \$190 TO \$225 MM /// PER DIEM FOR RANDALL RAPANUT FOR NMPED/NMASBO 2016 SPRING BUDGET WORKSHOP ON MARCH 30, 2016-APRIL 1, 2016 IN ALBUQUERQUE NM. DEPARTURE DATE/TIME MARCH 30 @ 6:00 AM, RETURN DATE/TIME APRIL 1 @ 5:00 PM			1 151606661	reimb for gas	24106.2200.53330.0000.019000.0000.55.0000	\$35.50
					4/1/2016	PROFESSIONAL DEVELOPMENT	
						Check #: 0	
						PO/InvoiceTotal:	\$35.50
						Vendor Total:	\$35.50

Voucher Detail Listing Voucher Batch Number: 1241 05/06/2016 Fiscal Year: 2015-2016 QTY PO No. Vendor Remit Name Invoice Account Amount Vendor # Invoice Date Description RGTG, LLC DBA: RIO GRANDE THERAPY GROUP 109 S. FESTIVAL **EL PASO** TX 79912 Check Group: AS PER BID #12-13-05 SPEECH LANGUAGE THERAPY 11000.2100.53212.2000.019000.0000.55.0000 1 151605513 4/18-29/16 \$49,745.15 SERVICES INCLUDING GROSS RECEIPT TAX 7.3750% 4/29/2016 SPEECH THERAPISTS - CONTRACTED

Check #: 0

PO/InvoiceTotal:

Vendor Total:

\$49,745.15

\$49,745.15

Voucher Detail Listing					Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RIGTRUP, CHRISTINA						
2632 NAVAJO ROAD						
LAS CRUCES NM 88007						
Check Group:						
04/27/16 CHANGE ORDER NO.1 - ADD \$500 TO \$700 MM /// BLANKET PUR OFFICIAL FOR 2015-2016 SCH, YR.		-	1 151606137	STHS BS 4/22/16	11000.1000.53414.9000.019000.0000.47.0651	\$92.00
				4/22/2016	OTHER SERVICES	
04/27/16 CHANGE ORDER NO.1 - ADD \$500 TO \$700 MM /// BLANKET PUR OFFICIAL FOR 2015-2016 SCH, YR.		-	1 151606137	STHS BS 4/22/16 MILE	11000.1000.53414.9000.019000.0000.47.0651	\$16.20
OFFIGINE FOR 2010 2010 CON. TIX.				4/22/2016	OTHER SERVICES	
				(Check #: 0	
					PO/InvoiceTotal:	\$108.20
					Vendor Total:	\$108.20

Voucher Detail Listing					Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
RODRIGUEZ UPHOLSTERY	18013					
P. O. BOX 359						
ANTHONY	IM 88021					
Check Group:						
CHANGE ORDER#2 INC 11/3/2015	CREASE PO \$20,000.00. LC.	1	151600215	2193	31700.4000.54315.0000.019000.0000.40.0000	\$330.59
				4/21/2016	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
CHANGE ORDER#2 INC 11/3/2015	CREASE PO \$20,000.00. LC.	1	151600215	2195	31700.4000.54315.0000.019000.0000.40.0000	\$1,408.28
				4/22/2016	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
					PO/InvoiceTotal:	\$1,738.87
Check Group:						
8X8 QUARRY TILE 25P	C DIABLO RED	4	151606462	2192	31700.4000.56118.0000.019000.0000.40.0000	\$272.00
				4/21/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$272.00
Check Group:						
BLACK COVERBASE		15	151607724	2196	31700.4000.56118.0000.019000.0000.40.0000	\$899.25
				4/25/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$899.25
					Vendor Total:	\$2,910.12

Voucher Detail Listing					Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ROSALEZ, RAFAEL "RAY"	79235					
2061 SAN PATRICIO LOOP						
LAS CRUCES NM 88011						
Check Group:						
04/07/16 CHANGE ORDER NO.1 - AI \$800 TO \$1,300 MM /// BLANKET - OFFICIAL FOR 2015-2016 SCH. YR	PURCHÁSE ORDEI	₹	1 151601515	CHS SB 4/23/16	11000.2100.53414.9000.019000.0000.47.0651	\$81.00
				4/23/2016	OTHER SERVICES	
04/07/16 CHANGE ORDER NO.1 - AI \$800 TO \$1,300 MM /// BLANKET - OFFICIAL FOR 2015-2016 SCH. YR	PURCHÁSE ORDEI	₹	1 151601515	CHS SB 4/23/16 MILE	11000.2100.53414.9000.019000.0000.47.0651	\$28.35
- OTTICIAL FOR 2013-2010 SCH. TR				4/23/2016	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$109.35
					Vendor Total:	\$109.35

Voucher Detail Listing					Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
RUNDELL, MIKE						
P.O. BOX 1012						
LAS CRUCES NM 88004						
Check Group:						
04/27/16 CHANGE ORDER NO.2 - ADD 4300; \$1,500 TO \$1,800 MM /// 04/01/16 CHANGI NO.1 - ADD \$500; FROM \$1,000 TO \$1,500 M BLANKET PURCHASE ORDER - OFFICIAL FO 2015-2016 SCH. YR.	E ORDER IM ///		1 151601520	CHS BS 4/12/16	11000.2100.53414.9000.019000.0000.47.0651	\$92.00
				4/12/2016	OTHER SERVICES	
04/27/16 CHANGE ORDER NO.2 - ADD 4300; \$1,500 TO \$1,800 MM /// 04/01/16 CHANGI NO.1 - ADD \$500; FROM \$1,000 TO \$1,500 M BLANKET PURCHASE ORDER - OFFICIAL FO 2015-2016 SCH. YR.	E ORDER IM ///		1 151601520	CHS BS 4/12/16 MILE	11000.2100.53414.9000.019000.0000.47.0651	\$28.35
				4/12/2016	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$120.35
					Vendor Total:	\$120.35

Voucher Detail Listing Voucher Batch Number: 1241 05/06/2016 Fiscal Year: 2015-2016 QTY PO No. Vendor Remit Name Invoice Account Amount Vendor # Invoice Date Description SCARBROUGH, SHIRLEY P.O. BOX 13631 LAS CRUCES NM 88013 Check Group: 04/20/16 CHANGE ORDER NO.1 - ADD \$200; FROM 11000.2100.53414.9000.019000.0000.47.0651 1 151601527 CHS SB 4/26/16 \$81.00 \$800 TO \$1,000 MM /// BLANKET PURCHASE ORDER - OFFICIAL FOR 2015-2016 SCH. YR. OTHER SERVICES 4/26/2016

Check #: 0

Vendor Total: \$81.00

\$81.00

PO/InvoiceTotal:

Voucher Detail Listing					Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description V	endor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SEGOBIA, RAMON 4	2240					
1780 SANTA CRUZ RD.						
LAS CRUCES NM 88005						
Check Group:						
04/14/16 CHANGE ORDER NO.2 - ADD \$400; F \$1,500 TO \$1,900 MM /// 03/23/16 CHANGE NO.1 - ADD \$500; FROM \$1,000 TO \$1,500 MM BLANKET PURCHASE ORDER - OFFICIAL FO 2015-2016 SCH. YR.	ORDER // ///		1 151601266	CHS BS 4/12/16	11000.2100.53414.9000.019000.0000.47.0651	\$92.00
20.00 20.00 00.00 00.00				4/12/2016	OTHER SERVICES	
04/14/16 CHANGE ORDER NO.2 - ADD \$400; F \$1,500 TO \$1,900 MM /// 03/23/16 CHANGE NO.1 - ADD \$500; FROM \$1,000 TO \$1,500 MM BLANKET PURCHASE ORDER - OFFICIAL FO 2015-2016 SCH. YR.	ORDER // ///		1 151601266	GHS BS 4/15/16	11000.2100.53414.9000.019000.0000.47.0651	\$108.00
20.00 20.00 00.00 00.00				4/15/2016	OTHER SERVICES	
04/14/16 CHANGE ORDER NO.2 - ADD \$400; F \$1,500 TO \$1,900 MM /// 03/23/16 CHANGE NO.1 - ADD \$500; FROM \$1,000 TO \$1,500 MM BLANKET PURCHASE ORDER - OFFICIAL FO 2015-2016 SCH. YR.	ORDER // ///		1 151601266	GHS BS 4/15/16 MILE	11000.2100.53414.9000.019000.0000.47.0651	\$20.25
2010 2010 00111 1111				4/15/2016	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$220.25
					Vendor Total:	\$220.25

Voucher Detail Listing Voucher Batch Number: 1241 05/06/2016 Fiscal Year: 2015-2016 QTY PO No. Vendor Remit Name Invoice Account Amount Vendor # Invoice Date Description SENA, JOHN M P.O. BOX 111 ANTHONY NM 88021 Check Group: 04/01/16 CHANGE ORDER NO.1 - ADD \$300; FROM 11000.2100.53414.9000.019000.0000.47.0651 \$47.00 1 151602300 GHS SB 4/19/16 \$700 TO \$1,000 MM /// BLANKET PURCHASE ORDER - OFFICIAL FOR 2015-2016 SCH. YR. OTHER SERVICES 4/19/2016 Check #: 0

\$47.00 \$47.00

PO/InvoiceTotal:

Vendor Total:

Voucher Detail Li	isting						Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016	;							
Vendor Remit Name Description			Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SOUTHWEST HAZARD C	ONTROL							
1953 W GRANT ROAD								
TUCSON	AZ	85745						
Check Group:								
FOR BID NUMBI REMODEL & AD PERFORM ALL \ DOCUMENTS A: FOR PHASE 2 P PART A, PHASE 13% WITH NMG 87% PARTICIPA OF \$73,555.02).	DITION: A WORK RE S OUTLINE PART A, PH E 3 PART B RT @ 6.75	SBESTOS AE QUIRED BY C ED IN PROJE IASE 2 PART . GISD PART 00% IS \$10,9	SATEMENT TO CONTRACT CT DRAWINGS. B, PHASE 3 ICIPATION @ 90.98. (PSFA @		1 151604358	36099NL2	31100.4000.54500.0000.019030.0000.43.9972	\$1,410.50
						3/31/2016	CHAPARRAL ELEM RENOVATION	
							Check #: 0	
							PO/InvoiceTotal	\$1,410.50
							Vendor Total	\$1,410.50

Voucher Detail Listing					Voucher Batch Number: 1241	05/06/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPIVEY, NANCY	89594					
P.O. BOX 581						
SANTA TERESA NM 88008						
Check Group:						
AS PER BID #14-15-02 SPEECH LANG THERAPY & AAC SERVICES FOR SCH 2015-2016 FROM JULY 29, 2015-MAY 2	OOL YEAR		1 151600743	4/15-22/16	11000.2100.53212.2000.019000.0000.55.0000	\$3,255.00
	0, 20.0			4/22/2016	SPEECH THERAPISTS - CONTRACTED	
GROSS RECEIPT TAX 7.7500%			1 151600743	4/15-22/16	11000.2100.53212.2000.019000.0000.55.0000	\$252.26
				4/22/2016	SPEECH THERAPISTS - CONTRACTED	
AS PER BID #14-15-02 SPEECH LANG THERAPY & AAC SERVICES FOR SCH 2015-2016 FROM JULY 29, 2015-MAY 2	OOL YEAR		1 151600743	4/25-28/16	11000.2100.53212.2000.019000.0000.55.0000	\$2,240.00
2010 2010 1 1(0)11 002 1 20, 2010 1111 11	0, 2010			4/28/2016	SPEECH THERAPISTS - CONTRACTED	
GROSS RECEIPT TAX 7.7500%			1 151600743	4/25-28/16	11000.2100.53212.2000.019000.0000.55.0000	\$173.60
				4/28/2016	SPEECH THERAPISTS - CONTRACTED	
					Check #: 0	
					PO/InvoiceTotal:	\$5,920.86
					Vendor Total:	\$5,920.86

Voucher Detail Listing

Voucher Batch Number: 1241 05/06/2016

Fiscal Year: 2015-2016

 Vendor Remit Name
 QTY
 PO No.
 Invoice
 Account
 Amount

 Description
 Vendor #
 Invoice Date

Grand Total: \$1,717,201.14

End of Report

Voucher Detail Listi	ng					Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016							
Vendor Remit Name Description		Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABEYTA, OLGA CRISTINA							
5332 DERRINGER RD							
LAS CRUCES	NM 88011						
Check Group:							
04/04/16 CHANGE C \$31,449.49 TO \$43,0 DECREASE PO \$11 \$31,444.49. DECRE, PURCHASE ORDER ATTENDANCE REP REPORTS, OBSERV UPDATES FOR 21S THRU JUNE 15, 201	100.49 MM /// CHA 555.51. FROM \$43,0 ASE PO TO INCREA LC. 11/5/2015 DAT DRTS, SURVEY, GE YATIONS AND EZ RE T CENTURY AUGUS	NGE ORDER#1 000.00 TO SE ANOTHER A ENTRY, NERAL EPORT		1 151602965	04/01/16-04/30/16	3 24119.2500.53414.0000.019000.0000.21.0000	\$3,852.00
					4/30/2016	OTHER SERVICES	
					(Check #: 0	
						PO/InvoiceTotal:	\$3,852.00

Vendor Total:

\$3,852.00

Voucher Detail Li	isting				Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALBA, DAVID						
3932 MONTE LINDO						
LAS CRUCES	NM 88012					
Check Group:						
BLANKET PURC 2015-2016 SCH.	HASE ORDER - OFFICIAL FOR YR.		1 151601885	STMS BS 04/30/16	11000.2100.53414.9000.019000.0000.47.0651	\$54.00
				4/30/2016	OTHER SERVICES	
BLANKET PURC 2015-2016 SCH.	HASE ORDER - OFFICIAL FOR YR.		1 151601885	STMS BS 04/30/16 MIL	11000.2100.53414.9000.019000.0000.47.0651	\$32.40
				4/30/2016	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$86.40
					Vendor Total:	\$86.40

Voucher Detail Listing

Voucher Batch Number: 1257 05/20/2016

Fiscal Year: 2015-2016

Vendor Remit NameQTYPO No.InvoiceAccountAmountDescriptionVendor #Invoice Date

ALMARAZ, STEPHANIE

PO BOX 1195

ANTHONY TX 79821

Check Group:

MILEAGE REIMBURSEMENT--THEY WILL BE SUBMITTED FOR MILEAGE SINCE THEIR OFFICE IS LOCATED AT GSAC AND THEY WILL BE TRAVELING TO THE SCHOOL SITES, AND/OR HOME VISITS AND/OR OUTSIDE AGENCIES $125.8 \quad 151603495 \qquad 04/01/16 - 04/28/16 \quad 24106.2200.55813.0000.019000.0000.55.0000$

\$40.26

4/28/2016 EM

EMPLOYEE TRAVEL - NON-TEACHERS

Check #: 0

PO/InvoiceTotal: \$40.26

Vendor Total: \$40.26

Fiscal Year: 2015-2016 Vendor Remit Name					
Vendor Remit Name					
Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BALLARD SOTO, JULIE					
435 E LISA DR					
CHAPARRAL NM 88081					
Check Group:					
04/21/16 CHANGE ORDER NO.2 - ADD \$600; FROM \$1,200 TO \$1,800 MM /// CHANGE ORDER#1 INCREASE PO \$700.00. FROM \$500.00 TO \$1,200.00. LC. 12/11/2015 MILEAGE REIMBURSEMENT FOR FY 2015-2016. \$ 500.00/\$0.32 = 1,562.50 MILES.	529.4	151600061	04/04/16-04/29/16	28193.2100.55813.0000.019000.0000.24.0000	\$169.41
			4/29/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
04/21/16 CHANGE ORDER NO.2 - ADD \$600; FROM \$1,200 TO \$1,800 MM /// CHANGE ORDER#1 INCREASE PO \$700.00. FROM \$500.00 TO \$1,200.00. LC. 12/11/2015 MILEAGE REIMBURSEMENT FOR FY 2015-2016. \$ 500.00/\$0.32 = 1,562.50 MILES.	183	151600061	05/03/16-05/13/16	28193.2100.55813.0000.019000.0000.24.0000	\$58.56
			5/13/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
			C	Check #: 0	
				PO/InvoiceTotal:	\$227.97
Check Group:					
PER DIEM TO ATTEND: HOME MANAGER MEETING/QUARTERLY MEETING IN ALBUQUERQUE, N.M. ON APRIL 7-8, 2016 DEPARTING: APRIL 7, 2016 2 7:30 AM RETURNING; APRIL 8, 2016 @ 7:30 PM I DAY @ \$85.00 + 12 HRS. = \$105.00		151607518	04/07/16-04/08/16	28193.2100.53330.0000.019000.0000.24.0000	\$115.00
@ \$65.00 + 1211N3 \$105.00			4/8/2016	PROFESSIONAL DEVELOPMENT	
			C	Check #: 0	
				PO/InvoiceTotal:	\$115.00
Check Group:				. 6/ 6/60 / 6/60	ψσ.σσ
PER DIEM TO ATTEND: PARTNERING WITH TEEN PARENTS TRAINING IN ST. LOUIS, MO ON MAY 10-11 2016 DEPARTING: MAY 9, 2016 @ 9:55 AM RETURNING: MAY 13, 2016 @ 9:05 AM 3 DAYS @ \$115.00 + 11 HRS. & 10 MIN. = \$365.00		151607624	05/09/16-05/13/16	28193.2100.53330.0000.019000.0000.24.0000	\$365.00
φτισ.υυ τ τι πλο. α τυ ΝΙΙΝ. = φοσο.υυ			5/13/2016	PROFESSIONAL DEVELOPMENT	
AIRPORT PARKING AND GROUND TRANSPORTATION	J 1	151607624	05/09/16-05/13/16	28193.2100.53330.0000.019000.0000.24.0000	\$56.00
WITH RECEIPTS			5/13/2016	PROFESSIONAL DEVELOPMENT	

Voucher Detail Listing

Voucher Batch Number: 1257 05/20/2016

Fiscal Year: 2015-2016

 Vendor Remit Name
 QTY
 PO No.
 Invoice
 Account
 Amount

 Description
 Vendor #
 Invoice Date

Check #: 0

PO/InvoiceTotal: \$421.00

Vendor Total: \$763.97

Voucher Detail Listing						Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016							
Vendor Remit Name Description Ven	ndor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
BOONE TRANSPORTATION, INC. 202	27						
2102 W. WASHINGTON							
HOLD FOR PICK UP							
ANTHONY NM 88021							
Check Group:							
03/10/16 CHANGE ORDER NO.3 - ADD \$60,000; \$140,000 TO \$200,000 MM /// CHANGE ORDE INCREASE PO \$40,000.00. FROM \$100,000.00 T \$140,000.00. LC. 1/14/2016 CHANGE ORDER#1 INCREASE BLANKET PO \$35,000.00. FROM \$65 TO \$100,000.00. LC. 11/9/2015 BLANKET PURC ORDER - STUDENT TRAVEL FOR 2015-2016 SO YR.	R#2 ГО 5,000.00 НАЅЕ		1	151600245	ATHLETICS 03/2016	11000.1000.55817.9000.019000.0000.47.0651	\$19,356.00
					5/16/2016	STUDENT TRAVEL	
					(Check #: 0	
						PO/InvoiceTotal:	\$19,356.00
Check Group:							
TRANSPORTATION FOR NMSU TRIO TALENT S PROGRAM. DISTRICT WILL RECEIVE REIMBURSEMENT FOR ALL PAYMENTS.	SEARCH		1	151600367	EDU TRIO 03/05/16	11000.1000.55817.1010.019000.0000.09.0650	\$669.9 ⁻
KEIMBOROEMERT FOR ALE FATMENTO.					3/5/2016	STUDENT TRAVEL-NMSU TRIO/UPWARD BOUND	
TRANSPORTATION FOR NMSU UPWARD BOU PROGRAM. DISTRICT WILL RECEIVE REIMBURSEMENT FOR ALL PAYMENTS.	ND		1	151600367	UPWARD BOUND 2/20/16	11000.1000.55817.1010.019000.0000.09.0650	\$351.5
REINIBURGENIENT FOR ALL FATMENTS.					2/20/2016	STUDENT TRAVEL-NMSU TRIO/UPWARD BOUND	
TRANSPORTATION FOR NMSU UPWARD BOU PROGRAM. DISTRICT WILL RECEIVE REIMBURSEMENT FOR ALL PAYMENTS.	ND		1	151600367	UPWARD BOUND 3/05/16	11000.1000.55817.1010.019000.0000.09.0650	\$331.49
REIMBURSEMENT FOR ALL PAYMENTS.					3/5/2016	STUDENT TRAVEL-NMSU TRIO/UPWARD BOUND	
						Check #: 0	
					`		¢4 252 0
Check Group:						PO/InvoiceTotal:	\$1,352.9
TRANSPORTATION FOR ALL 15 ELEMENTARY	,		1	151601212	151601212	11000.1000.55817.1020.019000.0000.21.1020	\$660.1
AFTERSCHOOL PROGRAMS			'	101001212	03/05/16		φυσυ. Τ
					3/5/2016	STUDENT TRAVEL	

Voucher Detail Listing						Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016							
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
TRANSPORTATION FOR ALL 15 ELEMENT AFTERSCHOOL PROGRAMS	ARY		1	151601212	AFTER SCHOOL 02/2016 3/31/2016	11000.1000.55817.1020.019000.0000.21.1020 STUDENT TRAVEL	\$3,497.90
TRANSPORTATION FOR ALL 15 ELEMENT AFTERSCHOOL PROGRAMS	ARY		1	151601212	AFTER SCHOOL 03/2016 4/11/2016	11000.1000.55817.1020.019000.0000.21.1020 STUDENT TRAVEL	\$5,852.51
					(Check #: 0	# 40.040.50
Check Group:						PO/InvoiceTotal:	\$10,010.56
CHAPARRAL HS - BPA - TRIP TO ALBUQU FEB. 14-17, 2016 1PM - 6PM CONFIRM 31077			1	151605424	151605424	11000.1000.55817.3000.019000.0000.22.0440	\$2,006.17
31077					2/17/2016	STUDENT TRAVEL	
					(Check #: 0	
						PO/InvoiceTotal:	\$2,006.17
Check Group:							
EDUCATORS RISING CONFERENCE, NMS CRUCES, NM - MAR. 1, 2016	SU, LAS		1	151605425	151605425	11000.1000.55817.3000.019000.0000.22.0440	\$184.72
					3/1/2016	STUDENT TRAVEL	
					(Check #: 0	
						PO/InvoiceTotal:	\$184.72
Check Group:							
ALL ELEMENTARY STUDENTS TO TRAVE GADSDEN MIDDLE FEBRUARY 6, 2016 TO PARTICIPATE IN GISD LITERARY FESTIVA)		1	151605431	151605431	11000.1000.55817.1020.019000.0000.21.1020	\$3,790.24
PARTICIPATE IN GISD LITERARY FESTIVA	۱L.				2/6/2016	STUDENT TRAVEL	
					(Check #: 0	
						PO/InvoiceTotal:	\$3,790.24
Check Group:							¥-, ••-
PRE ENGINEERING TRIP TO UTEP- MARC 9AM -1PM CONF # 031125	H 1 FROM		1	151605597	151605597	11000.1000.55817.1010.019175.0000.62.0000	\$130.03
· · · · · · · · · · · · · · · · · · ·					3/1/2016	STUDENT TRAVEL	
						Check #: 0	

