Voucher Detail Listing						Voucher Batch Number: 1063	09/11/2020
Fiscal Year: 2020-2021							
Vendor Remit Name Description	١	/endor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ANTHONY WATER & SANITATION	I DISTRICT 1	1023					
P.O. BOX 1751							
ANTHONY	IM 88021						
Check Group:							
DISTRICT WATER USAC YER	GE FOR THE 2020-20	21 FISCAL		1 202100256	251733 07-08/18/20	11000.2600.54415.0000.019000.0000.09.0000	\$1,939.52
					8/18/2020	WATER/SEWAGE	
DISTRICT WATER USAC YER	GE FOR THE 2020-20	21 FISCAL		1 202100256	2725 07-08/18/20	11000.2600.54415.0000.019000.0000.09.0000	\$1,159.56
					8/18/2020	WATER/SEWAGE	
DISTRICT WATER USAC YER	GE FOR THE 2020-20	21 FISCAL		1 202100256	2835 07-08/18/20	11000.2600.54415.0000.019000.0000.09.0000	\$244.30
					8/18/2020	WATER/SEWAGE	
DISTRICT WATER USAC YER	GE FOR THE 2020-20	21 FISCAL		1 202100256	2856 07-08/18/20	11000.2600.54415.0000.019000.0000.09.0000	\$60.15
					8/18/2020	WATER/SEWAGE	
DISTRICT WATER USAC YER	GE FOR THE 2020-20	21 FISCAL		1 202100256	4028 07-08/18/20	11000.2600.54415.0000.019000.0000.09.0000	\$1,746.06
					8/18/2020	WATER/SEWAGE	
DISTRICT WATER USAC	GE FOR THE 2020-20	21 FISCAL		1 202100256	7311 07-08/18/20	11000.2600.54415.0000.019000.0000.09.0000	\$6,314.18
					8/18/2020	WATER/SEWAGE	
DISTRICT WATER USAG YER	GE FOR THE 2020-20	21 FISCAL		1 202100256	7477 07-08/18/20	11000.2600.54415.0000.019000.0000.09.0000	\$590.67
					8/18/2020	WATER/SEWAGE	
					(	Check #: 0	
							<b>T</b> ( )

PO/InvoiceTotal:	\$12,054.44
Vendor Total:	\$12,054.44

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Voucher Detail Li	sting				Voucher Batch Number: 1063	09/11/2020
Fiscal Year: 2020-2021						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ASSURANCE FIRE PROTE	ECTION, LLC					
10041 CARNEGIE AVE.						
EL PASO	TX 79925					
Check Group:						
BLANKET PURC AND REPAIR OF	HASE ORDER FOR MAINTENANCE		1 202100050	29225RS	31701.4000.54315.0000.019000.0000.40.0000	\$240.19
				8/25/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
					PO/InvoiceTotal:	\$240.19
					- Vendor Total:	\$240.19

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Voucher Detail Lis	sting					Voucher Batch Numbe	er: 1063	09/11/2020
Fiscal Year: 2020-2021								
Vendor Remit Name Description		Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
CONTERRA ULTRA BROAD	BAND,LLC							
P.O. BOX 281357								
ATLANTA	GA 30384-1357							
Check Group:								
GISD 10%	\$81,684.65			1 202100166	045257 8/31/2020	31900.4000.54416.0000.019000.0000.44 COMMUNICATIONS	4.0775	\$9,793.74
						Check #: 0		
						PO	/InvoiceTotal:	\$9,793.74
Check Group:								
GISD 10%	\$14,507.26			1 202100167	045259 8/31/2020	31900.4000.54416.0000.019000.0000.44 COMMUNICATIONS	4.0775	\$1,807.44
						Check #: 0		
						PO	/InvoiceTotal:	\$1,807.44
Check Group:								
	FP 12-13-07 LA MESA	PRE K 1GB		1 202100168	045260	31900.4000.54416.0000.019000.0000.44	4.0775	\$2,836.27
FIBER					8/31/2020	COMMUNICATIONS		
						Check #: 0		
							//InvoiceTotal:	\$2,836.27
							Vendor Total:	\$14,437.45

oucher Detail Listing					Voucher Batch Number: 1063	09/11/2020
scal Year: 2020-2021						
endor Remit Name escription	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OOPERATIVE EDUCATIONAL SERVICES (CES)	40958					
O. BOX 92223						
BUQUERQUE NM 87199-2223						
Check Group:						
CHANGE ORDER #1 - ADD MONEY TO PC TAX. AMOUNT CHANGED FROM \$266,356 \$284,335.43 DIFF \$17,979.06. REQ BY R.GALLEGOS/CONSTRUCTION OFFICE. 4 NOTE: CES #2020-098-R1237-24678 FOR I CONSTRUCTION. GADSDEN AT 100% PAI FOR BASE BID \$ 266,356.37 WITH NMGRT \$17,979.06 ans CES FEE INCLUDED FOR / TOTAL OF \$ 284,335.43.	6.37 TO I/21/20 LM - ESA RTICIPATION T AT 6.750% i	s	1 192005900	24-106777	31100.4000.57112.0000.019000.0000.43.9611	\$50,633.
10172 01 \$ 204,333.43.				9/1/2020	DW WELL & WW IMPROV CONTROL	
					Check #: 0	
					PO/InvoiceTotal:	\$50,633.
Check Group:						
(CES/CD MECHANICAL 2020-03B-C113-8) REPLACE BACKFLOW PREVENTORS FOR VALLEY SCHOOLS. 6" REBUILT KIT			1 192005902	24-106419	31701.4000.54315.0000.019000.0000.40.0000	\$973.
				8/24/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
4" REBUILT KIT			2 192005902	24-106419	31701.4000.54315.0000.019000.0000.40.0000	\$1,763.
				8/24/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
3" REBUILT KIT			1 192005902	24-106419	31701.4000.54315.0000.019000.0000.40.0000	\$402.
				8/24/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
3" REBUILD KIT W/PORTS			1 192005902	24-106419	31701.4000.54315.0000.019000.0000.40.0000	\$472.
				8/24/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
4" FIRE BACKFLOW PREVENTOR			1 192005902	24-106419	31701.4000.54315.0000.019000.0000.40.0000	\$3,292.
				8/24/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
2" BACKFLOW PREVENTOR			2 192005902	24-106419	31701.4000.54315.0000.019000.0000.40.0000	\$1,390.
			0 400005000	8/24/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	<b>\$</b> 2 <b>5</b> 2
3/4" BACKFLOW PREVENTOR			3 192005902	24-106419	31701.4000.54315.0000.019000.0000.40.0000	\$856.
				8/24/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	

