Voucher Detail Listing					Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
BALLARD SOTO, JULIE						
435 E LISA DR						
CHAPARRAL NM 8808	31					
Check Group:						
09/28/16 CHANGE ORDER NO.1 \$500 TO \$2,000; AND CHANGE F TO 28193 FOR REMAINDER OF	UNDING FROM 11000	132.7	161700260	01/05/17-01/12/17	28193.2100.55813.0000.019000.0000.24.0000	\$42.46
10 201001 OKKEM, MADER OF				1/12/2017	EMPLOYEE TRAVEL - NON-TEACHERS	
				C	Check #: 0	
					PO/InvoiceTotal:	\$42.46
Check Group:						
NM HOME VISITING QUARTELY MONITOR MEETING ON JAN.12- ALBURQUERQUE, NM DEPARTU AM RETURN: JAN. 13, 2017 @ 9 12HRS=\$115.00	13,2017 IN JRE: JAN.12, 2017 @ 9	₹ 1	161703907	01/12/17-01/13/17	28193.2100.53330.0000.019000.0000.24.0000	\$115.00
				1/13/2017	PROFESSIONAL DEVELOPMENT	
				C	Check #: 0	
					PO/InvoiceTotal:	\$115.00
					Vendor Total:	\$157.46

Voucher Detail Listing						Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017							
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
BOONE TRANSPORTATION, INC.	2027						
2102 W. WASHINGTON							
HOLD FOR PICK UP							
ANTHONY NM 88021							
Check Group:							
CHANGE ORDER#2 INCREASE PO FROM TO \$150,000.00. LC. 11/29/2016 10/24/16 C ORDER NO.1 - ADD \$50,000; FROM \$25,00 MM /// BLANKET PURCHASE ORDER - S TRAVEL FOR 2016-2017 SCHOOL YEAR F GHS, STHS, CMS, GMS AND STMS.	HANGE 10 TO \$75,000 STUDENT)	1	161700120	ATHLETICS 12/2016	11000.1000.55817.9000.019000.0000.47.0651	\$14,188.42
					1/30/2017	STUDENT TRAVEL	
						Check #: 0	
						PO/InvoiceTotal:	\$14,188.42
Check Group:							
12/15/16 CHANGE ORDER NO.1 - ADD \$26 \$562,580 TO \$822,829 MM /// STATUTE 13-1-98HRENT AND LEASES FOR 2016 SCHOOL YEAR			1	161700312	RENT/LEASES 02/2017	13000.2700.54620.0000.019000.0000.41.0000	\$108,307.80
SCHOOL TEAK					1/30/2017	RENTAL OF EQUIPMENT AND VEHICLES	
						Check #: 0	
						PO/InvoiceTotal:	\$108.307.80
Check Group:						1 Chilvoice Fotal.	ψ100,307.00
01/24/17 CHANGE ORDER NO.1 - DECREA \$117,000; FROM \$4,263,972 TO \$4,146,972 STATUTE 13-1-98HTRANSPORTATION C	MM /// ONTRACT		1	161700313	TRANSPORT 02/2017	13000.2700.55112.0000.019000.0000.41.0000	\$397,147.20
TO AND FROM FOR 2016/2017 SCHOOL Y	EAR				1/30/2017	TRANSPORTATION CONTRACTORS	
					1/30/2017		
						Check #: 0	*
						PO/InvoiceTotal:	\$397,147.20
Check Group:							•-
TRANSPORTATION FOR NMSU UPWARD PROGRAM. THE DISTRICT WILL BE REIMI ALL TRIPS.		2	1	161700563	161700563	11000.1000.55817.1010.019000.0000.09.0650	\$352.19
-					12/3/2016	STUDENT TRAVEL-NMSU TRIO/UPWARD BOUND	

Fiscal Year: 2016-2017 Vendor Remit Name	Voucher Detail Listing						Voucher Batch Number: 1177	02/03/2017
Description New Year New Ye	Fiscal Year: 2016-2017							
PROGRAM. THE DISTRICT WILL BE REIMBURSED FOR ALL TRIPS. 11/5/2016 STUDENT TRAVEL-NIMSU TRIQUIPWARD BOUND Check #: 0 PO/InvoiceTotal: \$703.43 Check Group: SANTA TERESA MARCHING BAND TO TRAVEL TO DOWNTOWN EL PASO FOR VETERANS DAY PARADE NOVEMBER 12, 2016 FROM 9 AM TO 12 NOON. SPONSOR: DANNEL LOZANO; # OF STUDEENTS: 90, #OF STAFF: 4 # OF BUSES: 2 CONFIRMATION #: 031606 Check Group: MARGHING BAND TO TRAVEL TO NMSU-FOR TOURNAMENT OF BANDS 11/5/16 FROM 6.45 AM TO 11:00 PM-SPONSOR CHRIS VILLA # OF STUDENTS 78 NUMBER OF STAFF 6, # OF BUSES 2 CONFIRMATION 031702 Check Group: FIELD TRIP FOR 3RD GRADE ON 11/10/16 TEACHERS NAMES VERONICA DELAFUENTE. JOSE GONZALEZ, CARMELA LOPEZ, SANDRA NAVARRETE FIELD TRIP FOR 3RD GRADE ON 11/10/16 TEACHERS NAMES VERONICA DELAFUENTE. JOSE GONZALEZ, CARMELA LOPEZ, SANDRA NAVARRETE FOR THE STUDENT TRAVEL CHECK #: 0 PO/InvoiceTotal: \$721.10 11/10/2016 STUDENT TRAVEL Check #: 0 PO/InvoiceTotal: \$721.10 STUDENT TRAVEL Check #: 0 PO/InvoiceTotal: \$490.07		Vendor#	QTY		PO No.		Account	Amount
11/5/2016 STUDENT TRAVEL NMSU TRIOUPWARD BOUND STORM	PROGRAM. THE DISTRICT WILL			1	161700563		11000.1000.55817.1010.019000.0000.09.0650	\$351.24
Check Group: SANTA TERESA MARCHING BAND TO TRAVEL TO DOWNTOWN EL PASO FOR VETERANS DAY PARADE NOVEMBER 12, 2016 FROM 9 AM TO 12 NOON. SPONSOR: DANIEL LOZANO, # 0 F STUDEENTS: 90, #OF STAFF: 4 # OF BUSES: 2 CONFIRMATION #: 311/12/2016 TI/12/2016 STUDENT TRAVEL Check #: 0 PO/InvoiceTotal: **Check #: 0 PO/InvoiceTotal: **Check #: 0 **TOURNAMENT OF BANDS 11/5/16 FROM 6.45 AM TO 11:00 PM-SPONSOR CHRIS VILLA # OF STUDENTS 78 NUMBER OF STAFF 5, # OF BUSES 2 CONFIRMATION 031702 **TOURNAMENT OF BANDS 11/5/16 FROM 6.45 AM TO 11:00 PM-SPONSOR CHRIS VILLA # OF STUDENTS 78 NUMBER OF STAFF 5, # OF BUSES 2 CONFIRMATION 031702 **TOURNAMENT OF BANDS 11/5/16 FROM 6.45 AM TO 11:00 PM-SPONSOR CHRIS VILLA # OF STUDENTS 78 NUMBER OF STAFF 5, # OF BUSES 2 CONFIRMATION 031702 **TOURNAMENT OF BANDS 11/5/16 FROM 6.45 AM TO 11:00 PM-SPONSOR CHRIS VILLA # OF STUDENTS 78 NUMBER OF STAFF 5, # OF BUSES 2 CONFIRMATION 031702 **TOURNAMENT OF BANDS 11/5/16 FROM 6.45 AM TO 11/5/2016 STUDENT TRAVEL Check #: 0 PO/InvoiceTotal: **TOURN TRAVEL Check #: 0 PO/InvoiceTotal: **TOUR TRAVEL Check #: 0	ALL THIS.					11/5/2016	STUDENT TRAVEL-NMSU TRIO/UPWARD BOUND	
Check Group: SANTA TERESA MARCHING BAND TO TRAVEL TO DOWNTOWN EL PASO FOR VETERANS DAY PARADE NOVEMBER 12, 2016 FROM 9 AM TO 12 NOON. SPONSOR: DANIEL LOZAND, 4"D OF STUDERTS: 90, #OF STAFF: 4 # OF BUSES: 2 CONFIRMATION #: 031606 11/12/2016 STUDENT TRAVEL Check #: 0 PO/InvoiceTotal: \$383.14 Check Group: MARGHING BAND TO TRAVEL TO NMSU-FOR TOURNAMENT OF BANDS 11/5/16 FROM 6.45 AM TO 11:00 PM-SPONSOR CHRIS VILLA # OF STUDENTS 78 NUMBER OF STAFF 5, # OF BUSES 2 CONFIRMATION 031702 The confirmation of the confirmation						(Check #: 0	
SANTA TERESA MARCHING BAND TO TRAVEL TO DOWNTOWN EL PASO FOR VETERANS DAY PARADE NOVEMBER 12, 2016 FROM 9 AND TO 12 NOON. SPONSOR: DANIEL LOZANO, # OF STUDENTS: 90, #OF STAFF: 4 # OF BUSES: 2 CONFIRMATION #: 031606 Check Group: MARGHING BAND TO TRAVEL TO NMSU-FOR TOURNAMENT OF BANDS 11/5/16 FROM 6.45 AM TO 1:00 PM-SPONSOR: CHRIS VILLA # OF STUDENTS 78 NUMBER OF STAFF: 5, # OF BUSES 2 CONFIRMATION 031702 Check Group: FIELD TRIP FOR 3RD GRADE ON 11/10/16 TEACHERS NAMES VERONICA DELAFURITE, JOSE GONZALEZ, CARMELA LOPEZ, SANDRA NAVARRETE 1 161702433 1161702433 11000.1000.55817.1010.019200.0000.21.0415 \$383.14							PO/InvoiceTotal:	\$703.43
DOWNTOWN EL PASO FOR VETERANS DAY PARADE NOVEMBER 12, 2016 FROM 9 AM TO 12 NOON, SPONSOR: DANIEL LOZANO, # OF STUDEENTS: 90, #OF STAFF: 4 # OF BUSES: 2 CONFIRMATION #: 031606 11/12/2016 STUDENT TRAVEL Check #: 0 PO/InvoiceTotal: \$383.14 Check Group: MARGHING BAND TO TRAVEL TO NMSU-FOR TO 11:00 PM-SPONSOR CHRS VILLA # OF STUDENTS 78 NUMBER OF STAFF: 5, # OF BUSES 2 CONFIRMATION 031702 Check Group: FIELD TRIP FOR 3RD GRADE ON 11/10/16 TEACHERS NAMES VERONICA DELAFUENTE. JOSE GONZALEZ, CARMELA LOPEZ, SANDRA NAVARRETE 1 16170218 STUDENT TRAVEL 1 16170218 STUDENT TRAVEL Check #: 0 PO/InvoiceTotal: \$721.10 \$490.07 \$490.07 Check #: 0 PO/InvoiceTotal: \$490.07	Check Group:							
11/12/2016 STUDENT TRAVEL Check #: 0 PO/InvoiceTotal: \$383.14	DOWNTOWN EL PASO FOR VETERANS DAY PARADE NOVEMBER 12, 2016 FROM 9 AM TO 12 NOON. SPONSOR: DANIEL LOZANO, # OF STUDEENTS: 90, #OF STAFF: 4 # OF BUSES: 2 CONFIRMATION #:		1	161702433	161702433	11000.1000.55817.1010.019200.0000.21.0415	\$383.14	
Check Group: MARGHING BAND TO TRAVEL TO NMSU-FOR TOURNAMENT OF BANDS 11/5/16 FROM 6.45 AM TO 11:00 PM-SPONSOR CHRIS VILLA # OF STUDENTS 78 NUMBER OF STAFF 5, # OF BUSES 2 CONFIRMATION 031702 11/5/2016 STUDENT TRAVEL Check #: 0 PO/InvoiceTotal: \$383.14 Check Group: FIELD TRIP FOR 3RD GRADE ON 11/10/16 TEACHERS NAMES VERONICA DELAFUENTE, JOSE GONZALEZ, CARMELA LOPEZ, SANDRA NAVARRETE 1 161703136 161703136 161703136 11000.1000.55817.1010.019020.0000.61.0000 \$490.07 STUDENT TRAVEL Check #: 0 PO/InvoiceTotal: \$490.07	001000					11/12/2016	STUDENT TRAVEL	
Check Group: MARGHING BAND TO TRAVEL TO NMSU-FOR TOURNAMENT OF BANDS 11/5/16 FROM 6.45 AM TO 11:00 PM-SPONSOR CHRIS VILLA # OF STUDENTS 78 NUMBER OF STAFF 5, # OF BUSES 2 CONFIRMATION 031702 Check Group: FIELD TRIP FOR 3RD GRADE ON 11/10/16 TEACHERS NAMES VERONICA DELAFUENTE, JOSE GONZALEZ, CARMELA LOPEZ, SANDRA NAVARRETE 1 161703136 161703136 11000.1000.55817.1010.019020.0000.61.0000 \$490.07 Check #: 0 PO/InvoiceTotal: 1 161703136 110703136 11000.1000.55817.1010.019020.0000.61.0000 \$490.07 Check #: 0 PO/InvoiceTotal: \$490.07 Check #: 0 PO/InvoiceTotal: \$490.07 Check #: 0					(Check #: 0		
MARGHING BAND TO TRAVEL TO NMSU-FOR TOURNAMENT OF BANDS 11/5/16 FROM 6.45 AM TO 11:00 PM-SPONSOR CHRIS VILLA # OF STUDENTS 78 NUMBER OF STAFF 5, # OF BUSES 2 CONFIRMATION 031702 11/5/2016 STUDENT TRAVEL Check #: 0 PO/InvoiceTotal: \$721.10 Check Group: FIELD TRIP FOR 3RD GRADE ON 11/10/16 TEACHERS NAMES VERONICA DELAFUENTE, JOSE GONZALEZ, CARMELA LOPEZ, SANDRA NAVARRETE 1 161703136 161703136 161703136 11/10/2016 STUDENT TRAVEL Check #: 0 PO/InvoiceTotal: \$490.07							PO/InvoiceTotal:	\$383.14
TOURNAMENT OF BANDS 11/5/16 FROM 6.45 AM TO 11:00 PM-SPONSOR CHRIS VILLA # OF STUDENTS 78 NUMBER OF STAFF 5, # OF BUSES 2 CONFIRMATION 031702 11/5/2016 STUDENT TRAVEL Check #: 0 PO/InvoiceTotal: \$721.10 Check Group: FIELD TRIP FOR 3RD GRADE ON 11/10/16 TEACHERS NAMES VERONICA DELAFUENTE, JOSE GONZALEZ, CARMELA LOPEZ, SANDRA NAVARRETE 1 161703136 161703136 11000.1000.55817.1010.019020.0000.61.0000 \$490.07 Check #: 0 PO/InvoiceTotal: \$490.07	Check Group:							
11/5/2016 STUDENT TRAVEL Check #: 0 PO/InvoiceTotal: \$721.10	TOURNAMENT OF BANDS 11/5/1/ 11:00 PM-SPONSOR CHRIS VILL/ NUMBER OF STAFF 5, # OF BUSI	6 FROM 6.45 AM TO A # OF STUDENTS 78		1	161702802	161702802	11000.1000.55817.1010.019054.0000.21.0415	\$721.10
Check Group: FIELD TRIP FOR 3RD GRADE ON 11/10/16 TEACHERS NAMES VERONICA DELAFUENTE, JOSE GONZALEZ, CARMELA LOPEZ, SANDRA NAVARRETE 1 161703136 161703136 11000.1000.55817.1010.019020.0000.61.0000 \$490.07 11/10/2016 STUDENT TRAVEL Check #: 0 PO/InvoiceTotal: \$490.07	031702					11/5/2016	STUDENT TRAVEL	
Check Group: FIELD TRIP FOR 3RD GRADE ON 11/10/16 TEACHERS NAMES VERONICA DELAFUENTE, JOSE GONZALEZ, CARMELA LOPEZ, SANDRA NAVARRETE 1 161703136 11000.1000.55817.1010.019020.0000.61.0000 \$490.07 11/10/2016 STUDENT TRAVEL						(Check #: 0	
FIELD TRIP FOR 3RD GRADE ON 11/10/16 TEACHERS NAMES VERONICA DELAFUENTE, JOSE GONZALEZ, CARMELA LOPEZ, SANDRA NAVARRETE 1 161703136 161703136 11000.1000.55817.1010.019020.0000.61.0000 \$490.07							PO/InvoiceTotal:	\$721.10
NAMES VERONICA DELAFUENTE, JOSE GONZALEZ, CARMELA LOPEZ, SANDRA NAVARRETE 11/10/2016 STUDENT TRAVEL Check #: 0 PO/InvoiceTotal: \$490.07	Check Group:							
11/10/2016 STUDENT TRAVEL Check #: 0 PO/InvoiceTotal: \$490.07	NAMES VERONICA DELAFUENTE	E, JOSE GONZALEZ,		1	161703136	161703136	11000.1000.55817.1010.019020.0000.61.0000	\$490.07
PO/InvoiceTotal: \$490.07						11/10/2016	STUDENT TRAVEL	
						(Check #: 0	
Check Group:							PO/InvoiceTotal:	\$490.07
	Check Group:							

Voucher Detail Listing						Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017							
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
RE: CAREER TECH STUDENTS TRAVELING FROM CHS TO CMS ON NOV 9, 2016 - LEAVING CHS AT 8:30 AM RETURNING AT 11:00 - 11:15 SAME DAY 45 STUDENTS 6 STAFF MEMBERS		1	161703146	161703146	11000.1000.55817.3000.019000.0000.22.0440	\$83.02	
					11/9/2016	STUDENT TRAVEL	
						Check #: 0	
						PO/InvoiceTota	ıl: \$83.02
Check Group:							
031764 2 BUSES WILL BE TRANSPORTING OUR 6TH GRADE STUDENTS FOR AN EDUCATIONAL FIELDTRI TO UTPE CAMPUS on 11/30/2016		•	2	161703203	161703203	23000.1000.55817.9000.019025.0000.61.6010	\$484.56
				1/31/2017	STUDENT TRAVEL		
						Check #: 0	
						PO/InvoiceTota	ıl: \$484.56
Check Group:							
COMMUNITY BASE FIELD TRIP FOR CLASSROOM FROM SUNLAND PARK TO TERESA MIDDLE SCHOOL FOR TRANSI OVERVIEW.	SANTA		1	161703264	161703264	24106.1000.55817.2000.019000.0000.55.0000	\$75.29
OVERVIEW.					11/16/2016	STUDENT TRAVEL	
						Check #: 0	
						PO/InvoiceTota	ıl: \$75.29
Check Group:						. 5/	
2 BUSES WILL BE TRANSPORTING OUR STUDENTS TO AN EDUCATIONAL FIELD			2	161703305	161703305	23000.1000.55817.9000.019025.0000.61.6010	\$515.68
FARM AND RANCH ON 12/07/2016					12/7/2016	STUDENT TRAVEL	
						Check #: 0	
						PO/InvoiceTota	l: \$515.68
Check Group:						. 3/11/01001010	ψ510.00
'							

Voucher Detail Listing				Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017					
Vendor Remit Name QTY Description Vendor #	•	PO No.	Invoice Invoice Date	Account	Amount
11/18/16 CHANGE ORDER NO.1 - CHANGE LINE ITEM FROM 23000 TO 11000 MM /// GUTS FIELD TRIP SCHEDULED FOR FRIDAY DEC 2ND 2016 TO TECH H2O IN EL PASO, TX. 20 STUDENTS 7TH GRADE & 2 TEACHERS (MCFARLAND & MCKINNEY) THE TOPIC STUDENTS ARE STUDYING IS "WATER AS A SHARED RESOURCE" STUDENTS WILL LEARN HOW TO RUN TESTS ON WATER SAMPLES AND TRY COMPUTER JOBS RELATED FIELDS. THIS TRIP IS BEING PAID BY HEIDI SANCHES - NMSU. WE ENTER A PO FOR THE TRANSPORTATION AND THEY WILL REIMBURSE US AS THEY HAVE DONE IN THE PAST.	1	161703366	161703366	11000.1000.55817.1010.019052.0000.62.0000	\$129.
REIMBORGE OS AS THET HAVE DONE IN THE FAST.			12/2/2016	STUDENT TRAVEL	
				Check #: 0	
				PO/InvoiceTota	al: \$129.
Check Group:					
ON SATURDAY, NOVEMBER 19TH, 2016 OUR TEACHER, RUSSELL HUSSON-MATTER AND 12 STUDENTS (4-6TH GRADE) WILL BE ATTENDING A LEGO STUDENT ROBOTIC COMPETITION AT ONATE HIGH SCHOOL, FROM 8:00 AM - 6:30 PM, (1) BUS.	1	161703368	161703368	11000.1000.55817.1010.019104.0000.61.0000	\$378.
			11/30/2016	STUDENT TRAVEL	
				Check #: 0	
				PO/InvoiceTota	al: \$378.
Check Group:					
4TH GRADE STUDENTS TO TRAVEL TO EL PASO HOLOCAUST MUSEUM AND STUDY CENTER NOVEMBER 18, 2016 # OF STUDENTS 85, # OF STAFF 5, BUSES 2 CONFRIMATION 031691	1	161703379	161703379	11000.1000.55817.1020.019030.0000.21.1020	\$382.
0, 500E0 2 00141 NIMAN 1014 001001			11/18/2016	STUDENT TRAVEL	
				Check #: 0	
				PO/InvoiceTota	al: \$382.
Check Group:					
3RD GRADE STUDENTS TO TRAVEL TO UTEP THEATER DECEMBER 14, 2016 8 AM TO 1:45 PM -72 STUDENTS STAFF 5 2 BUSES CONFIRMATION 031771	1	161703380	161703380	11000.1000.55817.1020.019030.0000.21.1020	\$394.
			12/14/2016	STUDENT TRAVEL	
				Check #: 0	

Voucher Detail Listing						Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017							
Vendor Remit Name Description Ven	ndor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal:	\$394.96
Check Group:							
3RD GRADE STUDENTS TO TRAVEL TO UTEP DECEMBER 12, 2016 FRIN 10:45 AM TO 1:30 PM 87 STUDENTS, STAFF 6 BUSES 2 CONFIRMATION 031	PM 87	,	1	161703381	161703381	11000.1000.55817.1020.019025.0000.21.1020	\$492.90
010521110, 01741 0 50020 2 0014 HAMMATIO		_			12/12/2016	STUDENT TRAVEL	
						Check #: 0	
						PO/InvoiceTotal:	\$492.90
Check Group:							
5TH GRADE STUDENTS TO TRAVEL TO UTEP TO SEE "WISE FAMILY THEATER" -70 STUDEN STAFF 2 BUSES CONFIRMATION # 031762	12-13-16 NTS, 5	6	1	161703382	161703382	11000.1000.55817.1020.019001.0000.21.1020	\$438.34
OTALL S BOOLD COLL INVIDITAL COLLEGE					12/13/2016	STUDENT TRAVEL	
						Check #: 0	
						PO/InvoiceTotal:	\$438.34
Check Group:							
SANTA TERESA ELEM., NORTH VALLEY ELEM VADO ELEM. TO TRAVEL TO SANTA TERESA I NOVEMBER 30, 2016 FOR REHEARSAL FROM TO 6 PM FOR 45 STUDENTS 3 STAFF AND 1 B CONFIRMATION # 031767	HIGH 13 PM		1	161703384	161703384	11000.1000.55817.1020.019000.0000.21.1020	\$249.10
CONTINUATION A CONTOR					11/30/2016	STUDENT TRAVEL	
						Check #: 0	
						PO/InvoiceTotal:	\$249.10
Check Group:							
MARCHING BAND TO TRAVEL TO NMSU TO PI AT AGGIE MEMORIAL STADIUM. SATURDAY, NOVEMBER 19, 2016 STUDENTS: 80, STAFF: 4 BUSES: 2 CONFIRMATION 031778		1	1	161703385	161703385	11000.1000.55817.1020.019000.0000.21.1020	\$592.16
BOOLS. 2 CONTINUATION 031770	DOGLO. 2 CONFINIMATION 031770				11/19/2016	STUDENT TRAVEL	
						Check #: 0	
						PO/InvoiceTotal:	\$592.16
Check Group:							
Check Group:						r G/ilivolce i otal.	φυθ

oucher Detail Listing					Voucher Batch Number: 1177	02/03/2017
scal Year: 2016-2017						
endor Remit Name escription Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
CHOIR STUDENTS TO TRAVEL TO SANTA TERESA HIGH FOR REHEARSAL NOVEMBER 30, 2016 # OF STUDENTS 30 STAFF: 1 BUSES: 1 CONFIRMATION 031777		1	161703386	161703386	11000.1000.55817.1020.019000.0000.21.1020	\$220.
001777				11/30/2016	STUDENT TRAVEL	
CHOIR STUDENTS TO TRAVEL TO SANTA TERESA HIGH FOR REHEARSAL DECEMBER 1, 2016 # OF STUDENTS 30 STAFF: 1 BUSES: 1 CONFIRMATION		1	161703386	161703386-	11000.1000.55817.1020.019000.0000.21.1020	\$273.6
031776				12/1/2016	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$493.7
Check Group:						
ICAT FAIR /CTE STUDENTS TRAVELING FROM STHS TO STMS ON DEC 6, 2016 LEAVING AT 8:50 AM AND RETURNING SAME DAY AT 3:20 PM - TOTAL 30 STUDENTS AND 2 STAFF MEMBERS		1	161703444	161703444	11000.1000.55817.3000.019000.0000.22.0440	\$57.0
				12/6/2016	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$57.0
Check Group:						
GUTS PROGRAM- TRAVEL TO TECHH20 CENTER IN EL PASO TX- DEC 2 FROM 11AM-1PM- REIMBURSEMENT WILL BE MADE TO ACCOUNT		1	161703456	161703456	23000.1000.55817.9000.019175.0000.62.6010	\$129.4
				12/2/2016	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$129.4
Check Group:						
FIELD TRI FOR 3RD GRADE FOR NOV. 30 2016 TO UTEP MAGOFFIN STADIUM DEPARTING 9:00 RETURNING 2:00 SPONSOR MS RANDLEAPPROVAL THROUHG MS YTURRALDE		1	161703490	161703490	23000.1000.55817.9000.019017.0000.61.6010	\$394.9
THROUGH MO FFORWALDE				11/30/2016	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$394.9
Check Group:						

Voucher Detail Listing					Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
NOVEMBER 30, 2016 SANTA TERESA MIDDLE SCHOOL GOING TO ALAMOGORDO SPACE MUSEUM LEAVEING AT 8:30 AM RETURNING AT 3:30 PM - 40 STUDENTS AND 4 CHAPERONES - GISD SPACEPORT SEMAA PROGRAM		1	161703492	161703492	26204.1000.55817.1010.019000.0000.12.0483	\$546.65
				11/30/2016	STUDENT TRAVEL	
DEC 02, 2016 - CHAPARRAL MIDDLE SCHOOL TO ALAMOGORDO SPACE MUSEUM - LEAVING AT 8:30 AM - RETURNING AT 3:30 PM - 40 STUDENTS AND 2 CHAPERONE ADULTS		1	161703492	161703492-	26204.1000.55817.1010.019000.0000.12.0483	\$328.44
				12/2/2016	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$875.09
Check Group:						
STUDENTS TO TRAVEL TO HOLOCAUST MUSEUM AND TO WHITE SPUR PARK DECEMBER 7, 2016. STUDENTS: 56 STAFF: 4 BUSES:1 CONFIRMATION: 031828		1	161703512	161703512	11000.1000.55817.1020.019001.0000.21.1020	\$220.90
				12/7/2016	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$220.90
Check Group:						
3RD GRADE STUDENTS TO TRAVEL TO NEW MEXICO FARM AND RANCH MUSEUM AND PETER PIPER PIZZ DECEMBER 1, 2016. STUDENTS:64 STAFF: 6 BUSES: 2 CONFIRMATION 031827	Ą	1	161703513	161703513	11000.1000.55817.1020.019001.0000.21.1020	\$301.00
				12/1/2016	STUDENT TRAVEL	
USE THIS LINE ITEM FOR BALANCE		1	161703513	161703513 12/1/2016	11000.1000.55817.1020.019000.0000.21.1020 STUDENT TRAVEL	\$75.10
					Check #: 0	
					PO/InvoiceTotal:	\$376.10
Check Group:						

Voucher Detail Listing					Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GHS CHOIR TO TRAVEL TO STHS FOR WINTER FESTIVAL-ON THE FOLLOWING DATES NOVEMBER 30 AND DECEMBER 1ON NOVEMBER 30TH STUDENTS TO TRAVEL TO STHS AND RETURN TO GHS CONFIRMATION: 031788-1 REG BUS 1 SPED BUS		1	161703514	161703514	11000.1000.55817.1020.019000.0000.21.1020	\$298.63
				11/30/2016	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$298.63
Check Group:						
ON WEDNESDAY, DECEMBER 14TH, OUR 3RD GRADE TEACHERS: V. MUNOZ, C. SANDEZ, C. MUNOZ AND (43) CT. STUDENTS WILL BE GOING ON A FIELD TRIP TO UTEP TO THE FOX FINE ARTS CENTER AND THE STATE LINE RESTAURANT, EL PASO TX. TIME OF PICK UP IS 8:00 AM - 2:00 PM, (1) BUS.	Ē	1	161703546	161703546	23000.1000.55817.9000.019104.0000.61.6010	\$309.66
				12/14/2016	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$309.66
Check Group:						
Field Trip to Dion's Pizza in Las Cruces, NM December 15 2016. Confirmation #031829	,	1	161703547	161703547	23000.1000.55817.9000.019086.0000.61.6010	\$212.10
2010. Commination #001029				12/15/2016	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$212.10
Check Group:						
4TH GRADE STUDENTS GOING ON A FIELD TRIP TO NMSU STEM OUTREACH LAB ON 12/9/16. ONE BUS FOR 59 STUDENTS AND 3 STAFF MEMBERS		1	161703575	161703575	11000.1000.55817.1010.019001.0000.61.0000	\$172.48
TOR 33 STOPERTO MAP 3 STATE MEMBERS				12/9/2016	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$172.48
Check Group:						

Voucher Detail Listing						Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017							
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
LSC/DSC/EARLY CHILDHOOD GOING ON A TO BOWLING ALLEY AND CHOPES ON DEC 32 STUDENTS AND 9 STAFF MEMBERS ST AND 9	C. 14, 2016.		1	161703586	161703586	23000.1000.55817.9000.019001.0000.61.6010	\$561.92
					12/14/2016	STUDENT TRAVEL	
						Check #: 0	
						PO/InvoiceTotal:	\$561.92
Check Group:							
Field Trip to Museum of Nature and Science a Piper Pizza in Las Cruces, NM December 15, Confirmation #031861	and Peter 2016		1	161703615	161703615	23000.1000.55817.9000.019086.0000.61.6010	\$197.48
Communication was 1881					12/15/2016	STUDENT TRAVEL	
						Check #: 0	
						PO/InvoiceTotal:	\$197.48
Check Group:							
Field Trip to Fort Bliss and Chuck-E-Cheese, I December 12, 2016 Confirmation # 031859	El Paso, TX		1	161703616	161703616	23000.1000.55817.9000.019086.0000.61.6010	\$207.85
					12/12/2016	STUDENT TRAVEL	
						Check #: 0	
						PO/InvoiceTotal:	\$207.85
Check Group:							
FIELD TRIP FOR 5TH GRADE TO EL PASO OF ART AND EL PASO HISTORY MUSEUM. CONFIRMATION 031860			1	161703633	161703633	23000.1000.55817.9000.019030.0000.61.6010	\$387.88
CONFIRMATION 031660					12/14/2016	STUDENT TRAVEL	
						Check #: 0	
						PO/InvoiceTotal:	\$387.88
Check Group:							,,,,,
FIELD TRIP FOR GADSDEN ELEMENTARY CRUCES MUSEUM OF NATURE AND SCIEN 9:00 RET 2:00 SPONSOR MS SIFUENTES C NUMBER 031863	NCE DEPT		1	161703707	161703707	23000.1000.55817.9000.019017.0000.61.6010	\$406.62
					12/8/2016	STUDENT TRAVEL	
						Check #: 0	

Voucher Detail Listing						Voucher Batch Number: 1177	02/03/2017	
Fiscal Year: 2016-2017								
Vendor Remit Name Description Ve	ndor #	QTY		PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTota	I: \$	\$406.62
Check Group:								
FIELD TRIP FOR GADSDEN ELEMENTARY TO FIEST LANES EL PASO TX OKAY BY MS YTURRALDE DEF 9:00 RETURN 2:00 SPONSOR MR GIOVINE CONF NUMBER 031862	DE DEP		1	161703708	161703708	23000.1000.55817.9000.019017.0000.61.6010	\$	\$338.21
NOMBER 001002					12/9/2016	STUDENT TRAVEL		
						Check #: 0		
						PO/InvoiceTota	I: \$	\$338.21
Check Group:								
I BUS FOR 5TH GRADE FIELD TRIP TO THE LAS CRUCES MUSEUM OF EARTH AND SCIENCE ON DECEMBER 14, 2016. CONFIRMATION #031843, SPOKE W/ LAURA		1	161703756	161703756	23000.1000.55817.9000.019076.0000.61.6010	\$	\$226.09	
					12/14/2016	STUDENT TRAVEL		
						Check #: 0		
						PO/InvoiceTota	I: \$	\$226.09
						Vendor Tota	l: \$532	,024.05

Printed: 02/28/2017 4:20:48 PM Report: rptAPVoucherDetail 2016.4.15 Page: 11

Voucher Detail Listing				Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BURGESS, BRADLEY M.					
6752 CAMINO BLANCO					
LAS CRUCES NM 88007					
Check Group:					
CHANGE ORDER#2 INCREASE PO FROM \$700.00 TO \$1,200.00. LC. 11/28/2016. 10/19/16 CHANGE ORDER NO.1 - ADD \$200; FROM \$500 TO \$700 MM /// BLANKET PURCHASE ORDER - OFFICIAL FOR 2016-2017 SCH. YR.		1 161701099	GHS BBB 01/14/17	11000.2100.53414.9000.019000.0000.47.0651	\$54.00
			1/14/2017	OTHER SERVICES	
CHANGE ORDER#2 INCREASE PO FROM \$700.00 TO \$1,200.00. LC. 11/28/2016. 10/19/16 CHANGE ORDER NO.1 - ADD \$200; FROM \$500 TO \$700 MM /// BLANKET PURCHASE ORDER - OFFICIAL FOR 2016-2017 SCH. YR.		1 161701099	GHS BBB 01/17/17	11000.2100.53414.9000.019000.0000.47.0651	\$54.00
2010 2011 0011. 114.			1/17/2017	OTHER SERVICES	
CHANGE ORDER#2 INCREASE PO FROM \$700.00 TO \$1,200.00. LC. 11/28/2016. 10/19/16 CHANGE ORDER NO.1 - ADD \$200; FROM \$500 TO \$700 MM /// BLANKET PURCHASE ORDER - OFFICIAL FOR 2016-2017 SCH. YR.		1 161701099	STHS BBB 01/13/17	11000.2100.53414.9000.019000.0000.47.0651	\$92.00
2010-2017 SCH. 1K.			1/13/2017	OTHER SERVICES	
CHANGE ORDER#2 INCREASE PO FROM \$700.00 TO \$1,200.00. LC. 11/28/2016. 10/19/16 CHANGE ORDER NO.1 - ADD \$200; FROM \$500 TO \$700 MM /// BLANKET PURCHASE ORDER - OFFICIAL FOR		1 161701099	STHS BBB 01/13/17 MI	11000.2100.53414.9000.019000.0000.47.0651	\$32.40
2016-2017 SCH. YR.			1/13/2017	OTHER SERVICES	
				Check #: 0	
				PO/InvoiceTotal	: \$232.40
				Vendor Total	: \$232.40

Voucher Detail Listing					Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	/endor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
COMMUNITY PLAYTHINGS 4	11392					
P.O. BOX 2						
ULSTER PARK NY 12487						
Check Group:						
CLEAR PANEL 36X24		1	161703713	C009L-1	27149.1000.57332.1010.019000.0000.24.0000	\$109.00
				12/30/2016	SUPPLY ASSETS \$5,000 OR LESS	
CLEAR PANEL 36X32		1	161703713	C009L-1	27149.1000.57332.1010.019000.0000.24.0000	\$133.00
				12/30/2016	SUPPLY ASSETS \$5,000 OR LESS	
BULLETEIN PANEL 36X24		1	161703713	C009L-1	27149.1000.57332.1010.019000.0000.24.0000	\$109.00
				12/30/2016	SUPPLY ASSETS \$5,000 OR LESS	
BULLETIN PANEL 36X32		1	161703713	C009L-1	27149.1000.57332.1010.019000.0000.24.0000	\$133.00
				12/30/2016	SUPPLY ASSETS \$5,000 OR LESS	
BULLETIN PANEL 24X32		1	161703713	C009L-1	27149.1000.57332.1010.019000.0000.24.0000	\$99.00
				12/30/2016	SUPPLY ASSETS \$5,000 OR LESS	
					Check #: 0	
					PO/InvoiceTotal:	\$583.00
Check Group:						
48 X 24 SOLID PANEL		2	161703826	C097L-1	27149.1000.57332.1010.019000.0000.24.0000	\$260.00
				12/30/2016	SUPPLY ASSETS \$5,000 OR LESS	
24" TRANSLUCENT BACK SWEEP		1	161703826	C097L-1	27149.1000.57332.1010.019000.0000.24.0000	\$295.00
				12/30/2016	SUPPLY ASSETS \$5,000 OR LESS	
					Check #: 0	
					PO/InvoiceTotal:	\$555.00
					- Vendor Total:	\$1,138.00