Voucher Detail Listing					Voucher Batch Number: 1257	05/20/2016	
Fiscal Year: 2015-2016							
Vendor Remit Name Description Vendo	QTY dor#	,	PO No.	Invoice Invoice Date	Account	Amount	
					PO/InvoiceTotal:	\$13	30.03
Check Group:							
05/17/16 CHANGE ORDER NO.1 - INCREASE UN PRICE FROM \$150 TO \$230.45 MM /// MESA T NMSU ON 2/22/16. (7TH & 8TH GRADE) QTY-17. STUDENTS WILL HAVE THE OPPORTUNITY TO ATTEND MESA DAY WHERE THEY WILL DISPLATHEIR SKILLS AND COMPETE AGAINST OTHER MIDDLE SCHOOLS IN SEVERAL COMPETITIONS IS THE CULMINATION OF OUR MESA PROGRAM STUDENTS HAVE BEEN WORKING ON THEIR PROSTETIC ARM ALL SCHOOL YEAR FOR THIS COMETITION.	TRIP TO AY S. THIS M ANS	1	1 151605786	151605786	23000.1000.55817.9000.019052.0000.62.6010	\$230	30.45
COMETITION.				2/22/2016	STUDENT TRAVEL		
					Check #: 0		
					PO/InvoiceTotal:	\$23	30.45
Check Group:							
BUS FOR TEACHER CADETS TO TAKE NMSU F TRIP ON 2/25/2016	IELD	1	151605810	151605810	11000.1000.55817.3000.019000.0000.22.0440	\$220	26.81
11th 3tt 2/20/2010				2/25/2016	STUDENT TRAVEL		
					Check #: 0		
					PO/InvoiceTotal:	\$22	26.81
Check Group:							
STUDENTS WILL TRAVEL TO ONATE HIGH SCH ON MARCH 8, 2016. TO DEPART AT 9AM AND RETURN AT 1:30PM. (2 BUSSES)	IOOL	1	I 151606240	151606240	11000.1000.55817.1010.019003.0000.63.0000	\$49	95.58
TETOTATY TOOL III. (E DOOGES)				3/8/2016	STUDENT TRAVEL		
					Check #: 0		
					PO/InvoiceTotal:	\$49	95.58
Check Group:							
CHORUS, THEATER AND GUITAR TO TRAVEL T ABRAHAM CHAVEZ THEATER AND TO SUNLAN PARK MALL MARCH 15,2016. SPONSOR: MARG MILLER, STUDENTS: 45, STAFF: 4, BUSES: 1 REG-1SPED CONFIRMATION 031224	D	1	I 151606250	151606250	11000.1000.55817.1010.019054.0000.21.0415	\$55 <i>i</i>	54.72
				3/15/2016	STUDENT TRAVEL		
					Check #: 0		
Printed: 06/01/2016 9:37:57 AM Report: rptAP	VoucherDetai	ı _			2016.2.06	Page:	8

Voucher Detail Listing				Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
				PO/InvoiceTotal:	\$554.72
Check Group:					
CHORUS TO OÑATE HIGH AND TO MESILLA VALLE MALL MARCH 10,2016. SPONSOR: MARGARITA MILLER, STUDENTS: 30, STAFF: 3, BUSES: 1 REG-1 SPED BUS CONFIRMATION 031225		1 151606251	151606251	11000.1000.55817.1010.019054.0000.21.0415	\$531.14
SPED BUS CONFIRMATION 031225			3/10/2016	STUDENT TRAVEL	
				Check #: 0	
				PO/InvoiceTotal:	\$531.14
Check Group:					
1 BUS FOR HISTORY CLUB TO COLUMBUS, NM ON 3/12/16 TO ATTEND PANCHO VILLA DAYS AT CAMP		1 151606448	151606448	70000.1000.00000.9000.019032.0000.62.6350	\$580.48
			3/12/2016	HISTORY CLUB	
				Check #: 0	
				PO/InvoiceTotal:	\$580.48
				Vendor Total:	\$39,449.91

Voucher Detail Listing Voucher Batch Number: 1257 05/20/2016 Fiscal Year: 2015-2016 Vendor Remit Name QTY PO No. Invoice Account Amount Description Vendor # Invoice Date BRADBURY STAMM CONSTRUCTION INC. P.O. BOX 10850 **ALBUQUERQUE** NM 87184 Check Group: 03/02/16 CHANGE ORDER NO.3 ADD \$3,022.24 (GISD 1 141506138 PAYAP-00012 31100.4000.54500.0000.019000.0000.43.9971 \$205,934.89 TO ADEQUACY \$2,846.14 NMGRT \$176.10); FROM \$2,219,002,35 TO \$2,222,024,59 MM /// 2/11/16 CHANGE ORDER NO.2 INCREASE PO BY \$5637.65 (GISD TO ADEQUACY \$1,286.64 COST ABOVE ADEQUACY \$4,022.51 NMGRT@6.1875% \$328.50) FROM \$2,213,364,70 TO \$2,219,002,35 (YUCCA HEIGHTS ELEM MM /// CHANGE ORDER#1 INCREASE PO\$4,825.46. NEW ELEM CHAPARRAL (YUCCA HEIGHTS) QUALITY TESTING SERVICES. LC. 10/15/2015 /// BALANCE - NEW ELEMENTARY IN CHAPARRAL (YUCCA HEIGHTS ELEMENTARY) RFP 14-15-12. GISD @ 13% W/ NMGRT @ 6.1875% INCLUDED IN TOTAL \$2,254,903.24 AND GISD ABOVE ADEQUACY @ 100 % W/ NMGRT @ 6.1875 % INCLUDED IN TOTAL \$77,516.88 FOR GISD CONTRACT SUM TOTAL \$2,332,420.12. (PSFA PARTICIPATION 87%

W/ NMGRT @ 6.1875% INCLUDED FOR A TOTAL OF

\$15.090.506.32.)

4/29/2016 YUCCA HEIGHTS ELEMENTARY

Check #: 0

PO/InvoiceTotal: \$205,934.89

Vendor Total: \$205,934.89

Voucher Detail Listing

Voucher Batch Number: 1257 05/20/2016

Fiscal Year: 2015-2016

Vendor Remit NameQTYPO No.InvoiceAccountAmountDescriptionVendor #Invoice Date

CAMPOS, GUADALUPE F

P.O. BOX 701

MESQUITE NM 88048

Check Group:

MILEAGE REIMBURSEMENT 507.5 151601124 04/01/16-04/26/16 24106.2200.55813.0000.019000.0000.55.0000 \$162.40

4/26/2016 EMPLOYEE TRAVEL - NON-TEACHERS

Check #: 0

PO/InvoiceTotal: \$162.40

Vendor Total: \$162.40

Voucher Detail Listing					Voucher Batch Nu	mber: 1257	05/20/2016	
Fiscal Year: 2015-2016								
Vendor Remit Name Description Ven	Q1 ndor#	ΓΥ	PO No.	Invoice Invoice Date	Account		Amount	
CHACON, JORGE								
5772 RIDGE DRIVE								
SANTA TERESA NM 88008								
Check Group:								
TO PROVIDE CPR AND 1ST AID TRAINING FOR SPRING 2016.	R	1	1 151606091	05/14/16	13000.2700.53330.0000.019000.00	000.41.0000	\$	320.86
				5/14/2016	PROFESSIONAL DEVELOPMENT			
					Check #: 0			
						PO/InvoiceTotal:	\$	320.86
Check Group:								
TO PROVIDE CPR AND 1ST AID TRAINING FO SPRING 2016.	R	1	151607531	05/14/2016	13000.2700.53330.0000.019000.00	000.41.0000	\$	\$111.32
OF TAING 2010.				5/18/2016	PROFESSIONAL DEVELOPMENT			
					Check #: 0			
						PO/InvoiceTotal:	\$	\$111.32
						Vendor Total:	\$	432.18

Voucher Detail Listing					Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CORRAL, ALFREDO						
21 EGRET RD.						
ANTHONY NM 8802	21					
Check Group:						
05/02/16 CHANGE ORDER NO.2 \$1,000 TO \$1,200 MM /// CHAI INCREASE PO \$500.00. LC. 2/1/2 PURCHASE ORDER - OFFICIAL YR.	NGE ORDER#1 2016BLANKET		1 151602349	CMS SCG 04/30/16	11000.2100.53414.9000.019000.0000.47.0651	\$54.00
				4/30/2016	OTHER SERVICES	
05/02/16 CHANGE ORDER NO.2 \$1,000 TO \$1,200 MM /// CHAI INCREASE PO \$500.00. LC. 2/1/2 PURCHASE ORDER - OFFICIAL YR.	NGE ORDER#1 2016BLANKET		1 151602349	STMS SCG 05/07/16	11000.2100.53414.9000.019000.0000.47.0651	\$74.00
				5/7/2016	OTHER SERVICES	
05/02/16 CHANGE ORDER NO.2 \$1,000 TO \$1,200 MM /// CHAI INCREASE PO \$500.00. LC. 2/1/2 PURCHASE ORDER - OFFICIAL YR.	NGE ORDER#1 2016BLANKET		1 151602349	STMS SCG 05/07/16 MI	11000.2100.53414.9000.019000.0000.47.0651	\$32.40
				5/7/2016	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$160.40
					Vendor Total:	\$160.40

Voucher Detail Listing					Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
CRUCES TROPHY & AWARDS, INC.	3187					
P.O. BOX 6086						
1408 E. IDAHO						
LAS CRUCES NM 88001						
Check Group:						
TROPHIES FOR SOCCER (BOYS & GIRLS & BASEBALL MS ARSOLA WILL PICK L WHEN READY 6 MALE BASEBALL RESIN	JP ORDER	. 6	151607140	71742	70000.1000.00000.9000.019052.0000.62.6270	\$69.00
				5/13/2016	CONCESSION STAND	
6 FEMALE SOFTBALL V SERIES RESIN		6	151607140	71742	70000.1000.00000.9000.019052.0000.62.6270	\$69.00
				5/13/2016	CONCESSION STAND	
6 FEMALE SOCCER V SERIES RESIN		6	151607140	71742 5/13/2016	70000.1000.00000.9000.019052.0000.62.6270 CONCESSION STAND	\$69.00
6 MALE SOCCER V SERIES RESIN		6	151607140	71742 5/13/2016	70000.1000.00000.9000.019052.0000.62.6270 CONCESSION STAND	\$69.00
					Check #: 0	
					PO/InvoiceTotal:	\$276.00
Check Group:						
SAPPHIRE BLUE STARE SCULPTED ICE / (ENGRAVING PLATE: BLACK PLAT/GOLD INSERT RAM		2	151607170	71646	11000.1000.56118.1010.019104.0000.61.0000	\$18.00
INOLINI TO III				5/5/2016	GENERAL SUPPLIES AND MATERIALS	
BLACK STAR SCULPTED ICE ACRYLIC AV (ENGRAVING PLATE: BLACK PLATE/GOL INSERT # 1		65	151607170	71646	11000.1000.56118.1010.019104.0000.61.0000	\$520.00
				5/5/2016	GENERAL SUPPLIES AND MATERIALS	
PLAQUE - CHEERY FINISH STAND UP PL ANTIQUE CAR FIGURE	AQUE WITH	1	151607170	71646	11000.1000.56118.1010.019104.0000.61.0000	\$18.00
				5/5/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$556.00
Check Group:						

Voucher Detail Listing					Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
2X3 MARBLE BASE W/FIGURE		60	151607301	71671	23000.1000.56118.9000.019120.0000.61.6010	\$381.00
				5/9/2016	GENERAL SUPPLIES AND MATERIALS	
2X3 MARBLE BASE COLUMN & FIGURE (FIRST IN MATH)		12	151607301	71671	23000.1000.56118.9000.019120.0000.61.6010	\$85.20
				5/9/2016	GENERAL SUPPLIES AND MATERIALS	
INSERT HOLDER STAR RESIN TROPHY (A-B HONOR ROLL)		76	151607301	71671	23000.1000.56118.9000.019120.0000.61.6010	\$729.60
				5/9/2016	GENERAL SUPPLIES AND MATERIALS	
INSERT HOLDER STAR RESIN TROPHY (A HONOR ROLL)		17	151607301	71671	23000.1000.56118.9000.019120.0000.61.6010	\$190.74
				5/9/2016	GENERAL SUPPLIES AND MATERIALS	
"FALCON" MASCOT RESIN (FALCON OF THE YEAR) STEPHANIE SANCHEZ		1	151607301	71671	23000.1000.56118.9000.019120.0000.61.6010	\$29.95
				5/9/2016	GENERAL SUPPLIES AND MATERIALS	
"FALCON" MASCOT RESIN (FALCON OF THE YEAR) LAURA RAMIREZ		1	151607301	71671	23000.1000.56118.9000.019120.0000.61.6010	\$29.95
				5/9/2016	GENERAL SUPPLIES AND MATERIALS	
"FALCON" MASCOT RESIN (FALCON OF THE YEAR) OSIEL ESCALANTE		1	151607301	71671	23000.1000.56118.9000.019120.0000.61.6010	\$29.95
				5/9/2016	GENERAL SUPPLIES AND MATERIALS	
"FALCON" MASCOT RESIN (FALCON OF THE YEAR) CARLOS PANDO		1	151607301	71671	23000.1000.56118.9000.019120.0000.61.6010	\$29.95
				5/9/2016	GENERAL SUPPLIES AND MATERIALS	
3D RESIN KNOWLEDGE (PERFECT ATTENDANCE)		10	151607301	71671	23000.1000.56118.9000.019120.0000.61.6010	\$101.10
				5/9/2016	GENERAL SUPPLIES AND MATERIALS	
STOCK MEDALLION		29	151607301	71671	23000.1000.56118.9000.019120.0000.61.6010	\$118.61
				5/9/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
Check Group:					PO/InvoiceTotal:	\$1,726.05
END OF THE YEAR MEDALS FOR MESA STUDENTS		30	151607739	71479	70000.1000.00000.9000.019032.0000.62.6870	\$135.00
END OF THE TEAK MEDICET ON MEDICETOR		50	101007700	4/22/2016	MESA	Ψ133.00
					Check #: 0	
					PO/InvoiceTotal:	\$135.00

Voucher Detail Listing						Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016							
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
Check Group:							
PLAQUES, CERTIFICATES ETC FOR FF BANQUET	A AWARDS		1	151607832	71655	70000.1000.00000.9000.019054.0000.63.7360	\$497.50
					5/6/2016	FFA	
						Check #: 0	
						PO/InvoiceTotal:	\$497.50
Check Group:							
PLEASE REFER TO QUOTE ORDER #43 AWARDS, MEDALS FOR CHEERLEADIN BANQUET		S,	1	151607884	71642	70000.1000.00000.9000.019054.0000.63.6110	\$592.40
5, 1, 20 2 1					5/5/2016	CHEERLEADERS	
						Check #: 0	
						PO/InvoiceTotal:	\$592.40
						Vendor Total:	\$3,782.95

Voucher Detail Listing					Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	/endor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
DECISION TREE, INC.						
P.O. BOX 70870						
SAINT PAUL MN 55170-9705						
Check Group:						
LOAD MICROSOFT OPERATING SYSTEM WI	N 8.1 PRO		2 151605192	24639	27149.1000.57332.1010.019000.0000.24.0000	\$100.00
				2/16/2016	SUPPLY ASSETS \$5,000 OR LESS	
HP ESSENTIAL TOP LOAD CASE. NOTEBOO CARRYING CASE - 15.6" - FOR ELITEBOOK 8 G2, 850 G2; ELITEBOOK FOLIO 1020 G1; ZBC G2.	320 G2, 840)	2 151605192	24639	27149.1000.57332.1010.019000.0000.24.0000	\$38.00
G2.				2/16/2016	SUPPLY ASSETS \$5,000 OR LESS	
HP PROBOOK 455 G2 A SERIES A8-7100 / 1.8 GHz - WINDOWS 7 PRO 64-BIT / WINDOWS 8.1 PRO DOWNGRADE - 4 GB RAM - 500 GB HDD - DVD SUPERMULTI - 15.6" 1366 x 768 (HD) - AMD RADEON R5 - SMART BUY.	O /D		2 151605192	24639	27149.1000.57332.1010.019000.0000.24.0000	\$1,070.00
NO - SMANT BOT.				2/16/2016	SUPPLY ASSETS \$5,000 OR LESS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,208.00
Check Group:					1 O/mvoice rotal.	ψ1,200.00
HP PROBOOK 455 GS			5 151605523	77637999 5/3/2016	11000.1000.57332.1010.019200.0000.63.0000 SUPPLY ASSETS \$5,000 OR LESS	\$2,675.00
LOAD MICROSOFT OPERATING SYSTEM WI	N 8.1 PRO		5 151605523	77637999 5/3/2016	11000.1000.57332.1010.019200.0000.63.0000 SUPPLY ASSETS \$5,000 OR LESS	\$250.00
					Check #: 0	
					PO/InvoiceTotal:	\$2,925.00
Check Group:					. Sanvoide Fotal.	Ψ2,020.00
HP PROBOOK 455 G2 A SERIES A8-7100 / 1.8 WINDOWS 7 PRO 64-BIT / WINDOWS 8.1 PRO DOWNGRADE - 4 GB RAM - 500 GB HDD - DN SUPERMULTI - 15.6" 1366 x 768 (HD) - AMD F R5 - SMART BUY.	O /D	2	25 151605530	77324496	24103.1000.57332.1010.019000.0000.24.0000	\$13,375.00
				4/1/2016	SUPPLY ASSETS \$5,000 OR LESS	
LOAD MICROSOFT OPERATING SYSTEM WI	N 8.1 PRO	2	25 151605530	77324496	24103.1000.57332.1010.019000.0000.24.0000	\$1,250.00
				4/1/2016	SUPPLY ASSETS \$5,000 OR LESS	
Printed: 06/01/2016 0:27:57 AM Penert: rp	+ A D\ / ou ob or				2016 2 06	Dogo: 17

Voucher Detail Listing						Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016							
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
HP ESSENTIAL TOP LOAD CASE. NOTEBOOK CARRYING CASE - 15.6" - FOR ELITEBOOK G2, 850 G2; ELITEBOOK FOLIO 1020 G1; ZB G2.	820 G2, 84	0	25	151605530	77324496	24103.1000.57332.1010.019000.0000.24.0000	\$475.00
32 .					4/1/2016	SUPPLY ASSETS \$5,000 OR LESS	
						Check #: 0	
						PO/InvoiceTotal:	\$15,100.00
Check Group:							
NEW MEXICO - SWREC CONTRACT NO. 20 HP PRODESK 600 G1 TOWER - RAM 0 MB GIGABIT LAN - MONITOR: NONE CTO		-	300	151606792	78267775	24101.1000.57332.1010.019000.0000.24.0000	\$174,900.00
CIONETT EARY MONTON. NONE. CTC					4/20/2016	SUPPLY ASSETS \$5,000 OR LESS	
HP V222 LED MONITOR - 21.5" - 1920 x 1080 CD/M2 - 600:1 - 5 MS - DVI-D, VGA-BLACK -			300	151606792	78267775	24101.1000.57332.1010.019000.0000.24.0000	\$35,700.00
OBMIZ GOOT GIME BY B, VON BENCK TROM					4/20/2016	SUPPLY ASSETS \$5,000 OR LESS	
						Check #: 0	
						PO/InvoiceTotal:	\$210,600.00
Check Group:							
NEW MEXICO - SWREC CONTRACT NO. 20 BRETFORD LAPTOP STORAGE AND RECI CABINET LAP24EFR-GM CART FOR NOTEB	HARGE		1	151606793	78413373	31700.4000.57332.0000.019052.0000.62.9780	\$1,656.00
on binder and a few of the rectional and					4/29/2016	SUPPLY ASSETS \$5,000 OR LESS	
HP PROBOOK 455 G3 A SERIES A8-7410 / 2 WIN 7 PRO 64-BIT - 4 GB RAM - 500 GB HD SUPERMULTI - 15.6" 1366 X 768 (HD) - RAI	D - DVD		16	151606793	78413373	31700.4000.57332.0000.019052.0000.62.9780	\$8,176.00
301 EKWISETT - 13.0 1300 X 700 (11D) - KAL	DEOIN INS				4/29/2016	SUPPLY ASSETS \$5,000 OR LESS	
LOAD MICROSOFT OPERATING SYSTEM W	/IN 8.1 PRC)	16	151606793	78413373	31700.4000.57332.0000.019052.0000.62.9780	\$800.00
					4/29/2016	SUPPLY ASSETS \$5,000 OR LESS	
						Check #: 0	
						PO/InvoiceTotal:	\$10,632.00
Check Group:							
HP PRO BOOK 455 GS			5	151607327	78750963	11000.1000.57332.1010.019200.0000.63.0000	\$2,675.00
					5/3/2016	SUPPLY ASSETS \$5,000 OR LESS	

Voucher Detail Listing						Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016							
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
LOAD MICRSOFT OPERATING SYSTEM WIN 8.1 PRO	WIN 8.1 PRO		5	151607327	78750963 5/3/2016	11000.1000.57332.1010.019200.0000.63.0000 SUPPLY ASSETS \$5,000 OR LESS	\$250.00
					Check #: 0		
						PO/InvoiceTotal:	\$2,925.00
Check Group:							
NEW MEXICO SWREC CONTRACT 2015-12-17QUOTE #25448 HP PRO DESK 600 G1 TOWERS ONLY (DESERT PRIDE NEW CONSTRUCTION)	ESK 600 G1		14	151607567	78936550	31900.4000.57332.0000.019000.0000.44.0775	\$8,162.00
					4/28/2016	SUPPLY ASSETS \$5,000 OR LESS	
						Check #: 0	
						PO/InvoiceTotal:	\$8,162.00
						Vendor Total:	\$251,552.00

 Voucher Detail Listing
 Voucher Batch Number:
 1257
 05/20/2016

 Fiscal Year:
 2015-2016

 Vendor Remit Name
 QTY
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 Invoice Invoice Date
 Account
 Amount