Voucher Detail Listing				Voucher Batch Number: 1063	09/11/2020
Fiscal Year: 2020-2021					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1" BACKFLOW PREVENTOR	1	192005902	24-106419	31701.4000.54315.0000.019000.0000.40.0000	\$307.63
			8/24/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
1" VACCUM BREAKER	1	192005902	24-106419	31701.4000.54315.0000.019000.0000.40.0000	\$131.75
			8/24/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
2" REBUILD KIT	1	192005902	24-106419	31701.4000.54315.0000.019000.0000.40.0000	\$173.45
			8/24/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
FOREMAN	15	192005902	24-106419	31701.4000.54315.0000.019000.0000.40.0000	\$1,575.00
			8/24/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
PLUMBER	26	192005902	24-106419	31701.4000.54315.0000.019000.0000.40.0000	\$1,925.30
			8/24/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
PLUMBER APPENTICE	26	192005902	24-106419	31701.4000.54315.0000.019000.0000.40.0000	\$2,756.72
			8/24/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
TRUCK EXPENSE	800	192005902	24-106419	31701.4000.54315.0000.019000.0000.40.0000	\$1,240.00
			8/24/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
				Check #: 0	
				PO/InvoiceTotal:	\$17,260.67
Check Group:					
NOTE: ESA CONSTRUCTION UNDER CES CONTRAC #2020-09B-R1237-24678. GADSDEN AT 19% PARTICIPATION OF CONTRACT TOTAL IS BASE BID \$16,045.50 PLUS NMGRT of 6.750% is \$1,083.07 WITH CES FEE INCLUDED FOR A TOTAL OF \$17,128.57. (PSFA AT 81% PARTICIPATION WITH NMGRT AT 6.750% AND CES FEES INCLUDED IS \$73,021.81 FOR CONTRACT TOTAL OF \$90,150.38	I	192006077	24-106726	31100.4000.54500.0000.019000.0000.43.9613	\$15,384.51
			9/1/2020	SECURITY/ELEC/HVAC ALLOC CONT	
				Check #: 0	
				PO/InvoiceTotal:	\$15,384.5 <sup>2</sup>
Check Group:					. ,
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Voucher Detail Listing					Voucher Batch N	umber: 1063	09/11/2020
Fiscal Year: 2020-2021							
/endor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account		Amount
(CES/LANDSCAPE & DESIGN JOC# 2020-06B-R203-478) LOMA LINDA FRONT LANDSCAPE PROPOSES TO TAPER DIRT AT SIDEWALK EDGES TO 3" BELOW TOP OF SIDEWALKS TO MAKE ROOM FOR NEW GRAVEL INSTALL 3/4" RAINBOW ROCK WITH LANDSCAPE FABRIC APPROXIMATELY 32,300 SF X 2" DEEP. REMOVE EXISTING EDGING. INSTALL A FRANKLIN RED CRUSHER FINE PATHWAY (SIMILAR TO THE SHAPE THAT CURRENTLY EXISTS). INSTALL FRANKLIN RED CRUSHER FINE UNDER PINE TREES AND SEPARATE WITH METAL EDGING FROM THE RAINBOW ROCK. INSTALL NEW METAL EDGING TO SEPARATE THE FRANKLIN RED CRUSHER FINE FROM THE 3/4" RAINBOW ROCK APPROX. 548 IN FT. TRIM LOWER BRANCHES TO TREES TO PROVIDE WALKING CLEARANCE TO THE PATHWAY.		1	192006131	24-106643	31701.4000.54315.0000.019000.	0000.40.0000	\$32,862.63
				8/28/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (S	B9)	
CHANGE ORDER #1 CHANGE THE FUND FROM 31700 TO 31703 AS PER MRS. L. MARTINEZ 07/09/2020 BOND - MOVING BOND CREDIT (380.35) FROM LINE 3 TO 2. CAN'T ROLL OVER A CREDIT HAD TO OFF SET AMOUNT		1	192006131	24-106643	31703.4000.54315.0000.019000.	0000.40.0000	\$269.30
				8/28/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (S	B9)	
					Check #: 0	_	
						PO/InvoiceTotal:	\$33,131.93
					44000 0000 54040 0000 040004	0000 40 0000	<b>\$</b> 54,000,00
CHANGE ORDER #1 - CHANGE OBJECT CODE FROM 54315 TO 54312. CHANGE LOCATION CODE. REQ BY L.MARTINEZ/PPD 7/15/20 LM - (CES/CD MECHANICAL # 2020-08B-R3609-8) PROPOSES TO INSTALL NEW 1 1/2" POLY X STAINLESS TRANSITIONS FOR EACH HEAT PUMP FROM THE EXISTING MAINS AND REPLACE THE EXISTING 1 1/2" PIPING WITH NEW 1 1/2" PIPING WITH NEW 1 1/2 HDPE POLY PIPE, NEW CIRCUIT SETTERS AND BALL VALVES WITH Y-STRAINERS ON THE SUPPLY SIDE, AND REPLACE FLEX CONNECTORS WITH 1 1/2" POLY PIPE WITH COPPER FITTINGS AT THE HEAT PUMPS.		1	192006192	24-106418	11000.2600.54312.0000.019004.	0000.40.0000	\$54,866.29
				8/24/2020	MAINTENANCE & REPAIR - BUI GROUNDS	LDINGS AND	
					Check #: 0		

oucher Detail Listing				Voucher Batch Number: 1063	09/11/2020
iscal Year: 2020-2021					
escription Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
				PO/InvoiceTotal:	\$54,866.2
Check Group:					
CHANGE ORDER #1 - CHANGE OBJECT CODE FROM 54315 TO 54312. CHANGE LOCATION CODE. REQ BY L.MARTINEZ/PPD 7/15/20 LM - (CES/SANDOVAL 18-03B-R2011-ALL) RIVERSIDE ELEM. INLAYS DEMO EXISTING TILE ALONG MAIN ENTRY WAY PREP, GRIND CONCRETE TO RECEIVE NEW CONCRETE PRODUCT PLACE COLORED SPECIAL CONCRETE PRODUCT NEW CONTROL JOINTS FINAL CLEANUP		1 192006193	24-106375 8/20/2020	11000.2600.54312.0000.019140.0000.40.0000 MAINTENANCE & REPAIR - BUILDINGS AND	\$25,511.C
			0/20/2020	GROUNDS Check #: 0	
				-	<b></b>
				PO/InvoiceTotal:	\$25,511.0
Check Group:					<b>A2 1 2</b>
CHANGE ORDER #1 - CHANGE FUND FUNCTION FROM 11000 TO 31703. REQ BY I.SUAREZ/PPD 7/15/20 LM - (CES/CD MECHANICAL #2020-03B-C113-8) GADSDEN HIGH INSTALL TEMP GAUGE ON THREE BOILERS 2" CHECK VALVE		1 192006458	24-106420	31703.4000.54315.0000.019000.0000.40.0000	\$218.8
			8/24/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
2" UNION		1 192006458	24-106420	31703.4000.54315.0000.019000.0000.40.0000	\$82.9
			8/24/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
1 1/2" UNION		2 192006458	24-106420	31703.4000.54315.0000.019000.0000.40.0000	\$91.8
			8/24/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
2" MALE ADAPTER		2 192006458	24-106420	31703.4000.54315.0000.019000.0000.40.0000	\$31.9
			8/24/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
1 1/2" MALE ADAPTER		3 192006458	24-106420	31703.4000.54315.0000.019000.0000.40.0000	\$27.
			8/24/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
2 X 1/2 X 2 TEE		1 192006458	24-106420	31703.4000.54315.0000.019000.0000.40.0000	\$35.
			8/24/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
1 1/2 X 1/2 X 1/2 TEE		2 192006458	24-106420	31703.4000.54315.0000.019000.0000.40.0000	\$51.
			8/24/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	