Voucher Detail Listing	g				Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017 Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
COVINGTON, JESSICA						
5463 MONTE LUZ						
LAS CRUCES	NM 88012					
Check Group:						
/2017 PREPARES GMS COMPETION & UNIQU	EOGRPHY CAMP FOR 1/13 & 1/14 S CHEER SQUAD FOR CHEER JE STUNTING TECHNIQUES ACCT & \$454.06 FROM 6270 00.000)		1 161704024	01/24/17	70000.1000.00000.9000.019052.0000.62.6110	\$545.94
7.551.1517.251 \$155				1/24/2017	CHEERLEADERS	
OHTER PORTION FRO	OM ACCT 6270 \$454.06		1 161704024	01/24/17	70000.1000.00000.9000.019052.0000.62.6270	\$454.06
				1/24/2017	CONCESSION STAND	
					Check #: 0	
					PO/InvoiceTotal:	\$1,000.00
					Vendor Total:	\$1,000.00

Printed: 02/28/2017 4:20:48 PM Report: rptAPVoucherDetail 2016.4.15 Page: 14

Voucher Detail Listing					Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
DECISION TREE, INC.						
P.O. BOX 70870						
SAINT PAUL MN 55170-	9705					
Check Group:						
HP PRODESK 600 G2 (3 YR ONSIT GB RAM, 500GB HD, DVDRW, WIN			8 161703610	84281217	31701.4000.57332.0000.019013.0000.61.9780	\$4,464.00
,,,,,,,			1/20/2017	SUPPLY ASSETS \$5,000 OR LESS		
					Check #: 0	
					PO/InvoiceTotal:	\$4,464.00
Check Group:						
HP ELITE ONE 800 G2 ALL IN ONE 3.4 GHZ-RAM 8 GB - HDD 1 TB - DV HD GRAPHICS 530 - GigE - WLAN BLUETOOTH 4.1 - Win 10 Pro 64-bi DOWNGRADE - pre-installed: Win 7 23"	VD SUPERMULTI - : 802.11a/b/g/n/ac, t / Win 7 Pro 64-bit		5 161703993	84139111	25153.2200.57332.0000.019000.0000.59.0000	\$6,100.00
25				1/17/2017	SUPPLY ASSETS \$5,000 OR LESS	
LOAD MICROSOFT OPERATING S	YSTEM WIN 10 PRO		5 161703993	84139111	25153.2200.57332.0000.019000.0000.59.0000	\$250.00
				1/17/2017	SUPPLY ASSETS \$5,000 OR LESS	
					Check #: 0	
					PO/InvoiceTotal:	\$6,350.00
					Vendor Total:	\$10,814.00

Voucher Detail Listing					Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	endor#	YTÇ	PO No.	Invoice Invoice Date	Account	Amount
EL PASO OFFICE PRODUCTS						
1550 LIONEL						
EL PASO TX 79936						
Check Group:						
PLEASE SEE ATTACHED QUOTE 29-NOV-16		1	161703581	264468-0	28193.2100.56118.0000.019000.0000.24.0000	\$1,991.22
				12/6/2016	GENERAL SUPPLIES AND MATERIALS	
PLEASE SEE ATTACHED QUOTE 29-NOV-16		1	161703581	264468-0	28193.2100.57332.0000.019000.0000.24.0000	\$989.05
				12/6/2016	SUPPLY ASSETS \$5,000 OR LESS	
PLEASE SEE ATTACHED QUOTE 29-NOV-16		1	161703581	264468-1	28193.2100.56118.0000.019000.0000.24.0000	\$877.00
				12/7/2016	GENERAL SUPPLIES AND MATERIALS	
PLEASE SEE ATTACHED QUOTE 29-NOV-16		1	161703581	264468-2	28193.2100.56118.0000.019000.0000.24.0000	\$27.25
				12/8/2016	GENERAL SUPPLIES AND MATERIALS	
PLEASE SEE ATTACHED QUOTE 29-NOV-16		1	161703581	264468-3	28193.2100.56118.0000.019000.0000.24.0000	\$130.80
				12/9/2016	GENERAL SUPPLIES AND MATERIALS	
PLEASE SEE ATTACHED QUOTE 29-NOV-16		1	161703581	264468-4	28193.2100.56118.0000.019000.0000.24.0000	\$214.50
				12/14/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$4,229.82
Check Group:						
PLEASE SEE ATTACHED QUOTE 6-DEC-16		1	161703817	264956-0	28193.2100.56118.0000.019000.0000.24.0000	\$4,207.99
				12/30/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$4,207.99
Check Group:						
QUARTET EMBOSSED BULLETIN FOAM BOA	ARD 4x3	2	161704082	265709-0	13000.2700.57332.0000.019000.0000.41.0000	\$213.28
				1/13/2017	SUPPLY ASSETS \$5,000 OR LESS	
SAFECO ONYX MESH OPEN FILE WITH DRA	WERS	1	161704082	265709-0	13000.2700.57332.0000.019000.0000.41.0000	\$80.64
				1/13/2017	SUPPLY ASSETS \$5,000 OR LESS	
IMPACT PRODUCTS 3 SHELF BUSSING CAR	Т	1	161704082	265709-0	13000.2700.57332.0000.019000.0000.41.0000	\$113.63
				1/13/2017	SUPPLY ASSETS \$5,000 OR LESS	

Printed: 02/28/2017 4:20:48 PM Report: rptAPVoucherDetail 2016.4.15 Page: 16

Voucher Detail Listing						Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017							
Vendor Remit Name Description	Vendor #	QTY	F	PO No.	Invoice Invoice Date	Account	Amount
ARTISTIC ECO POLY DESK PAD POLY (CLEAR		1 1	161704082	265709-0	13000.2700.56118.0000.019000.0000.41.0000	\$40.88
					1/13/2017	GENERAL SUPPLIES AND MATERIALS	
AT A GLANCE LINED DATE BOX PLANN NOTEBOOK	ING		3 1	161704082	265709-0	13000.2700.56118.0000.019000.0000.41.0000	\$32.91
					1/13/2017	GENERAL SUPPLIES AND MATERIALS	
						Check #: 0	
						PO/InvoiceTotal:	\$481.34
Check Group:							
US STAMP & SIGN STAMP MESSAGE ST	TACK SET		1 1	161704147	265812-0	25153.2100.56118.0000.019000.0000.59.0000	\$9.95
					1/17/2017	GENERAL SUPPLIES AND MATERIALS	
DYMO ADDRESS LABEL		1	15 1	161704147	265812-0	25153.2100.56118.0000.019000.0000.59.0000	\$373.50
					1/17/2017	GENERAL SUPPLIES AND MATERIALS	
KANTEK MS280B			1 1	161704147	265812-0	25153.2100.56118.0000.019000.0000.59.0000	\$39.45
					1/17/2017	GENERAL SUPPLIES AND MATERIALS	
LOGITECH WIRELESS WAVE COMBO M	IK550		4 1	161704147	265812-0	25153.2100.56118.0000.019000.0000.59.0000	\$330.76
					1/17/2017	GENERAL SUPPLIES AND MATERIALS	
SMEAD DESK FILE/SORTERS			1 1	161704147	265812-0	25153.2100.56118.0000.019000.0000.59.0000	\$13.59
					1/17/2017	GENERAL SUPPLIES AND MATERIALS	
QUARTET BOARD WIPES			4 1	161704147	265812-0	25153.2100.56118.0000.019000.0000.59.0000	\$41.96
					1/17/2017	GENERAL SUPPLIES AND MATERIALS	
SPARCO FASTENER FOLDERS			8 1	161704147	265812-0	25153.2100.56118.0000.019000.0000.59.0000	\$167.60
					1/17/2017	GENERAL SUPPLIES AND MATERIALS	
POST ITS 1.5X2" MARSEILLE COLOR CO	OLLECTION		6 1	161704147	265812-0	25153.2100.56118.0000.019000.0000.59.0000	\$76.14
					1/17/2017	GENERAL SUPPLIES AND MATERIALS	
POST ITS 4X4 BALI COLOR COLLECTIO	N		6 1	161704147	265812-0	25153.2100.56118.0000.019000.0000.59.0000	\$82.50
					1/17/2017	GENERAL SUPPLIES AND MATERIALS	
POST ITS 3X3 MARSEILLE COLOR COLI	LECTION		6 1	161704147	265812-0	25153.2100.56118.0000.019000.0000.59.0000	\$175.68
					1/17/2017	GENERAL SUPPLIES AND MATERIALS	
POST ITS 4X6 MARSEILLE COLOR COLI	LECTION		6 1	161704147	265812-0	25153.2100.56118.0000.019000.0000.59.0000	\$75.54
					1/17/2017	GENERAL SUPPLIES AND MATERIALS	

oucher Detail Listing					Voucher Batch Number: 1177	02/03/2017
scal Year: 2016-2017						
endor Remit Name escription Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
POST ITS POP-UP NOTES 3X3 MARSEILLE COLOR COLLECTION		6	161704147	265812-0	25153.2100.56118.0000.019000.0000.59.0000	\$107.7
				1/17/2017	GENERAL SUPPLIES AND MATERIALS	
AVERY 8-COLORED TABS PRESENTATION DIVIDERS		1	161704147	265812-0	25153.2100.56118.0000.019000.0000.59.0000	\$134.8
				1/17/2017	GENERAL SUPPLIES AND MATERIALS	
AVERY INDEX MAKER PUNCHED CLEAR LABEL TO DIVIDER		1	161704147	265812-0	25153.2100.56118.0000.019000.0000.59.0000	\$119.9
				1/17/2017	GENERAL SUPPLIES AND MATERIALS	
AVERY FRAMED VIEW BINDER		2	161704147	265812-0	25153.2100.56118.0000.019000.0000.59.0000	\$38.9
				1/17/2017	GENERAL SUPPLIES AND MATERIALS	
BUSINESS SOURCE PAPER CLIP		6	161704147	265812-0	25153.2100.56118.0000.019000.0000.59.0000	\$15.9
				1/17/2017	GENERAL SUPPLIES AND MATERIALS	
BUSINESS SOURCE STANDARD STAPLES		6	161704147	265812-0	25153.2100.56118.0000.019000.0000.59.0000	\$8.1
				1/17/2017	GENERAL SUPPLIES AND MATERIALS	
SHARPIE ACCENT RETRACTABLE HIGHLIGHTER		6	161704147	265812-0	25153.2100.56118.0000.019000.0000.59.0000	\$62.7
				1/17/2017	GENERAL SUPPLIES AND MATERIALS	
SHARPIE RETRACTABLE FINE POINT MARKERS		6	161704147	265812-0	25153.2100.56118.0000.019000.0000.59.0000	\$133.5
				1/17/2017	GENERAL SUPPLIES AND MATERIALS	
SHARPIE ULTRA FINE POINT PERMANENT MARKERS SET		6	161704147	265812-0	25153.2100.56118.0000.019000.0000.59.0000	\$125.1
				1/17/2017	GENERAL SUPPLIES AND MATERIALS	
COSCO PREMIUM LARGE BROWN PAPER SHOPPING BAGS		2	161704147	265812-1	25153.2100.56118.0000.019000.0000.59.0000	\$43.6
				1/18/2017	GENERAL SUPPLIES AND MATERIALS	
SPARCO FASTENER FOLDERS		2	161704147	265812-1	25153.2100.56118.0000.019000.0000.59.0000	\$41.9
				1/18/2017	GENERAL SUPPLIES AND MATERIALS	
HYGLOSS BRIGHT COLOR BAGZ		2	161704147	265812-1	25153.2100.56118.0000.019000.0000.59.0000	\$28.5
				1/18/2017	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal	\$2,247.5

Check Group:

Printed: 02/28/2017 4:20:48 PM Report: rptAPVoucherDetail 2016.4.15 Page: 18

Voucher Detail Listing						Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017							
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
XEROX BLACK TONER CARTRIDGE HIG PAGE	YIELD 10000)	1	161704228	265939-0	23000.1000.56118.9000.019052.0000.62.6010	\$220.99
					1/19/2017	GENERAL SUPPLIES AND MATERIALS	
						Check #: 0	
						PO/InvoiceTotal:	\$220.99
Check Group:							
BLACK INK CARTRIDGE HP96			1	161704268	265991-0	11000.2400.56118.0000.019008.0000.61.0000	\$44.90
					1/20/2017	GENERAL SUPPLIES AND MATERIALS	
						Check #: 0	
						PO/InvoiceTotal:	\$44.90
						Vendor Total:	\$11,432.58

Printed: 02/28/2017 4:20:48 PM Report: rptAPVoucherDetail 2016.4.15 Page: 19

Voucher Detail Listing					Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EL PASO TRIAD	79282					
P.O. BOX 205354						
DALLAS TX 75320-5354						
Check Group:						
DISTRICT MAINTENANCE AGREEMENT ON FOR 16/17 FY	N COPIERS		1 161700580	IN1014173	11000.2600.54311.0000.019000.0000.09.0000	\$10,909.52
				12/30/2016	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
DISTRICT MAINTENANCE AGREEMENT ON FOR 16/17 FY	N COPIERS		1 161700580	IN1020498	11000.2600.54311.0000.019000.0000.09.0000	\$6,515.00
1 OK 10/17 1 1				1/4/2017	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$17,424.52
Check Group:						
SERIAL # (\$65.00 + GRT \$3	3.33=\$68.33		1 161701051	IN1034334	11000.2600.54620.0000.019000.0000.40.0000	\$65.00
				1/16/2017	RENTAL OF EQUIPMENT AND VEHICLES	
SERIAL # (\$65.00 + GRT \$3	3.33=\$68.33		1 161701051	IN964666	11000.2600.54620.0000.019000.0000.40.0000	\$72.08
				11/15/2016	RENTAL OF EQUIPMENT AND VEHICLES	
SERIAL # (\$65.00 + GRT \$3	3.33=\$68.33		1 161701051	IN999392	11000.2600.54620.0000.019000.0000.40.0000	\$65.00
				12/15/2016	RENTAL OF EQUIPMENT AND VEHICLES	
					Check #: 0	
					PO/InvoiceTotal:	\$202.08
Check Group:						
01/30/17 CHANGE ORDER NO.1 - ADD \$1,0 \$940.75 TO \$1,950 MM	09.25; FROM		1 161701137	IN1002724	21000.3100.54311.0000.019000.0000.42.0000	\$160.00
• • • •				12/19/2016	MAINTENANCE & REPAIR	
01/30/17 CHANGE ORDER NO.1 - ADD \$1,0 \$940.75 TO \$1,950 MM	09.25; FROM		1 161701137	IN1037582	FURNITURE/FIXTURES/EQUIPMENT 21000.3100.54311.0000.019000.0000.42.0000	\$160.00
φ 34 0.73 1 Q η 1,930 ΙΝΙΝΙ				1/18/2017	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	

Voucher Detail Listing				Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PRINTER MAINTENANCE AGREEMENT FOR STUDEN NUTRITION DEPARTMENT FOR THE PERIOD AUGUS' 2016 THROUGH JUNE 30 2017. CONTRACT WILL END ON JUNE 30 2017	Γ	1 161701137	IN978125	21000.3100.54311.0000.019000.0000.42.0000	\$41.00
			11/30/2016	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
01/30/17 CHANGE ORDER NO.1 - ADD \$1,009.25; FROI \$940.75 TO \$1,950 MM	М	1 161701137	IN978125	21000.3100.54311.0000.019000.0000.42.0000	\$340.63
** · · · · · · · · · · · · · · · · · ·			11/30/2016	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
				Check #: 0	
				PO/InvoiceTotal:	\$701.63
Check Group:					
SERIAL #A2T198877 (\$66.25 + GRT \$3.40 = \$69.65)		1 161701148	IN1018668	31701.4000.54315.0000.019000.0000.09.9815	\$66.25
			1/3/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
				Check #: 0	
				PO/InvoiceTotal:	\$66.25
				Vendor Total:	\$18,394.48

2016482

Voucher Detail Listing

Voucher Batch Number: 1177 02/03/2017

Fiscal Year: 2016-2017

Vendor Remit NameQTYPO No.InvoiceAccountAmountDescriptionVendor #Invoice Date

1 161700193

ENVIRONMENTAL SYSTEMS OF LAS CRUCES, INC

DBA: ENVIRONMENTAL SYSTEMS CONTROL

408 W.AMADOR AVE.

LAS CRUCES NM 88005

Check Group:

01/24/17 CHANGE ORDER NO.1 - ADD \$8,309.62 TO PAY INVOICE; FROM \$34,528.10 TO \$42, 837.72 MM /// GISD HVAC SERVICE MAINTENANCE AGREEMENT AT FOUR SCHOOLS EFFECTIVE JULY 1, THROUGH JUNE

30, 2017 BID #14-15-15

12/27/2016 MAINTENANCE & REPAIR -

BLDGS/GRNDS/EQUIPMENT (SB9)

31700.4000.54315.0000.019000.0000.40.0000

Check #: 0

PO/InvoiceTotal: \$21,418.86

Vendor Total: \$21,418.86

\$21,418.86

Voucher Detail Listing				Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017					
Vendor Remit Name Description Ve	QTY ndor #	PO No.	Invoice Invoice Date	Account	Amount
FLOWERS BAKING COMPANY LLC					
P.O. BOX 842226					
DALLAS TX 75284					
Check Group:					
GISD BID #15-16-13 BREAD & BREAD PRODUC BID SPECIFICATIONS FOR THE PERIOD OF JU 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0. DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMA \$0.17, SANDWICH BREAD \$0.07, 100% MULTI (BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEN BE DELIVERED AFTER JULY 1, 2016. ANY ITEN DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	JLY 1, 15, HOT RINE GRAIN //S MUST	1 161700011	1081609309	21000.3100.56116.0000.019000.0000.42.0000	\$81.00
			1/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUC BID SPECIFICATIONS FOR THE PERIOD OF JU 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0. DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMA \$0.17, SANDWICH BREAD \$0.07, 100% MULTI (BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEN BE DELIVERED AFTER JULY 1, 2016. ANY ITEN DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	JLY 1, 15, HOT RINE GRAIN //S MUST	1 161700011	1093409309	21000.3100.56116.0000.019000.0000.42.0000	\$81.60
RETORNES // THE VERISOR O EXILENCE			1/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUC BID SPECIFICATIONS FOR THE PERIOD OF JU 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0. DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMA \$0.17, SANDWICH BREAD \$0.07, 100% MULTI (BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEN BE DELIVERED AFTER JULY 1, 2016. ANY ITEN DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	JLY 1, .15, HOT .RINE GRAIN //S MUST	1 161700011	1115809309	21000.3100.56116.0000.019000.0000.42.0000	\$83.70
RETORNED AT THE VENDOR O EAF ENOL			1/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	

					Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor	QTY #		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PEF BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUS BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	, HOT E N	1	161700011	1121509309	21000.3100.56116.0000.019000.0000.42.0000	\$61.9
				1/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS F BID SPECIFICATIONS FOR THE PERIOD OF JULY 1 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, F DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAI BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS M BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	, IOT E N	1	161700011	1141104331	21000.3100.56116.0000.019000.0000.42.0000	\$31.3
				1/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS F BID SPECIFICATIONS FOR THE PERIOD OF JULY 1 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, F DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAI BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS M BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	, HOT E N	1	161700011	1141204331	21000.3100.56116.0000.019000.0000.42.0000	\$71.5
				1/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	, IOT E N	1	161700011	1141404331	21000.3100.56116.0000.019000.0000.42.0000	\$64.8
INCIDINICULATITIC VENDON O EXILENOL						

Voucher Detail Listing					Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1143609574	21000.3100.56116.0000.019000.0000.42.0000	\$109.35
				1/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1149009574	21000.3100.56116.0000.019000.0000.42.0000	\$103.95
RETORNED AT THE VERBORG EAR ERIOL				1/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1155209574	21000.3100.56116.0000.019000.0000.42.0000	\$16.20
				1/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1159604331	21000.3100.56116.0000.019000.0000.42.0000	\$18.90
				1/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1164009574	21000.3100.56116.0000.019000.0000.42.0000	\$46.0
				1/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1166209574	21000.3100.56116.0000.019000.0000.42.0000	\$32.4
THE VENDORS EN ENDE				1/19/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1176804331	21000.3100.56116.0000.019000.0000.42.0000	\$50.1
				1/20/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1200704332	21000.3100.56116.0000.019000.0000.42.0000	\$60.7
				1/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1200904332	21000.3100.56116.0000.019000.0000.42.0000	\$93.15
				1/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1201104332	21000.3100.56116.0000.019000.0000.42.0000	\$81.00
				1/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1201304332	21000.3100.56116.0000.019000.0000.42.0000	\$117.45
				1/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1201704332	21000.3100.56116.0000.019000.0000.42.0000	\$113.40
				1/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing				Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1 161700011	1206904328	21000.3100.56116.0000.019000.0000.42.0000	\$81.00
			1/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1 161700011	1207104328	21000.3100.56116.0000.019000.0000.42.0000	\$50.70
REPORTED AT THE VERBORG EAR ERIOL			1/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1 161700011	1207204328	21000.3100.56116.0000.019000.0000.42.0000	\$176.40
			1/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1 161700011	1207304328	21000.3100.56116.0000.019000.0000.42.0000	\$81.00
			1/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing				Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1 161700011	1207404328	21000.3100.56116.0000.019000.0000.42.0000	\$97.20
			1/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1 161700011	1209704332	21000.3100.56116.0000.019000.0000.42.0000	\$163.35
REFORMED AT THE VENDORG EAR ENGE			1/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1 161700011	1225304328	21000.3100.56116.0000.019000.0000.42.0000	\$29.10
			1/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1 161700011	1232604332	21000.3100.56116.0000.019000.0000.42.0000	\$76.95
			1/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1244804328	21000.3100.56116.0000.019000.0000.42.0000	\$65.10
				1/20/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1244904328	21000.3100.56116.0000.019000.0000.42.0000	\$172.80
				1/20/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1245004328	21000.3100.56116.0000.019000.0000.42.0000	\$151.80
				1/20/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE		1	161700011	1245104328	21000.3100.56116.0000.019000.0000.42.0000	\$176.85
RETURNED AT THE VENDOR'S EXPENSE				1/20/2017	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing				Voucher Batch Number: 1177	02/03/2017
cal Year: 2016-2017					
ndor Remit Name scription Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1 161700011	1246904332	21000.3100.56116.0000.019000.0000.42.0000	\$135.36
			1/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1 161700011	1247104332	21000.3100.56116.0000.019000.0000.42.0000	\$86.55
			1/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1 161700011	1257204332	21000.3100.56116.0000.019000.0000.42.0000	\$72.57
			1/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1 161700011	1257504332	21000.3100.56116.0000.019000.0000.42.0000	\$84.54
			1/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	
				Check #: 0	
				PO/InvoiceTotal	: \$3,019.87

Voucher Detail Listing

Voucher Batch Number: 1177 02/03/2017

Fiscal Year: 2016-2017

Vendor Remit NameQTYPO No.InvoiceAccountAmountDescriptionVendor #Invoice Date

Vendor Total: \$3,019.87

oucher Detail Listing					Voucher Batch Number: 1177	02/03/2017
scal Year: 2016-2017						
endor Remit Name escription	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADSDEN OPERATIONAL						
O BOX 70						
NTHONY NM 88021						
Check Group:						
FACILITIES AND MAINTENANCE DEPARTM LOG FOR THE MONTH OF OCTOBER 2016	IENT - GAS	1	161700270	10/2016 GL WHS	11000.2600.55813.0000.019000.0000.40.0000	\$1,394.10
				1/30/2017	EMPLOYEE TRAVEL - NON-TEACHERS	
GADSDEN HIGH SCHOOL - GAS LOG FOR OF NOVEMBER 2016	THE MONTI	H 11.2	161700270	11/20/16 GL GHS	11000.2400.55813.0000.019054.0000.63.0000	\$11.20
				2/2/2017	EMPLOYEE TRAVEL - NON-TEACHERS	
GADSDEN HIGH SCHOOL - GAS LOG FOR OF NOVEMBER 2016	THE MONTI	H 14.07	161700270	11/20/16 GL GHS	23000.1000.55817.9000.019054.0000.63.7200	\$14.07
				2/2/2017	STUDENT TRAVEL	
GADSDEN HIGH SCHOOL - GAS LOG FOR OF NOVEMBER 2016	THE MONTI	H 21.12	161700270	11/20/16 GL GHS	70000.1000.00000.9000.019054.0000.63.5400	\$21.12
				2/2/2017	CLOTHING	
GADSDEN HIGH SCHOOL - GAS LOG FOR OF NOVEMBER 2016	THE MONTI	H 79.25	161700270	11/20/16 GL GHS	70000.1000.00000.9000.019054.0000.63.6060	\$79.25
				2/2/2017	BAND	
GADSDEN HIGH SCHOOL - GAS LOG FOR OF NOVEMBER 2016	THE MONTI	H 295.68	161700270	11/20/16 GL GHS	70000.1000.00000.9000.019054.0000.63.7310	\$295.68
				2/2/2017	AUTO CLUB	
GADSDEN HIGH SCHOOL - GAS LOG FOR OF NOVEMBER 2016	THE MONTI	H 105.41	161700270	11/20/16 GL GHS	70000.1000.00000.9000.019054.0000.63.7400	\$105.41
				2/2/2017	VOCATIONAL AG	
ATHLETICS DEPARTMENT - GAS LOG FOR MONTH OF NOVEMBER 2016	THE	824.24	161700270	11/2016 GL ATHLETICS	11000.1000.55817.9000.019003.0000.47.6150	\$824.24
				1/30/2017	STUDENT TRAVEL	
ATHLETICS DEPARTMENT - GAS LOG FOR MONTH OF NOVEMBER 2016	THE	770.56	161700270	11/2016 GL ATHLETICS	11000.1000.55817.9000.019054.0000.47.6130	\$770.56
				1/30/2017	STUDENT TRAVEL	
ATHLETICS DEPARTMENT - GAS LOG FOR MONTH OF NOVEMBER 2016	THE	206.4	161700270	11/2016 GL ATHLETICS	11000.1000.55817.9000.019054.0000.47.6150	\$206.40
				1/30/2017	STUDENT TRAVEL	
ATHLETICS DEPARTMENT - GAS LOG FOR MONTH OF NOVEMBER 2016	THE	314.75	161700270	11/2016 GL ATHLETICS 1/30/2017	11000.1000.55817.9000.019200.0000.47.6150 STUDENT TRAVEL	\$314.75

Printed: 02/28/2017 4:20:48 PM Report: rptAPVoucherDetail 2016.4.15 Page: 33

Voucher Detail Listing				Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017					
Vendor Remit Name Description Vendor :	QTY #	PO No.	Invoice Invoice Date	Account	Amount
ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF NOVEMBER 2016	353.28	161700270	11/2016 GL ATHLETICS	11000.1000.55817.9000.019003.0000.47.6130	\$353.2
ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF NOVEMBER 2016	105.92	161700270	1/30/2017 11/2016 GL ATHLETICS 1/30/2017	STUDENT TRAVEL 11000.1000.55817.9000.019054.0000.47.7750 STUDENT TRAVEL	\$105.9
ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF NOVEMBER 2016	33.6	161700270	11/2016 GL ATHLETICS 1/30/2017	11000.1000.55817.9000.019200.0000.47.7750 STUDENT TRAVEL	\$33.6
ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF NOVEMBER 2016	215.52	161700270	11/2016 GL ATHLETICS 1/30/2017	11000.2400.55813.0000.019000.0000.47.0651 EMPLOYEE TRAVEL - NON-TEACHERS	\$215.5
ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF NOVEMBER 2016	413.12	161700270	11/2016 GL ATHLETICS 1/30/2017	11000.1000.55817.9000.019054.0000.47.7070 STUDENT TRAVEL	\$413.1
ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF NOVEMBER 2016	511.68	161700270	11/2016 GL ATHLETICS 1/30/2017	11000.1000.55817.9000.019003.0000.47.7070 STUDENT TRAVEL	\$511.6
ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF NOVEMBER 2016	462.4	161700270	11/2016 GL ATHLETICS 1/30/2017	11000.1000.55817.9000.019200.0000.47.7070 STUDENT TRAVEL	\$462.4
ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF NOVEMBER 2016	31.8	161700270	11/2016 GL ATHLETICS 1/30/2017	11000.1000.55817.9000.019003.0000.47.6450 STUDENT TRAVEL	\$31.8
ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF NOVEMBER 2016	230.56	161700270	11/2016 GL ATHLETICS 1/30/2017	11000.1000.55817.9000.019003.0000.47.7370 STUDENT TRAVEL	\$230.5
ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF NOVEMBER 2016	230.56	161700270	11/2016 GL ATHLETICS 1/30/2017	11000.1000.55817.9000.019003.0000.47.7375 STUDENT TRAVEL	\$230.5
ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF NOVEMBER 2016	98.56	161700270	11/2016 GL ATHLETICS 1/30/2017	11000.1000.55817.9000.019054.0000.47.7370 STUDENT TRAVEL	\$98.5
ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF NOVEMBER 2016	98.56	161700270	11/2016 GL ATHLETICS 1/30/2017	11000.1000.55817.9000.019054.0000.47.7375 STUDENT TRAVEL	\$98.50

Voucher Detail Listing					Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
ATHLETICS DEPARTMENT - GAS LOG FOI MONTH OF NOVEMBER 2016	R THE	354.24	161700270	11/2016 GL ATHLETICS 1/30/2017	11000.1000.55817.9000.019200.0000.47.6130 STUDENT TRAVEL	\$354.24
ATHLETICS DEPARTMENT - GAS LOG FOI MONTH OF NOVEMBER 2016	R THE	201.28	161700270	11/2016 GL ATHLETICS 1/30/2017	11000.1000.55817.9000.019200.0000.47.7370 STUDENT TRAVEL	\$201.28
ATHLETICS DEPARTMENT - GAS LOG FOI MONTH OF NOVEMBER 2016	R THE	201.28	161700270	11/2016 GL ATHLETICS 1/30/2017	11000.1000.55817.9000.019200.0000.47.7375 STUDENT TRAVEL	\$201.28
INSTRUCTIONAL MATERIALS - GAS LOG F MONTH OF NOVEMBER 2016	FOR THE	1	161700270	11/2016 GL INST MAT 1/30/2017	11000.2200.55813.0000.019000.0000.22.0435 EMPLOYEE TRAVEL - NON-TEACHERS	\$33.86
SPECIAL EDUCATION DEPARTMENT - GA THE MONTH OF NOVEMBER 2016	S LOG FOR	1	161700270		24106.1000.55817.2000.019000.0000.55.0000	\$1,158.71
				1/30/2017	STUDENT TRAVEL	
TECHNOLOGY DEPARTMENT - GAS LOG MONTH OF NOVEMBER 2016	FOR THE	1	161700270	11/2016 GL TECH	11000.2500.55813.0000.019000.0000.44.0775	\$493.40
				1/30/2017	EMPLOYEE TRAVEL - NON-TEACHERS	
ATHLETICS DEPARTMENT - GAS LOG FOI MONTH OF DECEMBER 2016	R THE	32.32	161700270	12/2016 GL ATHLETICS 1/30/2017	11000.1000.55817.9000.019000.0000.47.0651 STUDENT TRAVEL	\$32.32
ATHLETICS DEPARTMENT - GAS LOG FOI MONTH OF DECEMBER 2016	R THE	198.08	161700270	12/2016 GL ATHLETICS 1/30/2017	11000.1000.55817.9000.019200.0000.47.7750 STUDENT TRAVEL	\$198.08
ATHLETICS DEPARTMENT - GAS LOG FOI MONTH OF DECEMBER 2016	R THE	109.76	161700270	12/2016 GL ATHLETICS	11000.1000.55817.9000.019052.0000.47.6130	\$109.76
				1/30/2017	STUDENT TRAVEL	
ATHLETICS DEPARTMENT - GAS LOG FOI MONTH OF DECEMBER 2016	R THE	176.64	161700270	12/2016 GL ATHLETICS	11000.1000.55817.9000.019052.0000.47.6150 STUDENT TRAVEL	\$176.64
ATHLETICS DEPARTMENT - GAS LOG FO	R THE	182 72	161700270	1/30/2017 12/2016 GL	11000.1000.55817.9000.019032.0000.47.6150	\$182.72
MONTH OF DECEMBER 2016	IX IIIL	102.72	101700270	ATHLETICS 1/30/2017	STUDENT TRAVEL	ψ102.12
ATHLETICS DEPARTMENT - GAS LOG FOI MONTH OF DECEMBER 2016	R THE	152.64	161700270	12/2016 GL ATHLETICS 1/30/2017	11000.1000.55817.9000.019032.0000.47.6130 STUDENT TRAVEL	\$152.64

Voucher Detail Listing					Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	QT /endor #	Υ	PO No.	Invoice Invoice Date	Account	Amount
ATHLETICS DEPARTMENT - GAS LOG FOR T MONTH OF DECEMBER 2016	ГНЕ	202.97	161700270	12/2016 GL ATHLETICS 1/30/2017	11000.1000.55817.9000.019032.0000.47.6150 STUDENT TRAVEL	\$202.97
ATHLETICS DEPARTMENT - GAS LOG FOR T MONTH OF DECEMBER 2016	ГНЕ	187.2	161700270	12/2016 GL ATHLETICS 1/30/2017	11000.1000.55817.9000.019175.0000.47.6150 STUDENT TRAVEL	\$187.20
ATHLETICS DEPARTMENT - GAS LOG FOR T MONTH OF DECEMBER 2016	ГНЕ 1	077.44	161700270	12/2016 GL ATHLETICS 1/30/2017	11000.1000.55817.9000.019200.0000.47.6130 STUDENT TRAVEL	\$1,077.44
ATHLETICS DEPARTMENT - GAS LOG FOR T MONTH OF DECEMBER 2016	ГНЕ	619.52	161700270	1/30/2017 12/2016 GL ATHLETICS 1/30/2017	11000.1000.55817.9000.019003.0000.47.6150 STUDENT TRAVEL	\$619.52
ATHLETICS DEPARTMENT - GAS LOG FOR T MONTH OF DECEMBER 2016	ГНЕ	433.92	161700270	12/2016 GL ATHLETICS 1/30/2017	11000.1000.55817.9000.019003.0000.47.6130 STUDENT TRAVEL	\$433.92
ATHLETICS DEPARTMENT - GAS LOG FOR T MONTH OF DECEMBER 2016	ГНЕ	531.52	161700270	12/2016 GL ATHLETICS 1/30/2017	11000.1000.55817.9000.019054.0000.47.6130 STUDENT TRAVEL	\$531.52
ATHLETICS DEPARTMENT - GAS LOG FOR T MONTH OF DECEMBER 2016	ГНЕ	304.96	161700270	12/2016 GL ATHLETICS 1/30/2017	11000.1000.55817.9000.019054.0000.47.6150 STUDENT TRAVEL	\$304.96
ATHLETICS DEPARTMENT - GAS LOG FOR T MONTH OF DECEMBER 2016	ГНЕ	297.92	161700270	12/2016 GL ATHLETICS 1/30/2017	11000.1000.55817.9000.019200.0000.47.6150 STUDENT TRAVEL	\$297.92
ATHLETICS DEPARTMENT - GAS LOG FOR T MONTH OF DECEMBER 2016	ГНЕ	67.52	161700270	12/2016 GL ATHLETICS 1/30/2017	11000.1000.55817.9000.019054.0000.47.7750 STUDENT TRAVEL	\$67.52
INSTRUCTIONAL SUPPORT - GRANT PROGRESS LOG FOR THE MONTH OF DECEMBER		573.67	161700270	12/2016 GL FEDS	24101.2100.55813.0000.019000.0000.24.0000	\$573.67
				1/30/2017	EMPLOYEE TRAVEL - NON-TEACHERS	
INSTRUCTIONAL SUPPORT - GRANT PROGI GAS LOG FOR THE MONTH OF DECEMBER	-	58.77	161700270		27149.1000.55819.1010.019000.0000.24.0000	\$58.77
				1/30/2017	EMPLOYEE TRAVEL - TEACHERS	
GADSDEN HIGH SCHOOL - GAS LOG FOR TO OF DECEMBER 2016	HE MONTH	1	161700270	12/2016 GL GHS 1/30/2017	70000.1000.00000.9000.019054.0000.63.7270 YEARBOOK	\$16.96
				1/30/2017	12 HOOK	

Voucher Detail Listing					Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
INSTRUCTIONAL SUPPORT - CAREER ED/MATH/IM - GAS LOG FOR THE MONTH OF DECEMBER 2016		1	161700270	12/2016 GL INST MAT	11000.2200.55813.0000.019000.0000.22.0435	\$140.47
				1/30/2017	EMPLOYEE TRAVEL - NON-TEACHERS	
NURSING DEPARTMENT - GAS LOG FOR THE MONT OF DECEMBER 2016	Н	1	161700270	12/2016 GL NURSING 1/30/2017	25153.2100.55813.0000.019000.0000.59.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$187.40
FACILITIES AND MAINTENANCE DEPARTMENT - GAS LOG FOR THE MONTH OF DECEMBER 2016	8	1	161700270	12/2016 GL PPD	11000.2600.55813.0000.019000.0000.40.0000	\$160.00
EGG FOR THE MONTH OF BEGEMBER 2010				1/30/2017	EMPLOYEE TRAVEL - NON-TEACHERS	
SECURITY DEPARTMENT - GAS LOG FOR THE MONO OF DECEMBER	ГН	1	161700270	12/2016 GL SECURITY	11000.2600.55813.0000.019000.0000.46.0000	\$148.33
				1/30/2017	EMPLOYEE TRAVEL - NON-TEACHERS	
STUDENT NUTRITION PROGRAM - GAS LOG FOR TH MONTH OF DECEMBER 2016	ΙE	1	161700270	12/2016 GL SNP	21000.3100.55813.0000.019000.0000.42.0000	\$1,267.72
				1/30/2017	EMPLOYEE TRAVEL - NON-TEACHERS	
SPECIAL EDUCATION DEPARTMENT - GAS LOG FOR THE MONTH OF DECEMBER 2016	!	1	161700270	12/2016 GL SPED	24106.1000.55817.2000.019000.0000.55.0000	\$718.26
				1/30/2017	STUDENT TRAVEL	
TECHNOLOGY DEPARTMENT - GAS LOG FOR THE MONTH OF DECEMBER 2016		1	161700270	12/2016 GL TECH	11000.2500.55813.0000.019000.0000.44.0775	\$442.86
				1/30/2017	EMPLOYEE TRAVEL - NON-TEACHERS	
FACILITIES AND MAINTENANCE DEPARTMENT - GAS LOG FOR THE MONTH OF DECEMBER 2016	8	1	161700270	12/2016 GL WHS	11000.2600.55813.0000.019000.0000.40.0000	\$522.75
				1/30/2017	EMPLOYEE TRAVEL - NON-TEACHERS	
				(Check #: 0	
					PO/InvoiceTotal:	\$18,077.43
Check Group:						
REMOVAL OF SOLID WASTE FOR SNP (TRASH) FOR FISCAL YEAR 2016-2017		1	161704088	17-046	21000.3100.53414.0000.019000.0000.42.0000	\$75,000.00
				1/5/2017	OTHER SERVICES	
				C	Check #: 0	
					PO/InvoiceTotal:	\$75,000.00
					- Vendor Total:	\$93,077.43