EL MILAGRO WHOLESALE

9155 DYER ST

A-45

EL PASO TX 79924

Check Group:

STUCCO, KINDER, 6TH GRADE AND TESTING SHIRTS 1 151607827 748 23000.1000.56118.9000.019076.0000.61.6010 \$2,674.55

FOR STUDENTS 5/2/2016 GENERAL SUPPLIES AND MATERIALS

Check #: 0

PO/InvoiceTotal: \$2,674.55

Vendor Total: \$2,674.55

Voucher Detail Listing					Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
EL PASO OFFICE PRODUCTS						
1550 LIONEL						
EL PASO TX 79936						
Check Group:						
MID BACK OFFICE CHAIR RED		1	151605967	254249-0	27149.1000.57332.1010.019000.0000.24.0000	\$228.49
				2/24/2016	SUPPLY ASSETS \$5,000 OR LESS	
MID BACK OFFICE CHAIR GREEN		1	151605967	254249-0	27149.1000.57332.1010.019000.0000.24.0000	\$228.49
				2/24/2016	SUPPLY ASSETS \$5,000 OR LESS	
TOP CONF. TABLE STARTER		2	151605967	254249-0	27149.1000.57332.1010.019000.0000.24.0000	\$273.90
				2/24/2016	SUPPLY ASSETS \$5,000 OR LESS	
TOP CONF. TABLE ADDER		1	151605967	254249-0	27149.1000.57332.1010.019000.0000.24.0000	\$142.95
				2/24/2016	SUPPLY ASSETS \$5,000 OR LESS	
MODESTY PANEL CONF. TABLE		2	151605967	254249-0	27149.1000.57332.1010.019000.0000.24.0000	\$64.00
				2/24/2016	SUPPLY ASSETS \$5,000 OR LESS	
BASE CONF. TABLE CURVED		2	151605967	254249-0	27149.1000.57332.1010.019000.0000.24.0000	\$356.00
				2/24/2016	SUPPLY ASSETS \$5,000 OR LESS	
BASE CONF. TABLE STRAIGHT		1	151605967	254249-0	27149.1000.57332.1010.019000.0000.24.0000	\$65.00
				2/24/2016	SUPPLY ASSETS \$5,000 OR LESS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,358.83
Check Group:						
DRIVE,FLASH,USB,128GB,BE		1	151606995	256394-0	11000.2200.56118.0000.019013.0000.21.0000	\$69.75
				4/25/2016	GENERAL SUPPLIES AND MATERIALS	
HIGHLDNOTES,S/S,PLN,1.5X2YW		1	151606995	256394-0	11000.2200.56118.0000.019013.0000.21.0000	\$2.29
				4/25/2016	GENERAL SUPPLIES AND MATERIALS	
TAPE,CORRECTION,MINI,10PC		1	151606995	256394-0	11000.2200.56118.0000.019013.0000.21.0000	\$13.70
				4/25/2016	GENERAL SUPPLIES AND MATERIALS	
HOOKS,CEILING,2PK,WE		3	151606995	256394-0	11000.2200.56118.0000.019013.0000.21.0000	\$4.92
				4/25/2016	GENERAL SUPPLIES AND MATERIALS	
MARKER,SHARPIE,ULTRAFN,24PK		1	151606995	256394-0	11000.2200.56118.0000.019013.0000.21.0000	\$22.25
				4/25/2016	GENERAL SUPPLIES AND MATERIALS	
District 00/04/0040 0.07 F7 AM Description					2040.0.00	D 04

oucher Detail Listing					Voucher Batch Number: 1257	05/20/2016
cal Year: 2015-2016						
ndor Remit Name scription	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PENCIL,BEGINNER,#2,W/ERASER			1 151606995	256394-0	11000.2200.56118.0000.019013.0000.21.0000	\$5.0
				4/25/2016	GENERAL SUPPLIES AND MATERIALS	
GLUE,STICK,DUAL MELT,24PK			2 151606995	256394-0	11000.2200.56118.0000.019013.0000.21.0000	\$9.9
				4/25/2016	GENERAL SUPPLIES AND MATERIALS	
PINS,PUSH,100/BX,SV,7510			1 151606995	256394-0	11000.2200.56118.0000.019013.0000.21.0000	\$2.7
				4/25/2016	GENERAL SUPPLIES AND MATERIALS	
PUSHPINS,COLORED,ASSORTED			1 151606995	256394-0	11000.2200.56118.0000.019013.0000.21.0000	\$2.7
				4/25/2016	GENERAL SUPPLIES AND MATERIALS	
ADHESIVE,ROLLER,DOT,DISPNSR			1 151606995	256394-0	11000.2200.56118.0000.019013.0000.21.0000	\$5.2
				4/25/2016	GENERAL SUPPLIES AND MATERIALS	
BOX,PENCIL,SPERSTACKER,CL			8 151606995	256394-1	11000.2200.56118.0000.019013.0000.21.0000	\$12.
				4/26/2016	GENERAL SUPPLIES AND MATERIALS	
GLUE,STICKS,PURP,60CT,7G			1 151606995	256394-1	11000.2200.56118.0000.019013.0000.21.0000	\$23.
				4/26/2016	GENERAL SUPPLIES AND MATERIALS	
DRIVE,FLASH,CLASSIC,8GB			6 151606995	256394-2	11000.2200.56118.0000.019013.0000.21.0000	\$46.
				4/28/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$220.
Check Group:		_			44000 4000 50440 4040 040040 0000 04 0000	
BUSINESS SOURCE ROUND RING VIEW 2	BINDER	2	0 151607548		11000.1000.56118.1010.019013.0000.61.0000	\$86.
		_		4/18/2016	GENERAL SUPPLIES AND MATERIALS	
BUSINESS SOURCE ROUND RING VIEW 3	BINDER	2	0 151607548		11000.1000.56118.1010.019013.0000.61.0000	\$116.
		_		4/18/2016	GENERAL SUPPLIES AND MATERIALS	
				256129-0	11000.1000.56118.1010.019013.0000.61.0000	\$139.
SPARCO DUAL SHOT DESKTOP STAPLER	2	2	0 151607548			* 1.55
				4/18/2016	GENERAL SUPPLIES AND MATERIALS	,
SPARCO DUAL SHOT DESKTOP STAPLER BUSINESS SOURCE RING PRESENTATIO			0 151607548 4 151607548	4/18/2016 256129-0	GENERAL SUPPLIES AND MATERIALS 11000.1000.56118.1010.019013.0000.61.0000	,
BUSINESS SOURCE RING PRESENTATIO			4 151607548	4/18/2016 256129-0 4/18/2016	GENERAL SUPPLIES AND MATERIALS 11000.1000.56118.1010.019013.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$40.
				4/18/2016 256129-0 4/18/2016 256129-0	GENERAL SUPPLIES AND MATERIALS 11000.1000.56118.1010.019013.0000.61.0000 GENERAL SUPPLIES AND MATERIALS 11000.1000.56118.1010.019013.0000.61.0000	\$40.
BUSINESS SOURCE RING PRESENTATIO			4 151607548	4/18/2016 256129-0 4/18/2016	GENERAL SUPPLIES AND MATERIALS 11000.1000.56118.1010.019013.0000.61.0000 GENERAL SUPPLIES AND MATERIALS 11000.1000.56118.1010.019013.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$40.6 \$59.4
BUSINESS SOURCE RING PRESENTATIO		2	4 151607548	4/18/2016 256129-0 4/18/2016 256129-0 4/18/2016	GENERAL SUPPLIES AND MATERIALS 11000.1000.56118.1010.019013.0000.61.0000 GENERAL SUPPLIES AND MATERIALS 11000.1000.56118.1010.019013.0000.61.0000	\$40.6

oucher Detail Listing					Voucher Batch Number: 1257	05/20/2016
cal Year: 2015-2016						
ndor Remit Name scription Vend	QTY dor#	•	PO No.	Invoice Invoice Date	Account	Amount
BUSINESS SOURCE BINDER CLIP MINI		20	151607548	256129-0	11000.1000.56118.1010.019013.0000.61.0000	\$13.80
				4/18/2016	GENERAL SUPPLIES AND MATERIALS	
BUSINESS SOURCE BIND SMALL		20	151607548	256129-0	11000.1000.56118.1010.019013.0000.61.0000	\$13.80
				4/18/2016	GENERAL SUPPLIES AND MATERIALS	
BUSINESS SOURCE BINDER CLIP MEDIUM		20	151607548	256129-0	11000.1000.56118.1010.019013.0000.61.0000	\$29.20
				4/18/2016	GENERAL SUPPLIES AND MATERIALS	
BUSINESS SOURCE BINDER CLIPLARGE		10	151607548	256129-0	11000.1000.56118.1010.019013.0000.61.0000	\$39.60
				4/18/2016	GENERAL SUPPLIES AND MATERIALS	
FIREKING STOP HINGE DESIGN LOCKING CASH	н вох	1	151607548	256129-0	11000.1000.56118.1010.019013.0000.61.0000	\$32.16
				4/18/2016	GENERAL SUPPLIES AND MATERIALS	
BUSINESS SOURCE POLY INDEX DIVIDERS		20	151607548	256129-0	11000.1000.56118.1010.019013.0000.61.0000	\$18.20
				4/18/2016	GENERAL SUPPLIES AND MATERIALS	
RAYOVAC ALKALINE AA BATTERIES		4	151607548	256129-0	11000.1000.56118.1010.019013.0000.61.0000	\$105.56
				4/18/2016	GENERAL SUPPLIES AND MATERIALS	
RAYOVAC ALKALINE AAA BATTERIES		4	151607548	256129-0	11000.1000.56118.1010.019013.0000.61.0000	\$52.76
				4/18/2016	GENERAL SUPPLIES AND MATERIALS	
SPECTRUM BRANDS ALKALINE C BATTERIES		4	151607548	256129-0	11000.1000.56118.1010.019013.0000.61.0000	\$75.64
				4/18/2016	GENERAL SUPPLIES AND MATERIALS	
AVERY ASSORTED REMOVABLE LABELS		3	151607548	256129-0	11000.1000.56118.1010.019013.0000.61.0000	\$45.60
				4/18/2016	GENERAL SUPPLIES AND MATERIALS	
BUSINESS SOURCE ALL PURPOSE TRANSPAR GLOSSY	ENT	20	151607548	256129-0	11000.1000.56118.1010.019013.0000.61.0000	\$152.00
				4/18/2016	GENERAL SUPPLIES AND MATERIALS	
VELCRO STICKY BACK FASTENERS		6	151607548	256129-0	11000.1000.56118.1010.019013.0000.61.0000	\$179.16
				4/18/2016	GENERAL SUPPLIES AND MATERIALS	
FELLOWES AUTO MAX FEED SHREDDER		1	151607548	256129-0	31700.4000.57332.0000.019013.0000.61.9780	\$413.58
				4/18/2016	SUPPLY ASSETS \$5,000 OR LESS	
Cosco Industries stampers		6	151607548	256129-0	11000.2400.56118.0000.019013.0000.61.0000	\$60.90
				4/18/2016	GENERAL SUPPLIES AND MATERIALS	
SHACHIHATA INC		2	151607548	256129-0	11000.2100.56118.0000.019013.0000.61.0000	\$6.50
				4/18/2016	GENERAL SUPPLIES AND MATERIALS	

Voucher Detail Listing					Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SHARPIE		6	151607548	256129-0	11000.2400.56118.0000.019013.0000.61.0000	\$63.96
				4/18/2016	GENERAL SUPPLIES AND MATERIALS	
GR8 GEL RETRACTABLE PENS		12	151607548	256129-0	11000.2400.56118.0000.019013.0000.61.0000	\$125.16
				4/18/2016	GENERAL SUPPLIES AND MATERIALS	
SHEET PROCTERS		10	151607548	256129-0	11000.2400.56118.0000.019013.0000.61.0000	\$58.90
				4/18/2016	GENERAL SUPPLIES AND MATERIALS	
DRAWER ORGANIZER		2	151607548	256129-0	11000.2400.56118.0000.019013.0000.61.0000	\$7.40
				4/18/2016	GENERAL SUPPLIES AND MATERIALS	
STANLEY DUAL TEMPERATURE 4" GLUE	STICKS	20	151607548	256129-0	11000.1000.56118.1010.019013.0000.61.0000	\$97.00
				4/18/2016	GENERAL SUPPLIES AND MATERIALS	
bUSH BUSINESS FURNITURE 2 DRAWER		1	151607548	256129-0	31700.4000.57332.0000.019013.0000.61.9780	\$294.00
				4/18/2016	SUPPLY ASSETS \$5,000 OR LESS	
BUSINESS SOURCE FILE FOLDERS		8	151607548	256129-0	11000.1000.56118.1010.019013.0000.61.0000	\$90.00
				4/18/2016	GENERAL SUPPLIES AND MATERIALS	
AVERY HANDWRITTRN REMOVABLE ID L	ABELS	6	151607548	256129-1	11000.1000.56118.1010.019013.0000.61.0000	\$24.60
				4/19/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$2,504.0
Check Group:						
TOMBOW MONO CORRECTION TAPE 10/	PK	2	151607549	256200-0	11000.2600.56118.0000.019000.0000.14.0000	\$42.52
				4/19/2016	GENERAL SUPPLIES AND MATERIALS	
PENDAFLEX FILE FOLDER		3	151607549	256200-0	11000.2600.56118.0000.019000.0000.14.0000	\$76.9
				4/19/2016	GENERAL SUPPLIES AND MATERIALS	
BUSINESS SOURCE RECEIPT PAPER		2	151607549	256200-0	11000.2600.56118.0000.019000.0000.14.0000	\$11.00
				4/19/2016	GENERAL SUPPLIES AND MATERIALS	
AVERY GREETING CARD 5.50" X 8.5"		3	151607549	256200-0	11000.2600.56118.0000.019000.0000.14.0000	\$25.7°
				4/19/2016	GENERAL SUPPLIES AND MATERIALS	
POST-IT PRINTED MESSAGE FLAG		6	151607549	256200-0	11000.2600.56118.0000.019000.0000.14.0000	\$30.00
				4/19/2016	GENERAL SUPPLIES AND MATERIALS	

oucher Detail Listing				Voucher Batch Number: 1257	05/20/2016
scal Year: 2015-2016					
ndor Remit Name scription Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PENTEL SIGN PEN POROUS POINT-BLUE WATER BASED INK	2	151607549	256200-0	11000.2600.56118.0000.019000.0000.14.0000	\$25.3
			4/19/2016	GENERAL SUPPLIES AND MATERIALS	
BIC BRITE LINER HIGHLIGHTER	2	151607549	256200-0	11000.2600.56118.0000.019000.0000.14.0000	\$12.7
			4/19/2016	GENERAL SUPPLIES AND MATERIALS	
PAPERMATE INKJOY 550 RT BALLPOINT PEN	3	151607549	256200-0	11000.2600.56118.0000.019000.0000.14.0000	\$38.2
			4/19/2016	GENERAL SUPPLIES AND MATERIALS	
PAPERMATE INKJOY 550 RT-RED	3	151607549	256200-0	11000.2600.56118.0000.019000.0000.14.0000	\$38.2
			4/19/2016	GENERAL SUPPLIES AND MATERIALS	
HIGHLAND REPOSITIONABLE BRIGHT POP-UP NOTE	4	151607549	256200-0	11000.2600.56118.0000.019000.0000.14.0000	\$38.7
			4/19/2016	GENERAL SUPPLIES AND MATERIALS	
POST-IT TABS, 2 INCH LINED, ASSORTED 24PK	20	151607549	256200-0	11000.2600.56118.0000.019000.0000.14.0000	\$53.2
			4/19/2016	GENERAL SUPPLIES AND MATERIALS	
ENERGIZER MULTIPURPOSE BATTERY	2	151607549	256200-0	11000.2600.56118.0000.019000.0000.14.0000	\$96.3
			4/19/2016	GENERAL SUPPLIES AND MATERIALS	
POST-IT POP UP REFILL NOTE	4	151607549	256200-0	11000.2600.56118.0000.019000.0000.14.0000	\$31.4
			4/19/2016	GENERAL SUPPLIES AND MATERIALS	
PACON ARRAY PRINTABLE MULTIPURPOSE CARD	4	151607549	256200-0	11000.2600.56118.0000.019000.0000.14.0000	\$36.7
			4/19/2016	GENERAL SUPPLIES AND MATERIALS	
BUSINESS SOURCE INVISIBLE TAPE	1	151607549	256200-0	11000.2600.56118.0000.019000.0000.14.0000	\$10.4
			4/19/2016	GENERAL SUPPLIES AND MATERIALS	·
BIC WITE-OUT QUICK DRY CORRECTION FLUID	1	151607549	256200-0	11000.2600.56118.0000.019000.0000.14.0000	\$15.0
			4/19/2016	GENERAL SUPPLIES AND MATERIALS	•
ACCO SQUARE MAGNETIC CLIP	4	151607549	256200-0	11000.2600.56118.0000.019000.0000.14.0000	\$16.4
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·	.0.00.0.0	4/19/2016	GENERAL SUPPLIES AND MATERIALS	4.0.
HAM102541HAMMERMILL COLOR COPY PAPER 11 X 17 500/REAM-WHITE	4	151607549	256200-0	11000.2600.56118.0000.019000.0000.14.0000	\$91.5
17 000/1C/1W WITE			4/19/2016	GENERAL SUPPLIES AND MATERIALS	
AVERY EASY PEEL ADDRESS LABEL	2	151607549	256200-0	11000.2600.56118.0000.019000.0000.14.0000	\$72.4
			4/19/2016	GENERAL SUPPLIES AND MATERIALS	·
ALLSOOP US FLAG MOUSE PAD	1	151607549	256200-0	11000.2600.56118.0000.019000.0000.14.0000	\$7.0
· · · · · · · · · · · · · · · · · · ·			4/19/2016	GENERAL SUPPLIES AND MATERIALS	ψ

Voucher Detail Listing					Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
BUSINESS SOURCE DESKTOP STAPLER-20SHEETS BLACK		4	151607549	256200-0	11000.2600.56118.0000.019000.0000.14.0000	\$23.24
				4/19/2016	GENERAL SUPPLIES AND MATERIALS	
OIC PLASTIC PRECISION PUSH PINS 100/BX CLEAR		1	151607549	256200-0	11000.2600.56118.0000.019000.0000.14.0000	\$3.30
				4/19/2016	GENERAL SUPPLIES AND MATERIALS	
QUARTET PRESTIGE EMBOSSED FOAM BULLETIN BOARD 36" X 48"		1	151607549	256200-0	11000.2600.56118.0000.019000.0000.14.0000	\$106.64
				4/19/2016	GENERAL SUPPLIES AND MATERIALS	
SCOTCH MAGIC INVISIBLE TAPE REFILLS, WRITABLE SURFACE 12/PACK CLEAR		1	151607549	256200-0	11000.2600.56118.0000.019000.0000.14.0000	\$29.39
				4/19/2016	GENERAL SUPPLIES AND MATERIALS	
UNI-BALL SIGNO 207 ROLLERBALL PEN		3	151607549	256200-0	11000.2600.56118.0000.019000.0000.14.0000	\$14.64
				4/19/2016	GENERAL SUPPLIES AND MATERIALS	
ROLODEZ TELEPHONE STAND		2	151607549	256200-0	11000.2600.56118.0000.019000.0000.14.0000	\$55.16
				4/19/2016	GENERAL SUPPLIES AND MATERIALS	
AVERY GREETING CARD 5.50" X 8.5"		1	151607549	256200-1	11000.2600.56118.0000.019000.0000.14.0000	\$8.57
				4/20/2016	GENERAL SUPPLIES AND MATERIALS	
UNI-BALL ROLLERBALL PEN		3	151607549	256200-1	11000.2600.56118.0000.019000.0000.14.0000	\$40.56
				4/20/2016	GENERAL SUPPLIES AND MATERIALS	
IMATION 2-IN-1 MICRO USB FLASH DRIV - 16GBUSB 2.0 BLACK		4	151607549	256200-1	11000.2600.56118.0000.019000.0000.14.0000	\$65.92
				4/20/2016	GENERAL SUPPLIES AND MATERIALS	
AVERY GREETING CARD 5.50" X 8.5"		1	151607549	256200-2	11000.2600.56118.0000.019000.0000.14.0000	\$8.57
				4/21/2016	GENERAL SUPPLIES AND MATERIALS	
ROLODEZ WOOD TONES MAHOGANY MAGAZINE FILE		1	151607549	256200-3	11000.2600.56118.0000.019000.0000.14.0000	\$21.26
				4/22/2016	GENERAL SUPPLIES AND MATERIALS	
CASE LOGIC 6 CAPACITY USB DRIVE SHUTTLE		4	151607549	256200-4	11000.2600.56118.0000.019000.0000.14.0000	\$35.96
				4/27/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,183.17
Check Group:						
COLOR COPY DIGITAL PAPER		2	151607920	256891-0	11000.2400.56118.0000.019018.0000.09.0000	\$39.42
				5/9/2016	GENERAL SUPPLIES AND MATERIALS	
Printed: 06/01/2016 0:27:57 AM Papart: rntAD\/auchar	D . "				2016 2.06	Dogo: 2

Voucher Detail Listing					Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ASTROBRIGHT CARD STOCK			4 151607920	256891-0	11000.2400.56118.0000.019018.0000.09.0000	\$66.04
				5/9/2016	GENERAL SUPPLIES AND MATERIALS	
CLEAR ADDRESS LABELS 1 X 2.75			1 151607920	256891-0	11000.2400.56118.0000.019018.0000.09.0000	\$18.37
				5/9/2016	GENERAL SUPPLIES AND MATERIALS	
CLEAR ADDRESS LABELS 2 X 4.25			1 151607920	256891-0	11000.2400.56118.0000.019018.0000.09.0000	\$20.74
				5/9/2016	GENERAL SUPPLIES AND MATERIALS	
PLAIN INDEX CARDS			5 151607920	256891-0	11000.2400.56118.0000.019018.0000.09.0000	\$3.20
				5/9/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$147.77
					Vendor Total:	\$5,414.29