Voucher Detail Listing				Voucher Batch Number: 1063	09/11/2020
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Vendor Remit Name QTY Description Vendor #	/	PO No.	Invoice Invoice Date	Account	Amount
1/2" FEMALE ADAPTER	3	192006458	24-106420	31703.4000.54315.0000.019000.0000.40.0000	\$6.30
			8/24/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
1 1/2" 90 DEG. ELL ST.	3	192006458	24-106420	31703.4000.54315.0000.019000.0000.40.0000	\$46.95
			8/24/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
FOREMAN	2	192006458	24-106420	31703.4000.54315.0000.019000.0000.40.0000	\$210.00
			8/24/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
PLUMBER	14	192006458	24-106420	31703.4000.54315.0000.019000.0000.40.0000	\$1,246.76
			8/24/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
PLUMBER APPRENTICE	14	192006458	24-106420	31703.4000.54315.0000.019000.0000.40.0000	\$896.70
			8/24/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
TRUCK EXPENSE	80	192006458	24-106420	31703.4000.54315.0000.019000.0000.40.0000	\$124.00
			8/24/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
1 1/2" CHECK VALVE	1	192006458	24-106420	31703.4000.54315.0000.019000.0000.40.0000	\$149.70
			8/24/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
1 1/2" BALL VALVE	1	192006458	24-106420	31703.4000.54315.0000.019000.0000.40.0000	\$102.00
			8/24/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
				Check #: 0	
				PO/InvoiceTotal:	\$3,322.11
Check Group:					
CHANGE ORDER #1 - CHANGE FUND FUNCTION FROM 11000 TO 31703. REQ BY I.SUAREZ/PPD 7/15/20 LM - (CES/SCHOOL SPECIALTY #19-013N-AE04-ALL)(QUOTE 7792012187) TABLE -CS CAFETERIA - CONVERTIBLES BENCH - 8FT RECTANGE TOP - PARTICLE BOARD CORE W/BLACK T-MOLD -29 HIGH - GRAY NEBULA TOP/BENCH COLOR	20	192006475	26-005426	31703.4000.57332.0000.019000.0000.40.0000	\$11,516.00
			9/3/2020	SUPPLY ASSETS \$5,000 OR LESS	
				Check #: 0	
				PO/InvoiceTotal:	\$11,516.00
Check Group:					

Voucher Detail Listing				Voucher Batch Number: 1063	09/11/2020
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Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
(CES/LD SUPPLY #17-018B-C109-ALL) E-MIST EM360 BACKPACK SYSTEM: WAND, LIQUID MGMT SYSTEM, TANK, HARNESS, HOLSTER, ESD SAFETY TOE-STRAP, RECHARGABLE BATTERY, BATTERY CHARGER		5 202100069	24-106877	24301.2600.57332.0000.019000.0000.24.0000	\$17,500.00
			9/3/2020	SUPPLY ASSETS \$5,000 OR LESS	
				Check #: 0	
				PO/InvoiceTotal:	\$17,500.00
Check Group:					
ON BEHALF OF EL PASO OFFICE PRODUCTS CES CONTRACT NO. 16-030N-C123-ALLSUPPLY LIST ATTACHED-QUOTE		9 202100142	24-106717	11000.2500.56118.0000.019000.0000.13.0000	\$179.82
			9/1/2020	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	
				PO/InvoiceTotal:	\$179.82
Check Group:					
RED LABELS TO BE USED IN CLASSROOMS		6 202100206	24-105406	11000.1000.56118.1010.019054.0000.63.0000	\$45.78
			7/27/2020	GENERAL SUPPLIES AND MATERIALS	
YELLOW LABELS TO BE USED IN CLASSROOMS		6 202100206	24-105406	11000.1000.56118.1010.019054.0000.63.0000	\$45.78
			7/27/2020	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	
				PO/InvoiceTotal:	\$91.56
Check Group:					
MEDICAID CLAIM PAYMENTS FOR THE 2020-2021 SCHOOL YEAR IN THE AMOUNT OF \$60000.00		1 202100348	16-004856	25153.2200.53414.0000.019000.0000.59.0000	\$352.83
			6/30/2020	OTHER SERVICES	
				Check #: 0	
				PO/InvoiceTotal:	\$352.83

Check Group:

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						Voucher Batch		09/11/2020
cal Year: 2020-2021								
ndor Remit Name scription	Vendor #	QTY	PO		Invoice Invoice Date	Account		Amount
(CES/LYNCO ELECTRIC #18-02B-C104-673 RTC-EMERGENCY LIGHTING COST TO PU AND INSTALL EMERGENCY LIGHTING IN PORTABLE. PRICE INCLUDES: REMOVE EXISTING EXIT LIGHTS * PURCHASE AN EA NEW LED EXIT/EM COMBO FIXTURES PURCHASE AND INSTALL 2 EA EMERGEN EYE) (ONE IN EACH RESTROOM) * PUR INSTALL 1 EA EXTERIOR EMERGENCY EQ FIXTURE (TEARDROP)	JRCHASE RTC 3 EA D INSTALL 3 5 * ICY (BUG CHASE AND		1 202	2100367	24-106734	31703.4000.54315.0000.019000	0.0000.40.0000	\$1,573.95
					9/1/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (	SB9)	
6.75% TAX			1 202	100367	24-106734	31703.4000.54315.0000.019000	0.0000.40.0000	\$106.24
					9/1/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (	SB9)	
						Check #: 0	_	
							PO/InvoiceTotal:	\$1,680.19
Check Group:								
(CES/LYNCO ELECTRIC #18-02B-C104-674 ROOM 600 POWER COST TO INSTALL 120 TO ROOM 600 FOR ADDITIONAL COMPUT STATIONS AT SANTA TERESA HIGH SCH INCLUDES: EXTENDING 4 EA 120 VOLT-20 CIRCUITS FROM PANEL SC TO ROOM 600 THE LENGTH OF THIS RUN, CONDUCTOF REQUIRED TO BE #10 FROM PANEL TO L BEFORE DROPPING DOWN TO RECEPTA LOCATONS) * PURCHASE AND INSTALL MOLD SYSTEM FOR NEW RECEPTACLES 4 EA 20A SURGE PROTECTION RECEPTA ROOM 600 CORRIDOR WALL	DV POWER FER OOL. PRICE 0 AMP 0 (DUE TO R WILL BE AST J-BOX CLE 700 WIRE 3 * INSTALL		1 202	2100368	24-106738	31703.4000.54315.0000.019000	0.0000.40.0000	\$4,662.00
					9/1/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (	SB9)	
6.75% TAC			1 202	100368	24-106738	31703.4000.54315.0000.019000	0.0000.40.0000	\$314.69
					9/1/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (	SB9)	
						Check #: 0	_	
							PO/InvoiceTotal:	\$4,976.69