Voucher Detail Lis	sting				Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
GAY, MICHAEL						
2200 SHADY PLACE						
LAS CRUCES	NM 88007					
Check Group:						
BLANKET PURCH 2016-2017 SCH. Y	HASE ORDER - OFFICIAL FOR /R.		1 161703647	STHS BBB 01/14/17	11000.2100.53414.9000.019000.0000.47.0651	\$92.00
				1/14/2017	OTHER SERVICES	
BLANKET PURCH 2016-2017 SCH. Y	HASE ORDER - OFFICIAL FOR /R.		1 161703647	STHS BBB 01/14/17 MI	11000.2100.53414.9000.019000.0000.47.0651	\$32.40
				1/14/2017	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$124.40
					Vendor Total:	\$124.40

Voucher Detail Listing					Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
GEO-TEST, INC.						
3204 RICHARDS LANE						
SANTA FE N	M 87507					
Check Group:						
STANDARD CONCREAT INSPECTION OF: MASO SEISMIC FORCE RESIS' INSPECTION, COLD FOI INSPECTION. OFFICE O GISD PARTICIPATION 1: INCLUDED FOR A TOTA	ESTING. ASPHALT TESTING. TE TESTING. SPECIAL WARY, STRUCTURAL STEEL, , TING SYSTEM, CONCRETE RMED METAL FRAMING EVERHEAD & MISCELLANY. 3% W/ NMGRT @ 8.3125% AL OF \$7,134.79 (PSFA FOR A TOTAL OF \$47,748.24.		1 151606711	84117 PMT#9	31100.4000.54500.0000.019030.0000.43.9972	\$271.55
				1/20/2017	CHAPARRAL ELEM RENOVATION	
					Check #: 0	
					PO/InvoiceTotal:	\$271.55
					Vendor Total:	\$271.55

Voucher Detail Lis	ting						Voucher Ba	tch Number: 1177	02/03/2017	
Fiscal Year: 2016-2017										
Vendor Remit Name Description			Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount	
GONZALES, THOMAS A										
3650 MORNING STAR #3201										
LAS CRUCES	NM	88011								
Check Group:										
01/09/17 CHANGE \$1,000 TO \$1,300 N		NO.2 - ADD \$	300; FROM		1 161701112	GHS BBG 01/20/17	11000.1000.53414.9000.01	19000.0000.47.0651		\$92.00
· ,						1/20/2017	OTHER SERVICES			
							Check #: 0			
								PO/InvoiceTotal:		\$92.00
								Vendor Total:		\$92.00

Voucher Detail Listing					Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Ven	dor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
GREER, C. EARL						
P.O. BOX 3446						
TRUTH OR CONSEQUENCES NM 87901						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2016-2017 SCH. YR.		1	161701088	GHS BBB 01/17/14	11000.2100.53414.9000.019000.0000.47.0651	\$44.15
				1/17/2017	OTHER SERVICES	
01/03/17 CHANGE ORDER NO.1 - ADD \$300; FR \$500 TO \$800 MM	OM	1	161701088	GHS BBB 01/17/14	11000.1000.53414.9000.019000.0000.47.0651	\$9.85
				1/17/2017	OTHER SERVICES	
01/03/17 CHANGE ORDER NO.1 - ADD \$300; FR \$500 TO \$800 MM	OM	1	161701088	GHS BBB 01/17/14 MIL	11000.1000.53414.9000.019000.0000.47.0651	\$20.25
****				1/17/2017	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$74.25
					Vendor Total:	\$74.25

Voucher Detail Listing					Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
HERNANDEZ, ABEL						
2893 BORROUGHS ST.						
LAS CRUCES NM 88007						
Check Group:						
BLANKET PURCHASE ORDER - OFFIC 2016-2017 SCH. YR.	AL FOR		1 161703649	CHS BBB 12/13/16	11000.2100.53414.9000.019000.0000.47.0651	\$79.34
				1/20/2017	OTHER SERVICES	
BLANKET PURCHASE ORDER - OFFIC 2016-2017 SCH. YR.	AL FOR		1 161703649	STHS BBB 01/24/17	11000.2100.53414.9000.019000.0000.47.0651	\$54.00
				1/30/2017	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$133.34
					Vendor Total:	\$133.34

Voucher Detail Listing					Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INTER AMERICAN INTERPRETING SERVICES LLC						
10164 RAIN CLOUD						
EL PASO TX 79927						
Check Group:						
GISD RFP NO 14-15-10 SIGN LANGUAGE INTERPRETING SERVICES INCLUDING GR RECEIPT TAX 5.125% FOR 2016-2017 SCH			1 161700810	488410/10-31/16	11000.2100.53217.2000.019000.0000.55.0000	\$13,589.32
				11/4/2016	INTERPRETERS - CONTRACTED	
GISD RFP NO 14-15-10 SIGN LANGUAGE INTERPRETING SERVICES INCLUDING GR RECEIPT TAX 5.125% FOR 2016-2017 SCH			1 161700810	494011/01-30/16	11000.2100.53217.2000.019000.0000.55.0000	\$12,249.70
1120211 1 170X 01.12070 1 01X 2010 2017 001X	002 12/11			11/30/2016	INTERPRETERS - CONTRACTED	
GISD RFP NO 14-15-10 SIGN LANGUAGE INTERPRETING SERVICES INCLUDING GR RECEIPT TAX 5.125% FOR 2016-2017 SCH			1 161700810	499809/14/16	11000.2100.53217.2000.019000.0000.55.0000	\$404.66
NEOLII 1 1700 0.120701 ON 2010 2017 0011	OOL TEAR			1/2/2017	INTERPRETERS - CONTRACTED	
GISD RFP NO 14-15-10 SIGN LANGUAGE INTERPRETING SERVICES INCLUDING GR RECEIPT TAX 5.125% FOR 2016-2017 SCH			1 161700810	499912/01-16/16	11000.2100.53217.2000.019000.0000.55.0000	\$9,911.22
1120211 1 170 (0.12070 1 0 1 2010 2017 00 1 1	002 12/11			1/6/2017	INTERPRETERS - CONTRACTED	
				C	Check #: 0	
					PO/InvoiceTotal:	\$36,154.90
					Vendor Total:	\$36,154.90

Voucher Detail Listing				Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LABATT FOOD SERVICE					
P.O. BOX 27730					
ALBUQUERQUE NM 87125					
Check Group:					
ITEM #1 WHOLE GRAIN TORTILLA TEN INCH DIAMETER- QTY: 13000 - \$19.29 CS		9 161700013	01125400	21000.3100.56116.0000.019000.0000.42.0000	\$173.61
			1/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	
ITEM #1 WHOLE GRAIN TORTILLA TEN INCH DIAMETER- QTY: 13000 - \$19.29 CS	:	20 161700013	01191744	21000.3100.56116.0000.019000.0000.42.0000	\$385.80
			1/19/2017	FOOD - INSTRUCTIONAL PROGRAMS	
ITEM #3 TACO SHELLS SIX INCH DIAMETER QTY:1800 \$12.56 CS	:	30 161700013	01191744	21000.3100.56116.0000.019000.0000.42.0000	\$376.80
			1/19/2017	FOOD - INSTRUCTIONAL PROGRAMS	
ITEM #1 WHOLE GRAIN TORTILLA TEN INCH DIAMETER- QTY: 13000 - \$19.29 CS		15 161700013	01260081	21000.3100.56116.0000.019000.0000.42.0000	\$289.35
			1/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	
				Check #: 0	
				PO/InvoiceTotal:	\$1,225.56
Check Group:					
GISD BID #15-16-10 DRY GOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017		1 161700015	01125399	21000.3100.56116.0000.019000.0000.42.0000	\$3,810.40
JOINE 30, 2017			1/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-10 DRY GOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017		1 161700015	01191743	21000.3100.56116.0000.019000.0000.42.0000	\$4,380.87
332 33, 23			1/19/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-10 DRY GOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017		1 161700015	01225506	21000.3100.56116.0000.019000.0000.42.0000	\$368.83
-, -			1/22/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-10 DRY GOODS PER BID		1 161700015	01260079	21000.3100.56116.0000.019000.0000.42.0000	\$3,901.00
SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017					

Voucher Detail Listing						Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017							
/endor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-10 DRY GOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2017	LY 1, 2016 -		1	161700015	01260080	21000.3100.56116.0000.019000.0000.42.0000	\$7.92
JUNE 30, 2017					1/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	
						Check #: 0	
						PO/InvoiceTotal:	\$12,469.02
Check Group:							
GISD BID #15-16-09 REFRIGERATED & FRO FOODS PER BID SPECIFICATIONS FOR TH OF JULY 1, 2016 - JUNE 30, 2017PER ATTACHMENTS			1	161700016	01107264	21000.3100.56116.0000.019000.0000.42.0000	\$14,286.00
, ,					1/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-09 REFRIGERATED & FRODS PER BID SPECIFICATIONS FOR THOF JULY 1, 2016 - JUNE 30, 2017PER ATTACHMENTS			1	161700016	01125398	21000.3100.56116.0000.019000.0000.42.0000	\$3,548.40
ATTACHMENTO					1/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-09 REFRIGERATED & FRODS PER BID SPECIFICATIONS FOR THOF JULY 1, 2016 - JUNE 30, 2017PER ATTACHMENTS			1	161700016	01174897	21000.3100.56116.0000.019000.0000.42.0000	\$1,643.22
MIMENTO					1/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-09 REFRIGERATED & FRODS PER BID SPECIFICATIONS FOR THOF JULY 1, 2016 - JUNE 30, 2017PER ATTACHMENTS			1	161700016	01191745	21000.3100.56116.0000.019000.0000.42.0000	\$8,504.80
MIMENTO					1/19/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-09 REFRIGERATED & FRODS PER BID SPECIFICATIONS FOR THOF JULY 1, 2016 - JUNE 30, 2017PER ATTACHMENTS			1	161700016	01230078	21000.3100.56116.0000.019000.0000.42.0000	\$21,530.09
ATTACHWENTS					1/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	
						Check #: 0	
						PO/InvoiceTotal:	\$49,512.5
Check Group:							
ORGANIC BEANS			2	161702394	01081265 1/8/2017	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$170.00

Voucher Detail Listing					Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Ven	dor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
ORGANIC WHITE RICE		2	161702394	01081266	21000.3100.56116.0000.019000.0000.42.0000	\$152.94
				1/8/2017	FOOD - INSTRUCTIONAL PROGRAMS	
ALMOND MILK (1QT)		1	161702394	01081267	21000.3100.56116.0000.019000.0000.42.0000	\$32.07
				1/8/2017	FOOD - INSTRUCTIONAL PROGRAMS	
PEDIASURE W/FIBER 24CT 8 OZ.		4	161702394	01107247	21000.3100.56116.0000.019000.0000.42.0000	\$194.40
				1/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
PEDIASURE W/FIBER 24CT 8 OZ.		14	161702394	01125401	21000.3100.56116.0000.019000.0000.42.0000	\$680.40
				1/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,229.81
Check Group:						
PERDUE-HARVESTLAND CHICKEN BREAST RE TO COOK 2/5LBS	EADY	29	161703105	01057692	21000.3100.56116.0000.019000.0000.42.0000	\$1,873.40
				1/5/2017	FOOD - INSTRUCTIONAL PROGRAMS	
PERDUE-HARVESTLAND CHICKEN THIGH REA COOK 2/5LBS	DY TO	29	161703105	01057692	21000.3100.56116.0000.019000.0000.42.0000	\$1,455.80
				1/5/2017	FOOD - INSTRUCTIONAL PROGRAMS	
PERDUE-HARVESTLAND CHICKEN WITHOUT G 6/5LBS	SIBLETS	270.5	161703105	01057692	21000.3100.56118.0000.019000.0000.42.0000	\$787.16
				1/5/2017	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$4,116.36
Check Group:						
SR ROSATI ICE CUP SWEETHEART CHERRY 9	0/4 OZ.	150	161703787	01174887	21000.3100.56116.0000.019000.0000.42.0000	\$4,602.00
				1/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$4,602.00
Check Group:						
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; F \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAG		1	161704011	01030895	21000.3100.56116.0000.019000.0000.42.0000	\$266.00
CASE COUNT FOR FFVP GRANT				1/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing					Voucher Batch Number: 1177	02/03/2017
iscal Year: 2016-2017						
Tendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01030897	21000.3100.56116.0000.019000.0000.42.0000	\$228.0
				1/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01030898	21000.3100.56116.0000.019000.0000.42.0000	\$190.0
				1/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01030899	21000.3100.56116.0000.019000.0000.42.0000	\$228.0
ONDE GOOM FORTH VI CIVILLI				1/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01030900	21000.3100.56116.0000.019000.0000.42.0000	\$342.
				1/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01030901	21000.3100.56116.0000.019000.0000.42.0000	\$342.0
				1/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01030902	21000.3100.56116.0000.019000.0000.42.0000	\$190.0
				1/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01030903	21000.3100.56116.0000.019000.0000.42.0000	\$266.
5.13E 555111 51011 11 510111				1/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01060896	21000.3100.56116.0000.019000.0000.42.0000	\$190.
S. SE SSSITT SICIT VI SIGNAT				1/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01094453	21000.3100.56116.0000.019000.0000.42.0000	\$731.00
				1/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01094496	21000.3100.56116.0000.019000.0000.42.0000	\$354.00
				1/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01094497	21000.3100.56116.0000.019000.0000.42.0000	\$250.00
5/1 0 2 000 11 1 01 1 1 1 0 1 1 1 1 1 1 1 1 1				1/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01094498	21000.3100.56116.0000.019000.0000.42.0000	\$281.00
				1/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01094499	21000.3100.56116.0000.019000.0000.42.0000	\$250.00
				1/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01094500	21000.3100.56116.0000.019000.0000.42.0000	\$323.00
				1/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01094501	21000.3100.56116.0000.019000.0000.42.0000	\$427.00
				1/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01094502	21000.3100.56116.0000.019000.0000.42.0000	\$427.00
22 200 0				1/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing					Voucher Batch Number: 1177	02/03/2017
iscal Year: 2016-2017						
/endor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01094503	21000.3100.56116.0000.019000.0000.42.0000	\$250.0
				1/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01094504	21000.3100.56116.0000.019000.0000.42.0000	\$354.0
				1/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01094508	21000.3100.56116.0000.019000.0000.42.0000	\$551.0
				1/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01094509	21000.3100.56116.0000.019000.0000.42.0000	\$700.0
				1/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01094510	21000.3100.56116.0000.019000.0000.42.0000	\$700.0
				1/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01094550	21000.3100.56116.0000.019000.0000.42.0000	\$731.0
				1/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01094551	21000.3100.56116.0000.019000.0000.42.0000	\$731.0
S. OL COSKI FORTE VI GIVINI				1/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01094552	21000.3100.56116.0000.019000.0000.42.0000	\$620.0
SAGE GOOM FORTH VI GIVANI				1/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing					Voucher Batch Number: 1177	02/03/2017
iscal Year: 2016-2017						
Tendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01107248	21000.3100.56116.0000.019000.0000.42.0000	\$160.C
				1/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01107249	21000.3100.56116.0000.019000.0000.42.0000	\$96.C
				1/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01107250	21000.3100.56116.0000.019000.0000.42.0000	\$128.0
				1/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01107251	21000.3100.56116.0000.019000.0000.42.0000	\$96.0
				1/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01107252	21000.3100.56116.0000.019000.0000.42.0000	\$128.0
				1/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01107253	21000.3100.56116.0000.019000.0000.42.0000	\$160.0
				1/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01107254	21000.3100.56116.0000.019000.0000.42.0000	\$192.0
3				1/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01107255	21000.3100.56116.0000.019000.0000.42.0000	\$96.0
5.102 55611 1 61011 VI 610111				1/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01107256	21000.3100.56116.0000.019000.0000.42.0000	\$128.00
				1/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01107257	21000.3100.56116.0000.019000.0000.42.0000	\$160.00
				1/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01107258	21000.3100.56116.0000.019000.0000.42.0000	\$160.00
0.00				1/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01107259	21000.3100.56116.0000.019000.0000.42.0000	\$128.00
				1/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01107260	21000.3100.56116.0000.019000.0000.42.0000	\$128.00
				1/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01107261	21000.3100.56116.0000.019000.0000.42.0000	\$160.00
0.00				1/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01107262	21000.3100.56116.0000.019000.0000.42.0000	\$160.00
ONDE GOOM FORTH VI GIGINI				1/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01107263	21000.3100.56116.0000.019000.0000.42.0000	\$160.00
CAGE GOORT FORTEN GRANT				1/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01125402	21000.3100.56116.0000.019000.0000.42.0000	\$722.00
				1/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01125403	21000.3100.56116.0000.019000.0000.42.0000	\$448.00
				1/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01125404	21000.3100.56116.0000.019000.0000.42.0000	\$548.00
ONOL GOOM FORTH VI GIVIN				1/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01125405	21000.3100.56116.0000.019000.0000.42.0000	\$522.00
				1/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01125406	21000.3100.56116.0000.019000.0000.42.0000	\$548.00
5/ 02 555/4 1 5/4 1 1 1 5/4 1 1 1				1/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01125407	21000.3100.56116.0000.019000.0000.42.0000	\$870.00
0.00				1/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01125408	21000.3100.56116.0000.019000.0000.42.0000	\$896.00
				1/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01125409	21000.3100.56116.0000.019000.0000.42.0000	\$522.00
552 555H F 5H F F 5H H				1/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing					Voucher Batch Number: 1177	02/03/2017
iscal Year: 2016-2017						
Tendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01125410	21000.3100.56116.0000.019000.0000.42.0000	\$696.0
				1/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01125411	21000.3100.56116.0000.019000.0000.42.0000	\$796.0
				1/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01125412	21000.3100.56116.0000.019000.0000.42.0000	\$822.0
one countries of the co				1/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01125413	21000.3100.56116.0000.019000.0000.42.0000	\$696.0
				1/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01125414	21000.3100.56116.0000.019000.0000.42.0000	\$622.0
				1/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01125415	21000.3100.56116.0000.019000.0000.42.0000	\$722.0
				1/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01125416	21000.3100.56116.0000.019000.0000.42.0000	\$722.0
552 555 1 5 1 5				1/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01125417	21000.3100.56116.0000.019000.0000.42.0000	\$796.0
SAGE GOOM FORTH VI GIVIN				1/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
01/19/17 CHANGE ORDER NO.1 - AD \$34,329 TO \$38,073 MM /// CES CC 2016-025B-C101-ALL LABATT - JANU CASE COUNT FOR FFVP GRANT	NTRACT #		1 161704011	0953090112540 3	21000.3100.56116.0000.019000.0000.42.0000	(\$26.00)
				1/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	
				(Check #: 0	
					PO/InvoiceTotal:	\$23,084.00
					Vendor Total:	\$96,239,26

Voucher Detail L	isting					Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017	,						
Vendor Remit Name Description		Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
LOVATO, DENNIS							
5498 CLAVEL							
LAS CRUCES	NM 88007						
Check Group:							
BLANKET PURC 2016-2017 SCH.	CHASE ORDER - OFFIC	AL FOR		1 161703648	STHS BBB 01/24/17	11000.2100.53414.9000.019000.0000.47.0651	\$92.00
					1/27/2017	OTHER SERVICES	
						Check #: 0	
						PO/InvoiceTotal:	\$92.00
						Vendor Total:	\$92.00

Voucher Detail Listing						Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017							
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
MARTIN TIRE COMPANY							
1341 N. LEE TREVINO DR.							
EL PASO TX 79936							
Check Group:							
TIRES REPAIR ADMINISTRATION			1	161700763	33499	11000.2600.54313.0000.019000.0000.40.0000	\$60.50
					1/25/2017	MAINTENANCE & REPAIR - VEHICLES	
TIRES ADMINISTRATION VEHICLES			1	161700763	33499	11000.2600.56215.0000.019000.0000.40.0000	\$161.66
					1/25/2017	TIRES/TUBES	
						Check #: 0	
						PO/InvoiceTotal:	\$222.16
Check Group:							•
TIRES P235/75R			6	161704067	33398	11000.2600.56215.0000.019000.0000.40.0000	\$576.00
					1/19/2017	TIRES/TUBES	·
						Check #: 0	
						PO/InvoiceTotal:	\$576.00
Check Group:						F O/IIIVOICE Fotal.	φ570.00
215/60R16 95V MC BLK 440 40400AA			4	161704241	33449	24101.2600.56215.0000.019000.0000.24.0000	\$320.00
213/00/K10 33V INC BEIK 440 40400AA			7	101704241	1/23/2017	TIRES/TUBES	Ψ320.00
INSTALLATION/LIFETIME SPIN BALANCE			1	161704241	33449	24101.2600.54313.0000.019000.0000.24.0000	\$65.00
INCTALEACTION/EITETIME OF IN BALANCE			7	101704241	1/23/2017	MAINTENANCE & REPAIR - VEHICLES	ψ03.00
TIRE DISPOSAL FEE P/LT/OTHER			4	161704241	33449	24101.2600.56215.0000.019000.0000.24.0000	\$8.00
TIME BISI GOVET EET VETVOTTEN				101704241	1/23/2017	TIRES/TUBES	ψ0.00
36 MONTH FREE REPLACEMENT CERT.			4	161704241	33449	24101.2600.54313.0000.019000.0000.24.0000	\$64.00
SO MONTH REE REI BROEMENT GERT.				101704241	1/23/2017	MAINTENANCE & REPAIR - VEHICLES	ψ0-1.00
					172072017	Charlette O	
						Check #: 0	
Oh ada Osama						PO/InvoiceTotal:	\$457.00
Check Group:				101701000	00.407	24700 4000 50440 0000 040000 0000 40 0000	Ф044.00
25 X 8 -12/6 ATV TIRES			4	161704336	33497	31700.4000.56118.0000.019000.0000.40.0000	\$244.00
					1/25/2017	GENERAL SUPPLIES AND MATERIALS	
						Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 1177 02/03/2017

Fiscal Year: 2016-2017

 Vendor Remit Name
 QTY
 PO No.
 Invoice
 Account
 Amount

 Description
 Vendor #
 Invoice Date

PO/InvoiceTotal: \$244.00

Vendor Total: \$1,499.16

Voucher Detail List	ing						Voucher Batch Num	ber: 1177	02/03/2017
Fiscal Year: 2016-2017									
Vendor Remit Name Description			Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
O-K PAPER									
P.O. BOX 206540									
DALLAS	TX	75320-6540							
Check Group:									
HAMMERMILL WHI	TE COP	Y PAPERS 1/2 >	K 11	2	0 161703814	3810520 12/16/2016	27149.2200.56118.0000.019000.000 GENERAL SUPPLIES AND MATERI.		\$635.00
							Check #: 0		
							I	PO/InvoiceTotal:	\$635.00

Vendor Total:

\$635.00

Voucher Detail Listing						Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017							
Vendor Remit Name Description		Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
PC AUTOMATED CONTROLS, INC.							
10279 DYER STREET							
EL PASO TX	79924						
Check Group:							
GISD BID NO 13-14-25 CH SERVICE FOR THE PERIO 2017 PC AUTOMATED CO ##P12439 WITH THE UND GOVERNS OVER PC AUT PURCHASE ORDER WIL	OD OF JULY 1, 20 ONTROLS INC PF DERSTANDING TOMATED CONTI	016 -JUNE ROPOSAL HAT GISD BII ROLS INC A	D	1 161701264	30410912/01-31/ 16	31700.4000.54315.0000.019000.0000.40.0000	\$1,350.94
					12/30/2016	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
GISD BID NO 13-14-25 CH SERVICE FOR THE PERIO 2017 PC AUTOMATED CO ##P12439 WITH THE UND GOVERNS OVER PC AUT PURCHASE ORDER WIL	OD OF JULY 1, 20 ONTROLS INC PE DERSTANDING TO OMATED CONTI	016 -JUNE ROPOSAL HAT GISD BII ROLS INC A	D	1 161701264	30411012/01-31/ 16	31700.4000.54315.0000.019000.0000.40.0000	\$1,818.36
r energies energin	52 100025 7 H H V	071221			12/30/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					C	Check #: 0	
						PO/InvoiceTotal:	\$3,169.30
						Vendor Total:	\$3,169.30

Voucher Detail Listing				Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PENCIL CUP OFFICE PRODUCTS INC					
1220 TEXAS AVE.					
HOLD FOR PICK UP					
EL PASO TX 79901					
Check Group:					
WO-3688		1 161703358	WO-3688-1	11000.1000.56118.1020.019076.0000.21.1020	\$666.68
			11/18/2016	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	
				PO/InvoiceTotal:	\$666.68
Check Group:					
WO-4125		1 161703665	WO-4125-1	11000.2400.56118.0000.019120.0000.61.0000	\$204.90
			12/9/2016	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	
				PO/InvoiceTotal:	\$204.90
Check Group:				. 6/6.55.6.5.	Ψ=000
REFERENCE PENCL-CUP ORDER - WO-4111 - PRESENTATION BOARDS 36"X48" 4 PER CARTON		12 161703674	WO-4111-1	11000.1000.56118.1010.019052.0000.62.0000	\$183.96
			12/8/2016	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	
				PO/InvoiceTotal:	\$183.96
Check Group:				- CAMPOIGO FORMI.	Ψ100.00
WO-4207/FOR STUDENT USE		1 161703692	WO-4207-1	24101.1000.56118.1010.019120.0000.24.0677	\$13,109.85
			12/19/2016	GENERAL SUPPLIES AND MATERIALS	¥ 12,122122
				Check #: 0	
					\$40.400.0F
Charle Carrier				PO/InvoiceTotal:	\$13,109.85
Check Group: ORDER #: WO-4240		1 161703695	WO-4240-1	11000.2100.56118.0000.019035.0000.61.0000	\$71.49
ORDER #. WO-4240		1 101703093	12/9/2016	GENERAL SUPPLIES AND MATERIALS	φ/1.49
			12/3/2010		
				Check #: 0	
				PO/InvoiceTotal:	\$71.49

oucher Detail Listing				Voucher Batch Number: 1177	02/03/2017
cal Year: 2016-2017					
ndor Remit Name C scription Vendor #	ΥΥ	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
MATS. 3X4 BLUE TEXTURE PATTERN. THESE MATS WILL BE USED UNDER OUR WATER FOUNTAINS FOR WATER SPILLS.	4	161703763	IN-3082	31701.4000.57332.0000.019008.0000.61.9780	\$308.0
WATER OFFICES.			1/4/2017	SUPPLY ASSETS \$5,000 OR LESS	
				Check #: 0	
				PO/InvoiceTotal:	\$308.0
Check Group:					,
DESK WALL 13 MONTH JAN - JAN CALENDAR	65	161703973	WO-4464-1	21000.3100.56118.0000.019000.0000.42.0000	\$810.5
			1/17/2017	GENERAL SUPPLIES AND MATERIALS	
PERMANENT KING SIZE MARKERS	3	161703973	WO-4464-1	21000.3100.56118.0000.019000.0000.42.0000	\$57.4
			1/17/2017	GENERAL SUPPLIES AND MATERIALS	
MECHANICAL PENCIL, REFILLABLE, RUBBERGRIP, .7MM,5/PK ASSORTED	1	161703973	WO-4464-1	21000.3100.56118.0000.019000.0000.42.0000	\$5.
			1/17/2017	GENERAL SUPPLIES AND MATERIALS	
HI-POLY LEAD, 0.7 MM, MEDIUM, HB BLACK, 12EA/TB	6	161703973	WO-4464-1	21000.3100.56118.0000.019000.0000.42.0000	\$4.:
			1/17/2017	GENERAL SUPPLIES AND MATERIALS	
WIRELESS MOUSE, NO LAG, 2.4G,2-1/4IN.3X3/4IN X1-1/2IN, BLACK	1	161703973	WO-4464-1	21000.3100.56118.0000.019000.0000.42.0000	\$26.
			1/17/2017	GENERAL SUPPLIES AND MATERIALS	
VIEW BINDER, SLANT RING, 11INX17IN,1 IN. CAP, WHITE	12	161703973	WO-4464-1	21000.3100.56118.0000.019000.0000.42.0000	\$159.
			1/17/2017	GENERAL SUPPLIES AND MATERIALS	
WRITE N ERASE TAB DIVIDERS, TABLOID SIZE, 5-TAB, 11 X 17 IN, WE	20	161703973	WO-4464-1	21000.3100.56118.0000.019000.0000.42.0000	\$47.
II A I7 IIN, WE			1/17/2017	GENERAL SUPPLIES AND MATERIALS	
ERASABLE TAB DIVIDERS, 5-TABS, 11INX8/1/2IN,	20	161703973	WO-4464-1	21000.3100.56118.0000.019000.0000.42.0000	\$21.
5/SET, WHITE			1/17/2017	GENERAL SUPPLIES AND MATERIALS	
CARTON SEALING TAPE, 3 IN, CORE, 1-7/8 IN. X 55	1	161703973	WO-4464-1	21000.3100.56118.0000.019000.0000.42.0000	\$23.
YDS, 6/PK, CLEAR	·			CENERAL CURRULES AND MATERIALS	Ψ=0.
			1/17/2017	GENERAL SUPPLIES AND MATERIALS	_
MAGIC TAPE, INVISIBLE, RFILL VALUE PK,3/4 IN X 1000IN, 16/PK, CL	1	161703973	WO-4464-1	21000.3100.56118.0000.019000.0000.42.0000	\$39.
•			1/17/2017	GENERAL SUPPLIES AND MATERIALS	

Voucher Detail Listing						Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017							
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
DESKTOP STAPLER, FULL STRII BLACK	P, 20 SHT/210 CAP,		1	161703973	WO-4464-1	21000.3100.56118.0000.019000.0000.42.0000	\$7.04
					1/17/2017	GENERAL SUPPLIES AND MATERIALS	
STAPLES, STNDRD, CHSLPNT, 5	5000		10	161703973	WO-4464-1	21000.3100.56118.0000.019000.0000.42.0000	\$14.70
					1/17/2017	GENERAL SUPPLIES AND MATERIALS	
ELECTRIC 3H PUNCH, 1/7IN,30 S 5-1/4 IN, X 8-1/4 IN, GY	SHT CAO, 17-3/4 IN X		1	161703973	WO-4464-1	21000.3100.56118.0000.019000.0000.42.0000	\$66.21
					1/17/2017	GENERAL SUPPLIES AND MATERIALS	
PLATINUM PAPER 24LB, 11IN X	17IN, 2500/CT, WHITE		10	161703973	WO-4464-1	21000.3100.56118.0000.019000.0000.42.0000	\$398.20
					1/17/2017	GENERAL SUPPLIES AND MATERIALS	
MASKING TAPE, UTILITY GRADE BEIGE	E, 1-1/2 IN X60YDS,		10	161703973	WO-4464-1	21000.3100.56118.0000.019000.0000.42.0000	\$53.90
					1/17/2017	GENERAL SUPPLIES AND MATERIALS	
						Check #: 0	
						PO/InvoiceTotal:	\$1,735.75
Check Group:							
WO-4643			1	161704063	WO-4643-1	24101.1000.56118.1010.019013.0000.24.0675	\$247.23
					1/16/2017	GENERAL SUPPLIES AND MATERIALS	
						Check #: 0	
						PO/InvoiceTotal:	\$247.23
Check Group:							
TAPE MOUNT			1	161704064	WO-4638-1	21000.3100.56118.0000.019000.0000.42.0000	\$3.99
					1/16/2017	GENERAL SUPPLIES AND MATERIALS	
MULTIPURPOSE ADHESIVE SPR CLEAR	RAY AEROSOL 75 OZ,		2	161704064	WO-4638-1	21000.3100.56118.0000.019000.0000.42.0000	\$32.80
					1/16/2017	GENERAL SUPPLIES AND MATERIALS	
PRINT ON TABS, F/XEROX 5090 8-1/2 IN X 11 IN.	UNPNCHD 30 ST/BX,		23	161704064	WO-4638-1	21000.3100.56118.0000.019000.0000.42.0000	\$440.45
					1/16/2017	GENERAL SUPPLIES AND MATERIALS	
SHEET PROTECTORS, TOP LOA 100/BX CLEAR	AD, 1.9MIL, 11 X 81/2,		30	161704064	WO-4638-1	21000.3100.56118.0000.019000.0000.42.0000	\$204.00
. 30, 27, 622,					1/16/2017	GENERAL SUPPLIES AND MATERIALS	

Voucher Detail Listing					Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Ven	ndor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
QUICK FIT BINDER, D-RING 1 IN, 11-1/4IN X 11	-3/4IN,	5	0 161704064	WO-4638-1	21000.3100.56118.0000.019000.0000.42.0000	\$260.00
				1/16/2017	GENERAL SUPPLIES AND MATERIALS	
HARDBOARD CLIPBOARD, NICKEL PLATED CL X 12-1/2IN, BROWN	LIP, 9 IN	5	0 161704064	WO-4638-1	21000.3100.56118.0000.019000.0000.42.0000	\$60.0
				1/16/2017	GENERAL SUPPLIES AND MATERIALS	
ROLLING CATALOG CASE, OVERSIZED, 22 IN X 14 IN X 8 IN, BLACK	X 14 IN		3 161704064	WO-4638-1	21000.3100.56118.0000.019000.0000.42.0000	\$526.50
				1/16/2017	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,527.74
Check Group:						
WO-4663		1 161704073	WO-4663-1 1/16/2017	11000.1000.56118.1010.019020.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$214.0	
					Check #: 0	
					PO/InvoiceTotal:	\$214.0
Check Group:						
GENERAL SUPPLIES AND MATERIALS			1 161704074	WO-4675-1	11000.2500.56118.0000.019000.0000.13.0000	\$307.8
				1/17/2017	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$307.8
Check Group:						
LAMINATING ROLL FILM			1 161704091	WO-4601-1	11000.2600.56118.0000.019000.0000.40.0000	\$149.4
				1/17/2017	GENERAL SUPPLIES AND MATERIALS	
TONER CARTRIDGE			2 161704091	WO-4601-1	11000.2600.56118.0000.019000.0000.40.0000	\$178.18
				1/17/2017	GENERAL SUPPLIES AND MATERIALS	
WEEKLY/MONTHLY PLANNER			1 161704091	WO-4601-1	11000.2600.56118.0000.019000.0000.40.0000	\$21.4
				1/17/2017	GENERAL SUPPLIES AND MATERIALS	
APPOINTMENT BOOK			1 161704091	WO-4601-1	11000.2600.56118.0000.019000.0000.40.0000	\$7.6
				1/17/2017	GENERAL SUPPLIES AND MATERIALS	
TONER CARTRIDGE			2 161704091	WO-4603-1	11000.2600.56118.0000.019000.0000.40.0000	\$178.18
				1/16/2017	GENERAL SUPPLIES AND MATERIALS	
Printed: 02/29/2017 4:20:49 DM Papart: rptA	D) / 1 5				2016 4 15	Dogo: 6

Voucher Detail Listing				Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
				Check #: 0	
				PO/InvoiceTotal:	\$534.8
Check Group:					
WO-4686		1 161704104	WO-4686-1 1/16/2017	31701.4000.57332.0000.019104.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$359.9
				Check #: 0	
				PO/InvoiceTotal:	\$359.9
Check Group:					
OFFICE SUPPLIES		1 161704127	WO-4589-1 1/18/2017	11000.1000.56118.4020.019007.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$620.5
				Check #: 0	
				PO/InvoiceTotal:	\$620.5
Check Group:					
OFFICE SUPPLIES FOR COUNSELOR		1 161704128	WO-4590-1 1/18/2017	11000.2100.56118.0000.019007.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$74.9
				Check #: 0	
				PO/InvoiceTotal:	\$74.9
Check Group:					
PENCIL CUP ORDER #WO-4699. END TAB POCKETS.		1 161704129	WO-4699-1 1/18/2017	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$356.4
				Check #: 0	
				PO/InvoiceTotal:	\$356.4
Check Group:					
WO-4716 ITEMS WILL BE USED BY TEACHERS FOR THE PURPOSE OF THE STUDENTS AND THEIR EDUCATON.		1 161704229	WO-4716-1	11000.1000.56118.1010.019025.0000.61.0000	\$725.2
			1/23/2017	GENERAL SUPPLIES AND MATERIALS	
WO-4717 ITEMS WILL BE USED BY OFFICE STAFF.		1 161704229	WO-4717-1	11000.2400.56118.0000.019025.0000.61.0000	\$86.1
			1/20/2017	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	