Voucher Detail Listing					Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description Ve	endor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
EL PASO TRIAD 79	9282					_
P.O. BOX 205354						
DALLAS TX 75320-5354						
Check Group:						
12-7-15 CHANGE OF ACCOUNT CODING FOR REMAINDERREQ. BY MR. SUGGS	₹	•	1 151602530	IN629294	11000.2600.54311.0000.019000.0000.09.0000	\$88.00
				2/22/2016	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
12-7-15 CHANGE OF ACCOUNT CODING FOR REMAINDERREQ. BY MR. SUGGS	8		1 151602530	IN666839	11000.2600.54311.0000.019000.0000.09.0000	\$88.00
				3/22/2016	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
12-7-15 CHANGE OF ACCOUNT CODING FOR REMAINDERREQ. BY MR. SUGGS	?	•	1 151602530	IN705801	11000.2600.54311.0000.019000.0000.09.0000	\$57.09
REMAINDERREQ. BT MR. 30003				4/22/2016	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
12-7-15 CHANGE OF ACCOUNT CODING FOR REMAINDERREQ. BY MR. SUGGS	R	•	1 151602530	IN720754	11000.2600.54311.0000.019000.0000.09.0000	\$6,985.00
NEW MESER NEW DI MIN. 00000				5/4/2016	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$7,218.09
Check Group:						
MAINTENANCE CONTRACT AGREMENT W/AUREPLENISHMENT/TONER (INCLUDING EXCE COPIES) FOR FISCAL YEAR 2015-2016: WC78 MX-0146231, K0803 ANTHONY PRE-K CENTEL WC7835 MX-0146354, K0806 CHAPARRAL PR CENTER; WC7835 MX-0146428, LA MESA PRE CENTER & WC7835 MX-0146213, GAC PRE-K \$ 570.00 BY MONTH CONTRACT CN25520-01. INCLUDES 105,000 B/W COPIES PER QUARTIE 18,000 COLOR COPIES PER QUARTER. EXCE BLACK/WHITE COPIES 105,001 + .0084 PER COPY. EXCESS COLOR COPIES 18,000 + .046 EACH COPY. ALL PARTS, LABOR, TRAVEL TI SUPPLIES AND STAPLES. EXCLUDES PAPER YEAR 2015-2016.	SS 835 R; E-K E-K CENTER. ER AND ESS EACH 6 PER ME,		1 151602777	IN658883	27149.2200.54311.0000.019000.0000.24.0000	\$570.00
1 L/ 11 2010-2010.				3/15/2016	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	

Voucher Detail Listing					Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
MAINTENANCE CONTRACT AGREMENT W/AUTO REPLENISHMENT/TONER (INCLUDING EXCESS COPIES) FOR FISCAL YEAR 2015-2016: WC7835 MX-0146231, K0803 ANTHONY PRE-K CENTER; WC7835 MX-0146354, K0806 CHAPARRAL PRE-K CENTER; WC7835 MX-0146428, LA MESA PRE-K CENTER & WC7835 MX-0146213, GAC PRE-K CENTER & WC7835 MX-0146213, GAC PRE-K CENTER & WC7835 MX-0146213, GAC PRE-K CENT \$ 570.00 BY MONTH CONTRACT CN25520-01. INCLUDES 105,000 B/W COPIES PER QUARTER AN 18,000 COLOR COPIES PER QUARTER. EXCESS BLACK/WHITE COPIES 105,001 + .0084 PER EACH COPY. EXCESS COLOR COPIES 18,000 + .046 PER EACH COPY. ALL PARTS, LABOR, TRAVEL TIME, SUPPLIES AND STAPLES. EXCLUDES PAPER, FISC YEAR 2015-2016.	D	1	151602777	IN708580	27149.2200.54311.0000.019000.0000.24.0000	\$747.88
				4/26/2016	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
					Check #: 0	

PO/InvoiceTotal:

Vendor Total:

\$1,317.88

\$8,535.97

Voucher Detail Listing					Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FLOWERS BAKING COMPANY LLC						
P.O. BOX 842226						
DALLAS TX 75284						
Check Group:						
GISD BID #14-15-26 BREAD 7 BREAD PROD BID SPECIFICATIONS FOR THE PERIOD OF 2015 - JUNE 30, 2016PER ATTACHMEN MUST BE DELIVERED AFTER JULY 1, 2015. ITEMS DELIVERED BEFORE THIS DATE, WIRETURNED AT THE VENDOR'S EXPENSE.	JULY 1, NTS. ITEMS ANY		1 151600035	43289920	21000.3100.56116.0000.019000.0000.42.0000	\$315.16
RETORNED AT THE VERBORG EXILENCE.				5/3/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PROD BID SPECIFICATIONS FOR THE PERIOD OF 2015 - JUNE 30, 2016PER ATTACHMEN MUST BE DELIVERED AFTER JULY 1, 2015. ITEMS DELIVERED BEFORE THIS DATE, WIRETURNED AT THE VENDOR'S EXPENSE.	JULY 1, NTS. ITEMS ANY		1 151600035	43289923	21000.3100.56116.0000.019000.0000.42.0000	\$196.74
RETURNED AT THE VENDOR'S EXPENSE.				5/3/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PROD BID SPECIFICATIONS FOR THE PERIOD OF 2015 - JUNE 30, 2016PER ATTACHMEN MUST BE DELIVERED AFTER JULY 1, 2015. ITEMS DELIVERED BEFORE THIS DATE, WI RETURNED AT THE VENDOR'S EXPENSE.	JULY 1, NTS. ITEMS ANY		1 151600035	93091286	21000.3100.56116.0000.019000.0000.42.0000	\$110.55
RETORNED AT THE VENDOR'S EXTENSE.				5/2/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PROD 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, NTS. ITEMS ANY		1 151600035	93091296	21000.3100.56116.0000.019000.0000.42.0000	\$164.96
RETORNED AT THE VENDOR'S EXPENSE.				5/2/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PROD 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	93091304	21000.3100.56116.0000.019000.0000.42.0000	\$155.90
RETURNED AT THE VENDOR'S EXPENSE.				5/2/2016	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PEF BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEM MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93091312	21000.3100.56116.0000.019000.0000.42.0000	\$10.80
				5/2/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PEF BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEM MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93091462	21000.3100.56116.0000.019000.0000.42.0000	\$42.50
				5/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PEF BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEM MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93091485	21000.3100.56116.0000.019000.0000.42.0000	\$68.00
				5/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PEF BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEM MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93280125	21000.3100.56116.0000.019000.0000.42.0000	\$88.32
				5/6/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PEF BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEM MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93280129	21000.3100.56116.0000.019000.0000.42.0000	\$127.50
				5/6/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PEF BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEM MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93280133	21000.3100.56116.0000.019000.0000.42.0000	\$68.00
THE VEHICLE OF LINE.				5/6/2016	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing						Voucher Batch Number: 1257	05/20/2016
scal Year: 2015-2016							
endor Remit Name escription	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #14-15-26 BREAD 7 BREAD PROBID SPECIFICATIONS FOR THE PERIOD (2015 - JUNE 30, 2016PER ATTACHM MUST BE DELIVERED AFTER JULY 1, 201 ITEMS DELIVERED BEFORE THIS DATE, RETURNED AT THE VENDOR'S EXPENSE	OF JULY 1, ENTS. ITEMS 5. ANY WILL BE		1	151600035	93314343-	21000.3100.56116.0000.019000.0000.42.0000	\$6.7
					4/18/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PROBID SPECIFICATIONS FOR THE PERIOD (2015 - JUNE 30, 2016PER ATTACHM MUST BE DELIVERED AFTER JULY 1, 201 ITEMS DELIVERED BEFORE THIS DATE, RETURNED AT THE VENDOR'S EXPENSE	DF JULY 1, ENTS. ITEMS 5. ANY WILL BE		1	151600035	93314517	21000.3100.56116.0000.019000.0000.42.0000	\$126.3
					4/21/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PROBID SPECIFICATIONS FOR THE PERIOD (2015 - JUNE 30, 2016PER ATTACHM MUST BE DELIVERED AFTER JULY 1, 201 ITEMS DELIVERED BEFORE THIS DATE, RETURNED AT THE VENDOR'S EXPENSE	DF JULY 1, ENTS. ITEMS 5. ANY WILL BE		1	151600035	93314525	21000.3100.56116.0000.019000.0000.42.0000	\$27.2
					4/21/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PROBID SPECIFICATIONS FOR THE PERIOD (2015 - JUNE 30, 2016PER ATTACHM MUST BE DELIVERED AFTER JULY 1, 201 ITEMS DELIVERED BEFORE THIS DATE, 10 RETURNED AT THE VENDOR'S EXPENSE	DF JULY 1, ENTS. ITEMS 5. ANY WILL BE		1	151600035	93314801	21000.3100.56116.0000.019000.0000.42.0000	\$70.7
					4/25/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PROBID SPECIFICATIONS FOR THE PERIOD (2015 - JUNE 30, 2016PER ATTACHM MUST BE DELIVERED AFTER JULY 1, 201 ITEMS DELIVERED BEFORE THIS DATE, RETURNED AT THE VENDOR'S EXPENSE	DF JULY 1, ENTS. ITEMS 5. ANY WILL BE		1	151600035	93314998	21000.3100.56116.0000.019000.0000.42.0000	\$32.3
					4/28/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PROBID SPECIFICATIONS FOR THE PERIOD 0 2015 - JUNE 30, 2016PER ATTACHM MUST BE DELIVERED AFTER JULY 1, 201 ITEMS DELIVERED BEFORE THIS DATE, 1 RETURNED AT THE VENDOR'S EXPENSE	DF JULY 1, ENTS. ITEMS 5. ANY WILL BE		1	151600035	93315207	21000.3100.56116.0000.019000.0000.42.0000	\$175.7
TETOTITE VENDORO EN ENOE	·•				5/2/2016	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing						Voucher Batch Number: 1257	05/20/2016
iscal Year: 2015-2016							
endor Remit Name escription	Vendor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #14-15-26 BREAD 7 BREAD PROBID SPECIFICATIONS FOR THE PERIOD 2015 - JUNE 30, 2016PER ATTACHN MUST BE DELIVERED AFTER JULY 1, 2011 ITEMS DELIVERED BEFORE THIS DATE, RETURNED AT THE VENDOR'S EXPENSI	OF JULY 1, IENTS. ITEMS I5. ANY WILL BE		1	151600035	93315211	21000.3100.56116.0000.019000.0000.42.0000	\$152.8
	-				5/2/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PROBID SPECIFICATIONS FOR THE PERIOD 2015 - JUNE 30, 2016PER ATTACHM MUST BE DELIVERED AFTER JULY 1, 2011 ITEMS DELIVERED BEFORE THIS DATE, RETURNED AT THE VENDOR'S EXPENSI	OF JULY 1, IENTS. ITEMS I5. ANY WILL BE		1	151600035	93315312	21000.3100.56116.0000.019000.0000.42.0000	\$226.7
					5/3/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PROBING SPECIFICATIONS FOR THE PERIOD 2015 - JUNE 30, 2016PER ATTACHM MUST BE DELIVERED AFTER JULY 1, 2011 ITEMS DELIVERED BEFORE THIS DATE, RETURNED AT THE VENDOR'S EXPENSI	OF JULY 1, 1ENTS. ITEMS 15. ANY WILL BE		1	151600035	93315412	21000.3100.56116.0000.019000.0000.42.0000	\$74.5
					5/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PROBID SPECIFICATIONS FOR THE PERIOD 2015 - JUNE 30, 2016PER ATTACHM MUST BE DELIVERED AFTER JULY 1, 20 ITEMS DELIVERED BEFORE THIS DATE, RETURNED AT THE VENDOR'S EXPENSI	OF JULY 1, 1ENTS. ITEMS 15. ANY WILL BE		1	151600035	93315415	21000.3100.56116.0000.019000.0000.42.0000	\$13.6
					5/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PROBID SPECIFICATIONS FOR THE PERIOD 2015 - JUNE 30, 2016PER ATTACHM MUST BE DELIVERED AFTER JULY 1, 2011 ITEMS DELIVERED BEFORE THIS DATE, RETURNED AT THE VENDOR'S EXPENSI	OF JULY 1, IENTS. ITEMS I5. ANY WILL BE		1	151600035	93315419	21000.3100.56116.0000.019000.0000.42.0000	\$128.6
					5/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PROBID SPECIFICATIONS FOR THE PERIOD 2015 - JUNE 30, 2016PER ATTACHM MUST BE DELIVERED AFTER JULY 1, 20 ITEMS DELIVERED BEFORE THIS DATE, RETURNED AT THE VENDOR'S EXPENSI	OF JULY 1, 1ENTS. ITEMS 15. ANY WILL BE		1	151600035	93315422	21000.3100.56116.0000.019000.0000.42.0000	\$51.0
					5/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing						Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016							
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #14-15-26 BREAD 7 BREAD PR BID SPECIFICATIONS FOR THE PERIOD 2015 - JUNE 30, 2016PER ATTACHI MUST BE DELIVERED AFTER JULY 1, 20 ITEMS DELIVERED BEFORE THIS DATE, RETURNED AT THE VENDOR'S EXPENS	OF JULY 1, MENTS. ITEMS 15. ANY WILL BE		1	151600035	93315627	21000.3100.56116.0000.019000.0000.42.0000	\$46.7
					5/9/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PR BID SPECIFICATIONS FOR THE PERIOD 2015 - JUNE 30, 2016PER ATTACHI MUST BE DELIVERED AFTER JULY 1, 20 ITEMS DELIVERED BEFORE THIS DATE, RETURNED AT THE VENDOR'S EXPENS	OF JULY 1, MENTS. ITEMS 15. ANY WILL BE		1	151600035	93315786	21000.3100.56116.0000.019000.0000.42.0000	\$83.3
					5/12/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PR BID SPECIFICATIONS FOR THE PERIOD 2015 - JUNE 30, 2016PER ATTACHI MUST BE DELIVERED AFTER JULY 1, 20 ITEMS DELIVERED BEFORE THIS DATE, RETURNED AT THE VENDOR'S EXPENS	OF JULY 1, MENTS. ITEMS 15. ANY WILL BE		1	151600035	93315791	21000.3100.56116.0000.019000.0000.42.0000	\$82.5
					5/12/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PR BID SPECIFICATIONS FOR THE PERIOD 2015 - JUNE 30, 2016PER ATTACHI MUST BE DELIVERED AFTER JULY 1, 20 ITEMS DELIVERED BEFORE THIS DATE, RETURNED AT THE VENDOR'S EXPENS	OF JULY 1, MENTS. ITEMS 15. ANY WILL BE		1	151600035	93322315	21000.3100.56116.0000.019000.0000.42.0000	\$104.8
					5/2/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PR BID SPECIFICATIONS FOR THE PERIOD 2015 - JUNE 30, 2016PER ATTACHI MUST BE DELIVERED AFTER JULY 1, 20 ITEMS DELIVERED BEFORE THIS DATE, RETURNED AT THE VENDOR'S EXPENS	OF JULY 1, MENTS. ITEMS 15. ANY WILL BE		1	151600035	93322319-	21000.3100.56116.0000.019000.0000.42.0000	\$197.6
					5/2/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PR BID SPECIFICATIONS FOR THE PERIOD 2015 - JUNE 30, 2016PER ATTACHI MUST BE DELIVERED AFTER JULY 1, 20 ITEMS DELIVERED BEFORE THIS DATE, RETURNED AT THE VENDOR'S EXPENS	OF JULY 1, MENTS. ITEMS 15. ANY WILL BE		1	151600035	93322323-	21000.3100.56116.0000.019000.0000.42.0000	\$191.6
					5/2/2016	FOOD - INSTRUCTIONAL PROGRAMS	

Vendor Remit Name	6
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, 2016———PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015 - ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED ATTHE VIENDOR'S EXPENSE. 1 151600035 93322327 21000.3100.56116.0000.019000.0000.42.0000 GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016———PER ATTACHMENTS, ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. 1 151600035 93322333 21000.3100.56116.0000.019000.0000.42.0000 GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015. AUXY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. 5/2/2016 FOOD - INSTRUCTIONAL PROGRAMS GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. 1 151600035 93322337 21000.3100.56116.0000.019000.0000.42.0000 GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. 1 151600035 93322341- 21000.3100.56116.0000.019000.0000.42.0000 GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'	
BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016	ıt
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. 5/2/2016 FOOD - INSTRUCTIONAL PROGRAMS GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. 5/2/2016 FOOD - INSTRUCTIONAL PROGRAMS 1 151600035 93322337 21000.3100.56116.0000.019000.0000.42.0000 BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. 5/2/2016 FOOD - INSTRUCTIONAL PROGRAMS GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. 5/2/2016 FOOD - INSTRUCTIONAL PROGRAMS GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. 5/2/2016 FOOD - INSTRUCTIONAL PROGRAMS 1 151600035 93322341- 21000.3100.56116.0000.019000.0000.42.0000 BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS	\$166.11
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. 5/2/2016 FOOD - INSTRUCTIONAL PROGRAMS GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. 1 151600035 93322337 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS 5/2/2016 FOOD - INSTRUCTIONAL PROGRAMS 1 151600035 93322341- 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS 2 1000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS 3 1 151600035 93322341- 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS 4 2 1 1 151600035 POOD - INSTRUCTIONAL PROGRAMS 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$50.50
BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. 5/2/2016 FOOD - INSTRUCTIONAL PROGRAMS GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. 5/2/2016 FOOD - INSTRUCTIONAL PROGRAMS 5/2/2016 FOOD - INSTRUCTIONAL PROGRAMS 1 151600035 93322341- 5/2/2016 FOOD - INSTRUCTIONAL PROGRAMS 5/2/2016 FOOD - INSTRUCTIONAL PROGRAMS 1 151600035 93322547 21000.3100.56116.0000.019000.0000.42.0000 93322547 21000.3100.56116.0000.019000.0000.42.0000 93322547 21000.3100.56116.0000.019000.0000.42.0000 93322547 21000.3100.56116.0000.019000.0000.42.0000 93322547 21000.3100.56116.0000.019000.0000.42.0000 93322547 21000.3100.56116.0000.019000.0000.42.0000 93322547 21000.3100.56116.0000.019000.0000.42.0000 93322547 21000.3100.56116.0000.019000.0000.42.0000 93322547 21000.3100.56116.0000.019000.0000.42.0000 93322547 21000.3100.56116.0000.019000.0000.42.0000 93322547 21000.3100.56116.0000.019000.0000.42.0000 93322547 21000.3100.56116.0000.019000.0000.42.0000 93322547 21000.3100.56116.0000.019000.0000.42.0000 93322547 21000.3100.56116.0000.019000.0000.42.0000 93322547 21000.3100.56116.0000.019000.0000.42.0000 93322547 21000.3100.56116.0000.019000.0000.0000.42.0000 93322547 21000.3100.56116.0000.019000.0000.0000.42.0000 93322547 21000.3100.56116.0000.019000.0000.0000.0000.0000.000	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. 1 151600035 93322341- 21000.3100.56116.0000.019000.0000.42.0000 5/2/2016 FOOD - INSTRUCTIONAL PROGRAMS GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS	\$195.60
BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. 5/2/2016 FOOD - INSTRUCTIONAL PROGRAMS GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER 1 151600035 93322547 21000.3100.56116.0000.019000.0000.42.0000 BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER 1 151600035 93322547 21000.3100.56116.0000.019000.0000.42.0000 BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS	\$148.51
BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS	
ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.	\$51.00
5/5/2016 FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER 1 151600035 93322551 21000.3100.56116.0000.019000.0000.42.0000 BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.	\$85.00
5/5/2016 FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing						Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016							
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #14-15-26 BREAD 7 BREAD P BID SPECIFICATIONS FOR THE PERIOI 2015 - JUNE 30, 2016PER ATTACH MUST BE DELIVERED AFTER JULY 1, 2 ITEMS DELIVERED BEFORE THIS DATE RETURNED AT THE VENDOR'S EXPEN	O OF JULY 1, HMENTS. ITEMS 015. ANY E, WILL BE		1	151600035	93322555	21000.3100.56116.0000.019000.0000.42.0000	\$93.
					5/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD P BID SPECIFICATIONS FOR THE PERIOI 2015 - JUNE 30, 2016PER ATTACH MUST BE DELIVERED AFTER JULY 1, 2 ITEMS DELIVERED BEFORE THIS DATE RETURNED AT THE VENDOR'S EXPEN	O OF JULY 1, HMENTS. ITEMS 015. ANY E, WILL BE		1	151600035	93322559-	21000.3100.56116.0000.019000.0000.42.0000	\$68.
					5/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD P BID SPECIFICATIONS FOR THE PERIOI 2015 - JUNE 30, 2016PER ATTACH MUST BE DELIVERED AFTER JULY 1, 2 ITEMS DELIVERED BEFORE THIS DATE RETURNED AT THE VENDOR'S EXPEN	O OF JULY 1, HMENTS. ITEMS 015. ANY E, WILL BE		1	151600035	93322566	21000.3100.56116.0000.019000.0000.42.0000	\$58.
					5/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD P BID SPECIFICATIONS FOR THE PERIOI 2015 - JUNE 30, 2016PER ATTACH MUST BE DELIVERED AFTER JULY 1, 2 ITEMS DELIVERED BEFORE THIS DATE RETURNED AT THE VENDOR'S EXPEN	O OF JULY 1, HMENTS. ITEMS 015. ANY E, WILL BE		1	151600035	93322569	21000.3100.56116.0000.019000.0000.42.0000	\$128.
					5/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD P BID SPECIFICATIONS FOR THE PERIOI 2015 - JUNE 30, 2016PER ATTACH MUST BE DELIVERED AFTER JULY 1, 2 ITEMS DELIVERED BEFORE THIS DATE RETURNED AT THE VENDOR'S EXPEN	O OF JULY 1, HMENTS. ITEMS 015. ANY E, WILL BE		1	151600035	93322789	21000.3100.56116.0000.019000.0000.42.0000	\$34.
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-				5/9/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD P BID SPECIFICATIONS FOR THE PERIOI 2015 - JUNE 30, 2016PER ATTACH MUST BE DELIVERED AFTER JULY 1, 2 ITEMS DELIVERED BEFORE THIS DATE RETURNED AT THE VENDOR'S EXPEN	O OF JULY 1, HMENTS. ITEMS 015. ANY E, WILL BE		1	151600035	93322797	21000.3100.56116.0000.019000.0000.42.0000	\$14.
					5/9/2016	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93322991	21000.3100.56116.0000.019000.0000.42.0000	\$123.0
				5/12/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93322995	21000.3100.56116.0000.019000.0000.42.0000	\$107.19
				5/12/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PEI BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEM MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93323003	21000.3100.56116.0000.019000.0000.42.0000	\$106.5
NETOTALES AT THE VERBORG EXILENCE.				5/12/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93323013	21000.3100.56116.0000.019000.0000.42.0000	\$92.1
NETONIES // THE VENSORS EXILENSE.				5/12/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEM MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		-1	151600035	CM43288262	21000.3100.56116.0000.019000.0000.42.0000	(\$127.50
RETORNED AT THE VENDOR O EM LINGE.				4/8/2016	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$4,537.50
					Vendor Total:	\$4,537.50