Voucher Detail Listing					Voucher Batch Number: 1063	09/11/2020
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Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
(CES # 18-02B-C104-678/LYNCO ELECTRIC COMPANY INC CHAPARRAL HIGH SCHOOL- PLASMA CUTTEF & WELDING OUTLET COST TO PURCHASE AND INSTALL A NEW 30A RECEPTACLE FOR THE PLASMA CUTTER AND A NEW 50A RECEPTACLE FOR THE WELDER AT CHAPARRAL HIGH.		1	202100385	24-106735	31703.4000.54315.0000.019000.0000.40.0000	\$2,305.80
				9/1/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
6.75% TAX		1	202100385	24-106735	31703.4000.54315.0000.019000.0000.40.0000	\$155.65
				9/1/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
					PO/InvoiceTotal:	\$2,461.45
Check Group:						
(CES # 18-02B-C104-678/LYNCO ELECTRIC COMPANY INC.) GAC WALL PACKS COST TO REPLACE EXISTING FLOODS LIGHTS WITH NEW LED WALL PACKS AT GAC BUILDING PRICE INCLUDES: REMOVE 12 EA EXISTING FLOOD LIGHTS FROM GAC BUILDING * PURCHASE AND INSTALL 12 EA LED WALL PACKS (HALCO#FCA50U50) * REPAIR EXISTING ROOF TOP CONDUIT RUN * REPLACE EXISTING #12 CONDUCTORS IN ROOF TOP CONDUIT RUN * REPLACE 2EA 120V PHOTO CELLS ON ROOF TOP	Ξ	1	202100386	24-106736	31701.4000.54315.0000.019000.0000.40.0000	\$4,503.68
				9/1/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
					PO/InvoiceTotal:	\$4,503.68
Check Group:						
SERVICES FOR ANTHONY ELEM		1	202100405	24-106703	31703.4000.54315.0000.019000.0000.40.0000	\$1,357.71
				8/31/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
ANTHONY PRE-K		1	202100405	24-106703	31703.4000.54315.0000.019000.0000.40.0000	\$1,357.71
				8/31/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
SERVICES FOR RIVERSIDE ELEM		1	202100405	24-106703	31703.4000.54315.0000.019000.0000.40.0000	\$1,357.71
				8/31/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	

oucher Detail Listing					Voucher Batch Number: 1063	09/11/2020
iscal Year: 2020-2021						
endor Remit Name Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
SERVICES FOR SUNLAND PARK ELEM		1	202100405	24-106703	31703.4000.54315.0000.019000.0000.40.0000	\$1,357.7 <sup>-</sup>
				8/31/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
SERVICES FOR LA UNION ES		1	202100405	24-106703	31703.4000.54315.0000.019000.0000.40.0000	\$1,357.7 <sup>-</sup>
				8/31/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
SERVICES FOR NORTHERN ON-TRACK PRE-K LA MESA		1	202100405	24-106703	31703.4000.54315.0000.019000.0000.40.0000	\$1,357.7 <sup>-</sup>
				8/31/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
SERVICES FOR GSAC (ALAMO)		1	202100405	24-106703	11000.2600.54312.0000.019000.0000.40.0000	\$1,999.20
				8/31/2020	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	
ANTHONY PRE-K		1	202100405	24-106876	31703.4000.54315.0000.019000.0000.40.0000	\$2,715.42
				9/3/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
SERVICES FOR RIVERSIDE ELEM		1	202100405	24-106876	31703.4000.54315.0000.019000.0000.40.0000	\$2,715.4
				9/3/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
SERVICES FOR SUNLAND PARK ELEM		1	202100405	24-106876	31703.4000.54315.0000.019000.0000.40.0000	\$2,715.4
				9/3/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
SERVICES FOR LA UNION ES		1	202100405	24-106876	31703.4000.54315.0000.019000.0000.40.0000	\$2,715.4
				9/3/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
SERVICES FOR NORTHERN ON-TRACK PRE-K LA MESA		1	202100405	24-106876	31703.4000.54315.0000.019000.0000.40.0000	\$2,715.4
				9/3/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
SERVICES FOR GSAC (ALAMO)		1	202100405	24-106876	11000.2600.54312.0000.019000.0000.40.0000	\$3,998.5
				9/3/2020	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	
SERVICES FOR ANTHONY ELEM		1	202100405	24-106876	31703.4000.54315.0000.019000.0000.40.0000	\$2,715.4
				9/3/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
					PO/InvoiceTotal:	\$30,436.56
Check Group:						
1/2 PORTION PAID FROM CTE SPACEPORT FUNDS		1	202100415	24-106716	26204.1000.56113.1010.019000.0000.12.0000	\$46,833.2
			9/1/2020	SOFTWARE		

Voucher Detail Listing						Voucher Batch N	Number: 1063	09/11/2020	)
Fiscal Year: 2020-2021									
/endor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account		Amount	t
1/2 PORTION PAID FROM FEDERAL I FUNDS	PROGRAMS TITLE	<u> </u>	1 :	202100415	24-106716	24101.1000.56113.1010.019000	.0000.24.0000	\$	646,833.2
					9/1/2020	SOFTWARE			
						Check #: 0	_		
							PO/InvoiceTotal:	\$	666.42
Check Group:									
NOTE: LANDSCAPE & DESIGN CEN CES CONTRACT JOC #2020-06B-R2 QUOTE JULY 23, 2020 FOR LOMA LI FRONT LANDSCAPE. GADSDEN PA 100% W/ CES FEE & NMGRT OF 6.7 INCLUDED IN TOTAL OF \$7,183.57	03-478 FOR NDA ELEM, WEST RTICIATION AT		1 :	202100417	24-106645	31100.4000.54500.0000.019000	.0000.43.9794		\$7,176.3
				8/28/2020	SYSTEM UPGRADES - LLE				
					Check #: 0				
							PO/InvoiceTotal:		\$7,176.3
Check Group:									
CHANGE ORDER #1 - CHANGE UNIT FROM \$1.12 TO \$1.50 BECAUSE VEI MISQUOTED. TOTAL LINE CHANGE TO \$4,500.00 DIFF \$1,140.00. REQ E 8/3/2020. LM - SPECTRUM PAPER 17-018N-C106-678 JANITORIAL PRO EQUIPMENT, CONSULTING AND TR DISPOSABLE GOWN, CLOSED IN BA	NDOR D FROM \$3,360.00 3Y M.BONET/SPED CO. INC CES DUCTS, AINING		00 2	202100493	24-106747	24301.1000.56118.2000.019000			\$4,500.00
					9/1/2020	GENERAL SUPPLIES AND MAT	ERIALS		
KN95 MASK		1	8 2	202100493	24-106747 9/1/2020	24301.1000.56118.2000.019000 GENERAL SUPPLIES AND MAT			\$1,512.0
						Check #: 0			
							PO/InvoiceTotal:		\$6,012.0
Check Group:									
(CES # 17-018B-C109-ALL/LD SUPPL FM-20-SS HD 20" FLOOR MACHIN			5	202100608	24-106878	31703.4000.57332.0000.019000	.0000.40.0000		\$4,563.1
					9/3/2020	SUPPLY ASSETS \$5,000 OR LE	SS		
						Check #: 0	_		
							PO/InvoiceTotal:		\$4,563.1