Voucher Detail Listing					Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					PO/InvoiceTotal:	\$811.40
Check Group:						
WO-4725.		1 161704267	WO-4725-1 1/23/2017	11000.2400.56118.0000.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$112.56	
					Check #: 0	
					PO/InvoiceTotal:	\$112.56
Check Group:						
	FOR THE CONSTRUCTION OFFICE. ORDER #WO-4821 HANGING FILE FOLDERS, FILE JACKET, & MARKER.	1.	1 161704347	WO-4821-1	11000.2600.56118.0000.019000.0000.43.0000	\$92.05
GISD AT 100% OF TOTAL \$97.10.				1/25/2017	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$92.05
Check Group:						
WO#4860 ENGINEER PADS, TONER, 3-F ETC.	HOLE PUNCH,		1 161704359	WO-4860-1	11000.2600.56118.0000.019000.0000.40.0000	\$363.91
LTG.				1/25/2017	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$363.91
					Vendor Total:	\$21,904.18

Voucher Detail Listing					Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
POWERS, JACKSON						
1010 PLAIN ST.						
LAS CRUCES NM 88001						
Check Group:						
BLANKET PURCHASE ORDER - OFFI 2016-2017 SCH. YR.	CIAL FOR		1 161703402	STMS BBG 01/14/17	11000.2100.53414.9000.019000.0000.47.0651	\$54.00
				1/26/2017	OTHER SERVICES	
BLANKET PURCHASE ORDER - OFFI 2016-2017 SCH. YR.	CIAL FOR		1 161703402	STMS BBG 01/14/17MIL	11000.2100.53414.9000.019000.0000.47.0651	\$32.40
				1/26/2017	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$86.40
					Vendor Total:	\$86.40

Voucher Detail Listing					Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
PRICE'S CREAMERIES	16085					
LOCKBOX 730771						
DALLAS TX 75373-0771						
Check Group:						
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2017PER ATTACHMENTS			1 161700000	810200752	21000.3100.56116.0000.019000.0000.42.0000	\$115.86
20112 00, 2017 1 211711 1710 IIII 21170				1/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2017PER ATTACHMENTS			1 161700000	810200755	21000.3100.56116.0000.019000.0000.42.0000	\$198.6
JOINE 30, 2017FEIX ATTACHIMENTS				1/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
	GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-		1 161700000	810200758	21000.3100.56116.0000.019000.0000.42.0000	\$198.6
JOINE 30, 2017FEIX ATTACHIMENTS				1/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2017PER ATTACHMENTS			1 161700000	810200761	21000.3100.56116.0000.019000.0000.42.0000	\$198.60
SONE 50, 2017 EICATTAGE INVENTO				1/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JL JUNE 30, 2017PER ATTACHMENTS			1 161700000	810200764	21000.3100.56116.0000.019000.0000.42.0000	\$165.50
JOINE 30, 2017FEIX ATTACHIMENTS				1/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2017PER ATTACHMENTS	-		1 161700000	810200767	21000.3100.56116.0000.019000.0000.42.0000	\$132.4
SONE SO, 2017 I EICHT INSTINETITE				1/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2017PER ATTACHMENTS			1 161700000	810200785	21000.3100.56116.0000.019000.0000.42.0000	\$132.4
55.12 50, 25.11				1/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2017PER ATTACHMENTS			1 161700000	810200788	21000.3100.56116.0000.019000.0000.42.0000	\$182.05
SOINE GO, ZOIT I EICHT INGI INIEICIO				1/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	

ucher Detail Listing					Voucher Batch Number: 1177	02/03/2017
cal Year: 2016-2017						
dor Remit Name cription Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200791	21000.3100.56116.0000.019000.0000.42.0000	\$148
SONE 30, 2017 EN ATTACHIVIENTS				1/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200794	21000.3100.56116.0000.019000.0000.42.0000	\$169
JUNE 30, 2017PER ATTACHMENTS				1/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2010 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200799	21000.3100.56116.0000.019000.0000.42.0000	\$182
CONE CO, ZOTT I ENVITAGEMENTO				1/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200823	21000.3100.56116.0000.019000.0000.42.0000	\$165
				1/11/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200826	21000.3100.56116.0000.019000.0000.42.0000	\$165
				1/11/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200829	21000.3100.56116.0000.019000.0000.42.0000	\$239
CONE CO, ZOTT I ENVITAGEMENTO				1/11/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200832	21000.3100.56116.0000.019000.0000.42.0000	\$115
SONE 50, 2017 I EICHT MEINIENTO				1/11/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200835	21000.3100.56116.0000.019000.0000.42.0000	\$148
SONE 50, 2017 I EICHT MEINIENTO				1/11/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200838	21000.3100.56116.0000.019000.0000.42.0000	\$182
SSILE SO, 2011 I EICHT I MOTIVILIATO				1/11/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200871	21000.3100.56116.0000.019000.0000.42.0000	\$169
CORE SO, 2017 I ER ATTAOHIMENTO				1/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing						Voucher Batch Number: 1177	02/03/2017
scal Year: 2016-2017							
endor Remit Name escription	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-14 MILK & MILK PRODUCT SPECIFICATIONS FOR THE PERIOD OF JUI JUNE 30, 2017PER ATTACHMENTS			1	161700000	810200874	21000.3100.56116.0000.019000.0000.42.0000	\$239.98
TENTI MENTE					1/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCT SPECIFICATIONS FOR THE PERIOD OF JUI JUNE 30, 2017PER ATTACHMENTS			1	161700000	810200877	21000.3100.56116.0000.019000.0000.42.0000	\$99.30
					1/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCT SPECIFICATIONS FOR THE PERIOD OF JUI JUNE 30, 2017PER ATTACHMENTS			1	161700000	810200880	21000.3100.56116.0000.019000.0000.42.0000	\$165.50
CONTE CO, 2017 I EIVIN MENTE					1/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCT SPECIFICATIONS FOR THE PERIOD OF JUI JUNE 30, 2017PER ATTACHMENTS			1	161700000	810200883	21000.3100.56116.0000.019000.0000.42.0000	\$206.88
JOINE 30, 2017FEIX ATTACHIMENTS					1/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCT SPECIFICATIONS FOR THE PERIOD OF JUI JUNE 30, 2017PER ATTACHMENTS	-		1	161700000	810200904	21000.3100.56116.0000.019000.0000.42.0000	\$157.23
JONE 30, 2017 EK ATTAOHWENTO					1/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCT SPECIFICATIONS FOR THE PERIOD OF JUI JUNE 30, 2017PER ATTACHMENTS			1	161700000	810200907	21000.3100.56116.0000.019000.0000.42.0000	\$182.05
TEXALING INTERVIO					1/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCT SPECIFICATIONS FOR THE PERIOD OF JUI JUNE 30, 2017PER ATTACHMENTS			1	161700000	810200910	21000.3100.56116.0000.019000.0000.42.0000	\$248.25
JONE 30, 2017 EK ATTAOHWENTO					1/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCT SPECIFICATIONS FOR THE PERIOD OF JUI JUNE 30, 2017PER ATTACHMENTS			1	161700000	810200913	21000.3100.56116.0000.019000.0000.42.0000	\$182.05
JONE 30, 2017 EK ATTAOHWENTO					1/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCT SPECIFICATIONS FOR THE PERIOD OF JUI JUNE 30, 2017PER ATTACHMENTS			1	161700000	810200916	21000.3100.56116.0000.019000.0000.42.0000	\$132.40
232 00, 20					1/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCT SPECIFICATIONS FOR THE PERIOD OF JUI JUNE 30, 2017PER ATTACHMENTS			1	161700000	810200921	21000.3100.56116.0000.019000.0000.42.0000	\$165.50
JOINE 30, 2017FER ATTACHIVIENTS					1/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing					Voucher Batch Number: 1177	02/03/2017
scal Year: 2016-2017						
endor Remit Name escription Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200964	21000.3100.56116.0000.019000.0000.42.0000	\$132.
CONE CO, 2017 I EICHT HOTIMENTO				1/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200967	21000.3100.56116.0000.019000.0000.42.0000	\$215.
				1/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200970	21000.3100.56116.0000.019000.0000.42.0000	\$91.0
CONE CO, ZOTT I ZICTUTIONIMENTO				1/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200973	21000.3100.56116.0000.019000.0000.42.0000	\$165.
JOINE 30, 2017PEIX ATTACHIMENTS				1/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-		1	161700000	810200978	21000.3100.56116.0000.019000.0000.42.0000	\$165.
JUNE 30, 2017PER ATTACHMENTS				1/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	810201008	21000.3100.56116.0000.019000.0000.42.0000	\$165.
SOIVE 30, 2017 TERMITMONIVERIO				1/18/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	810201011	21000.3100.56116.0000.019000.0000.42.0000	\$215.
JONE 30, 2017 EIX ATTAOHWENTO				1/18/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	810201014	21000.3100.56116.0000.019000.0000.42.0000	\$215.
JOINE 30, 2017 EIX ATTAOTIMENTO				1/18/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	810201017	21000.3100.56116.0000.019000.0000.42.0000	\$148.
222 30, 23				1/18/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	810201020	21000.3100.56116.0000.019000.0000.42.0000	\$165.
JOINE JU, ZUITFEIX ATTAONIVIENTS				1/18/2017	FOOD - INSTRUCTIONAL PROGRAMS	

ucher Detail Listing					Voucher Batch Number: 1177	02/03/2017
cal Year: 2016-2017						
dor Remit Name cription Vendor #	QTY #		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-14 MILK & MILK PRODUCTS PER SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810201025	21000.3100.56116.0000.019000.0000.42.0000	\$165.
SONE 50, 2017 EN ATTAOHWENTO				1/18/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810201049	21000.3100.56116.0000.019000.0000.42.0000	\$173.
				1/19/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810201052	21000.3100.56116.0000.019000.0000.42.0000	\$215.
				1/19/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810201055	21000.3100.56116.0000.019000.0000.42.0000	\$132.
				1/19/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810201058	21000.3100.56116.0000.019000.0000.42.0000	\$165.
SOME SO, 2017 I EN ATTACHMENTO				1/19/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810201061	21000.3100.56116.0000.019000.0000.42.0000	\$215.
Contracting the second				1/19/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810201082	21000.3100.56116.0000.019000.0000.42.0000	\$99.
SOME SO, 2017 I EN ATTACHMENTO				1/20/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810201085	21000.3100.56116.0000.019000.0000.42.0000	\$198.
SOME SO, 2017 I EKATIAONIMENTO				1/20/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810201088	21000.3100.56116.0000.019000.0000.42.0000	\$132.
33.1.E 33, 2317 ERVATIAGEMENT				1/20/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810201091	21000.3100.56116.0000.019000.0000.42.0000	\$140.
SOME SO, 2017 I ENTATIADHIVIENTO				1/20/2017	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing						Voucher Batch Number: 1177	02/03/2017
scal Year: 2016-2017							
endor Remit Name escription V	endor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	810201094	21000.3100.56116.0000.019000.0000.42.0000	\$148.96
CONTE GO, 2017 I EIX / I / I / I / I / I / I / I / I / I /					1/20/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	810201099	21000.3100.56116.0000.019000.0000.42.0000	\$165.51
					1/20/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	816600909	21000.3100.56116.0000.019000.0000.42.0000	\$173.78
					1/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	816600912	21000.3100.56116.0000.019000.0000.42.0000	\$82.75
SOME SO, 2017 EKATTAONWENTO					1/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	816600914	21000.3100.56116.0000.019000.0000.42.0000	\$74.48
SOME SO, 2017 EKATTAONWENTO					1/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	816600949	21000.3100.56116.0000.019000.0000.42.0000	\$198.60
SOIVE SO, 2017 TEICHTHAMILIATO					1/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	816600952	21000.3100.56116.0000.019000.0000.42.0000	\$99.30
JOINE 30, 2017FER ATTACHWENTS					1/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	816600955	21000.3100.56116.0000.019000.0000.42.0000	\$231.47
SOME SO, 2017 EKATTAONWENTO					1/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	816600958	21000.3100.56116.0000.019000.0000.42.0000	\$73.74
55.12 56, 26 17 1 EIX / 17.61.IMEIX 10					1/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	816600961	21000.3100.56116.0000.019000.0000.42.0000	\$197.11
JOINE JU, 2017FER ATTACHIVIENTS					1/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing						Voucher Batch Number: 1177	02/03/2017
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GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	816600964	21000.3100.56116.0000.019000.0000.42.0000	\$157.23
JONE 30, 2017 TERMINERTO					1/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS			1	161700000	816600967	21000.3100.56116.0000.019000.0000.42.0000	\$264.43
					1/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
	GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-		1	161700000	816600970	21000.3100.56116.0000.019000.0000.42.0000	\$231.70
00.1200, 2011					1/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	816600980	21000.3100.56116.0000.019000.0000.42.0000	\$123.75
JOINE 30, 2017 EINATTAOTIMENTO					1/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
	GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-		1	161700000	816600983	21000.3100.56116.0000.019000.0000.42.0000	\$123.75
SOME SO, 2017 TERMINERIO					1/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	816600986	21000.3100.56116.0000.019000.0000.42.0000	\$173.78
CONE CO, 2017 PER MINISTRA					1/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	816601019	21000.3100.56116.0000.019000.0000.42.0000	\$189.58
JONE 30, 2017 EIVATTACHIVIENTO					1/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	816601022	21000.3100.56116.0000.019000.0000.42.0000	\$198.61
SOINE SO, 2017 I EICHT INCHINEINTS					1/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	816601025	21000.3100.56116.0000.019000.0000.42.0000	\$206.51
332 33, 23 2					1/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	816601028	21000.3100.56116.0000.019000.0000.42.0000	\$231.70
JOINE JU, ZUITFEIX ATTAOLIIVIENTS					1/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	

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GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601031	21000.3100.56116.0000.019000.0000.42.0000	\$165
SOME SO, ZOTA TENTATION MENTO				1/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601034	21000.3100.56116.0000.019000.0000.42.0000	\$264
				1/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601037	21000.3100.56116.0000.019000.0000.42.0000	\$82
				1/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601040	21000.3100.56116.0000.019000.0000.42.0000	\$248
JONE 30, 2017 EN ATTAOHWENTO				1/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601049	21000.3100.56116.0000.019000.0000.42.0000	\$16
SOINE SO, 2017 EIX ATTACHIVIENTO				1/11/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601051	21000.3100.56116.0000.019000.0000.42.0000	\$180
SOME SO, 2017 TEIX ATTACHMENTS				1/11/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601066	21000.3100.56116.0000.019000.0000.42.0000	\$173
SOINE SO, 2017 EIX ATTACHIVIENTO				1/11/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601069	21000.3100.56116.0000.019000.0000.42.0000	\$24
SOINE SO, 2017 EIN ATTACHIVIENTO				1/11/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601072	21000.3100.56116.0000.019000.0000.42.0000	\$11:
Co. 12 Co, 2017 FERTAL MINISTRA				1/11/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601099	21000.3100.56116.0000.019000.0000.42.0000	\$15
SOME SO, 2017 I ENTATIAGEMENTO				1/11/2017	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing						Voucher Batch Number: 1177	02/03/2017
iscal Year: 2016-2017							
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GISD BID #15-16-14 MILK & MILK PRODUCTS F SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	816601102	21000.3100.56116.0000.019000.0000.42.0000	\$148.21
TERMINENTO					1/11/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS			1	161700000	816601104	21000.3100.56116.0000.019000.0000.42.0000	\$108.47
,					1/11/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS F SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	816601107	21000.3100.56116.0000.019000.0000.42.0000	\$198.60
					1/11/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS F SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	816601116	21000.3100.56116.0000.019000.0000.42.0000	\$91.04
JOINE 30, 2017 EINATTACHIVIENTO					1/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	
	GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATION FOR THE PERIOD OF JULY 1, 2016-		1	161700000	816601119	21000.3100.56116.0000.019000.0000.42.0000	\$99.30
TERMINENTO					1/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS F SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	816601122	21000.3100.56116.0000.019000.0000.42.0000	\$132.40
CONTE GO, 2017 I EICHT PHONIMENTO					1/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS F SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	816601125	21000.3100.56116.0000.019000.0000.42.0000	\$165.51
JONE 30, 2017 EINATTACHIVIENTO					1/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS F SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	816601128	21000.3100.56116.0000.019000.0000.42.0000	\$264.05
JOINE 30, 2017 EINATTACHIVIENTO					1/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS F SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	816601131	21000.3100.56116.0000.019000.0000.42.0000	\$115.85
					1/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS F SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	816601167	21000.3100.56116.0000.019000.0000.42.0000	\$123.76
SOIVE SO, 2017 EIX AT TACHIVIENTS					1/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601170	21000.3100.56116.0000.019000.0000.42.0000	\$182.05
SOINE SO, 2017 I EICHT I MOTHWEITTO				1/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601173	21000.3100.56116.0000.019000.0000.42.0000	\$156.85
				1/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601176	21000.3100.56116.0000.019000.0000.42.0000	\$98.93
				1/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601179	21000.3100.56116.0000.019000.0000.42.0000	\$99.30
				1/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601182	21000.3100.56116.0000.019000.0000.42.0000	\$165.50
				1/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601195	21000.3100.56116.0000.019000.0000.42.0000	\$198.60
				1/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601198	21000.3100.56116.0000.019000.0000.42.0000	\$215.15
SOME SO, 2017 I ENVIT MOTHWENTO				1/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601201	21000.3100.56116.0000.019000.0000.42.0000	\$115.48
SOME SO, 2017 I ENVIT MOTHWENTO				1/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601204	21000.3100.56116.0000.019000.0000.42.0000	\$207.40
SOLE SO, ZOLL TERMINOLIMENTS				1/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601207	21000.3100.56116.0000.019000.0000.42.0000	\$156.86
SOME GO, ZOTA TENANTAGEMENTO				1/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
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Voucher Detail Listing					Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601210	21000.3100.56116.0000.019000.0000.42.0000	\$165.51
SOME SO, 2017 I EICHT INCHINENTO				1/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601240	21000.3100.56116.0000.019000.0000.42.0000	\$165.13
				1/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601243	21000.3100.56116.0000.019000.0000.42.0000	\$173.78
				1/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601246	21000.3100.56116.0000.019000.0000.42.0000	\$82.75
				1/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601249	21000.3100.56116.0000.019000.0000.42.0000	\$248.25
				1/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601252	21000.3100.56116.0000.019000.0000.42.0000	\$123.38
				1/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601255	21000.3100.56116.0000.019000.0000.42.0000	\$289.64
SOME SO, 2017 PERCENTINE INTERIOR				1/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601267	21000.3100.56116.0000.019000.0000.42.0000	\$108.05
SOME SO, 2017 I EICHT INCHINENTO				1/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601270	21000.3100.56116.0000.019000.0000.42.0000	\$165.50
SOME SO, 2017 I EN ATTACHMENTS				1/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601273	21000.3100.56116.0000.019000.0000.42.0000	\$124.14
SOIVE SO, 2017 EIN ATTACHINIENTS				1/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
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scal Year: 2016-2017						
endor Remit Name escription Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601276	21000.3100.56116.0000.019000.0000.42.0000	\$99.3
SOME SO, 2017 TERMINORIMENTO				1/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601279	21000.3100.56116.0000.019000.0000.42.0000	\$99.
				1/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601282	21000.3100.56116.0000.019000.0000.42.0000	\$181.3
30.12 33, 2011 · Elitti Motimiziti 9				1/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-		1	161700000	816601317	21000.3100.56116.0000.019000.0000.42.0000	\$139.9
JUNE 30, 2017PER ATTACHMENTS				1/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-		1	161700000	816601320	21000.3100.56116.0000.019000.0000.42.0000	\$91.
JUNE 30, 2017PER ATTACHMENTS				1/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601323	21000.3100.56116.0000.019000.0000.42.0000	\$156.
CONE CO, 2017 PERCENTINO INVENTO				1/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601326	21000.3100.56116.0000.019000.0000.42.0000	\$165.
SOME SO, 2017 I EICHT MOTIMENTO				1/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601329	21000.3100.56116.0000.019000.0000.42.0000	\$82.
SOINE SO, 2017 ER ATTAOTIMENTO				1/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601332	21000.3100.56116.0000.019000.0000.42.0000	\$99.
55.12 55, 2511 1 EXXX 11.01.III.EXX				1/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601354	21000.3100.56116.0000.019000.0000.42.0000	\$99.
JOINE JU, 2017 LIX ATTAONIVIENTS				1/18/2017	FOOD - INSTRUCTIONAL PROGRAMS	

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cal Year: 2016-2017						
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GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601357	21000.3100.56116.0000.019000.0000.42.0000	\$107
SONE SO, 2017 EIX ATTAGE INVENTO				1/18/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601360	21000.3100.56116.0000.019000.0000.42.0000	\$148
				1/18/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601363	21000.3100.56116.0000.019000.0000.42.0000	\$49
55.12 50, 25.1. 1 E1.7.1 1/10/1WE1110				1/18/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601366	21000.3100.56116.0000.019000.0000.42.0000	\$264
SOME SO, 2017 TERRATING INVENTO				1/18/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601384	21000.3100.56116.0000.019000.0000.42.0000	\$16
				1/18/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601393	21000.3100.56116.0000.019000.0000.42.0000	\$164
CONTE SO, 2017 I EIX / I / I / I / I / I / I / I / I / I /				1/18/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601396	21000.3100.56116.0000.019000.0000.42.0000	\$164
SONE 30, 2017 TERANTHONINENTO				1/18/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601399	21000.3100.56116.0000.019000.0000.42.0000	\$157
CONTE SO, 2017 I EIX / I / I / I / I / I / I / I / I / I /				1/18/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601402	21000.3100.56116.0000.019000.0000.42.0000	\$182
122 55, 25				1/18/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601405	21000.3100.56116.0000.019000.0000.42.0000	\$198
CONE CO, 2017 I ENTAITMONIMENTO				1/18/2017	FOOD - INSTRUCTIONAL PROGRAMS	

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GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601417	21000.3100.56116.0000.019000.0000.42.0000	\$272
7 217 17 217 17 217 17 217 17 217 217 21				1/19/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601420	21000.3100.56116.0000.019000.0000.42.0000	\$115
				1/19/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601423	21000.3100.56116.0000.019000.0000.42.0000	\$132
				1/19/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601426	21000.3100.56116.0000.019000.0000.42.0000	\$132
				1/19/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601429	21000.3100.56116.0000.019000.0000.42.0000	\$107
SONE SO, 2017 ERATACHIVIENTS				1/19/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601465	21000.3100.56116.0000.019000.0000.42.0000	\$91
SOME OU, 2017 PER ATTACHMENTO				1/19/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601468	21000.3100.56116.0000.019000.0000.42.0000	\$248
SONE SO, 2017 ERATACHIVIENTS				1/19/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601471	21000.3100.56116.0000.019000.0000.42.0000	\$215
SONE SO, 2017 ERATACHIVIENTS				1/19/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601474	21000.3100.56116.0000.019000.0000.42.0000	\$90
Some ou, 2017 I EICHT INGI INIEITI				1/19/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601477	21000.3100.56116.0000.019000.0000.42.0000	\$240
JOINE JO, 2017FEIN ATTAOLIIVILINTO				1/19/2017	FOOD - INSTRUCTIONAL PROGRAMS	

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GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL JUNE 30, 2017PER ATTACHMENTS			1	161700000	816601486	21000.3100.56116.0000.019000.0000.42.0000	\$140.68
CONTE GO, 2017 I EICHT INCHIMENTO					1/20/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS			1	161700000	816601489	21000.3100.56116.0000.019000.0000.42.0000	\$156.86
					1/20/2017	FOOD - INSTRUCTIONAL PROGRAMS	
	GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-		1	161700000	816601492	21000.3100.56116.0000.019000.0000.42.0000	\$231.71
55.12 55, 25.1					1/20/2017	FOOD - INSTRUCTIONAL PROGRAMS	
	GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-		1	161700000	816601495	21000.3100.56116.0000.019000.0000.42.0000	\$165.50
TERMINORIMENTO					1/20/2017	FOOD - INSTRUCTIONAL PROGRAMS	
	GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-		1	161700000	816601498	21000.3100.56116.0000.019000.0000.42.0000	\$82.75
TERMINATION					1/20/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL JUNE 30, 2017PER ATTACHMENTS			1	161700000	816601501	21000.3100.56116.0000.019000.0000.42.0000	\$140.69
CONTE GO, 2017 I EICHT MOLIMENTO					1/20/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL JUNE 30, 2017PER ATTACHMENTS			1	161700000	816601504	21000.3100.56116.0000.019000.0000.42.0000	\$83.28
TERMINATION					1/20/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL JUNE 30, 2017PER ATTACHMENTS			1	161700000	816601507	21000.3100.56116.0000.019000.0000.42.0000	\$115.85
TERMINORIMENTO					1/20/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL JUNE 30, 2017PER ATTACHMENTS			1	161700000	816601540	21000.3100.56116.0000.019000.0000.42.0000	\$132.03
. 3=, =					1/20/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL JUNE 30, 2017PER ATTACHMENTS			1	161700000	816601543	21000.3100.56116.0000.019000.0000.42.0000	\$123.75
JOINE 30, 2017F LIX AT TACHIVIENTS					1/20/2017	FOOD - INSTRUCTIONAL PROGRAMS	

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GISD BID #15-16-14 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601546	21000.3100.56116.0000.019000.0000.42.0000	\$198.
JONE 30, 2017 EN ATTAOTIMENTO				1/20/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601549	21000.3100.56116.0000.019000.0000.42.0000	\$198.
				1/20/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301028	21000.3100.56116.0000.019000.0000.42.0000	\$82.
33.12 33, 2017 FERENTIAL TRANSPORTER				1/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301031	21000.3100.56116.0000.019000.0000.42.0000	\$198.
				1/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301034	21000.3100.56116.0000.019000.0000.42.0000	\$66.
				1/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301037	21000.3100.56116.0000.019000.0000.42.0000	\$115.
OONE OO, 2017 FERTH THOMMENTO				1/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301115	21000.3100.56116.0000.019000.0000.42.0000	\$82.
JONE 30, 2017 TERMINOTIMENTO				1/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301118	21000.3100.56116.0000.019000.0000.42.0000	\$124.
OONE OO, 2017 FERTH THOMMENTO				1/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301121	21000.3100.56116.0000.019000.0000.42.0000	\$231.
552 55, 2511				1/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301124	21000.3100.56116.0000.019000.0000.42.0000	\$124
Some oo, 2017 TERMITATION				1/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017						
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GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301200	21000.3100.56116.0000.019000.0000.42.0000	\$190.33
SOME SO, 2017 I EN ATTACHMENTO				1/11/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301203	21000.3100.56116.0000.019000.0000.42.0000	\$198.61
				1/11/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301206	21000.3100.56116.0000.019000.0000.42.0000	\$82.76
20.12 00, 20.11				1/11/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301209	21000.3100.56116.0000.019000.0000.42.0000	\$99.30
				1/11/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301277	21000.3100.56116.0000.019000.0000.42.0000	\$215.15
				1/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301280	21000.3100.56116.0000.019000.0000.42.0000	\$182.06
20.12.00, 20.11				1/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301283	21000.3100.56116.0000.019000.0000.42.0000	\$132.41
				1/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301286	21000.3100.56116.0000.019000.0000.42.0000	\$98.93
				1/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301362	21000.3100.56116.0000.019000.0000.42.0000	\$182.06
Contract Con				1/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301365	21000.3100.56116.0000.019000.0000.42.0000	\$148.96
Contract Con				1/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
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cal Year: 2016-2017						
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GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301368	21000.3100.56116.0000.019000.0000.42.0000	\$115.
SOME SO, 2017 I EK ATTAGENINENTO				1/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016- JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301371	21000.3100.56116.0000.019000.0000.42.0000	\$124.
Contract in the intermediate				1/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301442	21000.3100.56116.0000.019000.0000.42.0000	\$173.
55.12 55, 2517 1 EX.7(17)(GINVERVIO				1/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301445	21000.3100.56116.0000.019000.0000.42.0000	\$140.
CONTE CO, 2017 I EICHT INCHIMENTO				1/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301448	21000.3100.56116.0000.019000.0000.42.0000	\$148.
OCINE 60, 2017 I EICHTHAGINALINIO				1/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2010 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301451	21000.3100.56116.0000.019000.0000.42.0000	\$91.
Contract in the intermediate				1/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301526	21000.3100.56116.0000.019000.0000.42.0000	\$173.
OCINE 60, 2017 I EICHTHAGINALINIO				1/18/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301529	21000.3100.56116.0000.019000.0000.42.0000	\$190.
SOME SO, 2017 I EK ATTAGENINENTO				1/18/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301532	21000.3100.56116.0000.019000.0000.42.0000	\$91.
SSILE SO, ZOTT TERMINIMENTO				1/18/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2010 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301535	21000.3100.56116.0000.019000.0000.42.0000	\$99.
SOME SO, 2017 I ENTATIAGEMENTO				1/18/2017	FOOD - INSTRUCTIONAL PROGRAMS	

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cal Year: 2016-2017						
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GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2010 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301606	21000.3100.56116.0000.019000.0000.42.0000	\$182.
SONE 30, 2017 I EK ATTAGENINENTO				1/19/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2010 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301609	21000.3100.56116.0000.019000.0000.42.0000	\$99.
CONE CO, ZOTT TENTITION INTENTO				1/19/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2010 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301612	21000.3100.56116.0000.019000.0000.42.0000	\$140.
CONE CO, ZOTT TENTINETHO				1/19/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2010 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301615	21000.3100.56116.0000.019000.0000.42.0000	\$115.
SONE 30, 2017 I EK ATTAGENINENTO				1/19/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2010 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301686	21000.3100.56116.0000.019000.0000.42.0000	\$115.
SONE 30, 2017 I EK ATTAGENINENTO				1/20/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2010 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301689	21000.3100.56116.0000.019000.0000.42.0000	\$33.
CONTENT OF TENT AND THE CONTENT OF T				1/20/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2010 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301692	21000.3100.56116.0000.019000.0000.42.0000	\$132.
SONE 30, 2017 I EK ATTAGENINENTO				1/20/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2010 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301695	21000.3100.56116.0000.019000.0000.42.0000	\$115.
SONE 30, 2017 I EK ATTAGENINENTO				1/20/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2010 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301698	21000.3100.56116.0000.019000.0000.42.0000	\$132.
Some so, zorr i Element in Element				1/20/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2010 JUNE 30, 2017PER ATTACHMENTS		1	161700000	86601063	21000.3100.56116.0000.019000.0000.42.0000	\$98.
SOIVE SO, ZOTT EN ATTAOTHYLLINGS				1/11/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing

Voucher Batch Number: 1177 02/03/2017

Fiscal Year: 2016-2017

 Vendor Remit Name
 QTY
 PO No.
 Invoice
 Account
 Amount

 Description
 Vendor #
 Invoice Date

Check #: 0

PO/InvoiceTotal: \$29,095.26

Vendor Total: \$29,095.26

Voucher Detail List	ing					Voucher Batch Number: 11	77 02/03/2017	
Fiscal Year: 2016-2017								
Vendor Remit Name Description		Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount	
RAPANUT, RANDALL BURNS 5685 BRITAIN DRIVE	3							
SANTA TERESA	NM 88008							
Check Group:								
STATE DEPARTME	L BE MAILING DOCU NT OF EDUCATION A ED BY UNITED STATE	AND OTHER	≣	1 161703792	1/19/17	24106.2200.53414.0000.019000.0000.55.0000		\$32.00
OLIVIOL.					1/19/2017	OTHER SERVICES		
						Check #: 0		
						PO/Invoid	ceTotal:	\$32.00
						Vendo	or Total:	\$32.00

Voucher Detail Listing						Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017							
Vendor Remit Name Description	Vendor #	QTY	ſ	PO No.	Invoice Invoice Date	Account	Amount
RODRIGUEZ UPHOLSTERY	18013						
P. O. BOX 359							
ANTHONY NM 8802	1						
Check Group:							
01/05/17 CHANGE ORDER NO.4 - \$12,000 TO \$22,000 MM /// 12/1 ORDER#3 INCREASE PO \$4,000.0 TO \$12,000.00. LC ///. 12/07/16 C - ADD \$3,000; FROM \$5,000 TO \$6 09/07/16 CHANGE ORDER NO.1 - \$35,000; FROM \$40,000 TO \$35,00 CARPET/VCT INSTALLATION DIS	4/16 CHANGE 00. FROM \$8,000.00 HANGE ORDER NO.2 8,000 MM /// DECREASE PO BY 00 MM ///		1	161700166	2387	31700.4000.54315.0000.019000.0000.40.0000	\$672.8
					1/16/2017	MAINTENANCE & REPAIR -	
01/05/17 CHANGE ORDER NO.4 - \$12,000 TO \$22,000 MM /// 12/1 ORDER#3 INCREASE PO \$4,000.0 TO \$12,000.00. LC ///. 12/07/16 C - ADD \$3,000; FROM \$5,000 TO \$09/07/16 CHANGE ORDER NO.1 - \$35,000; FROM \$40,000 TO \$35,00 CARPET/VCT INSTALLATION DIS	4/16 CHANGE 00. FROM \$8,000.00 HANGE ORDER NO.2 8,000 MM /// DECREASE PO BY 00 MM ///		1	161700166	2400	BLDGS/GRNDS/EQUIPMENT (SB9) 31700.4000.54315.0000.019000.0000.40.0000	\$244.6
					1/27/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
						Check #: 0	
						PO/InvoiceT	otal: \$917.4
Check Group:							
UPHOLSTER 3EA. GYM WALL BC VINYL LUB. AND METERIAL	OARDS WITH RED		1	161703246	2388	31700.4000.54315.0000.019000.0000.40.0000	\$210.0
					1/16/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
						Check #: 0	
						PO/InvoiceT	otal: \$210.0
						Vendor T	otal: \$1,127.4

Voucher Detail Listing					Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RODRIGUEZ, ANTHONY						
P.O. BOX 327						
MESILLA PARK NM	1 88047					
Check Group:						
BE SUBMITTING FOR MIL SINCE THEIR OFFICE IS I ED COMPLEX BUILDING	LOCATED AT THE SPECIAL LOCATED IN ANTHONY NEW VELING TO THE SCHOOL		1 161702417	11/1-12/15/16	24106.2100.55813.0000.019000.0000.55.0000	\$58.08
				1/23/2017	EMPLOYEE TRAVEL - NON-TEACHERS	
					Check #: 0	
					PO/InvoiceTotal:	\$58.08
					Vendor Total:	\$58.08

Voucher Detail List	ting						Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017								
Vendor Remit Name Description			Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RODRIGUEZ, CECILIA								
149 CHERRY								
EL PASO	TX	79915						
Check Group:								
09/28/16 CHANGE \$500 TO \$2,000 AN TO 28193 FOR REI	ID CHAN	GE FUNDING	FROM 11000		1 161700259	1/5-13/17	28193.2100.55813.0000.019000.0000.24.0000	\$66.
10 20100 1 OK KE	WI WILL	COL THE TEN				1/13/2017	EMPLOYEE TRAVEL - NON-TEACHERS	
							Check #: 0	
							PO/InvoiceTotal:	\$66.
							Vendor Total:	\$66.