Voucher Detail Listing						Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016							
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
GADSDEN FOOD SERVICES	7250						
P. O. DRAWER 70							
ANTHONY NM 88021							
Check Group:							
BLANKET PO FOR 2015-2016 SCHOOL YI BOARD MEETINGS, TRENCHES, GPAC A SUPERINTENDENT MEETINGS.			1	151600365	BM4/3000	11000.2300.55915.0000.019000.0000.10.0000	\$30.00
					4/28/2016	OTHER CONTRACT SERVICES	
BLANKET PO FOR 2015-2016 SCHOOL YI BOARD MEETINGS, TRENCHES, GPAC A SUPERINTENDENT MEETINGS.			1	151600365	TOTY4-840.00	11000.2300.55915.0000.019000.0000.10.0000	\$840.00
OUT ENIMITEMBENT MEETINGO.					4/25/2016	OTHER CONTRACT SERVICES	
					C	Check #: 0	
						PO/InvoiceTotal:	\$870.00
Check Group:							*****
CONTINENTAL BREAKFAST AT 8 AM IN 1	HE LIBRARY		10	151604626	GHSCWP4/5100	23000.1000.55915.9000.019054.0000.63.6010	\$25.50
					4/21/2016	OTHER CONTRACT SERVICES	
CONTINENTAL BREAKFAST AT 6 PM IN 1 CAFETERIA	HE		10	151604626	GHSCWP4/5100	23000.1000.55915.9000.019054.0000.63.6010	\$25.50
					4/21/2016	OTHER CONTRACT SERVICES	
					C	Check #: 0	
						PO/InvoiceTotal:	\$51.00
Check Group:							
CATERIG SERVICES FOR 6TH GRADE G CEREMONY ON MAY 13, 2016. CHICKEN BLUE W/ DESSERT MENU			125	151606355	RSGRAD5/968.75	5 23000.1000.55915.9000.019140.0000.61.6010	\$968.75
BLUE W/ DESSERT MENU					5/13/2016	OTHER CONTRACT SERVICES	
					(Check #: 0	
						PO/InvoiceTotal:	\$968.75
Check Group:						1 G/IIIVOIGE FOIAI.	ψ900.73
CATERING SERVICES FOR COFFEE WIT	H THE		50	151606980	RSCWP4/160.00	23000.1000.55915.9000.019140.0000.61.6010	\$160.00
PRINCIPAL ON APRIL 29, 2016			00	10100000			Ψ100.00
					4/29/2016	OTHER CONTRACT SERVICES	
					C	Check #: 0	

Voucher Detail Listing				Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
				PO/InvoiceTotal:	\$160.00
Check Group:					
HONORS BANQUET MAY 10, 2016 6PMSPAGHETTI WITH MEATBALL MENU AND DESSERT	55	151607117	STMS/HR5-365.7 5	23000.1000.55915.9000.019175.0000.62.6010	\$365.75
			5/10/2016	OTHER CONTRACT SERVICES	
			(Check #: 0	
				PO/InvoiceTotal:	\$365.75
Check Group:					
COOKIES	350	151607150	CHSSPM4/35750	23000.1000.55915.9000.019003.0000.63.6010	\$192.50
			4/13/2016	OTHER CONTRACT SERVICES	
WATER	275	151607150	CHSSPM4/35750		\$165.00
			4/13/2016	OTHER CONTRACT SERVICES	
			(Check #: 0	
				PO/InvoiceTotal:	\$357.50
Check Group:					
COOKIES	26	151607151	CHSCWP4/3080	23000.1000.55915.9000.019003.0000.63.6010	\$14.30
005555	4.	. 454007454	4/27/2016	OTHER CONTRACT SERVICES	07.5
COFFEE	1:	151607151	CHSCWP4/3080 4/27/2016	23000.1000.55915.9000.019003.0000.63.6010 OTHER CONTRACT SERVICES	\$7.50
WATER	1,	151607151	CHSCWP4/3080	23000.1000.55915.9000.019003.0000.63.6010	\$9.00
WATER	1	101007101	4/27/2016	OTHER CONTRACT SERVICES	φσ.σο
				Check #: 0	
			`	PO/InvoiceTotal:	\$30.80
Check Group:				i Chivolde Fotal.	ψ30.00
04/14/16 CHANGE ORDER NO.1 - CHANGE LINE ITEM FROM 11000.55915.1010.019175.0000.62.0000 TO 23000.1000.55915.9000.019175.0000.62.6010 MM /// MANICOTI W MARINARA SAUCE MENU FOR STUDENT	35	5 151607246	STMS/LEADMTG 5-241.50	23000.1000.55915.9000.019175.0000.62.6010	\$241.50
LEADERSHIP MEETING MAY 4, 2016 AT STMS			5/4/2016	OTHER CONTRACT SERVICES	
				Check #: 0	
			(PO/InvoiceTotal:	\$241.50
				PO/invoice rotal:	Φ 241. 30

Voucher Detail Listing					Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
BREAKFAST FOR SENIOR BANQUET ON		150	0 151607741	STHS/SB5-450.00	23000.1000.55915.9000.019200.0000.63.6010	\$450.00
WEDNESDAY, APRIL 27 AT 9AM				4/27/2016	OTHER CONTRACT SERVICES	
				(Check #: 0	
					PO/InvoiceTotal:	\$450.00
					Vendor Total:	\$3,495.30

oucher Detail Listing					Voucher Batch Number: 1257	05/20/2016
scal Year: 2015-2016						
endor Remit Name escription	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADSDEN OPERATIONAL						
O BOX 70						
NTHONY NM 88021						
Check Group:						
ATHLETICS DEPARTMENT - GAS LOG FO MONTH OF FEBRUARY 2016	R THE		1 151601473	02/2016 GL ATHLETICS	11000.1000.55817.9000.019003.0000.47.7750	\$53.4
				5/16/2002	STUDENT TRAVEL	
ATHLETICS DEPARTMENT - GAS LOG FO MONTH OF FEBRUARY 2016	R THE		1 151601473	02/2016 GL ATHLETICS	11000.1000.55817.9000.019003.0000.47.7050	\$105.93
				5/16/2002	STUDENT TRAVEL	
ATHLETICS DEPARTMENT - GAS LOG FO MONTH OF FEBRUARY 2016	R THE		1 151601473	02/2016 GL ATHLETICS	11000.1000.55817.9000.019003.0000.47.7055 STUDENT TRAVEL	\$105.92
				5/16/2002		* • • • • • • • • • • • • • • • • • • •
ATHLETICS DEPARTMENT - GAS LOG FO MONTH OF FEBRUARY 2016	R THE		1 151601473	02/2016 GL ATHLETICS 5/16/2002	11000.1000.55817.9000.019200.0000.47.7050 STUDENT TRAVEL	\$125.12
ATHURTION DEDARTMENT OARLOOK	D THE		4.54004470			# 405.44
ATHLETICS DEPARTMENT - GAS LOG FO MONTH OF FEBRUARY 2016	R THE		1 151601473	02/2016 GL ATHLETICS 5/16/2002	11000.1000.55817.9000.019200.0000.47.7055 STUDENT TRAVEL	\$125.12
ATULETICS DEDARTMENT CAS LOS FO	ים דוור		4 454004470		11000.1000.55817.9000.019003.0000.47.6020	#202 F
ATHLETICS DEPARTMENT - GAS LOG FO MONTH OF FEBRUARY 2016	IK IHE		1 151601473	02/2016 GL ATHLETICS 5/16/2002	STUDENT TRAVEL	\$362.59
ATHLETICS DEPARTMENT - GAS LOG FO	D TUE		1 151601473	02/2016 GL	11000.1000.55817.9000.019054.0000.47.7050	\$112.83
MONTH OF FEBRUARY 2016	K INC		1 151601473	ATHLETICS 5/16/2002	STUDENT TRAVEL	\$112.0
ATHLETICS DEPARTMENT - GAS LOG FO	R THE		1 151601473	02/2016 GL	11000.1000.55817.9000.019054.0000.47.7055	\$112.8
MONTH OF FEBRUARY 2016	AC 1112		1 101001470	ATHLETICS 5/16/2002	STUDENT TRAVEL	Ψ112.0
ATHLETICS DEPARTMENT - GAS LOG FO MONTH OF FEBRUARY 2016	R THE		1 151601473	02/2016 GL ATHLETICS	11000.1000.55817.9000.019054.0000.47.6020	\$142.40
				5/16/2002	STUDENT TRAVEL	
ATHLETICS DEPARTMENT - GAS LOG FO MONTH OF FEBRUARY 2016	R THE		1 151601473	02/2016 GL ATHLETICS	11000.1000.55817.9000.019003.0000.47.6150	\$76.10
				5/16/2002	STUDENT TRAVEL	
ATHLETICS DEPARTMENT - GAS LOG FO MONTH OF FEBRUARY 2016	R THE		1 151601473	02/2016 GL ATHLETICS 5/16/2002	11000.1000.55817.9000.019200.0000.47.6020 STUDENT TRAVEL	\$160.83

Voucher Detail Listing						Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016							
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
ATHLETICS DEPARTMENT - GAS LOG FOR MONTH OF FEBRUARY 2016	R THE		1	151601473	02/2016 GL ATHLETICS	11000.1000.55817.9000.019054.0000.47.6150	\$42.24
ATHLETICS DEPARTMENT - GAS LOG FOR MONTH OF FEBRUARY 2016	R THE		1	151601473	5/16/2002 02/2016 GL ATHLETICS	STUDENT TRAVEL 11000.1000.55817.9000.019003.0000.47.6990	\$156.48
					5/16/2002	STUDENT TRAVEL	
ATHLETICS DEPARTMENT - GAS LOG FOR MONTH OF FEBRUARY 2016	R THE		1	151601473	02/2016 GL ATHLETICS	11000.2400.55813.0000.019000.0000.47.0651	\$207.16
					5/16/2002	EMPLOYEE TRAVEL - NON-TEACHERS	
CHAPARRAL HIGH SCHOOL - GAS LOG FO MONTH OF FEBRUARY 2016	OR THE		1	151601473	02/2016 GL CHS	23000.1000.55817.9000.019003.0000.63.6010	\$35.90
					5/17/2016	STUDENT TRAVEL	
GADSDEN HIGH SCHOOL - GAS LOG FOR OF FEBRUARY 2016	THE MONTH	4	1	151601473	02/2016 GL GHS	11000.1000.55817.9000.019054.0000.63.0000	\$13.76
					2/16/2016	STUDENT TRAVEL	
GADSDEN HIGH SCHOOL - GAS LOG FOR OF FEBRUARY 2016	THE MONTH	4	1	151601473	02/2016 GL GHS	70000.1000.00000.9000.019054.0000.63.6060	\$26.24
					2/16/2016	BAND	
GADSDEN HIGH SCHOOL - GAS LOG FOR OF FEBRUARY 2016	THE MONTH	4	1	151601473	02/2016 GL GHS	70000.1000.00000.9000.019054.0000.63.7360	\$128.96
					2/16/2016	FFA	
GADSDEN HIGH SCHOOL - GAS LOG FOR OF FEBRUARY 2016	THE MONTH	4	1	151601473	02/2016 GL GHS	70000.1000.00000.9000.019054.0000.63.7400	\$88.14
					2/16/2016	VOCATIONAL AG	
STUDENT NUTRITION PROGRAM - GAS LC MONTH OF FEBRUARY 2016	G FOR THE		1	151601473	02/2016 GL SNP	21000.3100.55813.0000.019000.0000.42.0000	\$1,545.74
					5/16/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
SPECIAL EDUCATION DEPARTMENT - GAS THE MONTH OF FEBRUARY 2016	S LOG FOR		1	151601473	02/2016 GL SPED	24106.1000.55817.2000.019000.0000.55.0000	\$1,528.89
					5/17/2016	STUDENT TRAVEL	
TECHNOLOGY DEPARTMENT - GAS LOG F MONTH OF FEBRUARY 2016	OR THE		1	151601473	02/2016 GL TECH	11000.2500.55813.0000.019000.0000.44.0775	\$649.33
					5/16/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
ATHLETICS DEPARTMENT - GAS LOG FOR MONTH OF MARCH 2016	R THE		1	151601473	03/2016 GL ATHLETICS	11000.1000.55817.9000.019054.0000.47.7010	\$62.56
					5/16/2016	STUDENT TRAVEL	

oucher Detail Listing						Voucher Batch Number: 1257	05/20/2016
cal Year: 2015-2016							
ndor Remit Name scription	Vendor #	QTY	i	PO No.	Invoice Invoice Date	Account	Amount
ATHLETICS DEPARTMENT - GAS MONTH OF MARCH 2016	LOG FOR THE		1	151601473	03/2016 GL ATHLETICS	11000.1000.55817.9000.019054.0000.47.7015	\$62
					5/16/2016	STUDENT TRAVEL	
ATHLETICS DEPARTMENT - GAS MONTH OF MARCH 2016	LOG FOR THE		1	151601473	03/2016 GL ATHLETICS 5/16/2016	11000.1000.55817.9000.019200.0000.47.7010 STUDENT TRAVEL	\$114
ATHLETICS DEPARTMENT - GAS MONTH OF MARCH 2016	LOG FOR THE		1	151601473	03/2016 GL ATHLETICS	11000.1000.55817.9000.019200.0000.47.7015	\$114
					5/16/2016	STUDENT TRAVEL	
ATHLETICS DEPARTMENT - GAS MONTH OF MARCH 2016	LOG FOR THE		1	151601473	03/2016 GL ATHLETICS	11000.1000.55817.9000.019003.0000.47.7010	\$96
					5/16/2016	STUDENT TRAVEL	
ATHLETICS DEPARTMENT - GAS MONTH OF MARCH 2016	LOG FOR THE		1	151601473	03/2016 GL ATHLETICS	11000.1000.55817.9000.019200.0000.47.6020	\$493
					5/16/2016	STUDENT TRAVEL	
ATHLETICS DEPARTMENT - GAS MONTH OF MARCH 2016	LOG FOR THE		1	151601473	03/2016 GL ATHLETICS	11000.1000.55817.9000.019000.0000.47.0795	\$158
					5/16/2016	STUDENT TRAVEL	
ATHLETICS DEPARTMENT - GAS MONTH OF MARCH 2016	LOG FOR THE		1	151601473	03/2016 GL ATHLETICS 5/16/2016	11000.1000.55817.9000.019003.0000.47.7050 STUDENT TRAVEL	\$97
ATI II ETIOO DEDARTMENT				454004470			0.7
ATHLETICS DEPARTMENT - GAS MONTH OF MARCH 2016	LOG FOR THE		1	151601473	03/2016 GL ATHLETICS 5/16/2016	11000.1000.55817.9000.019003.0000.47.7055 STUDENT TRAVEL	\$97
ATHLETICS DEPARTMENT - GAS MONTH OF MARCH 2016	LOG FOR THE		1	151601473	03/2016 GL ATHLETICS	11000.1000.55817.9000.019054.0000.47.7050	\$75
					5/16/2016	STUDENT TRAVEL	
ATHLETICS DEPARTMENT - GAS MONTH OF MARCH 2016	LOG FOR THE		1	151601473	03/2016 GL ATHLETICS	11000.1000.55817.9000.019054.0000.47.7055	\$75
					5/16/2016	STUDENT TRAVEL	
ATHLETICS DEPARTMENT - GAS MONTH OF MARCH 2016	LOG FOR THE		1	151601473	03/2016 GL ATHLETICS	11000.1000.55817.9000.019054.0000.47.6020	\$280
					5/16/2016	STUDENT TRAVEL	
ATHLETICS DEPARTMENT - GAS MONTH OF MARCH 2016	LOG FOR THE		1	151601473	03/2016 GL ATHLETICS 5/16/2016	11000.1000.55817.9000.019054.0000.47.7005 STUDENT TRAVEL	\$36

oucher Detail Listing					Voucher Batch Number: 1257	05/20/2016
iscal Year: 2015-2016						
endor Remit Name rescription Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF MARCH 2016		1	151601473	03/2016 GL ATHLETICS 5/16/2016	11000.1000.55817.9000.019054.0000.47.7000 STUDENT TRAVEL	\$36.1
ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF MARCH 2016		1	151601473	03/2016 GL ATHLETICS 5/16/2016	11000.1000.55817.9000.019032.0000.47.7000 STUDENT TRAVEL	\$9.6
ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF MARCH 2016		1	151601473	03/2016 GL ATHLETICS 5/16/2016	11000.1000.55817.9000.019032.0000.47.7005 STUDENT TRAVEL	\$9.6
ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF MARCH 2016		1	151601473	03/2016 GL ATHLETICS 5/16/2016	11000.1000.55817.9000.019003.0000.47.6020 STUDENT TRAVEL	\$292.4
ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF MARCH 2016		1	151601473	03/2016 GL ATHLETICS 5/16/2016	11000.1000.55817.9000.019200.0000.47.7050 STUDENT TRAVEL	\$111.2
ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF MARCH 2016		1	151601473	03/2016 GL ATHLETICS 5/16/2016	11000.1000.55817.9000.019200.0000.47.7055 STUDENT TRAVEL	\$111.2
ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF MARCH 2016		1	151601473	03/2016 GL ATHLETICS 5/16/2016	11000.2400.55813.0000.019000.0000.47.0651 EMPLOYEE TRAVEL - NON-TEACHERS	\$19.8
ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF MARCH 2016		1	151601473	03/2016 GL ATHLETICS 5/16/2016	11000.1000.55817.9000.019003.0000.47.7015 STUDENT TRAVEL	\$96.0
INSTRUCTIONAL SUPPORT - GAS LOG FOR THE MONTH OF MARCH 2016		1	151601473	03/2016 GL BILINGUAL 3/30/2016	11000.2200.53330.0000.019000.0000.22.0435 PROFESSIONAL DEVELOPMENT	\$161.9
INSTRUCTIONAL SUPPORT - GAS LOG FOR THE MONTH OF MARCH 2016		1	151601473	03/2016 GL BILINGUAL 3/30/2016	11000.2100.53330.0000.019000.0000.22.0000 PROFESSIONAL DEVELOPMENT	\$185.6
CHAPARRAL HIGH SCHOOL - GAS LOG FOR THE MONTH OF MARCH 2016		1	151601473	03/2016 GL CHS 5/17/2016	23000.1000.55817.9000.019003.0000.63.6010 STUDENT TRAVEL	\$191.0
FEDERAL PROGRAMS DEPARTMENT - GAS LOG FOR THE MONTH OF MARCH 2016		1	151601473		24101.2100.55813.0000.019000.0000.24.0000	\$683.5
				4/14/2016	EMPLOYEE TRAVEL - NON-TEACHERS	

Voucher Detail Listing	-					Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016							
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
FINANCE DEPARTMENT - GAS LOG FOR OF MARCH 2016	THE MONTH		1	151601473	03/2016 GL FINANCE	11000.2500.53330.0000.019000.0000.09.0000 PROFESSIONAL DEVELOPMENT	\$230.40
GADSDEN ELEMENTARY - GAS LOG FOR OF MARCH 2016	R THE MONTH		1	151601473	5/16/2016 03/2016 GL GES	23000.1000.55813.9000.019017.0000.61.6010	\$96.00
OF MARCH 2016					5/16/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
GADSDEN HIGH SCHOOL - GAS LOG FOR OF MARCH 2016	R THE MONTH		1	151601473	03/2016 GL GHS	11000.1000.55819.1010.019054.0000.63.0000	\$156.48
G					5/17/2016	EMPLOYEE TRAVEL - TEACHERS	
GADSDEN HIGH SCHOOL - GAS LOG FOF OF MARCH 2016	R THE MONTH		1	151601473	03/2016 GL GHS	70000.1000.00000.9000.019054.0000.63.6060	\$70.14
					5/17/2016	BAND	
GADSDEN HIGH SCHOOL - GAS LOG FOR OF MARCH 2016	R THE MONTH		1	151601473	03/2016 GL GHS	70000.1000.00000.9000.019054.0000.63.7360	\$152.96
					5/17/2016	FFA	
GADSDEN HIGH SCHOOL - GAS LOG FOR OF MARCH 2016	R THE MONTH		1	151601473	03/2016 GL GHS	70000.1000.00000.9000.019054.0000.63.7400	\$276.67
					5/17/2016	VOCATIONAL AG	
GADSDEN HIGH SCHOOL - GAS LOG FOF OF MARCH 2016	R THE MONTH		1	151601473	03/2016 GL GHS	11000.2400.55813.0000.019054.0000.63.0000	\$16.00
					5/17/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
INSTRUCTIONAL MATERIALS DEPARTME LOG FOR THE MONTH OF MARCH 2016	ENT - GAS		1	151601473	03/2016 GL INST MAT	11000.2200.55813.0000.019000.0000.22.0435	\$66.05
					5/16/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
NORTH VALLEY ELEMENTARY - GAS LOC MONTH OF MARCH 2016	G FOR THE		1	151601473	03/2016 GL NVE	11000.1000.55819.1010.019120.0000.61.0000	\$96.00
					5/16/2016	EMPLOYEE TRAVEL - TEACHERS	
STUDENT NUTRITION PROGRAM - GAS L MONTH OF MARCH 2016	OG FOR THE		1	151601473	03/2016 GL SNP	21000.3100.55813.0000.019000.0000.42.0000	\$1,648.75
					5/16/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
TECHNOLOGY DEPARTMENT - GAS LOG MONTH OF MARCH 2016	FOR THE		1	151601473	03/2016 GL TECH	11000.2500.55813.0000.019000.0000.44.0775	\$538.44
					5/16/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
WAREHOUSE DEPARTMENT - GAS LOG F MONTH OF MARCH 2016	FOR THE		1	151601473	03/2016 GL WHS	11000.2600.55813.0000.019000.0000.40.0000	\$1,065.43
					5/16/2016	EMPLOYEE TRAVEL - NON-TEACHERS	

Voucher Detail Listing					Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
EDUCATIONAL SERVICES - GAS LOG FO MONTH OF FEBRUARY 2016	R THE		1 151601473	03/206 GL ED SERV 5/16/2016	11000.1000.55817.3000.019000.0000.22.0440 STUDENT TRAVEL	\$1,283.52
NURSING DEPARTMENT - GAS LOG FOR OF MARCH 2016	THE MONTH	l	1 151601473	04/2016 GL NURSING 5/16/2016	25153.2200.55813.0000.019000.0000.59.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$25.60
					Check #: 0	
					PO/InvoiceTotal:	\$15,301.25
					Vendor Total:	\$15,301.25