Voucher Detail Listing					Voucher Batch Number: 1063	09/11/2020
Fiscal Year: 2020-2021						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
(CES 17-018N-C108-78-ALL SOUTHWESTERN MILL) 44 GALLON GRAY ROUND TRASH CONTAINER		14	202100625	24-106636	11000.2600.56118.0000.019000.0000.40.0711	\$419.30
				8/28/2020	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$419.30
Check Group:						
(CES # 17-018N-C106-678 SPECTRUM PAPER) ORECK 13" ORBITER 175-RPM MULTI PURPOSE FLOOR MACHINE W/PAD (TO BUFF FLOORS)		8	202100643	24-106886	31703.4000.57332.0000.019000.0000.40.0000	\$3,291.20
				9/3/2020	SUPPLY ASSETS \$5,000 OR LESS	
					Check #: 0	
					PO/InvoiceTotal:	\$3,291.20
Check Group:						
(CES 17-018N-C108-78 SOUTHWESTERN MILLS) SN18WD 18-GAL. VACUUM WET/DRY (VIPER)		5	202100687	24-106637	31703.4000.57332.0000.019000.0000.40.0000	\$3,825.00
				8/28/2020	SUPPLY ASSETS \$5,000 OR LESS	
					Check #: 0	
					PO/InvoiceTotal:	\$3,825.00
Check Group:						
PACON RULED CHART TABLET		60	202100718	24-106780	11000.1000.56118.1010.019040.0000.61.0000	\$654.00
				9/1/2020	GENERAL SUPPLIES AND MATERIALS	
PACON RULED CHART TABLETS		50	202100718	24-106780	11000.1000.56118.1010.019040.0000.61.0000	\$334.50
				9/1/2020	GENERAL SUPPLIES AND MATERIALS	
EDUCATIONAL INSIGHTS 3-IN-1 PORTABLE EASEL		4	202100718	24-106780	11000.1000.56118.1010.019040.0000.61.0000	\$292.20
				9/1/2020	GENERAL SUPPLIES AND MATERIALS	
CHANGE ORDER #1 - CHANGE OBJECT CODE ON LINES 5 AND FROM 56118 TO 57332. REQ BY R.ACOSTA-A/P DEPT 9/8/20 LM - MASTERVISION MELAMINE DOUBLE-SIDED EASEL		2	202100718	24-106780	11000.1000.57332.1010.019040.0000.61.0000	\$719.32
				9/1/2020	SUPPLY ASSETS \$5,000 OR LESS	
TATCO DIGITAL TIMER		30	202100718	24-106780	11000.1000.56118.1010.019040.0000.61.0000	\$469.20
				9/1/2020	GENERAL SUPPLIES AND MATERIALS	
Printed: 10/07/2020 8:34:40 AM Report: rptAPVouch	erDetail				2020.2.14	Page: 1

oucher Detail Listing				Voucher Batch Number: 1063	09/11/2020
cal Year: 2020-2021					
ndor Remit Name scription Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FLAGSHIP CARPETS MY AMERICA DOODLE MAP RUG	2	202100718	24-106780	11000.1000.57332.1010.019040.0000.61.0000	\$750.7
			9/1/2020	SUPPLY ASSETS \$5,000 OR LESS	
PACON COMPOSITION BOOK	28	202100718	24-106780	11000.1000.56118.1010.019040.0000.61.0000	\$54.6
			9/1/2020	GENERAL SUPPLIES AND MATERIALS	
PACON COLORED PAPER CHART TABLET	10	202100718	24-106780	11000.1000.56118.1010.019040.0000.61.0000	\$162.4
			9/1/2020	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	
				PO/InvoiceTotal:	\$3,436.9
Check Group:					
(CES 17-018B-C109-ALL LD SUPPLY CO., INC.) HPP21 21" HAWKE PROPANE BURNISHER 18 HP KAW AKI AND DELIVERY FEE OF \$5.00	1	202100727	24-106775	31701.4000.57332.0000.019000.0000.40.0000	\$3,167.0
			9/1/2020	SUPPLY ASSETS \$5,000 OR LESS	
				Check #: 0	
				- PO/InvoiceTotal:	\$3,167.0
Check Group:					
EL PASO OFFICE PRODUCTS LLC CES 16-030N-C123-ALLLORELL FORTRESS SERIES BOOKCASE	1	202100787	24-106720	11000.2100.57332.0000.019009.0000.61.0000	\$256.8
BOORCASE			9/1/2020	SUPPLY ASSETS \$5,000 OR LESS	
QUARTET CONTOUR BULLETIN BOARD	1	202100787	24-106720	11000.2100.57332.0000.019009.0000.61.0000	\$104.6
			9/1/2020	SUPPLY ASSETS \$5,000 OR LESS	
LORELL MESH BACK/FABRIC SEAT MID-BLACK TASK	2	202100787	24-106720	11000.2100.57332.0000.019009.0000.61.0000	\$334.3
CHAIR			9/1/2020	SUPPLY ASSETS \$5,000 OR LESS	
HON PEDESTAL FILE, 20"D - 3-DRAWER	1	202100787	24-106720	11000.2100.57332.0000.019009.0000.61.0000	\$250.5
HONTEDEOTATILE, 20 D 3 DIAWER	1	202100101	9/1/2020	SUPPLY ASSETS \$5,000 OR LESS	φ200.0
			0, 1, 2020	Check #: 0	
				PO/InvoiceTotal:	\$946.3
Check Group:					
UNDER CABINETS LIGHTS	2	202100788	24-106719	31700.4000.57332.0000.019009.0000.61.9780	\$79.5
			9/1/2020	SUPPLY ASSETS \$5,000 OR LESS	