Voucher Detail L	isting					Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-201	7						
Vendor Remit Name Description		Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
SEGOBIA, RAMON		42240					
1780 SANTA CRUZ RD.							
LAS CRUCES	NM 88005						
Check Group:							
01/27/17 CHAN \$800 TO \$1,400	GE ORDER NO.1 - ADD \$6 0 MM	600; FROM		1 161701800	STM GBB 1/21/17	7 11000.1000.53414.9000.019000.0000.47.0651	\$27.00
. , ,					1/21/2017	OTHER SERVICES	
01/27/17 CHAN \$800 TO \$1,400	GE ORDER NO.1 - ADD \$6 0 MM	600; FROM		1 161701800	STM GBB 1/21/17 MILE	7 11000.1000.53414.9000.019000.0000.47.0651	\$32.40
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					1/21/2017	OTHER SERVICES	
					(Check #: 0	
						PO/InvoiceTotal:	\$59.40
						Vendor Total:	\$59.40

Voucher Detail L	isting						Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017	,							
Vendor Remit Name Description			Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPIVEY, NANCY			89594					
P.O. BOX 581								
SANTA TERESA	NM 88	8008						
Check Group:								
AS PER BID #14 THERAPY AND 2016-2017. FRO	AAC SERVICE	S FOR SCH	IOOL		1 161700300	1/13-20/17	11000.2100.53212.2000.019000.0000.55.0000	\$3,073.57
2010 2017. 1100	3111 0021 10, 20	010 00112 0	0, 2011			1/20/2017	SPEECH THERAPISTS - CONTRACTED	
							Check #: 0	
							PO/InvoiceTotal:	\$3,073.57
							Vendor Total:	\$3,073.57

Voucher Detail Listin	ng					Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017							
Vendor Remit Name Description		Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUNLAND CARPENTRY DBA:	PEREZ, VICTOR H.	19713					
P.O. BOX 549							
SUNLAND PARK	NM 88063						
Check Group:							
NEW BOOKCASE SE AGAINST WALLS-MA 31-34 " WIDE WITH 5	KE NEW BOOKCAS	E SECTIONS		1 161704288	872-A	31701.4000.57332.0000.019000.0000.21.9816	\$4,995.00
OT OF WIDE WITH	TOUGHT DEE GITE!	LVLO L/(O) I.			1/30/2017	SUPPLY ASSETS \$5,000 OR LESS	
						Check #: 0	
						PO/InvoiceTota	l: \$4,995.00
						Vendor Tota	l: \$4,995.00

Voucher Detail Lis	sting						Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017								
Vendor Remit Name Description			Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TRUJILLO, CLAUDIA								
613 ALICIA DR								
EL PASO	TX	79905						
Check Group:								
09/28/16 CHANGE REMAINDER OF				1	1 161700262	1/10-13/17	28193.2100.55813.0000.019000.0000.24.0000	\$53.0
KEW/MADER OF		rt, i rtom φοί	70 10 ψ1,000 Will			1/13/2017	EMPLOYEE TRAVEL - NON-TEACHERS	
							Check #: 0	
							PO/InvoiceT	otal: \$53.0
							Vendor T	otal: \$53.0

Voucher Detail L	isting.					Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017	7						
Vendor Remit Name Description		Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
WELLS, J.E.		23081					
P.O. BOX 1305							
MESILLA PARK	NM 88047						
Check Group:							
BLANKET PUR 2016-2017 SCH	CHASE ORDER - OFFICIA . YR.	L FOR		1 161701754	GHS GBB 1/20/17	11000.2100.53414.9000.019000.0000.47.0651	\$54.00
					1/20/2017	OTHER SERVICES	
BLANKET PUR 2016-2017 SCH	CHASE ORDER - OFFICIA . YR.	L FOR		1 161701754	GHS GBB 1/20/17 MILE	11000.2100.53414.9000.019000.0000.47.0651	\$20.25
					1/20/2017	OTHER SERVICES	
					C	Check #: 0	
						PO/InvoiceTotal:	\$74.25
						Vendor Total:	\$74.25

Voucher Detail List	ing					Voucher Batch Number: 1177	02/03/2017
Fiscal Year: 2016-2017							
Vendor Remit Name Description		Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
YTURRALDE, EFREN							
Gadsden Administrative Comp	lex						
ANTHONY	NM 88021						
Check Group:							
_	REN YTURRALDE WH IMPED CONFERENCE			1 161704008	161704008	11000.2300.53330.0000.019000.0000.10.0000	\$270.00
10 12					1/10/2017	PROFESSIONAL DEVELOPMENT	
						Check #: 0	
						PO/InvoiceTota	l: \$270.00
						Vendor Tota	l: \$270.00

Voucher Detail Listing

Voucher Batch Number: 1177 02/03/2017

Fiscal Year: 2016-2017

 Vendor Remit Name
 QTY
 PO No.
 Invoice
 Account
 Amount

 Description
 Vendor #
 Invoice Date

Grand Total: \$892,089.85

End of Report

Voucher Detail Lis	sting					Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017							
Vendor Remit Name Description		Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALMARAZ, STEPHANIE							
PO BOX 1195							
ANTHONY	TX 79821						
Check Group:							
BE SUBMITTING SINCE THEIR OFI ED COMPLEX BU MEXICO. THEY W	JRSEMENTSTAFF ME FOR MILEAGE REIMBU FICE IS LOCATED AT T ILDING LOCATED IN A VILL TRAVELING TO TH HOME VISITIS AND/OR	RSEMENT HE SPECIAL NTHONY NEW E SCHOOL	1	65 161700507	01/10/17-02/01/17	24106.2100.55813.0000.019000.0000.55.0000	\$20.80
					2/1/2017	EMPLOYEE TRAVEL - NON-TEACHERS	
					(Check #: 0	
						PO/InvoiceTotal:	\$20.80

\$20.80

Vendor Total:

Voucher Detail Listing)				Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ARAGON, CANDACE	92963					
1009 CALLE GRIEGA						
LAS CRUCES	NM 88011					
Check Group:						
	DER NO.1 - ADD \$400; FROM BLANKET PURCHASE ORDEF 2017 SCH. YR.	2	1 161703736	CHS BBG 01/31/17	11000.2100.53414.9000.019000.0000.47.0651	\$54.00
				1/31/2017	OTHER SERVICES	
	DER NO.1 - ADD \$400; FROM BLANKET PURCHASE ORDER 2017 SCH. VR	₹	1 161703736	CHS BBG 01/31/17 MIL	11000.2100.53414.9000.019000.0000.47.0651	\$28.35
011101/1210102	.517 5511. 114.			1/31/2017	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$82.35
					Vendor Total:	\$82.35

Voucher Detail Listing Voucher Batch Number: 1184 02/15/2017 Fiscal Year: 2016-2017 QTY PO No. Vendor Remit Name Invoice Account Amount Vendor # Invoice Date Description BALLARD SOTO, JULIE 435 E LISA DR CHAPARRAL NM 88081 Check Group: $01/18/17 - 01/30/17 \quad 28193.2100.55813.0000.019000.0000.24.0000$ \$70.14 09/28/16 CHANGE ORDER NO.1 - ADD \$1,500; FROM 219.2 161700260 \$500 TO \$2,000; AND CHANGE FUNDING FROM 11000 TO 28193 FOR REMAINDER OF THE YEAR **EMPLOYEE TRAVEL - NON-TEACHERS** 1/30/2017

Check #: 0

PO/InvoiceTotal: \$70.14

Vendor Total: \$70.14

Voucher Detail Listing						Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017							
Vendor Remit Name Description		Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BOONE TRANSPORTATION, INC.		2027					
2102 W. WASHINGTON							
HOLD FOR PICK UP							
ANTHONY NM	88021						
Check Group:							
TRANSPORTATION FOR AFTERSCHOOL PROGRA	-	TARY		1 161701949	ELEM AFTERSC 11/2016	11000.1000.55817.1020.019000.0000.21.1020	\$7,263.44
					12/15/2016	STUDENT TRAVEL	
TRANSPORTATION FOR AFTERSCHOOL PROGRA	-	TARY		1 161701949	ELEM AFTERSC 12/2016	11000.1000.55817.1020.019000.0000.21.1020	\$5,024.20
					1/6/2017	STUDENT TRAVEL	
					(Check #: 0	
						PO/InvoiceTotal:	\$12,287.64
						Vendor Total:	\$12,287.64

Voucher Detail Lis	sting				Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
BROCK, TIMOTHY						
3019 DEL CERRO						
ALAMOGORDO	NM 88310					
Check Group:						
BLANKET PURCH 2016-2017 SCH. Y	IASE ORDER - OFFICIAL FOR 'R.		1 161703453	STHS BBB 02/07/17	11000.2100.53414.9000.019000.0000.47.0651	\$54.00
				2/7/2017	OTHER SERVICES	
BLANKET PURCH 2016-2017 SCH. Y	IASE ORDER - OFFICIAL FOR 'R.		1 161703453	STHS BBB 02/07/17 MI	11000.2100.53414.9000.019000.0000.47.0651	\$32.40
				2/7/2017	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$86.40
					Vendor Total:	\$86.40

Voucher Detail Lis	ting						Voucher Batch Nu	mber: 1184	02/15/2017	
Fiscal Year: 2016-2017										
Vendor Remit Name Description			Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount	
CHACON, JORGE										
5772 RIDGE DRIVE										
SANTA TERESA	NM	88008								
Check Group:										
TO PROVIDED CP EMPLOYEES FOR 2017 AS NEEDED	THIS SE	MESTER JAN	IUARY - JUNE		1 161704089	02/04/17	13000.2700.53330.0000.019000.00	000.41.0000	9	\$320.00
ZOTT NO NEEDED	TOOLTE	VERTONE	LICHULD			2/4/2017	PROFESSIONAL DEVELOPMENT			
							Check #: 0			
								PO/InvoiceTotal:	\$	\$320.00
								Vendor Total:	9	\$320.00

Voucher Detail Listing					Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
DE LEON, NOEL						
4724 ROUND ROCK						
EL PASO TX	79924					
Check Group:						
01/30/17 CHANGE ORDER \$700 TO \$1,000 MM /// BI - OFFICIAL FOR 2016-2017	ANKET PURCHASE ORDER		1 161703449	GHS BBB 01/31/17	11000.2100.53414.9000.019000.0000.47.0651	\$54.00
01110I/LE1 01(2010 2017	GOTI. TIV.			1/31/2017	OTHER SERVICES	
01/30/17 CHANGE ORDER \$700 TO \$1,000 MM /// BI - OFFICIAL FOR 2016-2017	ANKET PURCHASE ORDER		1 161703449	GHS BBB 02/03/17	11000.2100.53414.9000.019000.0000.47.0651	\$54.00
- OFFICIAL FOR 2016-2017	SCH. TR.			2/3/2017	OTHER SERVICES	
					Check #: 0	
Check Group:						
01/30/17 CHANGE ORDER NO. \$700 TO \$1,000 MM /// BLANI - OFFICIAL FOR 2016-2017 SCH	ANKET PURCHASE ORDER	!	1 161703449	GHS BBB 02/03/17 MIL	11000.2100.53414.9000.019000.0000.47.0651	\$10.13
- OIT IOIALT OK 2010-2017	JOH. TIV.			2/3/2017	OTHER SERVICES	
					Check #: 0	
Check Group:						
01/30/17 CHANGE ORDER \$700 TO \$1,000 MM /// BI - OFFICIAL FOR 2016-2017	ANKET PURCHASE ORDER		1 161703449	GHS BBG 01/27/17	11000.2100.53414.9000.019000.0000.47.0651	\$54.00
- OIT IOIALT OK 2010-2017	JOH. TIV.			1/27/2017	OTHER SERVICES	
01/30/17 CHANGE ORDER \$700 TO \$1,000 MM /// BI - OFFICIAL FOR 2016-2017	ANKET PURCHASE ORDER		1 161703449	GHS BBG 02/07/17	11000.2100.53414.9000.019000.0000.47.0651	\$54.00
- OFFICIAL FOR 2016-2017	SCH. YK.			2/7/2017	OTHER SERVICES	
01/30/17 CHANGE ORDER \$700 TO \$1,000 MM /// BI - OFFICIAL FOR 2016-2017	ANKET PURCHASE ORDER		1 161703449	GHS BBG 02/07/17 MIL	11000.2100.53414.9000.019000.0000.47.0651	\$6.75
- OI I IGIAL I OIX 2010-2017	JOH. HV.			2/7/2017	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTota	I: \$232.88

Voucher Detail Listing					Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendo	or #	(PO No.	Invoice Invoice Date	Account	Amount
DECISION TREE, INC.						
P.O. BOX 70870						
SAINT PAUL MN 55170-9705						
Check Group:						
HP PRO ONE 400 G2 TEACHER COMPUTERS		10	161702006	82500295	31900.4000.57332.0000.019000.0000.44.0775	\$7,400.00
				11/4/2016	SUPPLY ASSETS \$5,000 OR LESS	
					Check #: 0	
					PO/InvoiceTotal:	\$7,400.00
Check Group:					. 6,	ψ.,.σοιος
HP PROBOOK 455 G3 A SERIES A8-7410/22 GHZ	- WIN	15	161702449	28496	24174.1000.57332.3000.019000.0000.22.0000	\$7,485.00
7 PRO 64 - BIT - 4 GB RAM - 500 GB HDD - DVD	I DE					
SUPERMULTI - 15.6" 1366 X 768 (HD) - RADEOPM	i Ko			1/24/2017	SUPPLY ASSETS \$5,000 OR LESS	
BRETFORD COREX TCOREX24 CART FOR 24		1	161702449	28496	24174.1000.57332.3000.019000.0000.22.0000	\$1,283.00
TABLETS/NOTEBOOKS - SCREEN SIZE UP TO 17	" #				OUDDLY 4005T0 #5 000 OD LEGO	. ,
				1/24/2017	SUPPLY ASSETS \$5,000 OR LESS	
01/12/17 CHANGE ORDER NO.1 - ADD \$750 FOR MICROSOFT OPERATING SYSTEMS WIN 10 PROGRAM; FROM \$8,768 TO \$9,518 MM	LOAD	15	161702449	28496	24174.1000.57332.3000.019000.0000.22.0000	\$750.00
, , , , , , , , , , , , , , , , , , ,				1/24/2017	SUPPLY ASSETS \$5,000 OR LESS	
					Check #: 0	
					PO/InvoiceTotal:	\$9,518.00
Check Group:						
HP PRODESK 600 G2 (3YR. WARRANTY) 13, 4GB 500GB HD, DVDRW, WIN 10 PRO, KB AMD MOUS	,	12	161704257	84474381	31701.4000.57332.0000.019140.0000.61.9780	\$6,600.00
, , , ,				1/30/2017	SUPPLY ASSETS \$5,000 OR LESS	
RIVERSIDE ELEMENTARY SB9 PORTION FOR LIN	NE #2	1	161704257	84474381	31701.4000.57332.0000.019140.0000.61.9780	\$1,358.62
				1/30/2017	SUPPLY ASSETS \$5,000 OR LESS	
RIVERSIDE ELEMENTARY OPERATIONAL PORTI FOR LINE #2	ON	1	161704257	84474381	11000.1000.57332.1010.019140.0000.61.0000	\$57.38
I ON LINE #2				1/30/2017	SUPPLY ASSETS \$5,000 OR LESS	
					Check #: 0	
					PO/InvoiceTotal:	\$8,016.00

Voucher Detail Listing

Voucher Batch Number: 1184 02/15/2017

Fiscal Year: 2016-2017

Vendor Remit NameQTYPO No.InvoiceAccountAmountDescriptionVendor #Invoice Date

Vendor Total: \$24,934.00

Voucher Detail Listing				Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017					
Vendor Remit Name Description Vendor	QTY #	PO No.	Invoice Invoice Date	Account	Amount
DEMPSEY, MATHEW					
2510 WEST O'HARA RD					
ANTHONY NM 88021					
Check Group:					
01/30/17 CHANGE ORDER NO.1 - ADD \$400; FROM \$800 TO \$1,200 MM /// BLANKET PURCHASE ORD - OFFICIAL FOR 2016-2017 SCH. YR.	DER	1 161704264	CHS BBB 02/07/17	11000.1000.53414.9000.019000.0000.47.0651	\$76.00
5			2/7/2017	OTHER SERVICES	
01/30/17 CHANGE ORDER NO.1 - ADD \$400; FROM \$800 TO \$1,200 MM /// BLANKET PURCHASE ORD - OFFICIAL FOR 2016-2017 SCH. YR.	DER	1 161704264	CHS BBB 02/07/17 MIL	11000.1000.53414.9000.019000.0000.47.0651	\$5.00
STITIONET ON 2010 2017 GOTIL TIX.			2/7/2017	OTHER SERVICES	
01/30/17 CHANGE ORDER NO.1 - ADD \$400; FROM \$800 TO \$1,200 MM /// BLANKET PURCHASE ORD - OFFICIAL FOR 2016-2017 SCH, YR.	DER	1 161704264	STHS BBB 01/31/17	11000.1000.53414.9000.019000.0000.47.0651	\$76.00
CITIOINET ON 2010 2017 COIL TR.			1/31/2017	OTHER SERVICES	
01/30/17 CHANGE ORDER NO.1 - ADD \$400; FROM \$800 TO \$1,200 MM /// BLANKET PURCHASE ORD - OFFICIAL FOR 2016-2017 SCH, YR.	DER	1 161704264	STHS BBB 01/31/17 MI	11000.1000.53414.9000.019000.0000.47.0651	\$16.20
- OTTICIAL FOR 2010-2017 SCH. TK.			1/31/2017	OTHER SERVICES	
				Check #: 0	
				PO/InvoiceTotal:	\$173.20
				Vendor Total:	\$173.20

					Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
EL PASO OFFICE PRODUCTS						
1550 LIONEL						
EL PASO TX 79936						
Check Group:						
PLEASE SEE ATTACHED QUOTE 30-NOV-16		1	161703816	264972-0 12/30/2016	28193.2100.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$4,955.56
					Check #: 0	
					PO/InvoiceTotal:	\$4,955.56
Check Group:					. 6,	ψ ι,σσσισσ
PLEASE SEE ATTACHED QUOTE: QUOTE # 1 DECEMBER-06-2016 AND QUOTE # 2 NOV -30-2016. GAC ON-TRAC PRE-K CENTER. ATTENTION: AMAND FLORES.	PΑ	1	161703971	265638-0	27149.2200.56118.0000.019000.0000.24.0000	\$5,634.86
				1/12/2017	GENERAL SUPPLIES AND MATERIALS	
PLEASE SEE ATTACHED QUOTE: QUOTE # 1 DECEMBER-06-2016 AND QUOTE # 2 NOV -30-2016. GAC ON-TRAC PRE-K CENTER. ATTENTION: AMAND FLORES.	PΑ	1	161703971	265638-1	27149.2200.56118.0000.019000.0000.24.0000	\$560.91
T EGILLO.				1/13/2017	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$6,195.77
Check Group:						, , , , ,
DESK POCKET EMBOSSERSALLY S. FLORES/STAT	E	1	161703984	265553-1	11000.2200.56118.0000.019000.0000.22.0420	\$30.95
				1/26/2017	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$30.95
Check Group:						
WIDE RULE COMPOSITION BOOKS 80 SHEETS		36	161704142	266129-0	11000.1000.56118.1010.019006.0000.63.0000	\$68.40
				1/24/2017	GENERAL SUPPLIES AND MATERIALS	
GRAPHITE PENCIL #2 BLK 144BX		2	161704142	266129-0	11000.1000.56118.1010.019006.0000.63.0000	\$28.54
				1/24/2017	GENERAL SUPPLIES AND MATERIALS	

ucher Detail Listing						Voucher Batch Number: 1184	02/15/2017
cal Year: 2016-2017							
ndor Remit Name scription Ve	endor #	QTY	F	PO No.	Invoice Invoice Date	Account	Amount
REMOVABLE FLAG COMBO			1 '	161704142	266129-0	11000.1000.56118.1010.019006.0000.63.0000	:
					1/24/2017	GENERAL SUPPLIES AND MATERIALS	
POP UP FLAGS COMBO			1 '	161704142	266129-0	11000.1000.56118.1010.019006.0000.63.0000	:
					1/24/2017	GENERAL SUPPLIES AND MATERIALS	
ELECTRIC PENCIL SHARPENER DESKTOP			3	161704142	266129-0	11000.1000.56118.1010.019006.0000.63.0000	\$
					1/24/2017	GENERAL SUPPLIES AND MATERIALS	
COLORED JR. LEGAL PAD			1 '	161704142	266129-0	11000.1000.56118.1010.019006.0000.63.0000	\$
					1/24/2017	GENERAL SUPPLIES AND MATERIALS	
SHARPIE ELECTRO PERM MARKERS			4	161704142	266129-0	11000.1000.56118.1010.019006.0000.63.0000	\$
					1/24/2017	GENERAL SUPPLIES AND MATERIALS	
RAILROAD POSTER BOARD			3	161704142	266129-0	11000.1000.56118.1010.019006.0000.63.0000	\$-
					1/24/2017	GENERAL SUPPLIES AND MATERIALS	
CHLOROX WIPES 6/CTN			2 ′	161704142	266129-0	11000.1000.56118.1010.019006.0000.63.0000	\$
					1/24/2017	GENERAL SUPPLIES AND MATERIALS	
COLLEGE RULE FILLER PAPER			5	161704142	266129-0	11000.1000.56118.1010.019006.0000.63.0000	\$
					1/24/2017	GENERAL SUPPLIES AND MATERIALS	
POSTER LIFE SIGN 6/PK			1 '	161704142	266129-0	11000.1000.56118.1010.019006.0000.63.0000	\$
					1/24/2017	GENERAL SUPPLIES AND MATERIALS	
WIDE RULE COMPOSITION BOOKS 80 SHEET	S		4	161704142	266129-1	11000.1000.56118.1010.019006.0000.63.0000	:
					1/25/2017	GENERAL SUPPLIES AND MATERIALS	
BULLENTIN BOARD STORAGE BAGS			5	161704142	266129-1	11000.1000.56118.1010.019006.0000.63.0000	\$
					1/25/2017	GENERAL SUPPLIES AND MATERIALS	
FILE SAVE TRIMMERS STORAGE BOX			5	161704142	266129-1	11000.1000.56118.1010.019006.0000.63.0000	\$:
					1/25/2017	GENERAL SUPPLIES AND MATERIALS	
MATE INJOY QUATRO REFILLABLE COLORS			5	161704142	266129-1	11000.1000.56118.1010.019006.0000.63.0000	\$
					1/25/2017	GENERAL SUPPLIES AND MATERIALS	·
OWL DESIGN MAGNITE ERASER			5	161704142	266129-1	11000.1000.56118.1010.019006.0000.63.0000	\$
			-	- · -	1/25/2017	GENERAL SUPPLIES AND MATERIALS	•
FROG DESIGN MAGNITE ERASER			6	161704142	266129-1	11000.1000.56118.1010.019006.0000.63.0000	\$
			-	- · · · · - ·	1/25/2017	GENERAL SUPPLIES AND MATERIALS	•

Voucher Detail Listing					Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor	QT\ dor#	′	PO No.	Invoice Invoice Date	Account	Amount
POSTER ARGUS GET MOTIVATED		1	161704142	266129-1	11000.1000.56118.1010.019006.0000.63.0000	\$16.99
				1/25/2017	GENERAL SUPPLIES AND MATERIALS	
WALL CALENDAR		1	161704142	266129-2	11000.1000.56118.1010.019006.0000.63.0000	\$12.95
				1/26/2017	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$549.97
Check Group:						
PLEASE SEE ATTACHED: QUOTE 11/17/2016		1	161704143	265861-0	27149.2200.56118.0000.019000.0000.24.0000	\$929.70
				1/18/2017	GENERAL SUPPLIES AND MATERIALS	
PLEASE SEE ATTACHED: QUOTE 11/17/2016		1	161704143	265861-1	27149.2200.56118.0000.019000.0000.24.0000	\$6.52
				1/23/2017	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$936.22
Check Group:						
PLEASE SEE ATTACHED: QUOTE 11/2/2016		1	161704144	265857-0	27149.2200.56118.0000.019000.0000.24.0000	\$336.45
				1/18/2017	GENERAL SUPPLIES AND MATERIALS	
PLEASE SEE ATTACHED: QUOTE 11/2/2016		1	161704144	265857-1	27149.2200.56118.0000.019000.0000.24.0000	\$43.12
				1/19/2017	GENERAL SUPPLIES AND MATERIALS	
PLEASE SEE ATTACHED: QUOTE 11/2/2016		1	161704144	265857-2	27149.2200.56118.0000.019000.0000.24.0000	\$49.00
				1/20/2017	GENERAL SUPPLIES AND MATERIALS	
PLEASE SEE ATTACHED: QUOTE 11/2/2016		1	161704144	265857-3	27149.2200.56118.0000.019000.0000.24.0000	\$27.80
				1/23/2017	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$456.37
Check Group:						
PLEASE SEE ATTACHED: QUOTE 11/17/2016		1	161704145	265864-0	27149.2200.56118.0000.019000.0000.24.0000	\$663.24
				1/18/2017	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$663.24
Check Group:						

oucher Detail Listing					Voucher Batch Number: 1184	02/15/2017
cal Year: 2016-2017						
ndor Remit Name scription Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
PLEASE SEE ATTACHED: QUOTE 11/15/2016		1	161704146	265853-0	27149.2200.56118.0000.019000.0000.24.0000	\$1,355.6
				1/18/2017	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,355.6
Check Group:						
PLEASE SEE ATTACHED: QUOTE 11/16/2016		1	161704171	265938-0	27149.2200.56118.0000.019000.0000.24.0000	\$985.7
				1/19/2017	GENERAL SUPPLIES AND MATERIALS	
PLEASE SEE ATTACHED: QUOTE 11/16/2016		1	161704171	265938-1	27149.2200.56118.0000.019000.0000.24.0000	\$43.9
				1/20/2017	GENERAL SUPPLIES AND MATERIALS	
PLEASE SEE ATTACHED: QUOTE 11/16/2016		1	161704171	265938-2	27149.2200.56118.0000.019000.0000.24.0000	\$22.1
				1/24/2017	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,051.7
Check Group:						
MECHANICAL PENCIL, 0. 7 MM, POCKET CLIP, CLEAR		6	161704266	266242-0	11000.1000.56118.1020.019001.0000.21.1020	\$24.3
				1/25/2017	GENERAL SUPPLIES AND MATERIALS	
PAPER SHREDDER, 11SHT CAP, 12-3/5 IN. X7-5/8 IN. X16, GRAPHITE		1	161704266	266242-0	11000.1000.56118.1020.019001.0000.21.1020	\$87.9
				1/25/2017	GENERAL SUPPLIES AND MATERIALS	
INK CARTRIDGE, HI YIELD, BLACK		5	161704266	266242-0	11000.1000.56118.1020.019001.0000.21.1020	\$101.1
				1/25/2017	GENERAL SUPPLIES AND MATERIALS	
CARDSTOCK PAPER, 65LB., 8-1/2 IN. X11 IN., 100 SH/PK, ASSORTED		4	161704266	266242-0	11000.1000.56118.1020.019001.0000.21.1020	\$54.7
ON IN IN AGGORIED				1/25/2017	GENERAL SUPPLIES AND MATERIALS	
CARD STOCK PAPER, 65 LB., 8-1/2 IN. X11 IN., 250/PK, BRIGHT WHITE		3	161704266	266242-0	11000.1000.56118.1020.019001.0000.21.1020	\$50.8
,				1/25/2017	GENERAL SUPPLIES AND MATERIALS	
LASER/COPY PAPER, 20 LB, 8-1/2 IN. X11 IN. , 500/RM ULTRA LIME	,	2	161704266	266242-0	11000.1000.56118.1020.019001.0000.21.1020	\$23.5
				1/25/2017	GENERAL SUPPLIES AND MATERIALS	
LASER/COPY PAPER, 20 LB, 8-1/2 IN. X11 IN. , 500/RM ULTRA ORANGE	,	2	161704266	266242-0	11000.1000.56118.1020.019001.0000.21.1020	\$23.5
OLI NA ORANGE				1/25/2017	GENERAL SUPPLIES AND MATERIALS	

Voucher Detail Listing					Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY	P	O No.	Invoice Invoice Date	Account	Amount
LASER/COPY PAPER, 20 LB, 8-1/2 IN. X11 IN. , 500/RM, ULTRA LEMON		2 10	61704266	266242-0	11000.1000.56118.1020.019001.0000.21.1020	\$23.50
				1/25/2017	GENERAL SUPPLIES AND MATERIALS	
LASER/COPY PAPER, 20 LB, 8-1/2 IN. X11 IN. , 500/RM, ULTRA PINK		2 10	61704266	266242-0	11000.1000.56118.1020.019001.0000.21.1020	\$23.50
				1/25/2017	GENERAL SUPPLIES AND MATERIALS	
LASER/COPY PAPER, 20 LB, 8-1/2 IN. X11 IN. , 500/RM, ULTRA FUCHSIA		2 10	61704266	266242-0	11000.1000.56118.1020.019001.0000.21.1020	\$23.50
				1/25/2017	GENERAL SUPPLIES AND MATERIALS	
LASER/COPY PAPER, 20 LB, 8-1/2 IN. X11 IN. , 500/RM, ULTRA PURPLE		2 10	61704266	266242-0	11000.1000.56118.1020.019001.0000.21.1020	\$23.50
				1/25/2017	GENERAL SUPPLIES AND MATERIALS	
LASER/COPY PAPER, 20 LB, 8-1/2 IN. X11 IN. , 500/RM, ULTRA LAVA		2 10	61704266	266242-0	11000.1000.56118.1020.019001.0000.21.1020	\$23.50
				1/25/2017	GENERAL SUPPLIES AND MATERIALS	
INK CARTRIDGES VALUE PACK, CANON, MULTI		3 10	61704266	266242-0	11000.1000.56118.1020.019001.0000.21.1020	\$145.05
				1/25/2017	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$628.56
Check Group:						
LT. GRAY 2 SHELVES 34.5" X 12 X 30"		6 10	61704289	266169-0	31701.4000.57332.0000.019200.0000.63.9780	\$737.10
				1/24/2017	SUPPLY ASSETS \$5,000 OR LESS	
LT. GRAY 3-SHELVES 34.5" X 12 X 42"	,	18 10	61704289	266169-0	31701.4000.57332.0000.019200.0000.63.9780	\$3,033.00
				1/24/2017	SUPPLY ASSETS \$5,000 OR LESS	
					Check #: 0	
					PO/InvoiceTotal:	\$3,770.10
Check Group:						
BLANK ID CARDS, CR80 SIZE, 30 MIL, 2-1/8 IN. X3-3/8 IN., 100/PK, WE		8 10	61704305	266254-0	11000.2200.56118.0000.019009.0000.21.0000	\$151.92
				1/25/2017	GENERAL SUPPLIES AND MATERIALS	
ELECTRIC PENCIL SHARPENER, 3-1/3 IN. X8 IN. X4-3/4 IN. , BLACK		1 10	61704305	266254-0	11000.2200.56118.0000.019009.0000.21.0000	\$23.62
				1/25/2017	GENERAL SUPPLIES AND MATERIALS	

Voucher Detail Listing					Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
CONTOURED SCISSORS, SOFTGRIP, STRAIGHT,		2	161704305	266254-0	11000.2200.56118.0000.019009.0000.21.0000	\$16.70
NONSTICK, 8 IN. L, GY				1/25/2017	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$192.24
Check Group:						•
CONSTRUCTION PAPER, 9 IN. X12 IN., 300/PK, ASSORTED		15	161704306	266249-0	11000.1000.56118.1020.019025.0000.21.1020	\$135.7
				1/25/2017	GENERAL SUPPLIES AND MATERIALS	
DRAWING PAPER, REAM, 60LB, 9 IN. X12 IN. , 500 SHEETS, WHITE		6	161704306	266249-0	11000.1000.56118.1020.019025.0000.21.1020	\$85.20
S				1/25/2017	GENERAL SUPPLIES AND MATERIALS	
WASHABLE TEMPERA PAINT, 32OZ, MAGENTA		2	161704306	266249-0	11000.1000.56118.1020.019025.0000.21.1020	\$10.10
				1/25/2017	GENERAL SUPPLIES AND MATERIALS	
TEMPERA PAINT, 32OZ. , WHITE		4	161704306	266249-0	11000.1000.56118.1020.019025.0000.21.1020	\$21.00
				1/25/2017	GENERAL SUPPLIES AND MATERIALS	
WASHABLE TEMPERA PAINT, 32OZ, TURQUOISE		3	161704306	266249-0	11000.1000.56118.1020.019025.0000.21.1020	\$15.1
				1/25/2017	GENERAL SUPPLIES AND MATERIALS	
TEMPERA PAINT, 32OZ. , RED		5	161704306	266249-0	11000.1000.56118.1020.019025.0000.21.1020	\$26.2
				1/25/2017	GENERAL SUPPLIES AND MATERIALS	
WASHABLE TEMPERA PAINT, 32OZ., PEACH		3	161704306	266249-0	11000.1000.56118.1020.019025.0000.21.1020	\$15.1
				1/25/2017	GENERAL SUPPLIES AND MATERIALS	
TEMPERA PAINT, 32OZ., BLACK		8	161704306	266249-0	11000.1000.56118.1020.019025.0000.21.1020	\$42.00
				1/25/2017	GENERAL SUPPLIES AND MATERIALS	
WASHABLE TEMPERA PAINT, 32OZ, VIOLET		5	161704306	266249-0	11000.1000.56118.1020.019025.0000.21.1020	\$25.2
				1/25/2017	GENERAL SUPPLIES AND MATERIALS	
CLASSROOM BRUSH CANISTER, 144 CT, ASSORTED		1	161704306	266249-0	11000.1000.56118.1020.019025.0000.21.1020	\$12.1
				1/25/2017	GENERAL SUPPLIES AND MATERIALS	
WOOD BRUSHES, PRESCHOOL, NATURAL BRISTLES, 12 ROUND/12 FLAT	,	1	161704306	266249-0	11000.1000.56118.1020.019025.0000.21.1020	\$11.5
				1/25/2017	GENERAL SUPPLIES AND MATERIALS	

Printed: 02/28/2017 4:21:49 PM Report: rptAPVoucherDetail 2016.4.15 Page: 16

oucher Detail Listing				Voucher Batch Number: 1184	02/15/2017
iscal Year: 2016-2017					
Vendor Remit Name Q7 Description Vendor #	ΓΥ	PO No.	Invoice Invoice Date	Account	Amount
SCHOOL GLUE, WASHABLE/NONTOXIC, 4 OZ. , DRIES CLEAR	25	161704306	266249-0	11000.1000.56118.1020.019025.0000.21.1020	\$34.50
			1/25/2017	GENERAL SUPPLIES AND MATERIALS	
POSTER BOARD, 22 IN. X28 IN., 100/CT, WHITE	4	161704306	266249-0	11000.1000.56118.1020.019025.0000.21.1020	\$119.16
			1/25/2017	GENERAL SUPPLIES AND MATERIALS	
WIGGLE EYES, ROUND, 10MM, 50PCS/PK, BLACK/WHITE	20	161704306	266249-0	11000.1000.56118.1020.019025.0000.21.1020	\$22.00
			1/25/2017	GENERAL SUPPLIES AND MATERIALS	
WIGGLE EYES JAR, 400/ST, ASSORTED SIZES	1	161704306	266249-0	11000.1000.56118.1020.019025.0000.21.1020	\$11.99
			1/25/2017	GENERAL SUPPLIES AND MATERIALS	
CHENILLE STEMS, 6 IN. X4MM, 100/PK, ASSORTED	15	161704306	266249-0	11000.1000.56118.1020.019025.0000.21.1020	\$12.75
			1/25/2017	GENERAL SUPPLIES AND MATERIALS	
POUND OF POMS, APPROX 1200/ PK, ASSORTED	2	161704306	266249-0	11000.1000.56118.1020.019025.0000.21.1020	\$32.54
			1/25/2017	GENERAL SUPPLIES AND MATERIALS	
SPARKLING CRYSTALS GLITTER, 16 OZ, RED	1	161704306	266249-0	11000.1000.56118.1020.019025.0000.21.1020	\$6.86
			1/25/2017	GENERAL SUPPLIES AND MATERIALS	
SPARKLING CRYSTALS GLITTER, 16 OZ, BLUE	1	161704306	266249-0	11000.1000.56118.1020.019025.0000.21.1020	\$6.86
			1/25/2017	GENERAL SUPPLIES AND MATERIALS	
SPARKLING CRYSTALS GLITTER, 16 OZ, SILVER	1	161704306	266249-0	11000.1000.56118.1020.019025.0000.21.1020	\$6.86
			1/25/2017	GENERAL SUPPLIES AND MATERIALS	
SPARKLING CRYSTALS GLITTER, 16 OZ, GREEN	1	161704306	266249-0	11000.1000.56118.1020.019025.0000.21.1020	\$6.86
			1/25/2017	GENERAL SUPPLIES AND MATERIALS	
SPARKLING CRYSTALS GLITTER, 16 OZ, GOLD	1	161704306	266249-0	11000.1000.56118.1020.019025.0000.21.1020	\$6.86
			1/25/2017	GENERAL SUPPLIES AND MATERIALS	
DESK STAPLER, 2-40 SHEETS CAP. , 210 STAPLE CAPACITY, SR/BK/OE	1	161704306	266249-0	11000.1000.56118.1020.019025.0000.21.1020	\$28.95
			1/25/2017	GENERAL SUPPLIES AND MATERIALS	
WOOD BRUSHES, 30/ST, ASSORTED	1	161704306	266249-0	11000.1000.56118.1020.019025.0000.21.1020	\$13.55
			1/25/2017	GENERAL SUPPLIES AND MATERIALS	
ONE GALLON STORAGE BAG, 1. 75 MIL, 10-1/2 IN. X11 IN. , 250/BX, CLEAR	1	161704306	266249-0	11000.1000.56118.1020.019025.0000.21.1020	\$38.92
			1/25/2017	GENERAL SUPPLIES AND MATERIALS	

Voucher Detail Listing				Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARKERS CLASSPACK, ORIGINAL, BROAD TIP, 16 COLORS, 256/BX, AST	1	161704306	266249-0	11000.1000.56118.1020.019025.0000.21.1020	\$69.9
			1/25/2017	GENERAL SUPPLIES AND MATERIALS	
CRAYON CLASSPACK, REGULAR 3-5/8 IN. X5/16 IN. , 800/BX, 16 AST COLORS	1	161704306	266249-0	11000.1000.56118.1020.019025.0000.21.1020	\$52.3
			1/25/2017	GENERAL SUPPLIES AND MATERIALS	
SPECTRA ART TISSUE, 100 SHEETS, 20 IN. X30 IN. , 20 ASSRT COLORS	10	161704306	266249-0	11000.1000.56118.1020.019025.0000.21.1020	\$88.5
			1/25/2017	GENERAL SUPPLIES AND MATERIALS	
TRACING PAD, F/SKETCHES AND OVERLAYS, 9 IN. X12 IN., 40 SHEETS, WE	20	161704306	266249-0	11000.1000.56118.1020.019025.0000.21.1020	\$40.6
			1/25/2017	GENERAL SUPPLIES AND MATERIALS	
ALL PURPOSE GLUE STICKS, . 24 OZ. , WASHABLE, NONTOXIC, 30/BX	1	161704306	266249-0	11000.1000.56118.1020.019025.0000.21.1020	\$13.2
			1/25/2017	GENERAL SUPPLIES AND MATERIALS	
MARKERS CLASSPACK, WASHABLE, BROAD TIP, 16 COLORS, 200/BX, AST	1	161704306	266249-1	11000.1000.56118.1020.019025.0000.21.1020	\$99.9
			1/26/2017	GENERAL SUPPLIES AND MATERIALS	
OIL PASTELS, 12-COLOR SET, 336/PK, ASSORTED	2	161704306	266249-1	11000.1000.56118.1020.019025.0000.21.1020	\$70.7
			1/26/2017	GENERAL SUPPLIES AND MATERIALS	
TEMPERA PAINT, 32OZ. , GREEN	5	161704306	266249-2	11000.1000.56118.1020.019025.0000.21.1020	\$26.2
			1/27/2017	GENERAL SUPPLIES AND MATERIALS	
TEMPERA PAINT, 32OZ. , BLUE	3	161704306	266249-2	11000.1000.56118.1020.019025.0000.21.1020	\$15.7
			1/27/2017	GENERAL SUPPLIES AND MATERIALS	
TEMPERA PAINT, 32OZ. , YELLOW		161704306	266249-2	11000.1000.56118.1020.019025.0000.21.1020	\$26.2
			1/27/2017	GENERAL SUPPLIES AND MATERIALS	
SHARPIE ART PEN, FINE PT, 12/PK, AST	1	161704306	266249-3	11000.1000.56118.1020.019025.0000.21.1020	\$18.4
			1/30/2017	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	
				PO/InvoiceTotal:	\$1,270.2
Check Group:					
PACKING TAPE, 3 IN. CORE, 3. 1ML, 1-7/8 IN. X60 YARDS, 8/PK, CLEAR	2	2 161704307	266247-0	11000.2200.56118.0000.019000.0000.21.0000	\$75.8
			1/25/2017	GENERAL SUPPLIES AND MATERIALS	