Voucher Detail Listing					Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
GAGE, ROBERT	92856					
620 BARX RD.						
MESILLA PARK NM 8804	17					
Check Group:						
04/06/16 CHANGE ORDER NO.2 \$1,500 TO \$1,800 MM /// CHAN INCREASE BLANKET PO \$1,000. \$1,500.00. LC. 10/21/2015	NGE ORDER#1		1 151601511	CMS SCG 04/30/16	11000.1000.53414.9000.019000.0000.47.0651	\$54.00
. ,				4/30/2016	OTHER SERVICES	
04/06/16 CHANGE ORDER NO.2 \$1,500 TO \$1,800 MM /// CHAI INCREASE BLANKET PO \$1,000. \$1,500.00. LC. 10/21/2015	NGE ORDER#1		1 151601511	CMS SCG 04/30/16 MIL	11000.1000.53414.9000.019000.0000.47.0651	\$28.35
, , , , , , , , , ,				4/30/2016	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$82.35
					Vendor Total:	\$82.35

Voucher Detail Listin	ng					Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016							
Vendor Remit Name Description		Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GENCON CORPORATION		7230					
P.O. BOX 448							
MESILLA	NM 88046						
Check Group:							
FOR CHAPARRAL EL WORK REQUIRED BY OUTLINED IN THE PI SPECIFICATIONS, AI PARTICIPATION TO A @ 6.7500% IS \$1,509 ADEQUACY WITH NM \$1,2985,624.75 FOR A @ 87% PARTICIPATIOTAL OF \$10,09914	Y CONTRACT DOC ROJECT DRAWING ND PROJECT ADDE ADEQUACY @ 13% ,067.11 AND @ GIS MGRT @ 6.7500% IS A TOTAL OF \$2,804 ON NMGRT INCLUI	UMENTS AS S, ENDA. GISD WITH NMGRT D 100% ABOV S I,691.86. (PSFA	E	1 151603880	PAYAP-00003	31100.4000.54500.0000.019030.0000.43.9972	\$79,056.31
					4/15/2016	CHAPARRAL ELEM RENOVATION	
						Check #: 0	
						PO/InvoiceTotal:	\$79,056.31
						Vendor Total:	\$79,056.31

Voucher Detail Listing				Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016					
Vendor Remit Name Description Vendor	QTY #	PO No.	Invoice Invoice Date	Account	Amount
GOMEZ, GINA					
1961 BAYARD CT.					
LAS CRUCES NM 88001					
Check Group:					
04/01/16 CHANGE ORDER NO.1 - ADD \$500; FROM \$1,000 TO \$1,500 MM /// BLANKET PURCHASE ORDER - OFFICIAL FOR 2015-2016 SCH. YR.		1 151602301	CMS SCB 05/07/16	11000.2100.53414.9000.019000.0000.47.0651	\$54.00
			5/7/2016	OTHER SERVICES	
04/01/16 CHANGE ORDER NO.1 - ADD \$500; FROM \$1,000 TO \$1,500 MM /// BLANKET PURCHASE ORDER - OFFICIAL FOR 2015-2016 SCH. YR.		1 151602301	CMS SCB 05/07/16 MIL	11000.2100.53414.9000.019000.0000.47.0651	\$28.35
ONDER - OFFICIAL FOR 2010-2010 CON. TR.			5/7/2016	OTHER SERVICES	
04/01/16 CHANGE ORDER NO.1 - ADD \$500; FROM \$1,000 TO \$1,500 MM /// BLANKET PURCHASE ORDER - OFFICIAL FOR 2015-2016 SCH. YR.		1 151602301	STMS SB 04/23/16	11000.2100.53414.9000.019000.0000.47.0651	\$54.00
ONDER OFFIGINET ON 2010 2010 CON. TR.			4/23/2016	OTHER SERVICES	
04/01/16 CHANGE ORDER NO.1 - ADD \$500; FROM \$1,000 TO \$1,500 MM /// BLANKET PURCHASE ORDER - OFFICIAL FOR 2015-2016 SCH. YR.		1 151602301	STMS SB 04/30/16	11000.2100.53414.9000.019000.0000.47.0651	\$64.00
ONDER OFFICIAL FOR 2010 2010 CON. TR.			4/30/2016	OTHER SERVICES	
04/01/16 CHANGE ORDER NO.1 - ADD \$500; FROM \$1,000 TO \$1,500 MM /// BLANKET PURCHASE ORDER - OFFICIAL FOR 2015-2016 SCH. YR.		1 151602301	STMS SB 04/30/16 MIL	11000.2100.53414.9000.019000.0000.47.0651	\$32.40
ONDEN - OFFICIAL FOR 2013-2010 SCH. TR.			4/30/2016	OTHER SERVICES	
				Check #: 0	
				PO/InvoiceTotal:	\$232.75
				Vendor Total:	\$232.75

oucher Detail Listing				Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016					
Vendor Remit Name Description Vendor	QTY #	PO No.	Invoice Invoice Date	Account	Amount
GREENHOUSE AND GARDEN SUPPLY INC.					
8820 MIDWAY PL. NE					
ALBUQUERQUE NM 87109					
Check Group:					
ROOTING HORMONE		1 151606682	6D5341	11000.1000.56118.3000.019000.0000.22.0440	\$17.3
			4/26/2016	GENERAL SUPPLIES AND MATERIALS	
BLOSSOM BOOSTER		1 151606682	6D5341	11000.1000.56118.3000.019000.0000.22.0440	\$41.2
			4/26/2016	GENERAL SUPPLIES AND MATERIALS	
PETERS GENERAL PURPOSE 20-20-20		3 151606682	6D5341	11000.1000.56118.3000.019000.0000.22.0440	\$102.3
			4/26/2016	GENERAL SUPPLIES AND MATERIALS	
6" AZALEA PLASTIC POTS 560/CASE		1 151606682	6D5341	11000.1000.56118.3000.019000.0000.22.0440	\$125.5
			4/26/2016	GENERAL SUPPLIES AND MATERIALS	
METROMIX 360 GENERAL PLANT MEDIA 3CUF	T 2	0 151606682	6D5341	11000.1000.56118.3000.019000.0000.22.0440	\$496.6
			4/26/2016	GENERAL SUPPLIES AND MATERIALS	
SYPHOJET		1 151606682	6D5341	11000.1000.56118.3000.019000.0000.22.0440	\$20.0
			4/26/2016	GENERAL SUPPLIES AND MATERIALS	
VERMICULITE SOIL MEDIA		1 151606682	6D5341	11000.1000.56118.3000.019000.0000.22.0440	\$42.3
			4/26/2016	GENERAL SUPPLIES AND MATERIALS	
PERLITE SOIL MEDIA		2 151606682	6D5341	11000.1000.56118.3000.019000.0000.22.0440	\$42.2
			4/26/2016	GENERAL SUPPLIES AND MATERIALS	
GRODOME		1 151606682	6D5341	11000.1000.56118.3000.019000.0000.22.0440	\$52.5
			4/26/2016	GENERAL SUPPLIES AND MATERIALS	
INSECTICIDAL SOAP		1 151606682	6D5341	11000.1000.56118.3000.019000.0000.22.0440	\$54.5
			4/26/2016	GENERAL SUPPLIES AND MATERIALS	
INSECTICIDE		1 151606682	6D5341	11000.1000.56118.3000.019000.0000.22.0440	\$16.9
			4/26/2016	GENERAL SUPPLIES AND MATERIALS	
PLASTIC PLANT LABELS		1 151606682	6D5341	11000.1000.56118.3000.019000.0000.22.0440	\$45.6
			4/26/2016	GENERAL SUPPLIES AND MATERIALS	
HANGING BASKET CONTAINERS		1 151606682	6D5341	11000.1000.56118.3000.019000.0000.22.0440	\$112.8
			4/26/2016	GENERAL SUPPLIES AND MATERIALS	

Voucher Detail Listing					Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
FLATS			1 151606682	6D5341	11000.1000.56118.3000.019000.0000.22.0440	\$110.68
				4/26/2016	GENERAL SUPPLIES AND MATERIALS	
FUEL CHARGE			1 151606682	6D5341	11000.1000.56118.3000.019000.0000.22.0440	\$44.16
				4/26/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,324.95
					Vendor Total:	\$1,324.95

Voucher Detail Listing					Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HERNANDEZ, ESPIRIDIEN						
4541 LAMAR RD						
LAS CRUCES NM 88005						
Check Group:						
BLANKET PURCHASE ORDER - OFFIC 2015-2016 SCH. YR.	CIAL FOR		1 151607109	STHS SB 04/30/16	11000.2100.53414.9000.019000.0000.47.0651	\$77.35
				5/13/2016	OTHER SERVICES	
05/12/16 CHANGE ORDER NO.1 - ADD \$400 TO \$600 MM	\$200; FROM		1 151607109	STHS SB 04/30/16	11000.1000.53414.9000.019000.0000.47.0651	\$3.65
, ,				5/13/2016	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$81.00
					Vendor Total:	\$81.00

Voucher Detail Listing					Voucher Batch Number: 1257	05/20/2016
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:						
B66W01501 MULTI-ACRY WXIT WHITE		15	151606957	4903-6	31700.4000.56118.0000.019000.0000.40.0000	\$494.8
				4/14/2016	GENERAL SUPPLIES AND MATERIALS	
B66T01504 BLACK MULTI-ACRY U DEEP		5	151606957	4903-6	31700.4000.56118.0000.019000.0000.40.0000	\$169.9
				4/14/2016	GENERAL SUPPLIES AND MATERIALS	
B66T01504-SW6059 COLOR MATCH		5	151606957	4903-6	31700.4000.56118.0000.019000.0000.40.0000	\$169.9
				4/14/2016	GENERAL SUPPLIES AND MATERIALS	
B66T01564-SW6061 MULTI-ACRY EGS UE)	5	151606957	4903-6	31700.4000.56118.0000.019000.0000.40.0000	\$169.9
				4/14/2016	GENERAL SUPPLIES AND MATERIALS	
B31W04653-SW9104 INT S/G MATCH		4	151606957	4903-6	31700.4000.56118.0000.019000.0000.40.0000	\$106.0
				4/14/2016	GENERAL SUPPLIES AND MATERIALS	
A80T01154-SW9108 EXT FLAT MATCH		4	151606957	4903-6	31700.4000.56118.0000.019000.0000.40.0000	\$131.0
				4/14/2016	GENERAL SUPPLIES AND MATERIALS	
B66T011504-SW6495 MULTI-ACRY U DEE	:P	4	151606957	4903-6	31700.4000.56118.0000.019000.0000.40.0000	\$135.9
				4/14/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,377.82
Check Group:						
ORANGE PAINT		1	151607816	5791-4	31700.4000.56118.0000.019000.0000.40.0000	\$78.8
				5/4/2016	GENERAL SUPPLIES AND MATERIALS	
EXT LATEX BASIC COLOR FLAT RED PAI	NT	1	151607816	5791-4	31700.4000.56118.0000.019000.0000.40.0000	\$32.7
				5/4/2016	GENERAL SUPPLIES AND MATERIALS	
YELLOW PAINT		1	151607816	5791-4	31700.4000.56118.0000.019000.0000.40.0000	\$32.7
				5/4/2016	GENERAL SUPPLIES AND MATERIALS	
GREEN PAINT		1	151607816	5791-4	31700.4000.56118.0000.019000.0000.40.0000	\$32.7
				5/4/2016	GENERAL SUPPLIES AND MATERIALS	

Voucher Detail Listing						Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016							
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
ORANGE PAINT			1	151607816	5791-4	31700.4000.56118.0000.019000.0000.40.0000	\$32.77
					5/4/2016	GENERAL SUPPLIES AND MATERIALS	
BLUE PAINT			1	151607816	5791-4	31700.4000.56118.0000.019000.0000.40.0000	\$32.77
					5/4/2016	GENERAL SUPPLIES AND MATERIALS	
BLACK PAINT			1	151607816	5791-4	31700.4000.56118.0000.019000.0000.40.0000	\$32.77
					5/4/2016	GENERAL SUPPLIES AND MATERIALS	
BLACK PAINT			1	151607816	5791-4	31700.4000.56118.0000.019000.0000.40.0000	\$32.77
					5/4/2016	GENERAL SUPPLIES AND MATERIALS	
WHITE PAINT			1	151607816	5791-4	31700.4000.56118.0000.019000.0000.40.0000	\$32.77
					5/4/2016	GENERAL SUPPLIES AND MATERIALS	
EXT LATEX BASIC COLOR FLAT RED PAIR	NT		1	151607816	5802-9	31700.4000.56118.0000.019000.0000.40.0000	(\$32.77)
					5/4/2016	GENERAL SUPPLIES AND MATERIALS	
YELLOW PAINT			1	151607816	5802-9	31700.4000.56118.0000.019000.0000.40.0000	(\$32.77)
					5/4/2016	GENERAL SUPPLIES AND MATERIALS	
GREEN PAINT			1	151607816	5802-9	31700.4000.56118.0000.019000.0000.40.0000	(\$32.77)
					5/4/2016	GENERAL SUPPLIES AND MATERIALS	, ,
ORANGE PAINT			1	151607816	5802-9	31700.4000.56118.0000.019000.0000.40.0000	(\$32.77)
					5/4/2016	GENERAL SUPPLIES AND MATERIALS	
BLUE PAINT			1	151607816	5802-9	31700.4000.56118.0000.019000.0000.40.0000	(\$32.77)
					5/4/2016	GENERAL SUPPLIES AND MATERIALS	, ,
BLACK PAINT			1	151607816	5802-9	31700.4000.56118.0000.019000.0000.40.0000	(\$32.77)
					5/4/2016	GENERAL SUPPLIES AND MATERIALS	, ,
BLACK PAINT			1	151607816	5802-9	31700.4000.56118.0000.019000.0000.40.0000	(\$32.77)
					5/4/2016	GENERAL SUPPLIES AND MATERIALS	, ,
WHITE PAINT			1	151607816	5802-9	31700.4000.56118.0000.019000.0000.40.0000	(\$32.77)
					5/4/2016	GENERAL SUPPLIES AND MATERIALS	,
ORANGE PAINT			1	151607816	5802-9	31700.4000.56118.0000.019000.0000.40.0000	(\$78.85)
					5/4/2016	GENERAL SUPPLIES AND MATERIALS	,
EXT LATEX BASIC COLOR FLAT RED PAIR	NT		1	151607816	5805-2	31700.4000.56118.0000.019000.0000.40.0000	\$32.77
					5/4/2016	GENERAL SUPPLIES AND MATERIALS	*

Voucher Detail Listing					Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
YELLOW PAINT			1 151607816	5805-2	31700.4000.56118.0000.019000.0000.40.0000	\$32.7
				5/4/2016	GENERAL SUPPLIES AND MATERIALS	
GREEN PAINT			1 151607816	5805-2	31700.4000.56118.0000.019000.0000.40.0000	\$32.7
				5/4/2016	GENERAL SUPPLIES AND MATERIALS	
ORANGE PAINT			1 151607816	5805-2	31700.4000.56118.0000.019000.0000.40.0000	\$32.7
				5/4/2016	GENERAL SUPPLIES AND MATERIALS	
BLUE PAINT			1 151607816	5805-2	31700.4000.56118.0000.019000.0000.40.0000	\$32.7
				5/4/2016	GENERAL SUPPLIES AND MATERIALS	
BLACK PAINT			1 151607816	5805-2	31700.4000.56118.0000.019000.0000.40.0000	\$32.7
				5/4/2016	GENERAL SUPPLIES AND MATERIALS	
BLACK PAINT			1 151607816	5805-2	31700.4000.56118.0000.019000.0000.40.0000	\$32.7
				5/4/2016	GENERAL SUPPLIES AND MATERIALS	
WHITE PAINT			1 151607816	5805-2	31700.4000.56118.0000.019000.0000.40.0000	\$32.7
				5/4/2016	GENERAL SUPPLIES AND MATERIALS	
ORANGE PAINT			1 151607816	5805-2	31700.4000.56118.0000.019000.0000.40.0000	\$32.7
				5/4/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$294.9
Check Group:						
MAROON		1	5 151607999	6015-7	31700.4000.56118.0000.019000.0000.40.0000	\$533.2
				5/9/2016	GENERAL SUPPLIES AND MATERIALS	
PRIMER		2	5 151607999	6015-7	31700.4000.56118.0000.019000.0000.40.0000	\$916.7
				5/9/2016	GENERAL SUPPLIES AND MATERIALS	
B31W0404651 COLOR MATCH INT		1	5 151607999	6015-7	31700.4000.56118.0000.019000.0000.40.0000	\$382.8
				5/9/2016	GENERAL SUPPLIES AND MATERIALS	
CL2785D IN LATEX 5/G MATCH		1	0 151607999	6015-7	31700.4000.56118.0000.019000.0000.40.0000	\$364.7
				5/9/2016	GENERAL SUPPLIES AND MATERIALS	
SW6079 EXT LATEX FLAT WHITE			2 151607999	6015-7	31700.4000.56118.0000.019000.0000.40.0000	\$64.5
				5/9/2016	GENERAL SUPPLIES AND MATERIALS	
SW6054 EX LATEX FLAT			2 151607999	6015-7	31700.4000.56118.0000.019000.0000.40.0000	\$65.5
				5/9/2016	GENERAL SUPPLIES AND MATERIALS	
Printed: 06/01/2016 9:37:57 AM Report	t· rntΔP\/ouch	arDetail			2016 2 06	Page:

Voucher Detail Listing					Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016 Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
SMOKED TROUT		3	0 151607999	6015-7 5/9/2016	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$1,066.50
					Check #: 0	
					PO/InvoiceTotal:	\$3,394.08
					Vendor Total:	\$5,066.83

Voucher Detail Listing					Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description V	endor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
LABATT FOOD SERVICE						
P.O. BOX 27730						
ALBUQUERQUE NM 87125						
Check Group:						
GISD BID #15-16-02 DRY GOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JANU 2016 THRU JUNE 30, 2016	JARY 1,		1 151604223	05015144	21000.3100.56116.0000.019000.0000.42.0000	\$8,348.25
20.00				5/1/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-02 DRY GOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JANU 2016 THRU JUNE 30, 2016	JARY 1,		1 151604223	05082325	21000.3100.56116.0000.019000.0000.42.0000	\$1,153.98
2010 THIRO SOINE 30, 2010				5/8/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-02 DRY GOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JANU 2016 THRU JUNE 30, 2016	JARY 1,		1 151604223	05082326	21000.3100.56116.0000.019000.0000.42.0000	\$1,930.87
2010 111110 00112 00, 2010				5/8/2016	FOOD - INSTRUCTIONAL PROGRAMS	
				(Check #: 0	
					PO/InvoiceTotal:	\$11,433.10
Check Group:						
GISD BID #15-16-03 REFRIGERATED & FROZ FOODS PER BID SPECIFICATIONS FOR THE OF JANUARY 1, 2016 THRU JUNE 30, 2016			1 151604224	0426265804247 230	21000.3100.56116.0000.019000.0000.42.0000	(\$434.82)
01 0/110/11(1 1, 2010 1111(0 0011E 30, 2010				4/26/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-03 REFRIGERATED & FROZ FOODS PER BID SPECIFICATIONS FOR THE OF JANUARY 1, 2016 THRU JUNE 30, 2016			1 151604224	05015145	21000.3100.56116.0000.019000.0000.42.0000	\$4,095.15
OF SANGART 1, 2010 THRO SOINE 30, 2010				5/1/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-03 REFRIGERATED & FROZ FOODS PER BID SPECIFICATIONS FOR THE OF JANUARY 1, 2016 THRU JUNE 30, 2016			1 151604224	05031850	21000.3100.56116.0000.019000.0000.42.0000	\$6,305.88
, 2.2 23, 20 , 2				5/3/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-03 REFRIGERATED & FROZ FOODS PER BID SPECIFICATIONS FOR THE OF JANUARY 1, 2016 THRU JUNE 30, 2016			1 151604224	0508229	21000.3100.56116.0000.019000.0000.42.0000	\$1,329.12

Voucher Detail Listing					Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-03 REFRIGERATED & FROZEN FOODS PER BID SPECIFICATIONS FOR THE PERIO OF JANUARY 1, 2016 THRU JUNE 30, 2016	D	1	151604224	05082328	21000.3100.56116.0000.019000.0000.42.0000	\$1,649.41
3. 3. 4. 5. 4. 1. 1. 23. 13. 11. 11. 23. 23. 23. 23. 23. 23. 23. 23. 23. 23				5/8/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-03 REFRIGERATED & FROZEN FOODS PER BID SPECIFICATIONS FOR THE PERIO OF JANUARY 1, 2016 THRU JUNE 30, 2016	D	1	151604224	05109078	21000.3100.56116.0000.019000.0000.42.0000	\$3,912.10
0. 0, 1. 0, 1. 1, 20. 10 11 11 0 0 0 1. 2 0 0, 20 10				5/10/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-03 REFRIGERATED & FROZEN FOODS PER BID SPECIFICATIONS FOR THE PERIO OF JANUARY 1, 2016 THRU JUNE 30, 2016	D	1	151604224	05112178	21000.3100.56116.0000.019000.0000.42.0000	\$509.49
,,,				5/11/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-03 REFRIGERATED & FROZEN FOODS PER BID SPECIFICATIONS FOR THE PERIO OF JANUARY 1, 2016 THRU JUNE 30, 2016	D	1	151604224	INCORRECT CREDIT	21000.3100.56116.0000.019000.0000.42.0000	\$1,739.28
OF SANDART 1, 2010 THRO SONE 30, 2010				5/10/2016	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$19,105.61
Check Group:						
BARBEQUE SAUCE 100CT/1OZ PACK SIZE PORTIOI PACK	N	20	151604444	05031848	21000.3100.56116.0000.019000.0000.42.0000	\$191.20
				5/3/2016	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$191.20
Check Group:						
WHOLE GRAIN WHEAT (6 INCH) MUST BE WHOLE GRAIN RICH AND PROVIDE 1.5 OUNCES GRAIN EQUIVALENTS. PORTION TO PROVIDE AT LEAST 6: CALORIES WITH NO MORE THAN 2 GRAMS OF FAT MUST CONTAIN LESS 240 MILLIGRAMS OF SODIUM 12/CT (5,800 DOZENS)		85	151604485	05031849	21000.3100.56116.0000.019000.0000.42.0000	\$2,254.20
12/01 (3,000 DOZENS)				5/3/2016	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$2,254.20

Voucher Detail Listing					Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LOPEZ, LORENA						
P. O. BOX 1341						
ANTHONY NM 880	021					
Check Group:						
NMABE: LANGUAGE AND CUL FOR TEACHING AND LEARNIN APRIL 28 - 30, 2016, IN ALBUQU APRIL 28TH @ 12:00 NOON. RE 10:00 PM. 1 DAY	G CONFERENCE ON JERQUE, NM. DEPART		1 151607757	151607757	11000.1000.53330.1010.019000.0000.22.0448	\$85.00
				4/29/2016	PROFESSIONAL DEVELOPMENT	
ADDITIONAL 10 HOURS			1 151607757	151607757	11000.1000.53330.1010.019000.0000.22.0448	\$20.00
				4/29/2016	PROFESSIONAL DEVELOPMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$105.00
					Vendor Total:	\$105.00