Voucher Detail Listing				Voucher Batch Number: 1063	09/11/2020
Fiscal Year: 2020-2021					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INFINITY BLK CHAIRS LUMBAR SUPPORT		5 202100788	24-106719	31700.4000.57332.0000.019009.0000.61.9780	\$1,834.75
			9/1/2020	SUPPLY ASSETS \$5,000 OR LESS	
CHERRY BRIGE 48"x24"X291/2		2 202100788	24-106719	31700.4000.57332.0000.019009.0000.61.9780	\$187.90
			9/1/2020	SUPPLY ASSETS \$5,000 OR LESS	
EL PASO OFFICE PRODUCTS LLC CES 16-030N-C123ALLBOWFRONT DESK CHERRY COLOR 72Wx36"Dx291/2HT		2 202100788	24-106719	31700.4000.57332.0000.019009.0000.61.9780	\$374.66
			9/1/2020	SUPPLY ASSETS \$5,000 OR LESS	
CREDENZA SHELL CHERRY COLOR		2 202100788	24-106719	31700.4000.57332.0000.019009.0000.61.9780	\$265.14
			9/1/2020	SUPPLY ASSETS \$5,000 OR LESS	
HUTCH W/DOORS CHERRY		1 202100788	24-106719	31700.4000.57332.0000.019009.0000.61.9780	\$207.49
			9/1/2020	SUPPLY ASSETS \$5,000 OR LESS	
2 - DRAWER FILE PEDESTAL		4 202100788	24-106719	31700.4000.57332.0000.019009.0000.61.9780	\$689.36
			9/1/2020	SUPPLY ASSETS \$5,000 OR LESS	
3 - DRAWER FILE PEDESTAL		4 202100788	24-106719	31700.4000.57332.0000.019009.0000.61.9780	\$689.36
			9/1/2020	SUPPLY ASSETS \$5,000 OR LESS	
KEYBOARD DRAWERS CHERRY		2 202100788	24-106719	31700.4000.57332.0000.019009.0000.61.9780	\$81.84
			9/1/2020	SUPPLY ASSETS \$5,000 OR LESS	
CHERRY LATERIAL FILE		1 202100788	24-106719	31700.4000.57332.0000.019009.0000.61.9780	\$242.09
			9/1/2020	SUPPLY ASSETS \$5,000 OR LESS	
				Check #: 0	
				PO/InvoiceTotal:	\$4,652.15
Check Group:					
GBC COMBBIND BINDING SPINES		4 202100832	24-106773	11000.2500.56118.0000.019000.0000.09.0000	\$25.44
			9/1/2020	GENERAL SUPPLIES AND MATERIALS	
FELLOWES POWERSHRED SHREDDER OIL		1 202100832	24-106773	11000.2500.56118.0000.019000.0000.09.0000	\$7.59
			9/1/2020	GENERAL SUPPLIES AND MATERIALS	
BUSINESS SOURCE 1/2" HEAD PUSH PINS		2 202100832	24-106773	11000.2500.56118.0000.019000.0000.09.0000	\$2.40
			9/1/2020	GENERAL SUPPLIES AND MATERIALS	
ADVANTUS BRIGHTLY COLORED PANEL WALL CLIPS	8	1 202100832	24-106773	11000.2500.56118.0000.019000.0000.09.0000	\$10.53
			9/1/2020	GENERAL SUPPLIES AND MATERIALS	

oucher Detail Listing					Voucher Batch Number: 1063	09/11/2020
iscal Year: 2020-2021						
endor Remit Name escription Ven	QTY dor #		PO No.	Invoice Invoice Date	Account	Amount
POST-IT MESSAGE FLAGS - 2 DISPENSERS		1	202100832	24-106773	11000.2500.56118.0000.019000.0000.09.0000	\$8.1
				9/1/2020	GENERAL SUPPLIES AND MATERIALS	
POST-IT MESSAGE FLAGS		1	202100832	24-106773	11000.2500.56118.0000.019000.0000.09.0000	\$7.1
				9/1/2020	GENERAL SUPPLIES AND MATERIALS	
POST-IT 1/2"WFLAGS IN PRIMARY COLORS		2	202100832	24-106773	11000.2500.56118.0000.019000.0000.09.0000	\$11.7
				9/1/2020	GENERAL SUPPLIES AND MATERIALS	
BUSINESS SOURCE FOLD-BACK BINDER CLIPS	S	3	202100832	24-106773	11000.2500.56118.0000.019000.0000.09.0000	\$1.2
				9/1/2020	GENERAL SUPPLIES AND MATERIALS	
POST-IT SUPER STICKY POP-UP NOTES		1	202100832	24-106773	11000.2500.56118.0000.019000.0000.09.0000	\$22.2
				9/1/2020	GENERAL SUPPLIES AND MATERIALS	
POST IT NOTES ORIGINAL NOTEPADS		1	202100832	24-106773	11000.2500.56118.0000.019000.0000.09.0000	\$17.6
				9/1/2020	GENERAL SUPPLIES AND MATERIALS	
PENDAFLEX A-Z OXFORD DESK FILE/SORTERS	S	2	202100832	24-106773	11000.2500.56118.0000.019000.0000.09.0000	\$59.6
				9/1/2020	GENERAL SUPPLIES AND MATERIALS	
BUSINESS SOURCE 1/5-CUT LEGAL-SIZE HANG FILE FOLDERS	GING	2	202100832	24-106773	11000.2500.56118.0000.019000.0000.09.0000	\$26.6
				9/1/2020	GENERAL SUPPLIES AND MATERIALS	
BUSINESS SOURCE 1/3 CUT 1-PLY TOP TAB M FOLDERS	ANILA	1	202100832	24-106773	11000.2500.56118.0000.019000.0000.09.0000	\$10.0
				9/1/2020	GENERAL SUPPLIES AND MATERIALS	
PENTEL E-SHARP MECHANICAL PENCILS		1	202100832	24-106773	11000.2500.56118.0000.019000.0000.09.0000	\$22.6
				9/1/2020	GENERAL SUPPLIES AND MATERIALS	
PENTEL SUPER HI-POLYMER LEADS-TUBE		5	202100832	24-106773	11000.2500.56118.0000.019000.0000.09.0000	\$5.3
				9/1/2020	GENERAL SUPPLIES AND MATERIALS	
PENTEL QUICKER CLICKER/ECONO SHARP EF REFILL	RASER	3	202100832	24-106773	11000.2500.56118.0000.019000.0000.09.0000	\$5.2
				9/1/2020	GENERAL SUPPLIES AND MATERIALS	
BUSINESS SOURCE CHISEL POINT STANDARE STAPLES	)	7	202100832	24-106773	11000.2500.56118.0000.019000.0000.09.0000	\$7.2
				9/1/2020	GENERAL SUPPLIES AND MATERIALS	
BUSINESS SOURCE FOLD-BACK BINDER CLIPS	S	3	202100832	24-106773	11000.2500.56118.0000.019000.0000.09.0000	\$7.7
				9/1/2020	GENERAL SUPPLIES AND MATERIALS	