Voucher Detail Listing						Voucher Batch Number: 1184	02/15/2017	
Fiscal Year: 2016-2017								
Vendor Remit Name Description	Vendor #	QTY	F	PO No.	Invoice Invoice Date	Account	Amount	
INDUSTRIAL ALKALINE BATTERY, AA,	24/BX		2 ′	161704307	266247-0	11000.2200.56118.0000.019000.0000.21.0000		\$42.66
					1/25/2017	GENERAL SUPPLIES AND MATERIALS		
INDUSTRIAL ALKALINE BATTERY, AAA	, 24/BX		2 ′	161704307	266247-0	11000.2200.56118.0000.019000.0000.21.0000		\$42.66
					1/25/2017	GENERAL SUPPLIES AND MATERIALS		
FAMILY BATTERY CHARGER, F/ AA/AA X8 IN. X25-1/4 IN.	A, C, D, 9V, 4 IN		1 '	161704307	266247-0	11000.2200.56118.0000.019000.0000.21.0000		\$35.19
					1/25/2017	GENERAL SUPPLIES AND MATERIALS		
RECHARGEABLE AA BATTERIES, NIMI	H, 4/PK, MI		1 '	161704307	266247-0	11000.2200.56118.0000.019000.0000.21.0000		\$16.35
					1/25/2017	GENERAL SUPPLIES AND MATERIALS		
RECHARGEABLE NIMH BATTERIES, A	AA SIZE, 4/PK		1 '	161704307	266247-0	11000.2200.56118.0000.019000.0000.21.0000		\$16.35
					1/25/2017	GENERAL SUPPLIES AND MATERIALS		
PREMIUM PAPER, 8-1/2X11 IN. , 24LB. IVORY	, 500SH/RM,	,	10 ′	161704307	266247-0	11000.2200.56118.0000.019000.0000.21.0000	9	\$252.60
					1/25/2017	GENERAL SUPPLIES AND MATERIALS		
POPUP NOTE REFILLS, 3 IN. X3 IN. , 10 12/PK, CAPE TOWN	00SHT/PD,		1 '	161704307	266247-0	11000.2200.56118.0000.019000.0000.21.0000		\$15.99
	,				1/25/2017	GENERAL SUPPLIES AND MATERIALS		
RESTICKABLE GLUE STICK, 0. 26OZ.,	3/PK, WHITE		1 '	161704307	266247-0	11000.2200.56118.0000.019000.0000.21.0000		\$2.05
					1/25/2017	GENERAL SUPPLIES AND MATERIALS		
PUSHPINS, 75/PK, CLEAR			3 ′	161704307	266247-1	11000.2200.56118.0000.019000.0000.21.0000		\$5.10
					1/26/2017	GENERAL SUPPLIES AND MATERIALS		
						Check #: 0		
						PO/InvoiceTotal:	9	\$504.75
Check Group:								_
TRI-FOLD SONGLE BOARD 36' HEIGHT 24/PER CARTON	X 48' WIDTH		5 ′	161704372	266177-0	24101.1000.56118.1010.019016.0000.24.0677	9	\$359.75
2 // 2/3 3/11/3/					1/24/2017	GENERAL SUPPLIES AND MATERIALS		
						Check #: 0		
						PO/InvoiceTotal:	9	\$359.75
Check Group:								
PLEASE SEE ATTACHE QUOTE. QUOT	E 1/6/2017		1 '	161704383	266290-0 1/26/2017	27149.2200.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$	\$325.09

Printed: 02/28/2017 4:21:49 PM Report: rptAPVoucherDetail 2016.4.15 Page: 19

Voucher Detail Listing				Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017					
Vendor Remit Name Description Vendor #	YT	PO No.	Invoice Invoice Date	Account	Amount
PLEASE SEE ATTACHE QUOTE. QUOTE 1/6/2017		1 161704383	266290-1	27149.2200.56118.0000.019000.0000.24.0000	\$12.12
			1/27/2017	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	
				PO/InvoiceTotal:	\$337.21
Check Group:					
PRINTER STAND 3 SHELVES		1 161704548	266611-0	31701.4000.57332.0000.019006.0000.63.9780	\$93.90
			2/1/2017	SUPPLY ASSETS \$5,000 OR LESS	
				Check #: 0	
				PO/InvoiceTotal:	\$93.90
Check Group:					
TRANSLUCENT POLY TWIN FOLDERS (25 BOX) ASST COLORS BLUE, RED, PINK, GREEN AND YELLOW	1	6 161704564	266542-0	24101.1000.56118.1010.019016.0000.24.0677	\$659.20
			1/31/2017	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	
				PO/InvoiceTotal:	\$659.20
				Vendor Total:	\$24,011.38

Voucher Detail L	isting						Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017	7							
Vendor Remit Name Description			Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EL PASO TRIAD			79282					
P.O. BOX 205354								
DALLAS	TX	75320-5354						
Check Group:								
\$ 180.00 BY MO MONTHS (JULY					1 161700554	IN1002725	24101.2100.54311.0000.019000.0000.24.0000	\$180.00
·		ŕ				12/19/2016	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
\$ 180.00 BY MO MONTHS (JULY					1 161700554	IN1037583	24101.2100.54311.0000.019000.0000.24.0000	\$180.00
						1/18/2017	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
							Check #: 0	
							PO/InvoiceTotal:	\$360.00
Check Group:								
SERIAL #A2T19	8877 (\$66.2	5 + GRT \$3.40 =	= \$69.65)		1 161701148	N1056379	31701.4000.54315.0000.019000.0000.09.9815	\$66.25
						2/1/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
							Check #: 0	
							PO/InvoiceTotal:	\$66.25
							Vendor Total:	\$426.25

Voucher Detail Listing				Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017					
Vendor Remit Name Description Vendo	QTY or #	PO No.	Invoice Invoice Date	Account	Amount
FLOWERS BAKING COMPANY LLC					
P.O. BOX 842226					
DALLAS TX 75284					
Check Group:					
GISD BID #15-16-13 BREAD & BREAD PRODUCTS BID SPECIFICATIONS FOR THE PERIOD OF JULY 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARII \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GR. BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	(1, , HOT NE AIN MUST	1 161700011	1115409309	21000.3100.56116.0000.019000.0000.42.0000	\$98.25
			1/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS BID SPECIFICATIONS FOR THE PERIOD OF JULY 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARII \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GR. BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	(1, , HOT NE AIN MUST	1 161700011	1116509309	21000.3100.56116.0000.019000.0000.42.0000	\$151.80
			1/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS BID SPECIFICATIONS FOR THE PERIOD OF JULY 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARIN \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GR. BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	(1, , HOT NE AIN MUST	1 161700011	1121209309	21000.3100.56116.0000.019000.0000.42.0000	\$44.25
NETOKNED AT THE VENDOR'S EXPENSE			1/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing						Voucher Batch Number: 1184	02/15/2017	
Fiscal Year: 2016-2017								
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount	
GISD BID #15-16-13 BREAD & BREAD PR BID SPECIFICATIONS FOR THE PERIOD 2016 - JUNE 30, 2017 (HAMBURGER BUN DOG BUNS \$0.15, ROLLS, HOAGIE OR SI \$0.17, SANDWICH BREAD \$0.07, 100% MI BREAD \$0.09, 12 GRAINS BREAD \$0.07) ' BE DELIVERED AFTER JULY 1, 2016. AN' DELIVERED PRIOR TO THIS DATE WILL I RETURNED AT THE VENDOR'S EXPENSI	OF JULY 1, IS \$0.15, HOT JBMARINE ULTI GRAIN *ITEMS MUST Y ITEMS BE		1	161700011	1121809309	21000.3100.56116.0000.019000.0000.42.0000		\$70.80
					1/26/2017	FOOD - INSTRUCTIONAL PROGRAMS		
GISD BID #15-16-13 BREAD & BREAD PR BID SPECIFICATIONS FOR THE PERIOD 2016 - JUNE 30, 2017 (HAMBURGER BUN DOG BUNS \$0.15, ROLLS, HOAGIE OR SI \$0.17, SANDWICH BREAD \$0.07, 100% MI BREAD \$0.09, 12 GRAINS BREAD \$0.01, 7 BE DELIVERED AFTER JULY 1, 2016. ANY DELIVERED PRIOR TO THIS DATE WILL I RETURNED AT THE VENDOR'S EXPENSI	OF JULY 1, NS \$0.15, HOT JBMARINE ULTI GRAIN *ITEMS MUST Y ITEMS BE		1	161700011	1131009309	21000.3100.56116.0000.019000.0000.42.0000		\$43.83
	_				1/30/2017	FOOD - INSTRUCTIONAL PROGRAMS		
GISD BID #15-16-13 BREAD & BREAD PR BID SPECIFICATIONS FOR THE PERIOD 2016 - JUNE 30, 2017 (HAMBURGER BUN DOG BUNS \$0.15, ROLLS, HOAGIE OR SI \$0.17, SANDWICH BREAD \$0.07, 100% MI BREAD \$0.09, 12 GRAINS BREAD \$0.07) ' BE DELIVERED AFTER JULY 1, 2016. AN' DELIVERED PRIOR TO THIS DATE WILL I RETURNED AT THE VENDOR'S EXPENSI	OF JULY 1, NS \$0.15, HOT JBMARINE ULTI GRAIN *ITEMS MUST Y ITEMS BE		1	161700011	1131309309	21000.3100.56116.0000.019000.0000.42.0000		\$70.80
					1/30/2017	FOOD - INSTRUCTIONAL PROGRAMS		
GISD BID #15-16-13 BREAD & BREAD PR BID SPECIFICATIONS FOR THE PERIOD 2016 - JUNE 30, 2017 (HAMBURGER BUN DOG BUNS \$0.15, ROLLS, HOAGIE OR SI \$0.17, SANDWICH BREAD \$0.07, 100% MI BREAD \$0.09, 12 GRAINS BREAD \$0.07) ' BE DELIVERED AFTER JULY 1, 2016. AN' DELIVERED PRIOR TO THIS DATE WILL I RETURNED AT THE VENDOR'S EXPENSI	OF JULY 1, NS \$0.15, HOT JBMARINE ULTI GRAIN **ITEMS MUST Y ITEMS BE		1	161700011	1131809309	21000.3100.56116.0000.019000.0000.42.0000		\$70.80
					1/30/2017	FOOD - INSTRUCTIONAL PROGRAMS		

Voucher Detail Listing					Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PE BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HO DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUS BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1136909309	21000.3100.56116.0000.019000.0000.42.0000	\$54.00
				2/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1137209309	21000.3100.56116.0000.019000.0000.42.0000	\$76.95
NETONIES AT THE VENDONO EXCENSE				2/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1137609309	21000.3100.56116.0000.019000.0000.42.0000	\$81.00
				2/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1176509574	21000.3100.56116.0000.019000.0000.42.0000	\$155.19
				1/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Vendor Remit Name	Voucher Detail Listing				Voucher Batch Number: 1184	02/15/2017
Description Vendor # Invoice Date	Fiscal Year: 2016-2017					
BID SPECIFICATIONS FOR THE PERIOD OF JULY 1. 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) "ITEMS MUST BE DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) "ITEMS MUST BE DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOO'S MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) "ITEMS MUST BE DELIVERED AT THE VENDOR'S EXPENSE GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE FERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOO'S MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) "ITEMS MUST BE DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE FERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOO'S MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) "ITEMS MUST BE DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE 1/23/2017 FOOD · INSTRUCTIONAL PROGRAMS 1/23/2017 FOOD · INSTRUCTIONAL PROGRAMS 50.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) "ITEMS MUST BE DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE 1/23/2017 FOOD · INSTRUCTIONAL PROGRAMS 50.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) "ITEMS MUST BE DELIVERED PRIOR TO THIS DATE WILL BE BETURNED AT THE VENDOR'S EXPENSE		QTY	PO No.		Account	Amount
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07, "ITEMS MUST BE DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE 1 161700011 1182404331 21000.3100.56116.0000.019000.0000.42.0000 \$97.35 BED LIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE 1 161700011 1182404331 21000.3100.56116.0000.019000.0000.42.0000 \$96.90 BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) "ITEMS MUST BE DELIVERED AFTER JULY 1, 2016 - ANY ITEMS DELIVERED AFTER JULY 1, 2016 ANY ITEMS BED S0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD	BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE		1 161700011	1180109574	21000.3100.56116.0000.019000.0000.42.0000	\$136.62
BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 ANY ITEMS \$0.15, JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) "ITEMS MUST BE DELIVERED AFTER JULY 1, 2016, ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE 1/26/2017 FOOD - INSTRUCTIONAL PROGRAMS GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, "ITEMS MUST BE DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE 1/23/2017 FOOD - INSTRUCTIONAL PROGRAMS 1/23/2				1/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07, **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DESPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DESPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE		1 161700011	1180509574	21000.3100.56116.0000.019000.0000.42.0000	\$97.35
BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) *"ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE 1/23/2017 FOOD - INSTRUCTIONAL PROGRAMS 1/23/2017 FOOD - INS				1/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER 1 161700011 1182604331 21000.3100.56116.0000.019000.0000.42.0000 \$233.73 BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE		1 161700011	1182404331	21000.3100.56116.0000.019000.0000.42.0000	\$96.90
BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE				1/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
	BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE		1 161700011	1182604331	21000.3100.56116.0000.019000.0000.42.0000	\$233.73
	<u> </u>			1/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing				Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PI BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HO DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MU BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	DΤ	1 161700011	1182704331	21000.3100.56116.0000.019000.0000.42.0000	\$182.16
			1/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PI BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HO DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MU BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	DΤ	1 161700011	1182804331	21000.3100.56116.0000.019000.0000.42.0000	\$10.62
			1/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PI BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HO DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MU BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	DΤ	1 161700011	1182904331	21000.3100.56116.0000.019000.0000.42.0000	\$46.29
			1/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PI BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HO DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MU BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	DΤ	1 161700011	1183209574	21000.3100.56116.0000.019000.0000.42.0000	\$61.95
			1/27/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1187809574	21000.3100.56116.0000.019000.0000.42.0000	\$84.96
				1/30/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1190704331	21000.3100.56116.0000.019000.0000.42.0000	\$49.56
				1/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1190904331	21000.3100.56116.0000.019000.0000.42.0000	\$60.18
				1/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1191204331	21000.3100.56116.0000.019000.0000.42.0000	\$109.92
				1/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Vendor Remit Name Description GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE	Invoice Date	Account Amo	ount
Description Vendor # GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE	Invoice Date		ount
BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE	0011 1192009574	24000 2400 50440 0000 040000 0000 40 0000	
\$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		21000.3100.56116.0000.019000.0000.42.0000	\$138.57
	1/31/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	0011 1194204331	21000.3100.56116.0000.019000.0000.42.0000	\$84.96
	1/27/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	0011 1194809574	21000.3100.56116.0000.019000.0000.42.0000	\$135.00
	2/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	0011 1199104331	21000.3100.56116.0000.019000.0000.42.0000	\$45.18
	1/30/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing				Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017					
Vendor Remit Name Description Vendor	QTY ·#	PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PEIBID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HODOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUSBE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	1, HOT E JIN	1 161700011	1199304331	21000.3100.56116.0000.019000.0000.42.0000	\$155.85
			1/30/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS BID SPECIFICATIONS FOR THE PERIOD OF JULY 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, I DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINI \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRA BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS N BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	1, HOT E JIN	1 161700011	1199404331	21000.3100.56116.0000.019000.0000.42.0000	\$88.50
NETONILES AT THE VENESING EAR ENGE			1/30/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS BID SPECIFICATIONS FOR THE PERIOD OF JULY 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, I DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINI \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRA BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS N BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	1, HOT E JIN	1 161700011	1206104331	21000.3100.56116.0000.019000.0000.42.0000	\$28.35
			2/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS BID SPECIFICATIONS FOR THE PERIOD OF JULY 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, I DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINI \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRA BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS N BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	1, HOT E JIN	1 161700011	1206204331	21000.3100.56116.0000.019000.0000.42.0000	\$77.70

Voucher Detail Listing					Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PE BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HO DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUS BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1206304331	21000.3100.56116.0000.019000.0000.42.0000	\$52.65
				2/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1207004328	21000.3100.56116.0000.019000.0000.42.0000	\$93.15
RETORNED AT THE VENDORO EXTERNOL				1/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1209904331	21000.3100.56116.0000.019000.0000.42.0000	\$101.25
				2/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1237004328	21000.3100.56116.0000.019000.0000.42.0000	\$56.70
				1/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing				Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1 161700011	1244704328	21000.3100.56116.0000.019000.0000.42.0000	\$160.65
			1/20/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1 161700011	1246704332	21000.3100.56116.0000.019000.0000.42.0000	\$117.39
			1/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1 161700011	1246804332	21000.3100.56116.0000.019000.0000.42.0000	\$172.80
			1/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1 161700011	1247004332	21000.3100.56116.0000.019000.0000.42.0000	\$221.88
			1/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PE BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HO DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUS BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1247204332	21000.3100.56116.0000.019000.0000.42.0000	\$195.84
				1/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1247404332	21000.3100.56116.0000.019000.0000.42.0000	\$141.15
				1/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1256404328	21000.3100.56116.0000.019000.0000.42.0000	\$241.05
				1/24/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1256904332	21000.3100.56116.0000.019000.0000.42.0000	\$56.64
				1/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PEIBID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HODOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUSBE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BERETURNED AT THE VENDOR'S EXPENSE		1	161700011	1257104332	21000.3100.56116.0000.019000.0000.42.0000	\$79.65
				1/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1257304332	21000.3100.56116.0000.019000.0000.42.0000	\$104.43
KETOKKES AT THE VERSON'S EAR ENGE				1/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1257604332	21000.3100.56116.0000.019000.0000.42.0000	\$118.38
				1/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1263904328	21000.3100.56116.0000.019000.0000.42.0000	\$153.99
				1/27/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PE BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HO DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUS BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1264004328	21000.3100.56116.0000.019000.0000.42.0000	\$114.90
				1/27/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1264104328	21000.3100.56116.0000.019000.0000.42.0000	\$159.30
KETOKKES AT THE VERSON'S EAR ENGE				1/27/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1264204328	21000.3100.56116.0000.019000.0000.42.0000	\$141.60
				1/27/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1264304328	21000.3100.56116.0000.019000.0000.42.0000	\$84.96
				1/27/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PEI BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HO' DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUS BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1266304332	21000.3100.56116.0000.019000.0000.42.0000	\$104.43
				1/30/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1266404332	21000.3100.56116.0000.019000.0000.42.0000	\$72.57
RETORNED AT THE VENDOR'S EXTENSE				1/30/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1266504332	21000.3100.56116.0000.019000.0000.42.0000	\$81.42
				1/30/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1266804332	21000.3100.56116.0000.019000.0000.42.0000	\$61.20
TELEVILLE ALTERIAL ENGL				1/30/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing				Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PEF BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HO DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUS BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	Γ	1 161700	011 1266904332	21000.3100.56116.0000.019000.0000.42.0000	\$126.69
			1/30/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PEF BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HO' DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUS BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	Γ	1 161700	011 1267104332	21000.3100.56116.0000.019000.0000.42.0000	\$44.25
NETONIES AT THE VENDONO EXILENCE			1/30/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PEF BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HO' DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUS BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	Γ	1 161700	011 1270204332	21000.3100.56116.0000.019000.0000.42.0000	\$33.63
			1/31/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PEF BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HO' DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUS BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	Γ	1 161700	011 1274304328	21000.3100.56116.0000.019000.0000.42.0000	\$196.65

Voucher Detail Listing					Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1275604332	21000.3100.56116.0000.019000.0000.42.0000	\$71.55
				2/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1275704332	21000.3100.56116.0000.019000.0000.42.0000	\$93.15
NETONIES AT THE VENDONO EXCENSE				2/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1275904332	21000.3100.56116.0000.019000.0000.42.0000	\$81.00
				2/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1279004332	21000.3100.56116.0000.019000.0000.42.0000	\$113.40
				2/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing				Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017					
Vendor Remit Name Description Vendo	QTY or #	PO N	o. Invoice Invoice Date	Account	Amount
GISD BID #15-16-13 BREAD & BREAD PRODUCTS BID SPECIFICATIONS FOR THE PERIOD OF JULY 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15 DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARII \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GR BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	(1, , HOT NE AIN MUST	1 1617	00011 1279204332	21000.3100.56116.0000.019000.0000.42.0000	\$10.80
			2/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS BID SPECIFICATIONS FOR THE PERIOD OF JULY 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15 DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARII \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GR BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	(1, , HOT NE AIN MUST	1 1617	00011 1279404332	21000.3100.56116.0000.019000.0000.42.0000	\$52.65
			2/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS BID SPECIFICATIONS FOR THE PERIOD OF JULY 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15 DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARII \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GR BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	(1, , HOT NE AIN MUST	1 1617	00011 1281704328	21000.3100.56116.0000.019000.0000.42.0000	\$81.00
			2/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS BID SPECIFICATIONS FOR THE PERIOD OF JULY 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15 DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARII \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GR BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	/ 1, , HOT NE AIN MUST	1 1617	00011 1281804328	21000.3100.56116.0000.019000.0000.42.0000	\$60.15
METOTINED AT THE VENDOR OF EACH PROPERTY.					

Voucher Detail Listing				Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1 161700011	1282104328	21000.3100.56116.0000.019000.0000.42.0000	\$93.15
			2/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1 161700011	1282204328	21000.3100.56116.0000.019000.0000.42.0000	\$81.00
RETORNED AT THE VENDOR O EXTENSE			2/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1 161700011	1282304328	21000.3100.56116.0000.019000.0000.42.0000	\$97.20
RETURNED AT THE VENDOR'S EXPENSE			2/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
				Check #: 0	
				PO/InvoiceTotal:	\$6,966.27
				Vendor Total:	\$6,966.27

Voucher Detail Listing					Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GADSDEN FOOD SERVICES	7250					
P. O. DRAWER 70						
ANTHONY NM 88021						
Check Group:						
BLANKET PO FOR 2016-2017 SCHOOL Y BOARD MEETINGS, TRENCHES, GPAC A SUPERINTENDENT MEETINGS.			1 161700494	BM1/3000-	11000.2300.55915.0000.019000.0000.10.0000	\$30.00
OOT EININ ENDERN MEETINGO.				1/12/2017	OTHER CONTRACT SERVICES	
BLANKET PO FOR 2016-2017 SCHOOL Y BOARD MEETINGS, TRENCHES, GPAC A SUPERINTENDENT MEETINGS.			1 161700494	GPAC-1/5800	11000.2300.55915.0000.019000.0000.10.0000	\$58.00
COLEMNICADEM MEETINGS.				1/17/2017	OTHER CONTRACT SERVICES	
BLANKET PO FOR 2016-2017 SCHOOL Y BOARD MEETINGS, TRENCHES, GPAC A SUPERINTENDENT MEETINGS.	-		1 161700494	TR1/10625-	11000.2300.55915.0000.019000.0000.10.0000	\$106.25
OG. EININ ENDERN MEETINGO.				1/18/2017	OTHER CONTRACT SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$194.25
					Vendor Total:	\$194.25

ucher Detail Listing					Voucher Batch Number: 1184	02/15/2017
al Year: 2016-2017						
dor Remit Name cription Vendor	QT r#	Υ	PO No.	Invoice Invoice Date	Account	Amount
SDEN OPERATIONAL						
BOX 70						
HONY NM 88021						
Check Group:						
GADSDEN HIGH SCHOOL - GAS LOG FOR THE MOOF SEPTEMBER 2016	HTMC	1	161700270	09/2016 GL GHS-	11000.2400.55813.0000.019054.0000.63.0000	\$219.8
				2/10/2017	EMPLOYEE TRAVEL - NON-TEACHERS	
LOMA LINDA ELEMENTARY - GAS LOG FOR THE MONTH OF SEPTEMBER 2016		1	161700270	09/2016 GL LL	11000.1000.53330.1010.019086.0000.61.0000	\$203.5
				2/8/2017	PROFESSIONAL DEVELOPMENT	
GADSDEN HIGH SCHOOL - GAS LOG FOR THE MO OF OCTOBER 2016	HTNC	128	161700270	10/2016 GL GHS	11000.1000.55819.1010.019054.0000.63.0000	\$128.0
				2/8/2017	EMPLOYEE TRAVEL - TEACHERS	
GADSDEN HIGH SCHOOL - GAS LOG FOR THE MO OF OCTOBER 2016	HTMC	9.92	161700270	10/2016 GL GHS	11000.2400.55813.0000.019054.0000.63.0000	\$9.9
				2/8/2017	EMPLOYEE TRAVEL - NON-TEACHERS	
GADSDEN HIGH SCHOOL - GAS LOG FOR THE MO OF OCTOBER 2016	HTMC	8	161700270	10/2016 GL GHS	70000.1000.00000.9000.019054.0000.63.5190	\$8.0
				2/8/2017	TEACHER CADET	
GADSDEN HIGH SCHOOL - GAS LOG FOR THE MO OF OCTOBER 2016	HTMC	163.84	161700270	10/2016 GL GHS	70000.1000.00000.9000.019054.0000.63.5200	\$163.8
				2/8/2017	DECA/PANTHER PAW	
GADSDEN HIGH SCHOOL - GAS LOG FOR THE MO OF OCTOBER 2016	HTMC	171.2	161700270	10/2016 GL GHS	70000.1000.00000.9000.019054.0000.63.7060	\$171.2
				2/8/2017	FHA	
GADSDEN HIGH SCHOOL - GAS LOG FOR THE MO OF OCTOBER 2016	HTMC	173.44	161700270	10/2016 GL GHS	70000.1000.00000.9000.019054.0000.63.7270	\$173.4
				2/8/2017	YEARBOOK	
GADSDEN HIGH SCHOOL - GAS LOG FOR THE MOOF OCTOBER 2016	HTMC	66.8	161700270	10/2016 GL GHS	70000.1000.00000.9000.019054.0000.63.6060	\$66.8
				2/8/2017	BAND	
LIBRARY MEDIA SERVICES - GAS LOG FOR THE MONTH OF OCTOBER 2016		1	161700270	10/2016 GL LIBRARY	11000.1000.55817.1020.019000.0000.21.1020	\$338.1
				2/8/2017	STUDENT TRAVEL	
LIBRARY MEDIA SERVICES - GAS LOG FOR THE MONTH OF OCTOBER 2016		1	161700270	10/2016 GL LIBRARY- 2/8/2017	11000.2200.55813.0000.019000.0000.21.1020 EMPLOYEE TRAVEL - NON-TEACHERS	\$35.5

Printed: 02/28/2017 4:21:49 PM Report: rptAPVoucherDetail 2016.4.15 Page: 41

Voucher Detail Listing					Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	QTY Vendor#		PO No.	Invoice Invoice Date	Account	Amount
GADSDEN HIGH SCHOOL - GAS LOG FOR OF OCTOBER 2016	THE MONTH	1	161700270	10/2016 GL LIBRARY 2/10/2017	11000.1000.55817.1010.019054.0000.21.0415 STUDENT TRAVEL	\$38.40
SPECIAL EDUCATION DEPARTMENT - GA THE MONTH OF OCTOBER 2016	S LOG FOR	1	161700270	10/2016 GL SPED		\$895.90
				2/8/2017	STUDENT TRAVEL	
ATHLETICS DEPARTMENT - GAS LOG FOR MONTH OF NOVEMBER 2016	R THE	1	161700270	11/2016 GL ATHLETIC	11000.2400.55813.0000.019000.0000.47.0651	\$192.47
				2/8/2017	EMPLOYEE TRAVEL - NON-TEACHERS	
CHAPARRAL HIGH SCHOOL - GAS LOG FO MONTH OF NOVEMBER 2016	OR THE	1	161700270	11/2016 GL CHS	70000.1000.00000.9000.019003.0000.63.6060	\$37.34
				2/8/2017	BAND	
CHAPARRAL HIGH SCHOOL - GAS LOG FO MONTH OF NOVEMBER 2016	OR THE	1	161700270	11/2016 GL CHS	11000.1000.55817.1010.019003.0000.63.0000	\$13.85
				2/8/2017	STUDENT TRAVEL	
				C	Check #: 0	
					PO/InvoiceTotal:	\$2,696.24
					Vendor Total:	\$2,696.24

Voucher Detail Listing					Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
GENCON CORPORATION	7230					
P.O. BOX 448						
MESILLA NM 88046						
Check Group:						
11/30/16 CHANGE ORDER NO.5 - ADD \$2,71 MCR #S 31, 32, 34 &35 MM10/05/16 CHANG NO.4 - ADD \$667.39 FOR MCR #S 21, 24, 25 29 MM /// FOR CHAPARRAL ELEM. REMO ADDITION FOR WORK REQUIRED BY CONT DOCUMENTS AS OUTLINED IN THE PROJE DRAWINGS, SPECIFICATIONS, AND PROJE ADDENDA. GISD PARTICIPATION TO ADEQ 13% WITH NMGRT @ 6.7500% IS \$1,509,067 GISD 100% ABOVE ADEQUACY WITH NMGI 6.7500% IS \$1,2985,624.75 FOR A TOTAL OF \$2,804,691.86. (PSFA @ 87% PARTICIPATICINCLUDED FOR A TOTAL OF \$10,099141.40	E ORDER 5, 27, 28, & DDEL & TRACT ECT EUT 7,11 AND @ RT @ F DN NMGRT		1 151603880	PAYAP-00012-	31100.4000.54500.0000.019030.0000.43.9972	\$131,840.43
	,			2/2/2017	CHAPARRAL ELEM RENOVATION	
10/05/16 CHANGE ORDER NO.3 - ADD \$27,8 MCR #3 MM	372.88 FOR		1 151603880	PAYAP-00012-	31100.4000.53414.0000.019000.0000.43.9839	\$1,000.00
				2/2/2017	ADA COMPLIANCE PJT 2002	
					Check #: 0	
					PO/InvoiceTotal:	\$132,840.43

Check Group:

Voucher Detail Listing				Voucher Batch N	umber: 1184	02/15/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY	PO No	Invoice Invoice Date	Account		Amount
01/09/17 CHANGE ORDER NO.9 - ADD \$2,753.54 FOR MCR'S 51,53R, 54, & 55 MM // 01/09/17 CHANGE ORDER NO.8 - ADD \$5,559.20 FOR MCR'S 44, 45, 46, 47, 48, 49, & 50 MM /// 11/14/16 CHANGE ORDER NO.6 - ADD \$5,395.65 FOR MCR #'S 29, 30, 31, 32, 33, 34 & 35; FROM \$2,059,05.48 TO \$2,065,011.13 MM /// 09/27/16 CHANGE ORDER NO.4 - ADD \$4,369.83 FOR MCR #'S 24, 25, 26, 27, & 28 MM /// 08/30/16 CHANGE ORDER NO.3 - ADD \$5,501.39 FOR MCR #'S 15, 18-23 MM // FOR BID NUMBER 14-15-36 FOR GADSDEN HIGH SCHOOL PHASE 3 PART 3 TO PERFORM ALL WORK REQUIRED BY THE CONTRACT DOCUMENTS AS OUTLINED IN THE PROJECT DRAWINGS, SPECIFICATIONS, AND PROJECT ADDENDA. FOR BID LOT-1 SITE WORK, BID LOT 1, ALTERNATE #1, BID LOT 2-ACADEMIC BUILDING, BID LOT 3-ANNEX BUILDING, BID LOT 4- CAFETERIA BUILDING, BID LOT-5-PE BUILDING, BID LOT 6-HEALTH BUILDING: GISD PARTICIPATION TO ADEQUACY @ 13% WITH NMGRT @ 6.7500% IS \$1,672,446.91 (PSFA @ 87% PARTICIPATION NMGRT INCLUDED FOR A TOTAL OF \$11,192,529.34). ABOVE ADEQUACY BID LOT 1, ALTERNATE #1, BID LOT 1A-SHADE CANOPIES, BID LOT-LANDSCAPE: GISD 100% WITH NMGRT @ 6.7500% IS \$290,893.75. GISD COMBINED TOTAL FOR ADEQUACY & ABOVE ADEQUACY ON THIS PROJECT W/NMGRT INCLUDED IS \$1,963,340.66.) - -	1 15160	1/26/2017	31100.4000.54500.0000.019054.0		\$157,925.35
				Check #: 0		
					PO/InvoiceTotal:	\$157,925.35
					Vendor Total:	\$290,765.78

Printed: 02/28/2017 4:21:49 PM Report: rptAPVoucherDetail 2016.4.15 Page: 44

Voucher Detail Li	sting						Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017								
Vendor Remit Name Description			Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GOULD, MATTHEW								
P.O. BOX 30003 MSC 4901								
LAS CRUCES	NM	88003						
Check Group:								
BLANKET PURCI 2016-2017 SCH.		DER - OFFICIA	AL FOR		1 161704719	STHS BBG 01/27/17	11000.1000.53414.9000.019000.0000.47.0651	\$92.0
						1/27/2017	OTHER SERVICES	
							Check #: 0	
							PO/InvoiceTot	al: \$92.0
							Vendor Tota	al: \$92.0

Voucher Detail Listin	ıg				Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
GREEN, JEREMY						
2245 SHADY PL						
LAS CRUCES	NM 88007					
Check Group:						
BLANKET PURCHASE 2016-2017 SCH. YR.	ORDER - OFFICIAL FOR		1 161703745	GHS WR 02/04/17	11000.1000.53414.9000.019000.0000.47.0651	\$141.00
				2/4/2017	OTHER SERVICES	
BLANKET PURCHASE 2016-2017 SCH. YR.	ORDER - OFFICIAL FOR		1 161703745	GHS WR 02/04/17 MIL	11000.1000.53414.9000.019000.0000.47.0651	\$20.25
2010 2011 00111 1111				2/4/2017	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$161.25
					Vendor Total:	\$161.25

Voucher Detail Listing					Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GREER, C. EARL						
P.O. BOX 3446						
TRUTH OR CONSEQUENCES NM 87901						
Check Group:						
01/03/17 CHANGE ORDER NO.1 - A \$500 TO \$800 MM	ADD \$300; FROM		1 161701088	CHS BBB 02/07/17	11000.1000.53414.9000.019000.0000.47.0651	\$54.00
				2/7/2017	OTHER SERVICES	
01/03/17 CHANGE ORDER NO.1 - A \$500 TO \$800 MM	ADD \$300; FROM		1 161701088	CHS BBB 02/07/17 MIL	11000.1000.53414.9000.019000.0000.47.0651	\$28.35
				2/7/2017	OTHER SERVICES	
01/03/17 CHANGE ORDER NO.1 - A \$500 TO \$800 MM	ADD \$300; FROM		1 161701088	GHS BBB 02/03/17	11000.1000.53414.9000.019000.0000.47.0651	\$54.00
				2/3/2017	OTHER SERVICES	
01/03/17 CHANGE ORDER NO.1 - A \$500 TO \$800 MM	ADD \$300; FROM		1 161701088	GHS BBB 02/03/17 MIL	11000.1000.53414.9000.019000.0000.47.0651	\$10.12
				2/3/2017	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$146.47
					Vendor Total:	\$146.47

Voucher Detail Lis	sting						Voucher Batch Numb	er: 1184	02/15/2017	
Fiscal Year: 2016-2017										
Vendor Remit Name Description			Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount	
HERNANDEZ, ABEL										
2893 BORROUGHS ST.										
LAS CRUCES	NM	88007								
Check Group:										
BLANKET PURCH 2016-2017 SCH. Y		DER - OFFICI	AL FOR		1 161703649	CHS BBG 01/31/17	11000.2100.53414.9000.019000.0000.	47.0651		\$54.00
						2/8/2017	OTHER SERVICES			
							Check #: 0			
							P	O/InvoiceTotal:		\$54.00
								Vendor Total:		\$54.00

Voucher Detail Listing					Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Ver	ndor#	YTÇ	PO No.	Invoice Invoice Date	Account	Amount
HESTER, KELLEN						
203 W.MADRID						
APT#18						
LAS CRUCES NM 88005						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2016-2017 SCH. YR.		1	161704167	CHS BBG 01/31/17	11000.1000.53414.9000.019000.0000.47.0651	\$76.00
				2/8/2017	OTHER SERVICES	
BLANKET PURCHASE ORDER - OFFICIAL FOR 2016-2017 SCH. YR.		1	161704167	GHS BBB 02/03/17	11000.1000.53414.9000.019000.0000.47.0651	\$76.00
				2/9/2017	OTHER SERVICES	
BLANKET PURCHASE ORDER - OFFICIAL FOR 2016-2017 SCH. YR.		1	161704167	GHS BBB 02/03/17 MIL	11000.1000.53414.9000.019000.0000.47.0651	\$20.25
				2/9/2017	OTHER SERVICES	
BLANKET PURCHASE ORDER - OFFICIAL FOR 2016-2017 SCH. YR.		1	161704167	GHS BBG 02/07/17	11000.1000.53414.9000.019000.0000.47.0651	\$38.00
				2/10/2017	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$210.25
					Vendor Total:	\$210.25