Voucher Detail Listing				Voucher Batch Number: 1257	05/20/2016	
Fiscal Year: 2015-2016 Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARTINEZ-ROLLE, BLANCA E 4977 CHIPPEWA TRAIL	90445					
LAS CRUCES NM 88011						
Check Group:						
PER DIEM FOR BLANCA MARTINEZ RO ATTEND LRP CONFERENCE IN NEW OF LOUISANA ON APRIL 24, 2016-APRIL 27 DEPARTURE DATE/TIME APRIL 24, 2016 RETURN DATE/TIME APRIL 27, 2016 @	RLEANS, , 2016. 6 @ 7:00 A.M.		1 151607681	151607681	24106.2200.53330.0000.019000.0000.55.0000	\$375.00
, , , , ,				4/27/2016	PROFESSIONAL DEVELOPMENT	
05/05/16 CHANGE ORDER NO.1 - ADD F REIMBURSEMENT	PARKING FEE		1 151607681	151607681	24106.2200.53330.0000.019000.0000.55.0000	\$20.00
				4/27/2016	PROFESSIONAL DEVELOPMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$395.00
					Vendor Total:	\$395.00

Voucher Detail I	Listing						Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-201	6							
Vendor Remit Name Description			Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MENCHACA, MARINA I.								
729 WHITNEY ANNE								
EL PASO	TX	79932						
Check Group:								
MILEAGE REIN	MBURSEMEN	NT		164.9	151601139	04/01-20/16	24106.2200.55813.0000.019000.0000.55.0000	\$52.77
						5/10/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
MILEAGE REIN	MBURSEMEN	NT		44.5	151601139	04/20-28/16	24106.2200.55813.0000.019000.0000.55.0000	\$14.24
						5/10/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
							Check #: 0	
							PO/InvoiceTotal:	\$67.01
							Vendor Total:	\$67.01

Voucher Detail L	isting						Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016								
Vendor Remit Name Description			Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MOULTON, ROSSANA SIL	_VA							
7100 CENTURY PLANT								
EL PASO	TX	79912						
Check Group:								
MILEAGE REIME	BURSEME	NT		91.3	151601125	04/01-28/16	24106.2200.55813.0000.019000.0000.55.0000	\$29.22
						5/13/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
							Check #: 0	
							PO/InvoiceTotal:	\$29.22
							Vendor Total:	\$29.22

Voucher Detail Listing					Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
O-K PAPER						
P.O. DRAWER 970093						
DALLAS TX 75397-0093						
Check Group:						
8 1/2 X 11 CANARY COLORED PAPER		5	151601183	3693977	24106.2200.56118.0000.019000.0000.55.0000	\$45.00
				4/28/2016	GENERAL SUPPLIES AND MATERIALS	
8 1/2 X BLUE COLORED PAPER		10	151601183	3693977	24106.2200.56118.0000.019000.0000.55.0000	\$90.00
				4/28/2016	GENERAL SUPPLIES AND MATERIALS	
8 1/2 X 11 GOLDEN ROD COLORED PAPER	₹	10	151601183	3693977	24106.2200.56118.0000.019000.0000.55.0000	\$90.00
				4/28/2016	GENERAL SUPPLIES AND MATERIALS	
8 1/2 X 11 SALMON COLORED PAPER		5	151601183	3693977	24106.2200.56118.0000.019000.0000.55.0000	\$45.00
				4/28/2016	GENERAL SUPPLIES AND MATERIALS	
8 1/2 X 11 PIK COLORED PAPER		5	151601183	3693977	24106.2200.56118.0000.019000.0000.55.0000	\$45.00
				4/28/2016	GENERAL SUPPLIES AND MATERIALS	
8 1/2 X 11 TAN COLORED PAPER		5	151601183	3693977	24106.2200.56118.0000.019000.0000.55.0000	\$45.00
				4/28/2016	GENERAL SUPPLIES AND MATERIALS	
8 1/2 X VIOLET COLORED PAPER		5	151601183	3693977	24106.2200.56118.0000.019000.0000.55.0000	\$45.00
				4/28/2016	GENERAL SUPPLIES AND MATERIALS	
8 1/2 X 11 GREY COLORED PAPER		5	151601183	3693977	24106.2200.56118.0000.019000.0000.55.0000	\$45.00
				4/28/2016	GENERAL SUPPLIES AND MATERIALS	
8 1/2 X 11 ORCHID COLORD PAPER		5	151601183	3693977	24106.2200.56118.0000.019000.0000.55.0000	\$45.00
				4/28/2016	GENERAL SUPPLIES AND MATERIALS	•
8 1/2 X 11 TURQUOISE COLORED PAPER		5	151601183	3697560	24106.2200.56118.0000.019000.0000.55.0000	\$45.00
				5/5/2016	GENERAL SUPPLIES AND MATERIALS	•
8 1/2 X 11 CHERRY COLORED PAPER		5	151601183	3697560	24106.2200.56118.0000.019000.0000.55.0000	\$45.00
				5/5/2016	GENERAL SUPPLIES AND MATERIALS	*
8 1/2 X 11 VIOLET COLORED PAPER		5	151601183	3697560	24106.2200.56118.0000.019000.0000.55.0000	\$45.00
5		· ·		5/5/2016	GENERAL SUPPLIES AND MATERIALS	ų .o.oo
MAY DEDUCT 1% IF PAID BY 06/10/16		1	151601183	3697560	24106.2200.56118.0000.019000.0000.55.0000	(\$1.35)
22233. 17011 17112 21 33/10/10			.5.551100	5/5/2016	GENERAL SUPPLIES AND MATERIALS	(ψ1.30)
				2. 2. 20	Check #: 0	
					Check #: 0	

Voucher Detail Listing					Voucher Batch Number	: 1257	05/20/2016
Fiscal Year: 2015-2016							
Vendor Remit Name Description Vendo	QT or#	Υ	PO No.	Invoice Invoice Date	Account		Amount
					PO/	InvoiceTotal:	\$628.65
Check Group:							
50 CASES OF PAPER TO PRINT FOR SENDING N TO PARENTS	IOTES	50	151606083	3664787	24101.1000.56118.1010.019020.0000.24	.0675	\$1,365.00
TO TAKENTO				3/3/2016	GENERAL SUPPLIES AND MATERIALS		
					Check #: 0		
					PO/	InvoiceTotal:	\$1,365.00
Check Group:							
NEED 5 CASES OF HAMMERMILL 8 1/2 X 11 COP PAPER	Υ	5	151607777	3693976	24106.1000.56118.2000.019000.0000.55	.0000	\$174.25
TAI EIX				4/28/2016	GENERAL SUPPLIES AND MATERIALS		
					Check #: 0		
					PO/	InvoiceTotal:	\$174.25
Check Group:							
8 1/2 X 11" LETTER SIZE COPY PAPER FOR FINA DEPARTMENT	NCE	20	151607866	3697568	11000.2500.56118.0000.019000.0000.09	.0000	\$546.00
				5/5/2016	GENERAL SUPPLIES AND MATERIALS		
MAY DEDUCT 1% IF PAID BY 06/10/16		1	151607866	3697568	11000.2500.56118.0000.019000.0000.09	.0000	(\$5.46)
				5/5/2016	GENERAL SUPPLIES AND MATERIALS		
					Check #: 0		
					PO/	InvoiceTotal:	\$540.54
					\	endor Total:	\$2,708.44

Voucher Detail Listin	g				Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016 Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
OROZCO, MARIA RITA 1253 FOURTH ST.						
ANTHONY Charle Crouns	NM 88021					
FOR TEACHING AND APRIL 28 - 30, 2016, IN	AND CULTURE: A TAPESTRY LEARNING CONFERENCE ON N ALBUQUERQUE, NM. DEPART NOON. RETURN APRIL 29TH @		1 151607758	151607758	11000.1000.53330.1010.019000.0000.22.0448	\$85.00
10.00 T W. 1 D/(1				4/29/2016	PROFESSIONAL DEVELOPMENT	
ADDITIONAL 10 HOUR	RS		1 151607758	151607758 4/29/2016	11000.1000.53330.1010.019000.0000.22.0448 PROFESSIONAL DEVELOPMENT	\$20.00
					Check #: 0	
					PO/InvoiceTotal:	\$105.00
					Vendor Total:	\$105.00

Voucher Detail Listing						Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016							
Vendor Remit Name Description		Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PC AUTOMATED CONTROLS, INC							
10279 DYER STREET							
EL PASO TX	79924						
Check Group:							
STHS CH#1 TRANE RTA	C250 2 COMPRE	SSORS TONS	;	1 151600172	30250	31700.4000.54315.0000.019000.0000.40.0000	\$1,245.83
					5/29/2016	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
GMS CH#1 YORK YCALO TONS 2 COMPRESSORS		PRESSORS 20	0	1 151600172	30250	31700.4000.54315.0000.019000.0000.40.0000	\$1,687.50
					5/29/2016	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
						Check #: 0	
						PO/InvoiceTotal:	\$2,933.33
						Vendor Total:	\$2,933.33

Fiscal Year: 2015-2016 Vendor Remit Name Description PENCIL CUP OFFICE PRODUCTS II							
Description							
PENCIL CUP OFFICE PRODUCTS II		Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	NC						
1220 TEXAS AVE.							
HOLD FOR PICK UP							
EL PASO TX	79901						
Check Group:							
SO 0140936				1 151607169	0140936-001 5/10/2016	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$2,229.60
						Check #: 0	
						PO/InvoiceTotal:	\$2,229.60
Check Group:						r c/invoice rotal.	Ψ2,220.00
SO. 0140992				1 151607310	0140992-001 4/12/2016	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$1,163.13
SO. 0140992				1 151607310	0140992-002	11000.2600.56118.0000.019000.0000.46.0000	\$42.90
30.0140992				1 131007310	4/15/2016	GENERAL SUPPLIES AND MATERIALS	ψ+2.50
						Check #: 0	
						PO/InvoiceTotal:	\$1,206.03
Check Group:							
SO.0141042				1 151607312	0141042-001 4/12/2016	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$886.84
SO.0141042				1 151607312	0141042-002	11000.2600.56118.0000.019000.0000.46.0000	\$67.68
					4/13/2016	GENERAL SUPPLIES AND MATERIALS	
						Check #: 0	
						PO/InvoiceTotal:	\$954.52
Check Group:							
ORDER # S00141346				1 151607922	0141346-001 5/3/2016	24109.1000.56118.2000.019000.0000.55.0000 GENERAL SUPPLIES AND MATERIALS	\$127.78
						Check #: 0	
						PO/InvoiceTotal:	\$127.78
Check Group:							¥ :=: II

Voucher Detail Listing						Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016							
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
ORDER # SO.0141567			1	151607923	0141567-001 5/3/2016	24106.2100.56118.2000.019000.0000.55.0000 GENERAL SUPPLIES AND MATERIALS	\$709.
						Check #: 0	
						PO/InvoiceTotal:	\$709.
Check Group:							
ORDER # SO.0141569			1	151607924	0141569-001 5/3/2016	24109.2200.56118.0000.019000.0000.55.0000 GENERAL SUPPLIES AND MATERIALS	\$295.
						Check #: 0	
						PO/InvoiceTotal:	\$295.
Check Group:							
ORDER # SO.0141571			1	151607925	0141571-001 5/3/2016	24108.1000.56118.2000.019000.0000.55.0000 GENERAL SUPPLIES AND MATERIALS	\$501.
						Check #: 0	
						PO/InvoiceTotal:	\$501.
Check Group:							
PLEASE REFER TO ORDER #0141584			1	151607973	0141584-001 5/4/2016	70000.1000.00000.9000.019054.0000.63.7320 BUSINESS ED	\$22.
						Check #: 0	
						PO/InvoiceTotal:	\$22.
Check Group:							
ORDER # SO.0141663			1	151608001	0141663-001 5/9/2016	24106.1000.56118.2000.019000.0000.55.0000 GENERAL SUPPLIES AND MATERIALS	\$487.
ORDER # SO.0141663			1	151608001	0141663-002 5/10/2016	24106.1000.56118.2000.019000.0000.55.0000 GENERAL SUPPLIES AND MATERIALS	\$72.
						Check #: 0	
						PO/InvoiceTotal:	\$559.
Check Group:							
ORDER # SO.0141664			1	151608002	0141664-001 5/9/2016	24106.1000.56118.2000.019000.0000.55.0000 GENERAL SUPPLIES AND MATERIALS	\$196.
						Check #: 0	
Printed: 06/01/2016 9:37:57 AM Report:	rptAPVouche	erDetail			2	016.2.06	Page:

Voucher Detail Listing					Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					PO/InvoiceTotal:	\$196.52
Check Group:						
ORDER #SO.0141665			1 151608003	0141665-001 5/9/2016	24106.1000.56118.2000.019000.0000.55.0000 GENERAL SUPPLIES AND MATERIALS	\$4,821.40
					Check #: 0	
01.1.0					PO/InvoiceTotal:	\$4,821.40
Check Group: ORDER # SO.0141660 no back orders			1 151608004	0141660-001 5/9/2016	24106.1000.56118.2000.019000.0000.55.0000 GENERAL SUPPLIES AND MATERIALS	\$251.94
					Check #: 0	
					PO/InvoiceTotal:	\$251.94
Check Group:						
ORDER # SO.0141675 NO BACK ORDERS			1 151608005	0141675-001 5/9/2016	24109.1000.56118.2000.019000.0000.55.0000 GENERAL SUPPLIES AND MATERIALS	\$369.63
					Check #: 0	
					PO/InvoiceTotal:	\$369.63
Check Group:						
ORDER # SO.0141661			1 151608006	0141661-001 5/9/2016	24109.1000.56118.2000.019000.0000.55.0000 GENERAL SUPPLIES AND MATERIALS	\$2,444.65
					Check #: 0	
					PO/InvoiceTotal:	\$2,444.65
Check Group:						
ORDER # SO.0141662			1 151608007	0141662-001 5/9/2016	24106.1000.56118.2000.019000.0000.55.0000 GENERAL SUPPLIES AND MATERIALS	\$163.75
ORDER # SO.0141662			1 151608007	0141662-002 5/10/2016	24106.1000.56118.2000.019000.0000.55.0000 GENERAL SUPPLIES AND MATERIALS	\$73.29
					Check #: 0	
					PO/InvoiceTotal:	\$237.04
Check Group:						

Voucher Detail Listing						Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016							
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
ORDER # SO.0141692			1	151608008	014162-003	24106.1000.56118.2000.019000.0000.55.0000	\$12.36
					5/11/2016	GENERAL SUPPLIES AND MATERIALS	
ORDER # SO.0141692			1	151608008	0141692-001	24106.1000.56118.2000.019000.0000.55.0000	\$582.63
					5/9/2016	GENERAL SUPPLIES AND MATERIALS	
ORDER # SO.0141692			1	151608008	0141692-002	24106.1000.56118.2000.019000.0000.55.0000	\$281.17
					5/10/2016	GENERAL SUPPLIES AND MATERIALS	
						Check #: 0	
						PO/InvoiceTotal:	\$876.16
Check Group:							
ORDER # SO.0141691			1	151608009	0141691-001	24106.1000.56118.2000.019000.0000.55.0000	\$240.09
					5/9/2016	GENERAL SUPPLIES AND MATERIALS	
ORDER # SO.0141691			1	151608009	0141691-002	24106.1000.56118.2000.019000.0000.55.0000	\$55.65
					5/10/2016	GENERAL SUPPLIES AND MATERIALS	
						Check #: 0	
						PO/InvoiceTotal:	\$295.74
Check Group:							
PENCIL CUP ORDER #SO.0141540			1	151608057	0141540-001	11000.2500.56118.0000.019000.0000.09.0000	\$291.09
					5/10/2016	GENERAL SUPPLIES AND MATERIALS	
PENCIL CUP ORDER #SO.0141540			1	151608057	0141540-002	11000.2500.56118.0000.019000.0000.09.0000	\$39.95
					5/11/2016	GENERAL SUPPLIES AND MATERIALS	
						Check #: 0	
						PO/InvoiceTotal:	\$331.04
Check Group:							
ORDER # SO.0141731			1	151608058	0141731-001	24106.2100.56118.2000.019000.0000.55.0000	\$488.48
					5/10/2016	GENERAL SUPPLIES AND MATERIALS	
						Check #: 0	
						PO/InvoiceTotal:	\$488.48
						Vendor Total:	\$16,918.75

Voucher Detail L	isting						Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-201	6							
Vendor Remit Name Description			Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PORRAS, GEORGINA								
658 NENNA CT								
EL PASO	TX	79932						
Check Group:								
MILEAGE REIM	IBURSEMEN	IT		107.1	151601137	04/01-15/16	24106.2200.55813.0000.019000.0000.55.0000	\$34.27
						5/18/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
MILEAGE REIM	IBURSEMEN	IT		52.9	151601137	04/15-29/16	24106.2200.55813.0000.019000.0000.55.0000	\$16.93
						5/18/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
							Check #: 0	
							PO/InvoiceTotal:	\$51.20
							Vendor Total:	\$51.20

Voucher Detail Listing					Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PRICE'S CREAMERIES	16085					
LOCKBOX 730771						
DALLAS TX 75373-0771						
Check Group:						
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2016PER ATTACHMENTS			1 151600025	16233298	21000.3100.56116.0000.019000.0000.42.0000	\$146.00
				4/25/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2016PER ATTACHMENTS			1 151600025	16384160	21000.3100.56116.0000.019000.0000.42.0000	\$144.80
JONE 30, 2010 EN ATTACHMENTS				4/18/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2016PER ATTACHMENTS			1 151600025	16395462	21000.3100.56116.0000.019000.0000.42.0000	\$123.48
JOINE 30, 2010FER ATTACHIMENTS				4/19/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2016PER ATTACHMENTS			1 151600025	16401013	21000.3100.56116.0000.019000.0000.42.0000	\$138.43
TENTITION INCIDENT				4/20/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2016PER ATTACHMENTS			1 151600025	16406507	21000.3100.56116.0000.019000.0000.42.0000	\$109.03
JOINE 30, 2010I EICATTAOTIMENTO				4/21/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2016PER ATTACHMENTS			1 151600025	16412071	21000.3100.56116.0000.019000.0000.42.0000	\$123.23
SOME SO, 2010 TERMINERIO				4/22/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2016PER ATTACHMENTS			1 151600025	16423311	21000.3100.56116.0000.019000.0000.42.0000	\$173.93
222 33, 233				4/25/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2016PER ATTACHMENTS			1 151600025	16434627	21000.3100.56116.0000.019000.0000.42.0000	\$130.60
252 33, 23.73				4/26/2016	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	16434628	21000.3100.56116.0000.019000.0000.42.0000	\$72.50
SOME SO, 2010 TERMINOTIMENTO				4/26/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	16440195	21000.3100.56116.0000.019000.0000.42.0000	\$131.80
				4/27/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	16440206	21000.3100.56116.0000.019000.0000.42.0000	\$109.03
				4/27/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	16445707	21000.3100.56116.0000.019000.0000.42.0000	\$153.60
CONE CO, 2010 I EICHT MOTIMENTO				4/28/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	16445719	21000.3100.56116.0000.019000.0000.42.0000	\$123.73
CONE CO, 2010 I EICHT MOTIVILITIE				4/28/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	16451281	21000.3100.56116.0000.019000.0000.42.0000	\$168.05
				4/29/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	16451289	21000.3100.56116.0000.019000.0000.42.0000	\$153.35
CONE CO, 2010 I EICHT MOTIMENTO				4/29/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	16451290	21000.3100.56116.0000.019000.0000.42.0000	\$88.20
ONE 30, 2010 TERMINOTIMENTO				4/29/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	16451291	21000.3100.56116.0000.019000.0000.42.0000	\$57.80
SOME SO, 2010 I ENTITIONINENTO				4/29/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	16452539	21000.3100.56116.0000.019000.0000.42.0000	\$138.18
CONE SO, 2010 I EN ATTACHIVIENTO				5/2/2016	FOOD - INSTRUCTIONAL PROGRAMS	
District 00/04/0040 0.07 F7 AM	-				2010 0 00	D 70

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cal Year: 2015-2016						
dor Remit Name cription Vend	QTY lor#		PO No.	Invoice Invoice Date	Account	Amount
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	16461541	21000.3100.56116.0000.019000.0000.42.0000	\$116.
SOME SO, 2010 I ENTATINOTIMENTO				5/2/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	16461543	21000.3100.56116.0000.019000.0000.42.0000	\$204.
CONTE CO, 2010 I EICHT MICHINEITTE				5/2/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	16461545	21000.3100.56116.0000.019000.0000.42.0000	\$248.
				5/2/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	16461547	21000.3100.56116.0000.019000.0000.42.0000	\$146.
SOME SO, 2010 I ENTATINOTIMENTO				5/2/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	16461549	21000.3100.56116.0000.019000.0000.42.0000	\$146.
TERMINENTO				5/2/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	16462532	21000.3100.56116.0000.019000.0000.42.0000	\$218.
CONTE GO, 2010 I ENVITAGEMENTO				5/2/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	16462533	21000.3100.56116.0000.019000.0000.42.0000	(\$58.8
JOINE 30, 2010 EIVATTAOTIMENTO				5/2/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	16462535	21000.3100.56116.0000.019000.0000.42.0000	\$101.
JOINE 30, 2010 EIVATTAOTIMENTO				5/2/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	16462536	21000.3100.56116.0000.019000.0000.42.0000	\$138.
SOME SO, 2010 I EN ATTACHINENTO				5/2/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	16462537	21000.3100.56116.0000.019000.0000.42.0000	\$146.
JOINE 30, 2010FEIX ATTACHIVILINTS				5/2/2016	FOOD - INSTRUCTIONAL PROGRAMS	