Voucher Detail Listing					Voucher Batch Number: 1063	09/11/2020
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Vendor Remit Name Description Vend	QTY lor #		PO No.	Invoice Invoice Date	Account	Amount
BUSINESS SOURCE PREMIUM INVISIBLE TAPE PACK	VALUE	1	202100832	24-106773	11000.2500.56118.0000.019000.0000.09.0000	\$9.93
				9/1/2020	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$268.62
Check Group:						
(CES/SOUTHWESTERN MILL #17-018N-C108-78) HANDLE FIBERGLASS	MOP	63	202100842	24-106617	11000.2600.56118.0000.019000.0000.40.0711	\$535.50
				8/27/2020	GENERAL SUPPLIES AND MATERIALS	
MOP BUCKET 35 QT. YELLOW		3	202100842	24-106617	11000.2600.56118.0000.019000.0000.40.0711	\$192.00
				8/27/2020	GENERAL SUPPLIES AND MATERIALS	
ANGLE BROOM		42	202100842	24-106617	11000.2600.56118.0000.019000.0000.40.0711	\$111.30
				8/27/2020	GENERAL SUPPLIES AND MATERIALS	
BASEBOARD STRIPPER AREOSOL, CAN	4	180	202100842	24-106617	11000.2600.56118.0000.019000.0000.40.0711	\$1,416.00
				8/27/2020	GENERAL SUPPLIES AND MATERIALS	
SHINELINE EMOLSIFIER STR. 5 GL PL	1	50	202100842	24-106617	11000.2600.56118.0000.019000.0000.40.0711	\$7,200.00
				8/27/2020	GENERAL SUPPLIES AND MATERIALS	
SWAP MOP	2	200	202100842	24-106617	11000.2600.56118.0000.019000.0000.40.0711	\$128.00
				8/27/2020	GENERAL SUPPLIES AND MATERIALS	
20" BL. HD. STRIPPING PAD 5/CASE		7	202100842	24-106617	11000.2600.56118.0000.019000.0000.40.0711	\$128.10
				8/27/2020	GENERAL SUPPLIES AND MATERIALS	
20" BLACK PAD STRIPPING, 5/CASE		40	202100842	24-106617	11000.2600.56118.0000.019000.0000.40.0711	\$559.60
				8/27/2020	GENERAL SUPPLIES AND MATERIALS	
BOTTLE 32 OZ PLASTIC	3	336	202100842	24-106617	11000.2600.56118.0000.019000.0000.40.0711	\$168.00
				8/27/2020	GENERAL SUPPLIES AND MATERIALS	
SCOURING PAD GREEN 6X9, MD. 20/CASE		97	202100842	24-106617	11000.2600.56118.0000.019000.0000.40.0711	\$480.15
				8/27/2020	GENERAL SUPPLIES AND MATERIALS	
PAD DOODLE BROWN H/D, 20/CASE		6	202100842	24-106617	11000.2600.56118.0000.019000.0000.40.0711	\$89.70
				8/27/2020	GENERAL SUPPLIES AND MATERIALS	
LAMBS WOOL DUSTER		72	202100842	24-106617	11000.2600.56118.0000.019000.0000.40.0711	\$431.28
				8/27/2020	GENERAL SUPPLIES AND MATERIALS	

Voucher Detail Listing					Voucher Batch Number: 1063	09/11/2020
Fiscal Year: 2020-2021						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SWIVEL DUSTMOP HANDLE WOOD		24	202100842	24-106617	11000.2600.56118.0000.019000.0000.40.0711	\$138.00
				8/27/2020	GENERAL SUPPLIES AND MATERIALS	
PLUNGER POWER		31	202100842	24-106620	11000.2600.56118.0000.019000.0000.40.0711	\$153.45
				8/27/2020	GENERAL SUPPLIES AND MATERIALS	
(CES/SOUTHWESTERN MILL #17-018N-C10 HANDLE FIBERGLASS	08-78) MOP	4	202100842	24-106620	11000.2600.56118.0000.019000.0000.40.0711	\$34.00
				8/27/2020	GENERAL SUPPLIES AND MATERIALS	
MOP BUCKET 35 QT. YELLOW		4	202100842	24-106620	11000.2600.56118.0000.019000.0000.40.0711	\$256.00
				8/27/2020	GENERAL SUPPLIES AND MATERIALS	
ANGLE BROOM		120	202100842	24-106620	11000.2600.56118.0000.019000.0000.40.0711	\$318.00
				8/27/2020	GENERAL SUPPLIES AND MATERIALS	
41 QT. GRAY OFFICE RCPTL		30	202100842	24-106620	11000.2600.56118.0000.019000.0000.40.0711	\$250.50
				8/27/2020	GENERAL SUPPLIES AND MATERIALS	
BRUSH BOWL 12" POLY BRISTLE		72	202100842	24-106620	11000.2600.56118.0000.019000.0000.40.0711	\$111.60
				8/27/2020	GENERAL SUPPLIES AND MATERIALS	
RECPTL SANITARY NAP. WHITE PLST.		4	202100842	24-106620	11000.2600.56118.0000.019000.0000.40.0711	\$79.80
				8/27/2020	GENERAL SUPPLIES AND MATERIALS	
DUST PAN METAL 12"		150	202100842	24-106881	11000.2600.56118.0000.019000.0000.40.0711	\$1,192.50
				9/3/2020	GENERAL SUPPLIES AND MATERIALS	
BOTTLE 32 OZ PLASTIC		64	202100842	24-106881	11000.2600.56118.0000.019000.0000.40.0711	\$32.00
				9/3/2020	GENERAL SUPPLIES AND MATERIALS	
PLUNGER POWER		113	202100842	24-106881	11000.2600.56118.0000.019000.0000.40.0711	\$559.35
				9/3/2020	GENERAL SUPPLIES AND MATERIALS	
SWIVEL DUSTMOP HANDLE WOOD		72	202100842	24-106881	11000.2600.56118.0000.019000.0000.40.0711	\$414.00
				9/3/2020	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$14,978.83
Check Group:						÷ ,
IN BEHALF OF EL PASO OFFICE PRODUC CONTRACT NUMBER 16-030N - C123 - ALL		1	202100871	24-106781	11000.2400.56118.0000.019000.0000.47.0651	\$584.64
				9/1/2020	GENERAL SUPPLIES AND MATERIALS	