Voucher Detail Listing	I				Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
JOHNSON, RICHARD						
1938 REDWOOD STREET						
LAS CRUCES N	NM 88001					
Check Group:						
BLANKET PURCHASE (2016-2017 SCH. YR.	ORDER - OFFICIAL FOR		1 161703446	GHS BBG 01/27/17	11000.2100.53414.9000.019000.0000.47.0651	\$76.00
				2/7/2017	OTHER SERVICES	
BLANKET PURCHASE (2016-2017 SCH. YR.	ORDER - OFFICIAL FOR		1 161703446	GHS BBG 01/27/17 MIL	11000.2100.53414.9000.019000.0000.47.0651	\$10.12
				2/7/2017	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$86.12
					Vendor Total:	\$86.12

Voucher Detail Lis	sting						Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017								
Vendor Remit Name Description			Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KWAL PAINT								
9109 DYER STREET								
SUITE H								
EL PASO	TX	79924-6429						
Check Group:								
LATEX INT PAVAL	_OVA PA	INT			5 161704	038 8846-3	31700.4000.56118.0000.019000.0000.40.0000	\$182.85
						1/26/2017	GENERAL SUPPLIES AND MATERIALS	
							Check #: 0	
							PO/InvoiceTota	l: \$182.85
							Vendor Tota	l: \$182.85

Voucher Detail Listing						Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017							
Vendor Remit Name Description	Vendor#	QTY	PO	O No.	Invoice Invoice Date	Account	Amount
LABATT FOOD SERVICE							
P.O. BOX 27730							
ALBUQUERQUE NM	87125						
Check Group:							
01/19/17 CHANGE ORDER \$34,329 TO \$38,073 MM // 2016-025B-C101-ALL LAB/ CASE COUNT FOR FFVP (/ CES CONTRACT # ATT - JANUARY USAGE		1 16	61704011	01174888	21000.3100.56116.0000.019000.0000.42.0000	\$220.00
					1/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER \$34,329 TO \$38,073 MM // 2016-025B-C101-ALL LAB/ CASE COUNT FOR FFVP C	/ CES CONTRACT # ATT - JANUARY USAGE		1 16	61704011	01174889	21000.3100.56116.0000.019000.0000.42.0000	\$132.00
57.52 555 51					1/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER \$34,329 TO \$38,073 MM // 2016-025B-C101-ALL LAB/ CASE COUNT FOR FFVP C	/ CES CONTRACT # ATT - JANUARY USAGE		1 16	51704011	01174890	21000.3100.56116.0000.019000.0000.42.0000	\$176.00
					1/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER \$34,329 TO \$38,073 MM // 2016-025B-C101-ALL LAB/ CASE COUNT FOR FFVP (/ CES CONTRACT # ATT - JANUARY USAGE		1 16	61704011	01174891	21000.3100.56116.0000.019000.0000.42.0000	\$176.00
					1/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER \$34,329 TO \$38,073 MM // 2016-025B-C101-ALL LAB/ CASE COUNT FOR FFVP C	/ CES CONTRACT # ATT - JANUARY USAGE		1 16	31704011	01174892	21000.3100.56116.0000.019000.0000.42.0000	\$176.00
5/102 000M 1 0K 11 VI 0	210 (141				1/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER \$34,329 TO \$38,073 MM // 2016-025B-C101-ALL LAB/ CASE COUNT FOR FFVP C	/ CES CONTRACT # ATT - JANUARY USAGE		1 16	61704011	01174893	21000.3100.56116.0000.019000.0000.42.0000	\$264.00
5,102 556W1 16W11 W1 C	>1.0.111				1/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER \$34,329 TO \$38,073 MM // 2016-025B-C101-ALL LAB/ CASE COUNT FOR FFVP C	/ CES CONTRACT # ATT - JANUARY USAGE		1 16	61704011	01174894	21000.3100.56116.0000.019000.0000.42.0000	\$264.00
5.102 000W1 10W1 W	>1.0.111				1/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01174895	21000.3100.56116.0000.019000.0000.42.0000	\$176.00
				1/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01174896	21000.3100.56116.0000.019000.0000.42.0000	\$220.00
				1/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01225507	21000.3100.56116.0000.019000.0000.42.0000	\$326.00
Chel Coom Form Vi Crown				1/22/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01225508	21000.3100.56116.0000.019000.0000.42.0000	\$265.14
				1/22/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01225509	21000.3100.56116.0000.019000.0000.42.0000	\$265.14
				1/22/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01225510	21000.3100.56116.0000.019000.0000.42.0000	\$265.14
Chel Coom Form Vi Crown				1/22/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01225511	21000.3100.56116.0000.019000.0000.42.0000	\$265.14
				1/22/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01225512	21000.3100.56116.0000.019000.0000.42.0000	\$413.90
C. OL COCKET CITET OF CITET				1/22/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01225513	21000.3100.56116.0000.019000.0000.42.0000	\$455.90
				1/22/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01225514	21000.3100.56116.0000.019000.0000.42.0000	\$265.14
				1/22/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01225515	21000.3100.56116.0000.019000.0000.42.0000	\$339.52
ONOL GOOM FORTH VI GIVIN				1/22/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01225516	21000.3100.56116.0000.019000.0000.42.0000	\$632.00
				1/22/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01225517	21000.3100.56116.0000.019000.0000.42.0000	\$661.00
5,0 <u>-</u> 2 -3 - 3 - 3 - 1 - 1 - 1 - 1 - 1 - 1 - 1				1/22/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01225518	21000.3100.56116.0000.019000.0000.42.0000	\$546.00
0.00				1/22/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01225519	21000.3100.56116.0000.019000.0000.42.0000	\$473.00
				1/22/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01225520	21000.3100.56116.0000.019000.0000.42.0000	\$588.00
C. OL COOM FORTH VI CIVILLI				1/22/2017	FOOD - INSTRUCTIONAL PROGRAMS	

QTY		PO No. 161704011	Invoice Invoice Date 01225521 1/22/2017	Account 21000.3100.56116.0000.019000.0000.42.0000	Amount \$588.00
QTY		161704011	Invoice Date 01225521		
				21000.3100.56116.0000.019000.0000.42.0000	\$588.00
	1		1/22/2017		
	1		1/22/2017	FOOD - INSTRUCTIONAL PROGRAMS	
		161704011	01225522	21000.3100.56116.0000.019000.0000.42.0000	\$588.00
			1/22/2017	FOOD - INSTRUCTIONAL PROGRAMS	
	1	161704011	0203759801225 515	21000.3100.56116.0000.019000.0000.42.0000	(\$13.52)
			2/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
	1	161704011	0203759901225 511	21000.3100.56116.0000.019000.0000.42.0000	(\$10.14)
			2/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
	1	161704011	0203760001225 508	21000.3100.56116.0000.019000.0000.42.0000	(\$10.14)
			2/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
	1	161704011	0203760101225 510	21000.3100.56116.0000.019000.0000.42.0000	(\$10.14)
			2/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
	1	161704011	0203760201225 513	21000.3100.56116.0000.019000.0000.42.0000	(\$16.90)
			2/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
	1	161704011	0203760301225 512	21000.3100.56116.0000.019000.0000.42.0000	(\$16.90)
			2/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
		1 1	 1 161704011 1 161704011 1 161704011 1 161704011 1 161704011 	1 161704011 0203759801225 515 2/3/2017 1 161704011 0203759901225 511 2/3/2017 1 161704011 0203760001225 508 2/3/2017 1 161704011 0203760101225 510 2/3/2017 1 161704011 0203760201225 513 2/3/2017 1 161704011 0203760301225 512	1 161704011 0203759801225 21000.3100.56116.0000.019000.0000.42.0000 515 2/3/2017 FOOD - INSTRUCTIONAL PROGRAMS 1 161704011 0203759901225 21000.3100.56116.0000.019000.0000.42.0000 511 2/3/2017 FOOD - INSTRUCTIONAL PROGRAMS 1 161704011 0203760001225 21000.3100.56116.0000.019000.0000.42.0000 508 2/3/2017 FOOD - INSTRUCTIONAL PROGRAMS 1 161704011 0203760101225 21000.3100.56116.0000.019000.0000.42.0000 510 2/3/2017 FOOD - INSTRUCTIONAL PROGRAMS 1 161704011 0203760201225 21000.3100.56116.0000.019000.0000.42.0000 513 2/3/2017 FOOD - INSTRUCTIONAL PROGRAMS 1 161704011 0203760301225 21000.3100.56116.0000.019000.0000.42.0000 512

Voucher Detail Listing					Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	0203760401225 509	21000.3100.56116.0000.019000.0000.42.0000	(\$10.14)
				2/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	0203760501225 514	21000.3100.56116.0000.019000.0000.42.0000	(\$10.14)
5.02 555 5				2/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
				C	Check #: 0	
					PO/InvoiceTotal:	\$8,643.00
					Vendor Total:	\$8,643.00

Voucher Detail List	ing						Voucher Batch Number: 1	184 02/15/2017	
Fiscal Year: 2016-2017									
Vendor Remit Name Description			Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
LOVATO, DENNIS									<u> </u>
5498 CLAVEL									
LAS CRUCES	NM	88007							
Check Group:									
BLANKET PURCHA 2016-2017 SCH. YR		ER - OFFICIA	AL FOR		1 161703648	GHS BBG 01/27/17	11000.2100.53414.9000.019000.0000.47.065	1	\$54.00
						2/6/2017	OTHER SERVICES		
							Check #: 0		
							PO/Invo	piceTotal:	\$54.00
							Vend	dor Total:	\$54.00

Voucher Detail L	isting						Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017	7							
Vendor Remit Name Description			Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
MENCHACA, MARINA I.								
729 WHITNEY ANNE								
EL PASO	TX	79932						
Check Group:								
MILEAGE REIM BE SUBMITTING SINCE THEIR C ED COMPLEX E MEXICO. THEY SITES, AND/OF AGENCIES.	G FOR MIL OFFICE IS I BUILDING WILL TRA	EAGE REIMBU LOCATED AT T LOCATED IN A VELING TO TH	JRSEMENT THE SPECIAL NTHONY NEW IE SCHOOL	213.1	161700508	01/06-30/17	24106.2100.55813.0000.019000.0000.55.0000	\$68.19
						2/9/2017	EMPLOYEE TRAVEL - NON-TEACHERS	
							Check #: 0	
							PO/InvoiceTotal:	\$68.19
							Vendor Total:	\$68.19

Voucher Detail Listing					Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MITCHELL, DAMARRIO						
2145 AVALON DR.						
LAS CRUCES NM 88005						
Check Group:						
BLANKET PURCHASE ORDER - OF 2016-2017 SCH. YR.	FICIAL FOR		1 161704093	GHS BBG 01/27/17	11000.1000.53414.9000.019000.0000.47.0651	\$76.00
				2/6/2017	OTHER SERVICES	
BLANKET PURCHASE ORDER - OF 2016-2017 SCH. YR.	FICIAL FOR		1 161704093	GHS BBG 01/27/17 MIL	11000.1000.53414.9000.019000.0000.47.0651	\$10.13
				2/6/2017	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$86.13
					Vendor Total:	\$86.13

Voucher Detail Listing					Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017						
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 PURCHASE ORDER - OFFICIA 2016-2017 SCH. YR.	AL FOR		1 161703646	STHS BBB 01/31/17	11000.2100.53414.9000.019000.0000.47.0651	\$54.00
				2/6/2017	OTHER SERVICES	
BLANKET PURCHASE ORDER - OFFICIA 2016-2017 SCH. YR.	AL FOR		1 161703646	STHS BBB 01/31/17 MI	11000.2100.53414.9000.019000.0000.47.0651	\$32.40
				2/6/2017	OTHER SERVICES	
BLANKET PURCHASE ORDER - OFFICIA 2016-2017 SCH. YR.	AL FOR		1 161703646	STHS BBB 02/03/17	11000.2100.53414.9000.019000.0000.47.0651	\$54.00
				2/9/2017	OTHER SERVICES	
BLANKET PURCHASE ORDER - OFFICIA 2016-2017 SCH. YR.	AL FOR		1 161703646	STHS BBB 02/03/17 MI	11000.2100.53414.9000.019000.0000.47.0651	\$16.20
				2/9/2017	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$156.60
					Vendor Total:	\$156.60

Voucher Detail Listing					Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PENCIL CUP OFFICE PRODUCTS INC						
1220 TEXAS AVE.						
HOLD FOR PICK UP						
EL PASO TX	79901					
Check Group:						
WO-3696			1 161703328	WO-3696-2 12/20/2016	11000.2200.56118.0000.019076.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$38.42
					Check #: 0	
					PO/InvoiceTotal:	\$38.42
Check Group:						
REFERENCE PENCIL-CUP	ORDER #WO-4673		1 161704107	WO-4673-1 1/20/2017	24101.1000.56118.1010.019052.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$3,837.48
					Check #: 0	
					PO/InvoiceTotal:	\$3,837.48
Check Group:					. 6/6.55.6.5.	ψο,σοι ι σ
ORDER #: WO-4692			1 161704114	WO-4692-1 1/23/2017	31701.4000.57332.0000.019035.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$161.56
					Check #: 0	
					PO/InvoiceTotal:	\$161.56
Check Group:						*******
WO-4588			1 161704222	WO-4588-1 1/20/2017	11000.1000.56118.1020.019076.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$113.40
					Check #: 0	
					PO/InvoiceTotal:	\$113.40
Check Group:					1 G/mvoloc rotal.	ψ110.40
WO-4726			3 161704232	WO-4726-1 1/24/2017	24106.1000.56118.2000.019000.0000.55.0000 GENERAL SUPPLIES AND MATERIALS	\$564.27
				.,,	Check #: 0	
					PO/InvoiceTotal:	\$564.27
Check Group:					i Grinvoice rotai.	ψ504.27
Printed: 02/29/2017 4:21:40 DM	Poport: rot \ D\ / ough	D - (- ')			2016 4 15	Page: 6:

Voucher Detail Listing						Voucher Batch Number: 1184	02/15/2017	
Fiscal Year: 2016-2017								
Vendor Remit Name Description	Vendor #	QTY	F	PO No.	Invoice Invoice Date	Account	Amount	
WO-4748			1 1	161704233	WO-4748-1 1/20/2017	24106.1000.56118.2000.019000.0000.55.0000 GENERAL SUPPLIES AND MATERIALS	\$	\$66.34
						Check #: 0		
						PO/InvoiceTotal:	9	\$66.3
Check Group:								
WO-4703			1 1	161704248	WO-4703-1 1/20/2017	31701.4000.57332.0000.019020.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$5	582.4
						Check #: 0		
						PO/InvoiceTotal:	\$!	582.40
Check Group:								
ORDER # WO4779		1 1	161704282	WO-4779-1 1/26/2017	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$^	138.6	
						Check #: 0		
						PO/InvoiceTotal:	\$^	138.6
Check Group:								
POWER STRIPS NEEDED FOR TESTING C	ENTER		6 1	161704348	WO-4768-1 1/26/2017	11000.1000.56118.4020.019007.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$	112.80
HEADPHONES NEEDED FOR TESTING CE	NTER	2	25 1	161704348	WO-4768-1 1/26/2017	11000.1000.56118.4020.019007.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$2	238.2
						Check #: 0		
						PO/InvoiceTotal:	\$	351.0
Check Group:								
PLEASE REFER TO ORDER # WO-4829			1 1	161704379	WO-4829-1 1/27/2017	70000.1000.00000.9000.019054.0000.63.7320 BUSINESS ED	\$^	145.8
						Check #: 0		
						PO/InvoiceTotal:	\$	145.8
Check Group:								
BUTCHER PAPER - ORDER # WO-4855			1 1	161704454	WO-4855-1 1/30/2017	24101.1000.56118.1010.019175.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$4	413.1
						Check #: 0		
Printed: 02/28/2017 4:21:49 PM Report:	rptAPVouche	erDetail				Check #: 0 2016.4.15	Page:	_

Voucher Detail Listing				Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
				PO/InvoiceTotal:	\$413.15
Check Group:					
CLASSROOM SUPPLIES- WO-4865		1 161704455	WO-4865-1	24101.1000.56118.1010.019175.0000.24.0677	\$320.69
			1/31/2017	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	
				PO/InvoiceTotal:	\$320.69
Check Group:					
TONER FOR CLASSROOMS/LIBRARY/PRINCIPAL: ORDER WO4861		1 161704456	WO-4861-1	24101.1000.56118.1010.019175.0000.24.0677	\$2,929.78
ORDER WO4001			1/31/2017	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	
				PO/InvoiceTotal:	\$2,929.78
Check Group:					. ,
SUPPLIES ORDER # WO-4854		1 161704470	WO-4854-1	24101.1000.56118.1010.019175.0000.24.0677	\$288.17
			1/31/2017	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	
				PO/InvoiceTotal:	\$288.17
Check Group:					
SBP10X SMART BOARD PROJECTOR BULB FOR		2 161704472	OE-4459-1	11000.1000.56118.1010.019032.0000.62.0000	\$179.50
CLASSROOM USE. SPECIAL ORDER			2/1/2017	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	
				PO/InvoiceTotal:	\$179.50
Check Group:				. 6/	ψσ.σσ
WO-4897		1 161704493	WO-4897-1	31701.4000.57332.0000.019104.0000.61.9780	\$349.70
			1/31/2017	SUPPLY ASSETS \$5,000 OR LESS	
				Check #: 0	
				PO/InvoiceTotal:	\$349.70
Check Group:					•

ucher Detail Listing						Voucher Batch Number: 1184	02/15/2017
cal Year: 2016-2017							
ndor Remit Name scription	Vendor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
CONF CABINET FLIPCHART PAD, 22 IN X 33-7/10IN.,4/CT, WE	(1	161704512	WO-4929-1	21000.3100.56118.0000.019000.0000.42.0000	\$7
					2/6/2017	GENERAL SUPPLIES AND MATERIALS	
WALL CLOCK, KENWOCK 13.5IN DIAM AA BLACK	A BATT REQD	,	26	161704512	WO-4929-1	21000.3100.56118.0000.019000.0000.42.0000	\$55
					2/6/2017	GENERAL SUPPLIES AND MATERIALS	
ENERGIZER ALKALINE BATTERY, AA 4BX/0	X/CT, BKSR		1	161704512	WO-4929-1	21000.3100.56118.0000.019000.0000.42.0000	\$15
					2/6/2017	GENERAL SUPPLIES AND MATERIALS	
ECO0ADVANCED AAA BATTERIES, 4/PK SILVER/BLACK			1	161704512	WO-4929-1	21000.3100.56118.0000.019000.0000.42.0000	\$
					2/6/2017	GENERAL SUPPLIES AND MATERIALS	
SUPER STICKY PADS, CABINET PK, 3X3, 24/PK	, 90SH/PD,		2	161704512	WO-4929-1	21000.3100.56118.0000.019000.0000.42.0000	\$5
					2/6/2017	GENERAL SUPPLIES AND MATERIALS	
POST IT NOTES ORIGINAL PADS 1 1/2 X 1 12/PK	2, 100 SH/PD		2	161704512	WO-4929-1	21000.3100.56118.0000.019000.0000.42.0000	\$1
					2/6/2017	GENERAL SUPPLIES AND MATERIALS	
TONER CARTRIDGE-BLACK (M177FW)			4	161704512	WO-4929-1	21000.3100.56118.0000.019000.0000.42.0000	\$28
					2/6/2017	GENERAL SUPPLIES AND MATERIALS	
TONER CARTRIDGE-CYAN (M177FW)			2	161704512	WO-4929-1	21000.3100.56118.0000.019000.0000.42.0000	\$14
					2/6/2017	GENERAL SUPPLIES AND MATERIALS	
TONER CARTRIDGE- MAGENTA (M177F)	W)		2	161704512	WO-4929-1	21000.3100.56118.0000.019000.0000.42.0000	\$14
					2/6/2017	GENERAL SUPPLIES AND MATERIALS	
TONER CARTRIDGE - YELLOW (M177FW)	')		2	161704512	WO-4929-1	21000.3100.56118.0000.019000.0000.42.0000	\$14
					2/6/2017	GENERAL SUPPLIES AND MATERIALS	
TONER CARTRIDGE F/HP410A-CYAN			1	161704512	WO-4929-1	21000.3100.56118.0000.019000.0000.42.0000	\$13
					2/6/2017	GENERAL SUPPLIES AND MATERIALS	
TONER CARTRIDGE , F/HP410A - BLACK			1	161704512	WO-4929-1	21000.3100.56118.0000.019000.0000.42.0000	\$10
					2/6/2017	GENERAL SUPPLIES AND MATERIALS	
TONER CARTRIDGE, F/HP410A -MAGENT	TA		1	161704512	WO-4929-1	21000.3100.56118.0000.019000.0000.42.0000	\$13
					2/6/2017	GENERAL SUPPLIES AND MATERIALS	
TONER CARTRIDGE F/HP410A - YELLOW	V		1	161704512	WO-4929-1	21000.3100.56118.0000.019000.0000.42.0000	\$13
					2/6/2017	GENERAL SUPPLIES AND MATERIALS	

Voucher Detail Listing					Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
CARDSTOCK PAPER 65LB 250/PK BRIGHT	WHITE	4	161704512	WO-4929-1	21000.3100.56118.0000.019000.0000.42.0000	\$70.00
				2/6/2017	GENERAL SUPPLIES AND MATERIALS	
PLASTIC RULER-WHITE 12IN		2	161704512	WO-4929-1	21000.3100.56118.0000.019000.0000.42.0000	\$0.40
				2/6/2017	GENERAL SUPPLIES AND MATERIALS	
ROCKING FOOT REST ERGONOMIC- BLAC	CK	1	161704512	WO-4929-1	21000.3100.56118.0000.019000.0000.42.0000	\$12.00
				2/6/2017	GENERAL SUPPLIES AND MATERIALS	
LEDGER BINDER 3" 11 X 17 WHITE		6	161704512	WO-4929-1	21000.3100.56118.0000.019000.0000.42.0000	\$167.52
				2/6/2017	GENERAL SUPPLIES AND MATERIALS	
QUICFIT BINDER 1" 8X11-WHITE		24	161704512	WO-4929-1	21000.3100.56118.0000.019000.0000.42.0000	\$124.80
				2/6/2017	GENERAL SUPPLIES AND MATERIALS	
QUICKFIT BINDER 3" 8X11 WHITE		24	161704512	WO-4929-1	21000.3100.56118.0000.019000.0000.42.0000	\$247.20
				2/6/2017	GENERAL SUPPLIES AND MATERIALS	
CLIPBOARD-BROWN		6	161704512	WO-4929-1	21000.3100.56118.0000.019000.0000.42.0000	\$11.28
				2/6/2017	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$2,726.81
Check Group:						
ORDER # WO-4941		1	161704546	WO-4941-1	11000.2500.56118.0000.019000.0000.13.0000	\$286.77
				2/1/2017	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$286.77
Check Group:					r O/ilivoice rotal.	φ200.77
REF: WO#4931 FOR THIS ORDER		1	161704604	WO-4931-1	24101.1000.56118.1010.019052.0000.24.0677	\$267.29
REF. WO#4931 FOR THIS ORDER		ı	101704004	2/6/2017	GENERAL SUPPLIES AND MATERIALS	φ207.29
				2/0/2017		
					Check #: 0	
					PO/InvoiceTotal:	\$267.29
Check Group:						
ORDER # WO.4954		1	161704608	WO-4954-1	24101.1000.56118.1010.019035.0000.24.0675	\$517.25
				2/6/2017	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 1184 02/15/2017

Fiscal Year: 2016-2017

 Vendor Remit Name
 QTY
 PO No.
 Invoice
 Account
 Amount

 Description
 Vendor #
 Invoice Date

PO/InvoiceTotal: \$517.25

Vendor Total: \$14,278.52

Voucher Detail Listing

Voucher Batch Number: 1184 02/15/2017

Fiscal Year: 2016-2017

Vendor Remit NameQTYPO No.InvoiceAccountAmountDescriptionVendor #Invoice Date

PITNEY BOWES BANK/PURCHASE POWER

P.O. BOX 371874

PITTSBURGH PA 15250-7874

Check Group:

POSTAGE FOR PITNEY BOWES MACHINE 1 161700489 1466--01/24/17 11000.2600.56118.0000.019000.0000.40.0711 \$3,062.97

2/9/2017 GENERAL SUPPLIES AND MATERIALS

Check #: 0

PO/InvoiceTotal: \$3,062.97

Vendor Total: \$3,062.97

Voucher Detail Lis	sting				Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
POWERS, JACKSON						
1010 PLAIN ST.						
LAS CRUCES	NM 88001					
Check Group:						
BLANKET PURCH 2016-20147 SCH.	IASE ORDER - OFFICIAL FOR YR.		1 161703537	CHS BBB 02/07/17	11000.2100.53414.9000.019000.0000.47.0651	\$76.00
				2/10/2017	OTHER SERVICES	
BLANKET PURCH 2016-20147 SCH.	IASE ORDER - OFFICIAL FOR YR.		1 161703537	CHS BBB 02/07/17 MIL	11000.2100.53414.9000.019000.0000.47.0651	\$23.35
				2/10/2017	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$99.35
					Vendor Total:	\$99.35

Voucher Detail Listing					Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PRICE'S CREAMERIES	16085					
LOCKBOX 730771						
DALLAS TX 75373-0771						
Check Group:						
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2017PER ATTACHMENTS			1 161700000	810201123	21000.3100.56116.0000.019000.0000.42.0000	\$165.50
CONTROL OF THE PROPERTY OF THE				1/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2017PER ATTACHMENTS			1 161700000	810201126	21000.3100.56116.0000.019000.0000.42.0000	\$173.78
TERMINETING				1/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2017PER ATTACHMENTS	_		1 161700000	810201129	21000.3100.56116.0000.019000.0000.42.0000	\$173.78
SONE SO, 2017 I EN ATTACHMENTO				1/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2017PER ATTACHMENTS			1 161700000	810201132	21000.3100.56116.0000.019000.0000.42.0000	\$107.58
JOINE 30, 2017 EICATTAGE INVENTO				1/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JL JUNE 30, 2017PER ATTACHMENTS			1 161700000	810201135	21000.3100.56116.0000.019000.0000.42.0000	\$132.40
JOINE 30, 2017FER ATTACHIMENTS				1/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2017PER ATTACHMENTS	_		1 161700000	810201138	21000.3100.56116.0000.019000.0000.42.0000	\$182.06
OCIVE CO, 2017 I EICHT INCHINETURE				1/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2017PER ATTACHMENTS			1 161700000	810201158	21000.3100.56116.0000.019000.0000.42.0000	\$198.61
55.12 50, 25.11				1/24/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JL JUNE 30, 2017PER ATTACHMENTS			1 161700000	810201161	21000.3100.56116.0000.019000.0000.42.0000	\$182.05
Some of, Edit in Elevit monthle level				1/24/2017	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing						Voucher Batch Number: 1184	02/15/2017
scal Year: 2016-2017							
endor Remit Name escription	/endor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL JUNE 30, 2017PER ATTACHMENTS			1	161700000	810201164	21000.3100.56116.0000.019000.0000.42.0000	\$107.58
SOME SO, 2017 PERCENTING HINERYTO					1/24/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS			1	161700000	810201167	21000.3100.56116.0000.019000.0000.42.0000	\$165.50
					1/24/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL JUNE 30, 2017PER ATTACHMENTS			1	161700000	810201172	21000.3100.56116.0000.019000.0000.42.0000	\$215.16
20.12 00, 20.1					1/24/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS			1	161700000	810201209	21000.3100.56116.0000.019000.0000.42.0000	\$132.40
					1/25/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-			1	161700000	810201212	21000.3100.56116.0000.019000.0000.42.0000	\$173.78
JUNE 30, 2017PER ATTACHMENTS					1/25/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL JUNE 30, 2017PER ATTACHMENTS			1	161700000	810201215	21000.3100.56116.0000.019000.0000.42.0000	\$190.33
SONE SO, 2017 I ENTAITMENTO					1/25/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL JUNE 30, 2017PER ATTACHMENTS			1	161700000	810201218	21000.3100.56116.0000.019000.0000.42.0000	\$115.86
SONE SO, 2017 I ENTAITMENTO					1/25/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL JUNE 30, 2017PER ATTACHMENTS			1	161700000	810201221	21000.3100.56116.0000.019000.0000.42.0000	\$165.50
SONE SO, 2017 I ENTAITMENTO					1/25/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL JUNE 30, 2017PER ATTACHMENTS			1	161700000	810201224	21000.3100.56116.0000.019000.0000.42.0000	\$173.78
					1/25/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL JUNE 30, 2017PER ATTACHMENTS			1	161700000	810201252	21000.3100.56116.0000.019000.0000.42.0000	\$165.50
JUNE JU, ZUITFER ATTACHIVIENTS					1/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	810201255	21000.3100.56116.0000.019000.0000.42.0000	\$190.33
SOME SO, 2017 I ENTATIMENTO				1/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	810201258	21000.3100.56116.0000.019000.0000.42.0000	\$148.95
20.12.00, 20.11				1/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	810201261	21000.3100.56116.0000.019000.0000.42.0000	\$182.05
				1/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	810201264	21000.3100.56116.0000.019000.0000.42.0000	\$198.60
CONE GO, 2017 I ERCAT MOTHWENTO				1/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	810201285	21000.3100.56116.0000.019000.0000.42.0000	\$115.86
CONE GO, 2017 I ERCAT MOTHWENTO				1/27/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	810201288	21000.3100.56116.0000.019000.0000.42.0000	\$190.34
				1/27/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	810201291	21000.3100.56116.0000.019000.0000.42.0000	\$206.88
				1/27/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	810201294	21000.3100.56116.0000.019000.0000.42.0000	\$165.50
				1/27/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	810201297	21000.3100.56116.0000.019000.0000.42.0000	\$182.05
Contract Con				1/27/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	810201302	21000.3100.56116.0000.019000.0000.42.0000	\$190.33
CONTE CO, ECO ENVITAGEMENTO				1/27/2017	FOOD - INSTRUCTIONAL PROGRAMS	
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oucher Detail Listing						Voucher Batch Number: 1184	02/15/2017
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GISD BID #15-16-14 MILK & MILK PRODUCT: SPECIFICATIONS FOR THE PERIOD OF JUL JUNE 30, 2017PER ATTACHMENTS			1	161700000	810201333	21000.3100.56116.0000.019000.0000.42.0000	\$198.60
SOME SO, 2017 I EICHT MONIMENTO					1/30/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS			1	161700000	810201336	21000.3100.56116.0000.019000.0000.42.0000	\$173.78
					1/30/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCT: SPECIFICATIONS FOR THE PERIOD OF JUL JUNE 30, 2017PER ATTACHMENTS			1	161700000	810201339	21000.3100.56116.0000.019000.0000.42.0000	\$190.33
					1/30/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS			1	161700000	810201342	21000.3100.56116.0000.019000.0000.42.0000	\$157.23
					1/30/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016- JUNE 30, 2017PER ATTACHMENTS	-		1	161700000	810201345	21000.3100.56116.0000.019000.0000.42.0000	\$182.05
SONE 30, 2017 EICATTACHIVIENTO					1/30/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL JUNE 30, 2017PER ATTACHMENTS			1	161700000	810201349	21000.3100.56116.0000.019000.0000.42.0000	\$182.06
SOME SO, 2017 I EICHT MONIMENTO					1/30/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCT SPECIFICATIONS FOR THE PERIOD OF JUL JUNE 30, 2017PER ATTACHMENTS			1	161700000	810201370	21000.3100.56116.0000.019000.0000.42.0000	\$165.50
SONE 30, 2017 EICATTACHWENTO					1/31/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCT SPECIFICATIONS FOR THE PERIOD OF JUL JUNE 30, 2017PER ATTACHMENTS			1	161700000	810201373	21000.3100.56116.0000.019000.0000.42.0000	\$165.50
SONE SO, 2017 I EICHT MOTIVIENTO					1/31/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCT SPECIFICATIONS FOR THE PERIOD OF JUL JUNE 30, 2017PER ATTACHMENTS			1	161700000	810201376	21000.3100.56116.0000.019000.0000.42.0000	\$107.58
55 <u>5</u> 56, 26					1/31/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCT SPECIFICATIONS FOR THE PERIOD OF JUL JUNE 30, 2017PER ATTACHMENTS			1	161700000	810201379	21000.3100.56116.0000.019000.0000.42.0000	\$182.05
JOINE JU, ZUITFLIX ATTAGLIIVIENTS					1/31/2017	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing						Voucher Batch Number: 1184	02/15/2017
scal Year: 2016-2017							
ndor Remit Name scription Ve	ndor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-14 MILK & MILK PRODUCTS I SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	810201384	21000.3100.56116.0000.019000.0000.42.0000	\$173.78
CONE CO, 2017 I ENTRI INCINIMENTO					1/31/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS			1	161700000	810201416	21000.3100.56116.0000.019000.0000.42.0000	\$165.50
					2/1/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS I SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	810201419	21000.3100.56116.0000.019000.0000.42.0000	\$206.88
20.12 00, 20.1					2/1/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS			1	161700000	810201422	21000.3100.56116.0000.019000.0000.42.0000	\$190.33
					2/1/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-			1	161700000	810201425	21000.3100.56116.0000.019000.0000.42.0000	\$124.13
JUNE 30, 2017PER ATTACHMENTS					2/1/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS I SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	810201428	21000.3100.56116.0000.019000.0000.42.0000	\$182.05
SOME SO, 2017 I ENTAITMENTO					2/1/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS I SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	810201431	21000.3100.56116.0000.019000.0000.42.0000	\$182.06
JONE 30, 2017 ER ATTAOHWENTO					2/1/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS I SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	810201457	21000.3100.56116.0000.019000.0000.42.0000	\$165.50
JONE 30, 2017 EICATTACHIVIENTO					2/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016- JUNE 30, 2017PER ATTACHMENTS			1	161700000	810201460	21000.3100.56116.0000.019000.0000.42.0000	\$223.43
					2/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS I SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	810201463	21000.3100.56116.0000.019000.0000.42.0000	\$140.68
SOIVE SO, 2017 EIN ATTACHIVILING					2/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing						Voucher Batch Number: 1184	02/15/2017
scal Year: 2016-2017							
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GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS			1	161700000	810201466	21000.3100.56116.0000.019000.0000.42.0000	\$165.50
SOIVE SO, 2017 TEICHTHAMILINE					2/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	810201469	21000.3100.56116.0000.019000.0000.42.0000	\$198.61
11, 11, 11, 11, 11, 11, 11, 11, 11, 11,					2/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	810201496	21000.3100.56116.0000.019000.0000.42.0000	\$99.30
					2/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	810201499	21000.3100.56116.0000.019000.0000.42.0000	\$173.78
JOINE 30, 2017FEIX ATTACHIMENTS					2/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
	GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-		1	161700000	810201502	21000.3100.56116.0000.019000.0000.42.0000	\$157.23
JOINE 30, 2017 ER ATTAOTIMENTO					2/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	810201505	21000.3100.56116.0000.019000.0000.42.0000	\$165.51
SOIVE SO, 2017 TEICHTHAMBERTS					2/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	810201508	21000.3100.56116.0000.019000.0000.42.0000	\$165.50
JOINE 30, 2017 ER ATTAOTIMENTO					2/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	810201513	21000.3100.56116.0000.019000.0000.42.0000	\$173.79
SOINE SO, 2017 TER ATTACHMENTO					2/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	816601560	21000.3100.56116.0000.019000.0000.42.0000	\$173.40
22.12.00, 20.1.					1/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	816601563	21000.3100.56116.0000.019000.0000.42.0000	\$272.70
JOINE 30, 2017FER ATTACHIMENTS					1/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	