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cal Year: 2015-2016							
ndor Remit Name scription	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
BID #14-15-25 MILK & MILK PRODUCTS P SPECIFICATIONS FOR THE PERIOD OF J JUNE 30, 2016PER ATTACHMENTS			1	151600025	16462540	21000.3100.56116.0000.019000.0000.42.0000	\$14
20112 30, 2010 1 E1(7) 17 10 IIII E1(1)					5/2/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2016PER ATTACHMENTS			1	151600025	16462541	21000.3100.56116.0000.019000.0000.42.0000	\$13
11, 11, 11					5/2/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2016PER ATTACHMENTS			1	151600025	16462542	21000.3100.56116.0000.019000.0000.42.0000	\$6
					5/2/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS			1	151600025	16462543	21000.3100.56116.0000.019000.0000.42.0000	\$16
0014E 00, 2010 1 ER / 17/01/10/10/10					5/2/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS			1	151600025	16462544	21000.3100.56116.0000.019000.0000.42.0000	\$11
00.12 00, 20.10					5/2/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS P SPECIFICATIONS FOR THE PERIOD OF J JUNE 30, 2016PER ATTACHMENTS			1	151600025	16462545	21000.3100.56116.0000.019000.0000.42.0000	\$13
					5/2/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS P SPECIFICATIONS FOR THE PERIOD OF J JUNE 30, 2016PER ATTACHMENTS			1	151600025	16462546	21000.3100.56116.0000.019000.0000.42.0000	\$15
0014E 00, 2010 1 ER / 17/01/10/10/10					5/2/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS P SPECIFICATIONS FOR THE PERIOD OF J JUNE 30, 2016PER ATTACHMENTS			1	151600025	16472851	21000.3100.56116.0000.019000.0000.42.0000	\$20
JOINE 30, 2010 TER ATTACHMENTO					5/3/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS P SPECIFICATIONS FOR THE PERIOD OF J JUNE 30, 2016PER ATTACHMENTS			1	151600025	16472853	21000.3100.56116.0000.019000.0000.42.0000	\$27
CONTE CO, 2010 I EICATIAO IIVIENTO					5/3/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS P SPECIFICATIONS FOR THE PERIOD OF J			1	151600025	16472855	21000.3100.56116.0000.019000.0000.42.0000	\$11
JUNE 30, 2016PER ATTACHMENTS					5/3/2016	FOOD - INSTRUCTIONAL PROGRAMS	

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cal Year: 2015-2016						
dor Remit Name cription Vendor	QTY ·#		PO No.	Invoice Invoice Date	Account	Amount
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	16472857	21000.3100.56116.0000.019000.0000.42.0000	\$131.
CONTROL OU, 2010 I ENVITAGEMENTO				5/3/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	16473863	21000.3100.56116.0000.019000.0000.42.0000	\$189.
20112 00, 2010				5/3/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	16473864	21000.3100.56116.0000.019000.0000.42.0000	\$117.
20112 00, 2010				5/3/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	16473866	21000.3100.56116.0000.019000.0000.42.0000	\$115.
SOME SO, 2010 I ENTATINOTIMENTO				5/3/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	16473867	21000.3100.56116.0000.019000.0000.42.0000	\$284.
CONTROL OU, 2010 I ENVITAGEMENTO				5/3/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	16473869	21000.3100.56116.0000.019000.0000.42.0000	\$123.
CONTROL OF THE CONTRO				5/3/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	16473870	21000.3100.56116.0000.019000.0000.42.0000	\$138.
SONE SO, 2010 EICATTAGHINENTS				5/3/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	16473871	21000.3100.56116.0000.019000.0000.42.0000	\$72.
SONE SO, 2010 EICATTAGHINENTS				5/3/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	16473872	21000.3100.56116.0000.019000.0000.42.0000	\$160.
SOME SO, 2010 I EN ATTAOHIVILIATO				5/3/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	16473873	21000.3100.56116.0000.019000.0000.42.0000	\$190.
JOINE JO, 2010FEIT ATTAOLIIVIENTS				5/3/2016	FOOD - INSTRUCTIONAL PROGRAMS	

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cal Year: 2015-2016						
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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	16473874	21000.3100.56116.0000.019000.0000.42.0000	\$80.
SOME SO, 2010 I ENTATIMENTO				5/3/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	16473877	21000.3100.56116.0000.019000.0000.42.0000	\$144.
20112 00, 2010 1 21(71) 7107111121110				5/3/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	16478463	21000.3100.56116.0000.019000.0000.42.0000	\$131.
25/12/55, 25/6				5/4/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	16478465	21000.3100.56116.0000.019000.0000.42.0000	\$219.
SOME GO, 2010 I ENVITAGEMENTO				5/4/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2019 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	16478467	21000.3100.56116.0000.019000.0000.42.0000	\$248.
SOME OU, 2010 I ENVITAGEMENTO				5/4/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	16478469	21000.3100.56116.0000.019000.0000.42.0000	\$36.
SOME GO, 2010 I ENVITAGEMENTO				5/4/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	16478471	21000.3100.56116.0000.019000.0000.42.0000	\$131.
SOIVE SO, 2010 EIX ATTACHIVIENTS				5/4/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	16479436	21000.3100.56116.0000.019000.0000.42.0000	\$131.
SOME SO, 2010 I ENTATIMENTO				5/4/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	16479437	21000.3100.56116.0000.019000.0000.42.0000	\$101.
Some So, 2010 I ENVITAGEMENTO				5/4/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	16479439	21000.3100.56116.0000.019000.0000.42.0000	\$182.
SOME SO, 2010 I EN ATTAOLISIENTS				5/4/2016	FOOD - INSTRUCTIONAL PROGRAMS	

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cal Year: 2015-2016						
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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 3 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16479440	21000.3100.56116.0000.019000.0000.42.0000	\$124.
TENTINONIMENTO				5/4/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16479441	21000.3100.56116.0000.019000.0000.42.0000	\$160.
TERMINETED				5/4/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16479442	21000.3100.56116.0000.019000.0000.42.0000	\$203.
				5/4/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16479443	21000.3100.56116.0000.019000.0000.42.0000	\$174.
SOME SO, 2010 I EICHT MONIMENTS				5/4/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16479444	21000.3100.56116.0000.019000.0000.42.0000	\$123.
TENTINONIMENTO				5/4/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16479446	21000.3100.56116.0000.019000.0000.42.0000	\$160.
SOME GO, 2010 I ENVITAGEMENTO				5/4/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16479447	21000.3100.56116.0000.019000.0000.42.0000	\$115.
SONE 50, 2010 ER ATTACHWENTS				5/4/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16479448	21000.3100.56116.0000.019000.0000.42.0000	\$94.
SONE 50, 2010 ER ATTACHWENTS				5/4/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16479449	21000.3100.56116.0000.019000.0000.42.0000	\$188.
SOINE GO, 2010 I EICATTAOTIMETYTO				5/4/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16483977	21000.3100.56116.0000.019000.0000.42.0000	\$182.
JOINE 30, 2010FEIX ATTAOLIIVIENTS				5/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	

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cal Year: 2015-2016						
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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16483979	21000.3100.56116.0000.019000.0000.42.0000	\$233.
SOINE SO, 2010I EIX ATTAOTIMENTS				5/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16483981	21000.3100.56116.0000.019000.0000.42.0000	\$110.
				5/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16483983	21000.3100.56116.0000.019000.0000.42.0000	\$116.
				5/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	16484900	21000.3100.56116.0000.019000.0000.42.0000	\$131.
				5/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16484901	21000.3100.56116.0000.019000.0000.42.0000	\$108.
CONTE GO, 2010 TEIX / TAO INVENTO				5/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	:015 -	1	151600025	16484903	21000.3100.56116.0000.019000.0000.42.0000	\$140.
CONTE GO, 2010 TEIX / TAO INVENTO				5/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16484904	21000.3100.56116.0000.019000.0000.42.0000	\$94.
JONE 30, 2010 EN ATTACHMENTO				5/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16484905	21000.3100.56116.0000.019000.0000.42.0000	\$146.
JONE 30, 2010 EIX ATTACHIVIENTO				5/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16484906	21000.3100.56116.0000.019000.0000.42.0000	\$182.
SOME SO, 2010 I EN ATTACHMENTO				5/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16484907	21000.3100.56116.0000.019000.0000.42.0000	\$146.
SOIVE SO, 2010 LIVATIAOHIVIENTS				5/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	

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cal Year: 2015-2016						
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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16484908	21000.3100.56116.0000.019000.0000.42.0000	\$101.9
TERMINERATE				5/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16484910	21000.3100.56116.0000.019000.0000.42.0000	\$160.6
CONTE GO, 2010 I EIX MI MORIME INTO				5/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16484911	21000.3100.56116.0000.019000.0000.42.0000	\$159.7
CONTE GO, 2010 I EIX / I / I / I / I / I / I / I / I / I /				5/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16484912	21000.3100.56116.0000.019000.0000.42.0000	\$80.3
TERMINERATE				5/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2019 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16484913	21000.3100.56116.0000.019000.0000.42.0000	\$190.8
TERMINERATE				5/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16489502	21000.3100.56116.0000.019000.0000.42.0000	\$73.2
CONTE GO, 2010 I EIX / I / I / I / I / I / I / I / I / I /				5/6/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16489504	21000.3100.56116.0000.019000.0000.42.0000	\$219.0
TEXALINGTIMENTO				5/6/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16489506	21000.3100.56116.0000.019000.0000.42.0000	\$248.9
TEXTITION INC.				5/6/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16489508	21000.3100.56116.0000.019000.0000.42.0000	\$95.3
20112 00, 2010 1 EI(/// ///OIIMEI(10				5/6/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16489510	21000.3100.56116.0000.019000.0000.42.0000	\$131.3
SOIVE SO, 2010I EIVATTAOTIMENTO				5/6/2016	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	16490463	21000.3100.56116.0000.019000.0000.42.0000	\$146.00
SOINE SO, 2010 I EIX MITAGINIENTO				5/6/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	16490465	21000.3100.56116.0000.019000.0000.42.0000	\$108.03
				5/6/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	16490466	21000.3100.56116.0000.019000.0000.42.0000	\$152.63
				5/6/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	16490467	21000.3100.56116.0000.019000.0000.42.0000	\$138.90
Control, Editor Televinion International				5/6/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	16490468	21000.3100.56116.0000.019000.0000.42.0000	\$160.23
				5/6/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	16490469	21000.3100.56116.0000.019000.0000.42.0000	\$240.83
				5/6/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	16490470	21000.3100.56116.0000.019000.0000.42.0000	\$117.10
Control, Editor Televinion International				5/6/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	16490471	21000.3100.56116.0000.019000.0000.42.0000	\$72.50
SOINE SO, 2010 I EIX MITAGINIENTO				5/6/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	16490473	21000.3100.56116.0000.019000.0000.42.0000	\$190.10
Contraction in Entire Property of the Contraction o				5/6/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	16490474	21000.3100.56116.0000.019000.0000.42.0000	\$102.18
SOME GO, 2010 I EICHT MOTIVIERTO				5/6/2016	FOOD - INSTRUCTIONAL PROGRAMS	
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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	16490475	21000.3100.56116.0000.019000.0000.42.0000	\$80
SONE 30, 2010 EKATTAOHWENTO				5/6/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	16490476	21000.3100.56116.0000.019000.0000.42.0000	\$158
SOME SO, 2010 TERMITAGEMENTS				5/6/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	16501708	21000.3100.56116.0000.019000.0000.42.0000	\$102
Contract the second sec				5/9/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	16501710	21000.3100.56116.0000.019000.0000.42.0000	\$167
SOME SO, 2010 TERMITAGEMENTS				5/9/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	16501714	21000.3100.56116.0000.019000.0000.42.0000	\$160
SOME SO, 2010 TERMITAGEMENTS				5/9/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	16513011	21000.3100.56116.0000.019000.0000.42.0000	\$109
SOME SO, 2010 TERMITAGEMENTS				5/10/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	16513013	21000.3100.56116.0000.019000.0000.42.0000	\$160
SOIVE SO, 2010 TER ATTACHMENTS				5/10/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	16513017	21000.3100.56116.0000.019000.0000.42.0000	\$146
SOINE SO, 2010 EIX ATTACHIVIENTS				5/10/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	16518561	21000.3100.56116.0000.019000.0000.42.0000	\$124
SOIVE SO, 2010 EIVATTAGITIVIENTO				5/11/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	16518563	21000.3100.56116.0000.019000.0000.42.0000	\$152
JOINE JU, ZUTUFEIX ATTACHIVIENTS				5/11/2016	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2016PER ATTACHMENTS			1 1516000	25 16524071	21000.3100.56116.0000.019000.0000.42.0000	\$123.73
CONE CO, 2010 I ENVITAGEMENTO				5/12/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER SPECIFICATIONS FOR THE PERIOD OF JUL JUNE 30, 2016PER ATTACHMENTS			1 1516000	25 16524074	21000.3100.56116.0000.019000.0000.42.0000	\$138.18
OONE 30, 2010 I EN ATTACHMENTO				5/12/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER SPECIFICATIONS FOR THE PERIOD OF JUL JUNE 30, 2016PER ATTACHMENTS			1 1516000	25 16529639	21000.3100.56116.0000.019000.0000.42.0000	\$116.63
CONE CO, 2010 I ENVITAGEMENTO				5/13/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER SPECIFICATIONS FOR THE PERIOD OF JUL JUNE 30, 2016PER ATTACHMENTS			1 1516000	25 16529641	21000.3100.56116.0000.019000.0000.42.0000	\$131.33
CONTE GO, 2010 I ENVITAGEMENTO				5/13/2016	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$15,831.89
					Vendor Total:	\$15,831.89

Voucher Detail Listing					Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RAMOS, EVANGELINA						
6310 CRAWFORD ROAD						
ANTHONY NM 88021						
Check Group:						
EMBOSSE POLO WITH EMBROIDER	Y, BLACK. XS - XL	3	7 151607767	20160506	23000.1000.56118.9000.019000.0000.24.7460	\$1,184.00
				5/6/2016	GENERAL SUPPLIES AND MATERIALS	
EMBOSSE POLO WITH EMBROIDER	Y, BLACK. X XL		6 151607767	20160506	23000.1000.56118.9000.019000.0000.24.7460	\$204.00
				5/6/2016	GENERAL SUPPLIES AND MATERIALS	
EMBOSSE POLO WITH EMBROIDER	Y, BLACK. XXXL		1 151607767	20160506	23000.1000.56118.9000.019000.0000.24.7460	\$36.00
				5/6/2016	GENERAL SUPPLIES AND MATERIALS	
EMBOSSE POLO WITH EMBROIDER	Y, BLACK. XS - XL		3 151607767	20160506	23000.1000.56118.9000.019000.0000.24.7460	\$96.00
				5/6/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,520.00
					Vendor Total:	\$1,520.00

Voucher Detail Li	isting						Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016								
Vendor Remit Name Description			Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RANGEL, MARIA C.								
111 DEL PRADO								
SUNLAND PARK	NM	88063						
Check Group:								
MILEAGE REIME	BURSEMEN	Т			1 151601135	4/7-29/16	24106.2200.55813.0000.019000.0000.55.0000	\$51.78
						4/29/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
							Check #: 0	
							PO/InvoiceTotal:	\$51.78
							Vendor Total:	\$51.78

Voucher Detail Listing				Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RODRIGUEZ, CECILIA					
102 PALO VERDE					
SUNLAND PARK NM 88063					
Check Group:					
03/29/16 CHANGE ORDER NO.2 - ADD \$600; FROM \$1,200 TO \$1,800 MM /// CHANGE ORDER#1 INCREASE PO FROM \$500.00 TO \$1,200.00. LC. 12/7/2015 MILEAGE REIMBURSEMENT FOR FY 2015-2016. \$ 500.00/\$0.32 = 1,562.50 MILES.		1 151600060	3/31-4/28/16	28193.2100.55813.0000.019000.0000.24.0000	\$228.80
			4/28/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
03/29/16 CHANGE ORDER NO.2 - ADD \$600; FROM \$1,200 TO \$1,800 MM /// CHANGE ORDER#1 INCREASE PO FROM \$500.00 TO \$1,200.00. LC. 12/7/2015 MILEAGE REIMBURSEMENT FOR FY 2015-2016. \$ 500.00/\$0.32 = 1,562.50 MILES.		1 151600060	5/2-16/16	28193.2100.55813.0000.019000.0000.24.0000	\$58.88
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			5/16/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
				Check #: 0	
				PO/InvoiceTotal:	\$287.68
Check Group:					
PER DIEM TO ATTEND: PARTNERING WITH TEEN PARENTS TRAINING IN ST. LOUIS, MO ON MAY 10-11 2016 DEPARTING: MAY 9, 2016 @ 9:55 AM RETURNING: MAY 13, 2016 @ 9:05 AM 3 DAYS @ \$115.00 + 11 HRS. & 10 MIN. = \$365.00	Ι,	1 151607623	151607623	28193.2100.53330.0000.019000.0000.24.0000	\$375.00
***************************************			5/13/2016	PROFESSIONAL DEVELOPMENT	
				Check #: 0	
				PO/InvoiceTotal:	\$375.00
				Vendor Total:	\$662.68

Voucher Detail Listing				Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RUNDELL, MIKE					
P.O. BOX 1012					
LAS CRUCES NM 88004					
Check Group:					
04/27/16 CHANGE ORDER NO.2 - ADD 4300; FROM \$1,500 TO \$1,800 MM /// 04/01/16 CHANGE ORDEF NO.1 - ADD \$500; FROM \$1,000 TO \$1,500 MM /// BLANKET PURCHASE ORDER - OFFICIAL FOR 2015-2016 SCH. YR.	8	1 151601520	GMS BS 5/7/16	11000.2100.53414.9000.019000.0000.47.0651	\$54.00
			5/7/2016	OTHER SERVICES	
04/27/16 CHANGE ORDER NO.2 - ADD 4300; FROM \$1,500 TO \$1,800 MM /// 04/01/16 CHANGE ORDEF NO.1 - ADD \$500; FROM \$1,000 TO \$1,500 MM /// BLANKET PURCHASE ORDER - OFFICIAL FOR 2015-2016 SCH. YR.	8	1 151601520	GMS BS 5/7/16 MILE	11000.2100.53414.9000.019000.0000.47.0651	\$20.25
			5/7/2016	OTHER SERVICES	
				Check #: 0	
				PO/InvoiceTotal:	\$74.25
				Vendor Total:	\$74.25

Voucher Detail Listing					Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SEGOBIA, RAMON	42240					
1780 SANTA CRUZ RD.						
LAS CRUCES NM 880	05					
Check Group:						
04/14/16 CHANGE ORDER NO.2 \$1,500 TO \$1,900 MM /// 03/2: NO.1 - ADD \$500; FROM \$1,000 BLANKET PURCHASE ORDER - 2015-2016 SCH. YR.	3/16 CHANGE ORDER TO \$1,500 MM ///		1 151601266	CHM BS 5/7/16	11000.2100.53414.9000.019000.0000.47.0651	\$54.00
				5/7/2016	OTHER SERVICES	
04/14/16 CHANGE ORDER NO.2 - ADD \$400; FROM \$1,500 TO \$1,900 MM /// 03/23/16 CHANGE ORDER NO.1 - ADD \$500; FROM \$1,000 TO \$1,500 MM /// BLANKET PURCHASE ORDER - OFFICIAL FOR 2015-2016 SCH. YR.		1 151601266	CHM BS 5/7/16 MILE	11000.2100.53414.9000.019000.0000.47.0651	\$14.18	
				5/7/2016	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$68.18
					Vendor Total:	\$68.18

Voucher Detail Listing					Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SIMS, MALCOLM						
5982 MOON VIEW DR.						
LAS CRUCES NM 88012						
Check Group:						
04/06/16 CHANGE ORDER NO.1 ADD \$ TO \$900 MM /// BLANKET PURCHAS OFFICIAL FOR 2015-2016 SCH. YR.)	1 151602590	GMS SB 5/7/16	11000.2100.53414.9000.019000.0000.47.0651	\$74.00
				5/7/2016	OTHER SERVICES	
04/06/16 CHANGE ORDER NO.1 ADD \$400; FROM \$ TO \$900 MM /// BLANKET PURCHASE ORDER - OFFICIAL FOR 2015-2016 SCH, YR.)	1 151602590	GMS SB 5/7/16 MILE	11000.2100.53414.9000.019000.0000.47.0651	\$20.25
OTTIOINET ON 2010 2010 COII. TK.				5/7/2016	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$94.25
					Vendor Total:	\$94.25

Voucher Detail Listing					Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPIVEY, NANCY	89594					
P.O. BOX 581						
SANTA TERESA NM 88008						
Check Group:						
AS PER BID #14-15-02 SPEECH LANGU THERAPY & AAC SERVICES FOR SCHOO 2015-2016 FROM JULY 29, 2015-MAY 20,	OL YEAR		1 151600743	4/29-5/6/16	11000.2100.53212.2000.019000.0000.55.0000	\$3,360.00
				5/6/2016	SPEECH THERAPISTS - CONTRACTED	
GROSS RECEIPT TAX 7.7500%			1 151600743	4/29-5/6/16	11000.2100.53212.2000.019000.0000.55.0000	\$260.40
				5/6/2016	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	5/9-12/16	11000.2100.53212.2000.019000.0000.55.0000	\$2,415.00
2010 2010 1 1(0)11 0021 20, 2010 1111(1 20,	2010			5/12/2016	SPEECH THERAPISTS - CONTRACTED	
GROSS RECEIPT TAX 7.7500%			1 151600743	5/9-12/16	11000.2100.53212.2000.019000.0000.55.0000	\$187.16
				5/12/2016	SPEECH THERAPISTS - CONTRACTED	
					Check #: 0	
					PO/InvoiceTotal:	\$6,222.56
					Vendor Total:	\$6,222.56

Voucher Detail Listing					Voucher Batch Number: 1257	05/20/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUNLAND CARPENTRY DBA: PEREZ, VICTOR H.	19713					
P.O. BOX 549						
SUNLAND PARK NM 88063						
Check Group:						
CIRCULATION DESK - MAKE A NEW CIRC DESK APPOX. 88" LONG ON BACK WALL, LEFT SIDE FINISHED BOTH FRONT AND E INCLUDES FILE CABINET AND OTHER CA UNDERNEATH TOP, AND A PLASTIC LAMI APPORX. 88" X 120" ANGLE CORNER X 88 APPROX 28" WIDE FROM FRONT TO BACI	120" ON BACK. BINET NATE TOP B", ALL		1 151607789	840	31700.4000.57332.0000.019000.0000.21.9816	\$3,800.00
				5/16/2016	SUPPLY ASSETS \$5,000 OR LESS	
DELIVERY, ASSEMBLY AND INSTALLATIO	N OF ALL		1 151607789	840	31700.4000.54315.0000.019000.0000.21.9816	\$190.00
				5/16/2016	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
05/13/16 CHANGE ORDER NO.1 - INCREAS \$830; FROM \$3,990 TO \$4,820 MM	SE PO BY		1 151607789	840	31700.4000.57332.0000.019000.0000.21.9816	\$830.00
				5/16/2016	SUPPLY ASSETS \$5,000 OR LESS	
					Check #: 0	
					PO/InvoiceTotal:	\$4,820.00
					Vendor Total:	\$4,820.00

Voucher Detail Listing

Voucher Batch Number: 1257 05/20/2016

Fiscal Year: 2015-2016

 Vendor Remit Name
 QTY
 PO No.
 Invoice
 Account
 Amount

 Description
 Vendor #
 Invoice Date

Grand Total: \$717,663.06

End of Report