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cal Year: 2016-2017						
dor Remit Name cription Vendor #	QTY t		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601565	21000.3100.56116.0000.019000.0000.42.0000	\$256.
SONE SO, 2017 I EN ATTACHMENTO				1/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601574	21000.3100.56116.0000.019000.0000.42.0000	\$115.
				1/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601577	21000.3100.56116.0000.019000.0000.42.0000	\$182.
CONTROL SO, ZOTT TENOM MENTO				1/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601580	21000.3100.56116.0000.019000.0000.42.0000	\$198.
SONE 30, 2017 EINATTAGENVENTS				1/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601586	21000.3100.56116.0000.019000.0000.42.0000	\$181.
SONE SO, 2017 I EN ATTACHMENTO				1/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601619	21000.3100.56116.0000.019000.0000.42.0000	\$165.
CONTROL SO, ZOTT TENOM MENTO				1/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601622	21000.3100.56116.0000.019000.0000.42.0000	\$49.
SOME SO, 2017 PER ATTACHMENTS				1/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601625	21000.3100.56116.0000.019000.0000.42.0000	\$66.
SONE SO, 2017 I EKATIAO IIWENTO				1/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601628	21000.3100.56116.0000.019000.0000.42.0000	\$148.
35.1.2 35, 2517 1 ERVALIMENTO				1/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601640	21000.3100.56116.0000.019000.0000.42.0000	\$115.
CONTE GO, ZOTT TERCALITACINALISTO				1/24/2017	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing					Voucher Batch Number: 1184	02/15/2017
scal Year: 2016-2017						
endor Remit Name escription Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016- JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601643	21000.3100.56116.0000.019000.0000.42.0000	\$165.
CONE GO, 2017 I EICHT I MEINIEME				1/24/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601646	21000.3100.56116.0000.019000.0000.42.0000	\$214.7
				1/24/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601649	21000.3100.56116.0000.019000.0000.42.0000	\$355.9
				1/24/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601652	21000.3100.56116.0000.019000.0000.42.0000	\$107.
JONE 30, 2017FER ATTACHMENTS				1/24/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601686	21000.3100.56116.0000.019000.0000.42.0000	\$148.2
TERMINOTIMENTO				1/24/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601689	21000.3100.56116.0000.019000.0000.42.0000	\$172.
CONE CO, 2017 PERCENTING INVENTO				1/24/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601692	21000.3100.56116.0000.019000.0000.42.0000	\$148.9
CONE CO, 2017 I EICHT MOTIMENTO				1/24/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601695	21000.3100.56116.0000.019000.0000.42.0000	\$148.
SOINE SO, 2017 ER ATTAOTIMENTO				1/24/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601698	21000.3100.56116.0000.019000.0000.42.0000	\$272.
222 00, 20				1/24/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601707	21000.3100.56116.0000.019000.0000.42.0000	\$123.
JOINE JU, 2017 LIX ATTAONIVIENTS				1/25/2017	FOOD - INSTRUCTIONAL PROGRAMS	

ucher Detail Listing					Voucher Batch Number: 1184	02/15/2017
cal Year: 2016-2017						
dor Remit Name cription Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601710	21000.3100.56116.0000.019000.0000.42.0000	\$148
CONTENT OF TENT PROPERTY OF				1/25/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2010 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601713	21000.3100.56116.0000.019000.0000.42.0000	\$165
CONE CO, ZOTT TENTINETHO				1/25/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2010 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601716	21000.3100.56116.0000.019000.0000.42.0000	\$248
CONE CO, ZOTT				1/25/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2010 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601719	21000.3100.56116.0000.019000.0000.42.0000	\$148
JONE 30, 2017 EIX ATTAOTIMENTO				1/25/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601722	21000.3100.56116.0000.019000.0000.42.0000	\$99
SONE 30, 2017 I EK ATTAOTIMENTO				1/25/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2010 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601760	21000.3100.56116.0000.019000.0000.42.0000	\$157
CONTENT OF TENT PROPERTY OF THE CONTENT OF THE CONT				1/25/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2010 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601763	21000.3100.56116.0000.019000.0000.42.0000	\$157
CONTENT OF TENT PROPERTY OF THE CONTENT OF THE CONT				1/25/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2010 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601766	21000.3100.56116.0000.019000.0000.42.0000	\$248
SONE 30, 2017 I EK ATTAOTIMENTO				1/25/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2010 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601769	21000.3100.56116.0000.019000.0000.42.0000	\$165
Some so, zorr				1/25/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2010 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601779	21000.3100.56116.0000.019000.0000.42.0000	\$156
CORE 30, 2017 I ER ATTAOHIVIERTO				1/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	

ucher Detail Listing					Voucher Batch Number: 1184	02/15/2017
cal Year: 2016-2017						
dor Remit Name cription Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601782	21000.3100.56116.0000.019000.0000.42.0000	\$289
SONE SO, 2017 I EICHT MONIMENTO				1/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2011 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601788	21000.3100.56116.0000.019000.0000.42.0000	\$169
CONTROL OF THE PROPERTY OF THE				1/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2011 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601791	21000.3100.56116.0000.019000.0000.42.0000	\$148
CONTROL OF THE PROPERTY OF THE				1/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2011 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601794	21000.3100.56116.0000.019000.0000.42.0000	\$132
JONE 30, 2017 EKATTAOHWENTO				1/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601797	21000.3100.56116.0000.019000.0000.42.0000	\$15
SONE SO, 2017 I EICHT MONIMENTO				1/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2011 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601800	21000.3100.56116.0000.019000.0000.42.0000	\$18
				1/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2011 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601803	21000.3100.56116.0000.019000.0000.42.0000	\$119
CONTROL OF THE PROPERTY OF THE				1/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2011 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601836	21000.3100.56116.0000.019000.0000.42.0000	\$150
CONTROL OU, 2017 PER MITTAGE INVENTO				1/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601839	21000.3100.56116.0000.019000.0000.42.0000	\$20
252 55, 25.1				1/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2011 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601842	21000.3100.56116.0000.019000.0000.42.0000	\$250
COME SO, 2017 I EN ATTACHMENTO				1/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing						Voucher Batch Number: 1184	02/15/2017
iscal Year: 2016-2017							
endor Remit Name escription V	endor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS			1	161700000	816601845	21000.3100.56116.0000.019000.0000.42.0000	\$99.30
CONE GO, 2017 I ERVIT MONIMENTO					1/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL' JUNE 30, 2017PER ATTACHMENTS			1	161700000	816601854	21000.3100.56116.0000.019000.0000.42.0000	\$173.40
					1/27/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	816601857	21000.3100.56116.0000.019000.0000.42.0000	\$148.95
					1/27/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL' JUNE 30, 2017PER ATTACHMENTS			1	161700000	816601860	21000.3100.56116.0000.019000.0000.42.0000	\$248.25
JOINE 30, 2017 EICATTACHWENTS					1/27/2017	FOOD - INSTRUCTIONAL PROGRAMS	
	GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-		1	161700000	816601872	21000.3100.56116.0000.019000.0000.42.0000	\$132.40
TERMINERIO					1/27/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	816601875	21000.3100.56116.0000.019000.0000.42.0000	\$263.68
CONE GO, 2017 I ERVIT MONIMENTO					1/27/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL' JUNE 30, 2017PER ATTACHMENTS			1	161700000	816601878	21000.3100.56116.0000.019000.0000.42.0000	\$148.58
CONE GO, 2017 I ERVIT MONIMENTO					1/27/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL' JUNE 30, 2017PER ATTACHMENTS			1	161700000	816601881	21000.3100.56116.0000.019000.0000.42.0000	\$190.33
TERMINERIO					1/27/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL' JUNE 30, 2017PER ATTACHMENTS			1	161700000	816601884	21000.3100.56116.0000.019000.0000.42.0000	\$190.33
23 23, 22 2					1/27/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL' JUNE 30, 2017PER ATTACHMENTS			1	161700000	816601887	21000.3100.56116.0000.019000.0000.42.0000	\$66.20
COINE CO, 2017 EN ATTACHIVILINTS					1/27/2017	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing					Voucher Batch Number: 1184	02/15/2017
scal Year: 2016-2017						
endor Remit Name escription Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016- JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601911	21000.3100.56116.0000.019000.0000.42.0000	\$157.:
CONE CO, ZOTT I ENVITAGEMENTO				1/27/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601914	21000.3100.56116.0000.019000.0000.42.0000	\$132.
				1/27/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601923	21000.3100.56116.0000.019000.0000.42.0000	\$82.
30.12 30, 20.1				1/30/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601926	21000.3100.56116.0000.019000.0000.42.0000	\$157.
JONE 30, 2017PER ATTACHINENTS				1/30/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601929	21000.3100.56116.0000.019000.0000.42.0000	\$165.
TERMINOTIMENTO				1/30/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601932	21000.3100.56116.0000.019000.0000.42.0000	\$165.
CONE CO, ZOTT I ENVITAGEMENTO				1/30/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601935	21000.3100.56116.0000.019000.0000.42.0000	\$99.
CONE CO, 2017 I ENTAITMENTO				1/30/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601938	21000.3100.56116.0000.019000.0000.42.0000	\$140.
CONE CO, ZOTT I ENTATING INVENTO				1/30/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601975	21000.3100.56116.0000.019000.0000.42.0000	\$172.
				1/30/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601978	21000.3100.56116.0000.019000.0000.42.0000	\$156.
JOINE 30, 2017FEIX ATTACHIVIENTS				1/30/2017	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing						Voucher Batch Number: 1184	02/15/2017
scal Year: 2016-2017							
endor Remit Name escription Ve	ndor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS			1	161700000	816601981	21000.3100.56116.0000.019000.0000.42.0000	\$99.31
OUNE OO, 2017 I EN ATTACKINETYTO					1/30/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS F SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	816601984	21000.3100.56116.0000.019000.0000.42.0000	\$173.78
					1/30/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS F SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	816601987	21000.3100.56116.0000.019000.0000.42.0000	\$256.15
20.12 00, 20.1					1/30/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS F SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	816601990	21000.3100.56116.0000.019000.0000.42.0000	\$307.07
JOINE 30, 2017 EICATTAGITIVILINTO					1/30/2017	FOOD - INSTRUCTIONAL PROGRAMS	
	GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-		1	161700000	816601999	21000.3100.56116.0000.019000.0000.42.0000	\$107.58
OUNE 30, 2017 I EICHT INGINIZITO					1/31/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS F SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	816602002	21000.3100.56116.0000.019000.0000.42.0000	\$132.40
OUNE OO, 2017 I EN ATTACKINETYTO					1/31/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS F SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	816602005	21000.3100.56116.0000.019000.0000.42.0000	\$173.78
JUNE 30, 2017 ER ATTAOHWENTO					1/31/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS F SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	816602008	21000.3100.56116.0000.019000.0000.42.0000	\$82.76
JOINE 30, 2017 EICATTAGITIVILINTO					1/31/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS F SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	816602011	21000.3100.56116.0000.019000.0000.42.0000	\$82.76
					1/31/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS F SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	816602014	21000.3100.56116.0000.019000.0000.42.0000	\$197.48
SONE SO, 2017 LIVAT INCHINILISTS					1/31/2017	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing						Voucher Batch Number: 1184	02/15/2017
scal Year: 2016-2017							
endor Remit Name escription	Vendor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016- JUNE 30, 2017PER ATTACHMENTS		1	161700000	816602052	21000.3100.56116.0000.019000.0000.42.0000	\$173.03	
CONE CO, 2017 I EN / I / I / I / I / I / I / I / I / I /					1/31/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC' SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2017PER ATTACHMENTS			1	161700000	816602055	21000.3100.56116.0000.019000.0000.42.0000	\$99.30
					1/31/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC' SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2017PER ATTACHMENTS			1	161700000	816602058	21000.3100.56116.0000.019000.0000.42.0000	\$189.95
					1/31/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC' SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2017PER ATTACHMENTS			1	161700000	816602061	21000.3100.56116.0000.019000.0000.42.0000	\$248.25
JONE 30, 2017 EN ATTACHIVENTS	JOINE 30, 2017FER ATTACHMENTS				1/31/2017	FOOD - INSTRUCTIONAL PROGRAMS	
	GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-		1	161700000	816602064	21000.3100.56116.0000.019000.0000.42.0000	\$82.75
JONE 30, 2017 EN ATTACHIVENTS					1/31/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC' SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2017PER ATTACHMENTS			1	161700000	816602067	21000.3100.56116.0000.019000.0000.42.0000	\$148.95
TERMINERIO					1/31/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC' SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2017PER ATTACHMENTS			1	161700000	816602088	21000.3100.56116.0000.019000.0000.42.0000	\$107.20
TERMINERIO					2/1/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC' SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2017PER ATTACHMENTS			1	161700000	816602091	21000.3100.56116.0000.019000.0000.42.0000	\$166.40
JONE 30, 2017 EN ATTACHIVENTS					2/1/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC' SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2017PER ATTACHMENTS			1	161700000	816602094	21000.3100.56116.0000.019000.0000.42.0000	\$124.13
23.12 00, 20.1					2/1/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC' SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2017PER ATTACHMENTS			1	161700000	816602097	21000.3100.56116.0000.019000.0000.42.0000	\$173.78
JOINE 30, 2017FER ATTACHIVIENTS					2/1/2017	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing					Voucher Batch Number: 1184	02/15/2017
scal Year: 2016-2017						
endor Remit Name escription Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016- JUNE 30, 2017PER ATTACHMENTS		1	161700000	816602100	21000.3100.56116.0000.019000.0000.42.0000	\$215.1
CONE CO, ZOTT I ER ATTACHMENTO				2/1/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816602103	21000.3100.56116.0000.019000.0000.42.0000	\$132.0
				2/1/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816602130	21000.3100.56116.0000.019000.0000.42.0000	\$157.2
CONE CO, ECH LEIVIN MENNENTO				2/1/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016- JUNE 30, 2017PER ATTACHMENTS		1	161700000	816602133	21000.3100.56116.0000.019000.0000.42.0000	\$264.8
JONE 30, 2017FER ATTACHIVIENTS				2/1/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-		1	161700000	816602136	21000.3100.56116.0000.019000.0000.42.0000	\$124.
JUNE 30, 2017PER ATTACHMENTS				2/1/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816602139	21000.3100.56116.0000.019000.0000.42.0000	\$99.3
CONE CO, ZOTT I ER ATTACHMENTO				2/1/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016- JUNE 30, 2017PER ATTACHMENTS		1	161700000	816602142	21000.3100.56116.0000.019000.0000.42.0000	\$264.8
SOME SO, 2017 I EICATIAGINETITO				2/1/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016- JUNE 30, 2017PER ATTACHMENTS		1	161700000	816602151	21000.3100.56116.0000.019000.0000.42.0000	\$165.5
SOME SO, 2017 EICATTAGTIMENTO				2/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816602154	21000.3100.56116.0000.019000.0000.42.0000	\$164.7
55.12 os, 2011 I ERTH MOTIVE ITO				2/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016- JUNE 30, 2017PER ATTACHMENTS		1	161700000	816602157	21000.3100.56116.0000.019000.0000.42.0000	\$182.0
JOINE JU, ZUITFEIX ATTAOMINIENTS				2/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816602160	21000.3100.56116.0000.019000.0000.42.0000	\$165.50
SOME SO, 2017 I ENTATIMENTO				2/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816602163	21000.3100.56116.0000.019000.0000.42.0000	\$164.38
11, 11, 11				2/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816602166	21000.3100.56116.0000.019000.0000.42.0000	\$99.30
				2/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816602202	21000.3100.56116.0000.019000.0000.42.0000	\$164.76
				2/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816602205	21000.3100.56116.0000.019000.0000.42.0000	\$255.03
				2/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816602211	21000.3100.56116.0000.019000.0000.42.0000	\$165.13
				2/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816602214	21000.3100.56116.0000.019000.0000.42.0000	\$247.88
SOME SO, 2017 PERCENTINE INTERIOR				2/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816602217	21000.3100.56116.0000.019000.0000.42.0000	\$82.75
SOME SO, 2017 PERCENTION INVENTO				2/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816602230	21000.3100.56116.0000.019000.0000.42.0000	\$173.78
Contract Con				2/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816602233	21000.3100.56116.0000.019000.0000.42.0000	\$182.05
SOME GO, 2017 I ENTRE INTO INVENTO				2/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
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cal Year: 2016-2017						
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GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2010 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816602245	21000.3100.56116.0000.019000.0000.42.0000	\$115.
SONE 30, 2017 EKATTAGHIMENTO				2/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2010 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816602249	21000.3100.56116.0000.019000.0000.42.0000	\$239.
				2/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2010 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816602252	21000.3100.56116.0000.019000.0000.42.0000	\$165.
CONTROL OF THE PROPERTY OF THE				2/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2010 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816602255	21000.3100.56116.0000.019000.0000.42.0000	\$99
CONE CO, 2017 I EN ATTACHIMENTO				2/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2010 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816602258	21000.3100.56116.0000.019000.0000.42.0000	\$173.
CONTE GO, EON TERMINISTRICATION				2/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2010 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816602261	21000.3100.56116.0000.019000.0000.42.0000	\$99.
CONTE GO, EON TERMINISTRICATION				2/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2010 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816602285	21000.3100.56116.0000.019000.0000.42.0000	\$132.
CONE CO, 2017 I EN ATTACHIMENTO				2/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2010 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816602288	21000.3100.56116.0000.019000.0000.42.0000	\$132.
CONTE GO, EON TERMINISTRICATION				2/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2010 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816602291	21000.3100.56116.0000.019000.0000.42.0000	\$264.
Co oo, zorr				2/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2010 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301770	21000.3100.56116.0000.019000.0000.42.0000	\$140
COME CO, 2017 I ER MI INCHINERY CO				1/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	

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cal Year: 2016-2017						
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GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301773	21000.3100.56116.0000.019000.0000.42.0000	\$132
SONE SO, 2017 EIX ATTAGRIMENTO				1/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301776	21000.3100.56116.0000.019000.0000.42.0000	\$124
				1/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301779	21000.3100.56116.0000.019000.0000.42.0000	\$99
7 EIX/XI I/IOIIIIIEIXI				1/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301852	21000.3100.56116.0000.019000.0000.42.0000	\$190
CONE GO, 2017 TERRATINETHIO				1/24/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301855	21000.3100.56116.0000.019000.0000.42.0000	\$148
SONE SO, 2017 EIX ATTAGRIMENTO				1/24/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301858	21000.3100.56116.0000.019000.0000.42.0000	\$124
CONTE SO, 2017 I EICAN MONIMENTO				1/24/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301861	21000.3100.56116.0000.019000.0000.42.0000	\$10
SONE 30, 2017 TERANTHONIMENTO				1/24/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301934	21000.3100.56116.0000.019000.0000.42.0000	\$200
CONTE SO, 2017 I EICAN MONIMENTO				1/25/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301937	21000.3100.56116.0000.019000.0000.42.0000	\$189
Co. L. Co., Lot.				1/25/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301940	21000.3100.56116.0000.019000.0000.42.0000	\$15
CONTE OO, 2017 I ENTATINO IIIVIENTO				1/25/2017	FOOD - INSTRUCTIONAL PROGRAMS	

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cal Year: 2016-2017						
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GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301943	21000.3100.56116.0000.019000.0000.42.0000	\$141.
SOME SO, 2017 TERMINERATO				1/25/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826302014	21000.3100.56116.0000.019000.0000.42.0000	\$198.
				1/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826302017	21000.3100.56116.0000.019000.0000.42.0000	\$198.
Contract in the contract in th				1/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826302020	21000.3100.56116.0000.019000.0000.42.0000	\$132.
OCINE 60, 2017 I EIX III INCHIMENTO				1/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826302023	21000.3100.56116.0000.019000.0000.42.0000	\$73.
CONTROL OF LOWER TO THE CONTROL OF T				1/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826302093	21000.3100.56116.0000.019000.0000.42.0000	\$91.
Contract in the contract in th				1/27/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826302096	21000.3100.56116.0000.019000.0000.42.0000	\$132.
OCINE 60, 2017 I EIX III INCHIMENTO				1/27/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826302099	21000.3100.56116.0000.019000.0000.42.0000	\$124.
SOME SO, 2017 TERMINERATO				1/27/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826302102	21000.3100.56116.0000.019000.0000.42.0000	\$115.
Solve So, 2017 I EIVAN MONIMENTO				1/27/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826302167	21000.3100.56116.0000.019000.0000.42.0000	\$107.
SOME SO, 2017 I EICAT MOTIVILIATO				1/27/2017	FOOD - INSTRUCTIONAL PROGRAMS	

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scal Year: 2016-2017							
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GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL JUNE 30, 2017PER ATTACHMENTS			1	161700000	826302180	21000.3100.56116.0000.019000.0000.42.0000	\$190.33
					1/30/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL JUNE 30, 2017PER ATTACHMENTS			1	161700000	826302183	21000.3100.56116.0000.019000.0000.42.0000	\$99.30
,					1/30/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL JUNE 30, 2017PER ATTACHMENTS			1	161700000	826302186	21000.3100.56116.0000.019000.0000.42.0000	\$99.31
					1/30/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL JUNE 30, 2017PER ATTACHMENTS			1	161700000	826302257	21000.3100.56116.0000.019000.0000.42.0000	\$223.06
SONE SO, 2017 I ENTRI INCINVENTO					1/31/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL JUNE 30, 2017PER ATTACHMENTS			1	161700000	826302260	21000.3100.56116.0000.019000.0000.42.0000	\$190.33
CONTROL OF THE PROPERTY OF THE					1/31/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL JUNE 30, 2017PER ATTACHMENTS			1	161700000	826302263	21000.3100.56116.0000.019000.0000.42.0000	\$124.13
					1/31/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL JUNE 30, 2017PER ATTACHMENTS			1	161700000	826302266	21000.3100.56116.0000.019000.0000.42.0000	\$123.76
					1/31/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL JUNE 30, 2017PER ATTACHMENTS			1	161700000	826302337	21000.3100.56116.0000.019000.0000.42.0000	\$165.51
CONTROL OF THE PROPERTY OF THE					2/1/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL JUNE 30, 2017PER ATTACHMENTS			1	161700000	826302340	21000.3100.56116.0000.019000.0000.42.0000	\$165.50
2.2 23, 22 2					2/1/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL JUNE 30, 2017PER ATTACHMENTS			1	161700000	826302346	21000.3100.56116.0000.019000.0000.42.0000	\$107.59
SOINE SO, 2017 LIVAT TACHINILINTS					2/1/2017	FOOD - INSTRUCTIONAL PROGRAMS	

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cal Year: 2016-2017						
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GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826302418	21000.3100.56116.0000.019000.0000.42.0000	\$182.
CONTROL SO, 2017 I ENVIT INCIDING INTERVIO				2/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826302421	21000.3100.56116.0000.019000.0000.42.0000	\$206.
				2/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826302424	21000.3100.56116.0000.019000.0000.42.0000	\$140.
				2/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826302427	21000.3100.56116.0000.019000.0000.42.0000	\$91.
CONTROL SO, 2017 I ENVIT INCIDING INTERVIO				2/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826302506	21000.3100.56116.0000.019000.0000.42.0000	\$198.
Serve se, zerr i zerrit meninzirie				2/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826302509	21000.3100.56116.0000.019000.0000.42.0000	\$115.
				2/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826302512	21000.3100.56116.0000.019000.0000.42.0000	\$124.
Serve se, zerr i zerrit meninzirie				2/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826302515	21000.3100.56116.0000.019000.0000.42.0000	\$107.
SOIVE SO, 2017 I EICAT TAG INVENTO				2/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	836302343	21000.3100.56116.0000.019000.0000.42.0000	\$124.
33= 33, 23 2				2/1/2017	FOOD - INSTRUCTIONAL PROGRAMS	
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Fiscal Year: 2016-2017							
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RANGEL, MARIA C.							
111 DEL PRADO							
SUNLAND PARK	NM 88063						
Check Group:							
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						Check #: 0	
						PO/InvoiceTotal:	\$92.19
						Vendor Total:	\$92.19

Voucher Detail Listing					Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RGTG, LLC						
DBA: RIO GRANDE THERAPY GROUP						
109 S. FESTIVAL						
EL PASO TX 79912						
Check Group:						
11/01/16 CHANGE ORDER NO.1 - ADD \$18 \$480,375 TO \$667,438 MM /// GISD RFP SPEECH LANGUAGE THERAPY SERVICE: TERMS AND CONDITIONS SPECIFIED IN I AWARD IS FOR FOUR YEARS EFFECTIVE SEPTEMBER 8, 2016 THROUGH SEPTEM 2020A PURCHASE ORDER WILL BE IEVERY JULY 1ST. THE TERM FOR 2016-11 FROM SEPTEMBER 9 THROUGH JUNE 30\$65 PER HOUR FOR SLP SERVICES HOUR FOR ASL SERVICE	NO. 16-17-01 S PER RFP . E BER 8, SSUED 7 FY WILL BE , 2017		1 161702460	1/5-20/17	11000.2100.53212.2000.019000.0000.55.0000	\$57,175.00
				1/20/2017	SPEECH THERAPISTS - CONTRACTED	
GTR 6.7500%			1 161702460	1/5-20/17	11000.2100.53212.2000.019000.0000.55.0000	\$2,930.22
				1/20/2017	SPEECH THERAPISTS - CONTRACTED	
					Check #: 0	
					PO/InvoiceTotal:	\$60,105.22
					Vendor Total:	\$60,105.22

Voucher Detail List	ting						Voucher Batch Number: 1184	02/15/2017	
Fiscal Year: 2016-2017									
Vendor Remit Name Description			Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
RODRIGUEZ, CECILIA									
149 CHERRY									
EL PASO	TX	79915							
Check Group:									
\$500 TO \$2,000 AN	09/28/16 CHANGE ORDER NO.1 - ADD \$1,500; FROM \$500 TO \$2,000 AND CHANGE FUNDING FROM 11000 TO 28193 FOR REMAINDER OF THE YEAR		FROM 11000		1 161700259	1/18-30/17	28193.2100.55813.0000.019000.0000.24.0000	\$7	70.40
10 20100 1 OK KEI	WI WILL	COL THE TEN				1/30/2017	EMPLOYEE TRAVEL - NON-TEACHERS		
							Check #: 0		
							PO/InvoiceTotal:	\$7	70.40
							Vendor Total:	\$7	70.40

Voucher Detail Listing					Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
SILVA, ERICA L.						
C/O SLOGOS SCREEN PRINTING						
P.O. BOX 13						
ANTHONY NM 88021						
Check Group:						
3 COLOR PRINT ON GARMENT BAG	S	40	161703996	358	23000.1000.56118.9000.019054.0000.63.7200	\$200.00
				1/25/2017	GENERAL SUPPLIES AND MATERIALS	
NUMBER 1-40 ON GARMENT		40	161703996	358	23000.1000.56118.9000.019054.0000.63.7200	\$90.00
				1/25/2017	GENERAL SUPPLIES AND MATERIALS	
ART WORK/CHANGE OF COLORS O	N LOGO	1	161703996	358	23000.1000.56118.9000.019054.0000.63.7200	\$40.00
				1/25/2017	GENERAL SUPPLIES AND MATERIALS	
SET UP FEE		1	161703996	358	23000.1000.56118.9000.019054.0000.63.7200	\$35.00
				1/25/2017	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$365.00
					Vendor Total:	\$365.00

Voucher Detail Listin	ng					Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017							
Vendor Remit Name Description		Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPIVEY, NANCY		89594					
P.O. BOX 581							
SANTA TERESA	NM 88008						
Check Group:							
AS PER BID #14-15-0 THERAPY AND AAC 2016-2017. FROM JU	SERVICES FOR SO	CHOOL		1 161700300	1/23-26/17	11000.2100.53212.2000.019000.0000.55.0000	\$2,564.45
		- 00, =0			1/26/2017	SPEECH THERAPISTS - CONTRACTED	
AS PER BID #14-15-0 THERAPY AND AAC 2016-2017. FROM JU	SERVICES FOR SO	CHOOL		1 161700300	1/27-2/3/17	11000.2100.53212.2000.019000.0000.55.0000	\$3,601.54
2010-2017. 1 NOW 30	JET 10, 2010- 3014	2 30, 2017			2/3/2017	SPEECH THERAPISTS - CONTRACTED	
						Check #: 0	
						PO/InvoiceTotal:	\$6,165.99
						Vendor Total:	\$6,165.99

Voucher Detail Lis	ting					Voucher Batch Number:	1184 02/15/2017	7
Fiscal Year: 2016-2017								
Vendor Remit Name Description		Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount	t
TRUJILLO, CLAUDIA								
613 ALICIA DR								
EL PASO	TX 79905							
Check Group:								
09/28/16 CHANGE		ADD \$1,300 FOR M \$300 TO \$1,600 MN	1	1 161700262	1/17-30/17	28193.2100.55813.0000.019000.0000.24.00)00	\$69.25
KEWIAINDEK OF 1	TIL TLAIN, TINON	vi \$300 10 \$1,000 iviiv	'1		1/30/2017	EMPLOYEE TRAVEL - NON-TEACHERS		
						Check #: 0		
						PO/In	voiceTotal:	\$69.25
						Ve	endor Total:	\$69.25

Voucher Detail Listing

Voucher Batch Number: 1184 02/15/2017

Fiscal Year: 2016-2017

Vendor Remit NameQTYPO No.InvoiceAccountAmountDescriptionVendor #Invoice Date

TRUJILLO, RAYMOND 1732 POMONA DR

LAS CRUCES NM 88011

Check Group:

BLANKET PURCHASE ORDER - OFFICIAL FOR 1 161704839 CHS GBB 2/3/17 11000.1000.53414.9000.019000.0000.47.0651 \$76.00

2016-2017 SCH. YR. 2/3/2017 OTHER SERVICES

Check #: 0

PO/InvoiceTotal: \$76.00

Vendor Total: \$76.00

Voucher Detail Listing				Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WATSON PEST MANAGEMENT					
P.O. BOX 12823					
P. O. BOX 12823					
EL PASO TX 79913					
Check Group:					
11/01/2016 CHANGE ORDER NO.1 - CHANGE FUND FROM 31700 TO 31701 MM /// BLANKET PURCHAS ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE	E	1 161700488	403875	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
			1/5/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANGE FUND FROM 31700 TO 31701 MM /// BLANKET PURCHAS ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE	Έ	1 161700488	403876	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
DIGITALET WIDE			1/5/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANGE FUND FROM 31700 TO 31701 MM /// BLANKET PURCHAS ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE	Ε	1 161700488	403877	31701.4000.54315.0000.019000.0000.40.0000	\$100.00
			1/5/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANGE FUND FROM 31700 TO 31701 MM /// BLANKET PURCHAS ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE	Ε	1 161700488	403878	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
			1/5/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANGE FUND FROM 31700 TO 31701 MM /// BLANKET PURCHAS ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE	E	1 161700488	404011	31701.4000.54315.0000.019000.0000.40.0000	\$50.00
BIGHNOT WIBE			1/6/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANGE FUND FROM 31700 TO 31701 MM /// BLANKET PURCHAS ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE	E	1 161700488	404012	31701.4000.54315.0000.019000.0000.40.0000	\$50.00
2.0.1			1/6/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	

Voucher Detail Listing					Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
11/01/2016 CHANGE ORDER NO.1 - CHANGE FUND FROM 31700 TO 31701 MM /// BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE		1	161700488	404191	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				1/6/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANGE FUND FROM 31700 TO 31701 MM /// BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE		1	161700488	404192	31701.4000.54315.0000.019000.0000.40.0000	\$50.00
				1/5/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANGE FUND FROM 31700 TO 31701 MM /// BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE		1	161700488	404193	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				1/6/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANGE FUND FROM 31700 TO 31701 MM /// BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE		1	161700488	404194	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
5.6652				1/6/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANGE FUND FROM 31700 TO 31701 MM /// BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE		1	161700488	404368	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				1/12/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANGE FUND FROM 31700 TO 31701 MM /// BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE		1	161700488	404369	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
2.662				1/12/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANGE FUND FROM 31700 TO 31701 MM /// BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE		1	161700488	404370	31701.4000.54315.0000.019000.0000.40.0000	\$98.00
				1/12/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	

Voucher Detail Listing						Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017							
Vendor Remit Name Description Ver	ndor#	QTY	P	O No.	Invoice Invoice Date	Account	Amount
11/01/2016 CHANGE ORDER NO.1 - CHANGE FUND FROM 31700 TO 31701 MM /// BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE	CHASE		1 10	61700488	404371	31701.4000.54315.0000.019000.0000.40.0000	\$50.0
					1/12/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANGE F FROM 31700 TO 31701 MM /// BLANKET PUR ORDER FOR PEST/PIGEON CONTROL SERVIC DISTRICT WIDE	CHASE		1 10	61700488	404372	31701.4000.54315.0000.019000.0000.40.0000	\$80.0
					1/12/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANGE FUND FROM 31700 TO 31701 MM /// BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE	CHASE		1 10	61700488	404619	31701.4000.54315.0000.019000.0000.40.0000	\$80.0
					1/19/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANGE F FROM 31700 TO 31701 MM /// BLANKET PUR ORDER FOR PEST/PIGEON CONTROL SERVIC DISTRICT WIDE	CHASE		1 10	61700488	404620	31701.4000.54315.0000.019000.0000.40.0000	\$80.0
2.6.12					1/19/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANGE F FROM 31700 TO 31701 MM /// BLANKET PUR ORDER FOR PEST/PIGEON CONTROL SERVIC DISTRICT WIDE	CHASE		1 10	61700488	404621	31701.4000.54315.0000.019000.0000.40.0000	\$80.0
					1/19/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANGE F FROM 31700 TO 31701 MM /// BLANKET PUR ORDER FOR PEST/PIGEON CONTROL SERVIC DISTRICT WIDE	CHASE		1 10	61700488	404622	31701.4000.54315.0000.019000.0000.40.0000	\$80.0
					1/19/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANGE FO FROM 31700 TO 31701 MM /// BLANKET PURO ORDER FOR PEST/PIGEON CONTROL SERVIC DISTRICT WIDE	CHASE		1 10	61700488	404623	31701.4000.54315.0000.019000.0000.40.0000	\$125.0
					1/17/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	

Voucher Detail Listing					Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
11/01/2016 CHANGE ORDER NO.1 - CHANGE FUND FROM 31700 TO 31701 MM /// BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE		1	161700488	404624	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				1/17/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANGE FUND FROM 31700 TO 31701 MM /// BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE		1	161700488	404625	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				1/17/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANGE FUND FROM 31700 TO 31701 MM /// BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE		1	161700488	404704	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				1/20/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANGE FUND FROM 31700 TO 31701 MM /// BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE		1	161700488	404705	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
2.662				1/20/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANGE FUND FROM 31700 TO 31701 MM /// BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE		1	161700488	404706	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				1/20/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANGE FUND FROM 31700 TO 31701 MM /// BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE		1	161700488	404707	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
2.6.1.1.6.1 1.1.2.2				1/20/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANGE FUND FROM 31700 TO 31701 MM /// BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE		1	161700488	404717	31701.4000.54315.0000.019000.0000.40.0000	\$50.00
				1/21/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	

Voucher Detail Listing						Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017							
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
11/01/2016 CHANGE ORDER NO.1 - CHANGE FUN FROM 31700 TO 31701 MM /// BLANKET PURCH ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE	PURCHASE		1	161700488	404718	31701.4000.54315.0000.019000.0000.40.0000	\$100.00
					1/21/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHAN FROM 31700 TO 31701 MM /// BLANKET ORDER FOR PEST/PIGEON CONTROL SE DISTRICT WIDE	PURCHASE		1	161700488	404884	31701.4000.54315.0000.019000.0000.40.0000	\$55.00
					1/17/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHAN FROM 31700 TO 31701 MM /// BLANKET ORDER FOR PEST/PIGEON CONTROL SE DISTRICT WIDE	PURCHASE		1	161700488	404885	31701.4000.54315.0000.019000.0000.40.0000	\$65.00
					1/19/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHAN FROM 31700 TO 31701 MM /// BLANKET ORDER FOR PEST/PIGEON CONTROL SE DISTRICT WIDE	「PURCHASE		1	161700488	404886	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
					1/6/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHAN FROM 31700 TO 31701 MM /// BLANKET ORDER FOR PEST/PIGEON CONTROL SE DISTRICT WIDE	F PURCHASE		1	161700488	404887	31701.4000.54315.0000.019000.0000.40.0000	\$55.00
					1/19/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHAN FROM 31700 TO 31701 MM /// BLANKET ORDER FOR PEST/PIGEON CONTROL SE DISTRICT WIDE	PURCHASE		1	161700488	404888	31701.4000.54315.0000.019000.0000.40.0000	\$50.00
					1/17/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHAN FROM 31700 TO 31701 MM /// BLANKET ORDER FOR PEST/PIGEON CONTROL SE DISTRICT WIDE	F PURCHASE		1	161700488	404889	31701.4000.54315.0000.019000.0000.40.0000	\$55.00
					1/17/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	

oucher Detail Listing					Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017						
/endor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
11/01/2016 CHANGE ORDER NO.1 - CHANGE FUND FROM 31700 TO 31701 MM /// BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE		1	161700488	404890	31701.4000.54315.0000.019000.0000.40.0000	\$130.00
				1/17/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANGE FUND FROM 31700 TO 31701 MM /// BLANKET PURCHASI ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE		1	161700488	405057	31701.4000.54315.0000.019000.0000.40.0000	\$50.00
				1/27/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANGE FUND FROM 31700 TO 31701 MM /// BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE	Ē	1	161700488	405058	31701.4000.54315.0000.019000.0000.40.0000	\$50.00
Signification with				1/27/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANGE FUND FROM 31700 TO 31701 MM /// BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE	Ē	1	161700488	405098	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				1/27/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANGE FUND FROM 31700 TO 31701 MM /// BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE	Ē	1	161700488	405099	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
2.611.161.11.12				1/27/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANGE FUND FROM 31700 TO 31701 MM /// BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE		1	161700488	405189	31701.4000.54315.0000.019000.0000.40.0000	\$50.00
				1/13/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANGE FUND FROM 31700 TO 31701 MM /// BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE	Ē	1	161700488	405229	31701.4000.54315.0000.019000.0000.40.0000	\$55.00
				1/6/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
					PO/InvoiceTota	1: \$3,048.00

Voucher Detail Listing

Voucher Batch Number: 1184 02/15/2017

Fiscal Year: 2016-2017

Vendor Remit NameQTYPO No.InvoiceAccountAmountDescriptionVendor #Invoice Date

Vendor Total: \$3,048.00

Voucher Detail L	isting					Voucher Batch Number: 1184	02/15/2017
Fiscal Year: 2016-2017	•						
Vendor Remit Name Description		Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WELLS, J.E.		23081					
P.O. BOX 1305							
MESILLA PARK	NM 88047						
Check Group:							
01/30/17 CHANG \$800 TO \$1,200	GE ORDER NO.1 - ADD \$40 MM	0; FROM		1 161701754	GHS BBB 1/31/17	11000.1000.53414.9000.019000.0000.47.0651	\$54.00
. , ,					1/31/2017	OTHER SERVICES	
01/30/17 CHANG \$800 TO \$1,200	GE ORDER NO.1 - ADD \$40 MM	0; FROM		1 161701754	GHS BBB 1/31/17 MILE	11000.1000.53414.9000.019000.0000.47.0651	\$20.25
*****					1/31/2017	OTHER SERVICES	
					(Check #: 0	
						PO/InvoiceTotal:	\$74.25
						Vendor Total:	\$74.25

Voucher Detail Listing

Voucher Batch Number: 1184 02/15/2017

Fiscal Year: 2016-2017

 Vendor Remit Name
 QTY
 PO No.
 Invoice
 Account
 Amount

 Description
 Vendor #
 Invoice Date

Grand Total: \$494,281.39

End of Report