Voucher Detail Listing				Voucher Batch Number: 1063	09/11/2020
Fiscal Year: 2020-2021					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ATHLETIC OFFICE SUPPLIES & EQUIPMENT -	1	202100871	24-106781	11000.2400.57332.0000.019000.0000.47.0651	\$800.5
VARIOUS ITEMS FOR OFFICE			9/1/2020	SUPPLY ASSETS \$5,000 OR LESS	
				Check #: 0	
				PO/InvoiceTotal:	\$1,385.2
Check Group:					
GEL MOUSE PAD 9X10 BLACK	12	202100940	24-106784	23000.1000.56118.9000.019017.0000.61.6010	\$149.7
			9/1/2020	GENERAL SUPPLIES AND MATERIALS	
LABEL WRITER ADDRESS LABELS WHIT 2 ROLL	3	202100940	24-106784	23000.1000.56118.9000.019017.0000.61.6010	\$82.5
			9/1/2020	GENERAL SUPPLIES AND MATERIALS	
REGULAR SIZE CRAYON ASST. 16/BOX	30	202100940	24-106784	23000.1000.56118.9000.019017.0000.61.6010	\$60.0
			9/1/2020	GENERAL SUPPLIES AND MATERIALS	
JUMBO PAPER CLIPS	15	202100940	24-106784	23000.1000.56118.9000.019017.0000.61.6010	\$137.4
			9/1/2020	GENERAL SUPPLIES AND MATERIALS	
POP-UP LINED POST-IT 3X3 CANARY YELLOW	12	202100940	24-106784	23000.1000.56118.9000.019017.0000.61.6010	\$149.1
			9/1/2020	GENERAL SUPPLIES AND MATERIALS	
ROUND-RING VIE BINDER 3" LTR. WHITE	12	202100940	24-106784	23000.1000.56118.9000.019017.0000.61.6010	\$81.1
			9/1/2020	GENERAL SUPPLIES AND MATERIALS	
KNIFE NO. 1	10	202100940	24-106784	23000.1000.56118.9000.019017.0000.61.6010	\$50.9
			9/1/2020	GENERAL SUPPLIES AND MATERIALS	
NO.16 SCORING BLADES 100/BX	1	202100940	24-106784	23000.1000.56118.9000.019017.0000.61.6010	\$38.4
			9/1/2020	GENERAL SUPPLIES AND MATERIALS	
HORIZONTAL RIGID ID HOLDER 25/BX	25	202100940	24-106784	23000.1000.56118.9000.019017.0000.61.6010	\$460.7
			9/1/2020	GENERAL SUPPLIES AND MATERIALS	
PLASTIC HOOK FLATE BREAKAWAY LANYARD 12/PK	42	202100940	24-106784	23000.1000.56118.9000.019017.0000.61.6010	\$937.0
			9/1/2020	GENERAL SUPPLIES AND MATERIALS	
ROUND RING VIEW BINDER 1.5 LTR. WHITE	12	202100940	24-106784	23000.1000.56118.9000.019017.0000.61.6010	\$50.
			9/1/2020	GENERAL SUPPLIES AND MATERIALS	
ROUND RING VIEW BINDER 1.5 LTR. BLACK	12	202100940	24-106784	23000.1000.56118.9000.019017.0000.61.6010	\$50.
			9/1/2020	GENERAL SUPPLIES AND MATERIALS	

Voucher Detail Listing						Voucher Batch Number: 1063	09/11/2020
Fiscal Year: 2020-2021							
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
D-RING VIEW BINDERS 3" LTR. BLACK			12	202100940	24-106784	23000.1000.56118.9000.019017.0000.61.6010	\$107.88
					9/1/2020	GENERAL SUPPLIES AND MATERIALS	
D-RING VIEW BINDERS 5" LTR. BLACK			12	202100940	24-106784	23000.1000.56118.9000.019017.0000.61.6010	\$254.28
					9/1/2020	GENERAL SUPPLIES AND MATERIALS	
						Check #: 0	
						PO/InvoiceTotal:	\$2,609.27
Check Group:							
DEFLECTO MULTI-COMPARTMENT LITERA DISPLAY	ATURE		1	202100976	24-106783	11000.2100.57332.0000.019009.0000.23.0675	\$121.63
					9/1/2020	SUPPLY ASSETS \$5,000 OR LESS	
						Check #: 0	
						PO/InvoiceTotal:	\$121.63
						Vendor Total:	\$424,328.53

Voucher Detail Listing					Voucher Batch Number: 1063	09/11/2020
Fiscal Year: 2020-2021						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DEALERS ELECTRICAL SUPPLY	75403					
P.O. BOX 26279						
EL PASO TX 79926-6279						
Check Group:						
(TIPS # 17052) CLM SJOOW 16/3 ROYAL	PORT CBL	2000	202100278	3000687-00	11000.2600.56118.0000.019000.0000.40.0000	\$660.00
				8/11/2020	GENERAL SUPPLIES AND MATERIALS	
CLM SJ00W 14/3 ROYAL PORT CBLE		1000	202100278	3000687-00	11000.2600.56118.0000.019000.0000.40.0000	\$490.00
				8/11/2020	GENERAL SUPPLIES AND MATERIALS	
CLM SJ00W 12/3 ROYAL PORT CBL		500	202100278	3000687-00	11000.2600.56118.0000.019000.0000.40.0000	\$217.50
				8/11/2020	GENERAL SUPPLIES AND MATERIALS	
IDEA83-9551 16-14AWG VNL QCK		400	202100278	3000687-00	11000.2600.56118.0000.019000.0000.40.0000	\$124.00
				8/11/2020	GENERAL SUPPLIES AND MATERIALS	
IDEAL 83-2241 16-14AWG VNL RNG		200	202100278	3000687-00	11000.2600.56118.0000.019000.0000.40.0000	\$54.00
				8/11/2020	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,545.50

\$1,545.50

Vendor Total:

Voucher Detail L	isting					Voucher Batch Number:	1063	09/11/2020
Fiscal Year: 2020-2021								
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:								
NM SWREC CO pro x tablet	NTRACT 2019-0604	microsoft surfac	е	3 202100732	114599899	31700.4000.57332.0000.019054.0000.63.97	80	\$5,334.00
pio x tablet					8/18/2020	SUPPLY ASSETS \$5,000 OR LESS		
						Check #: 0		
						PO/Inv	voiceTotal:	\$5,334.00
						Ver	ndor Total:	\$5,334.00

1/2020	09/1	Voucher Batch Number: 1063							g	ali Listing	Voucher De
										0-2021	Fiscal Year: 202
mount	A	Account	Invoice Invoice Date	PO No.	,	QTY	Vendor #			ne	Vendor Remit Nar Description
							5015			IC COMPANY	EL PASO ELECTR
											P.O. BOX 650801
							D1	75265-0801	ТΧ	-	DALLAS
											Check Group:
\$4,761.		11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	0269430000 08/21/20 8/21/2020	202100266	1		THE 2020-2021	JSAGE FOR THE	L US		DISTRIC <sup>-</sup> FISCAL Y
\$291.3		11000.2600.54411.0000.019000.0000.09.0000	0280897820 09/02/20 9/2/2020	202100266	1		THE 2020-2021	JSAGE FOR THE	LUS		DISTRIC FISCAL Y
\$3,442.		11000.2600.54411.0000.019000.0000.09.0000	0493830000 08/24/20 8/24/2020	202100266	1		THE 2020-2021	JSAGE FOR THE	LUS		DISTRIC FISCAL Y
\$5,968.		11000.2600.54411.0000.019000.0000.09.0000	1271200000 09/02/20	202100266	1		THE 2020-2021	JSAGE FOR THE	LUS		DISTRIC <sup>-</sup> FISCAL Y
		ELECTRICITY	9/2/2020								
\$3,939.0		11000.2600.54411.0000.019000.0000.09.0000	1533630000 08/21/20	202100266	1		THE 2020-2021	JSAGE FOR THE	LUS		DISTRIC <sup>-</sup> FISCAL Y
<b>A</b> - <b>--</b>			8/21/2020								DIOTOLO
\$573.9		11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	1663830000 08/24/20 8/24/2020	202100266	1		THE 2020-2021	JSAGE FOR THE	LUS		DISTRIC FISCAL Y
\$5,517.		11000.2600.54411.0000.019000.0000.09.0000	2232869133 09/02/20	202100266	1		THE 2020-2021	JSAGE FOR THE	LUS		DISTRIC <sup>-</sup> FISCAL Y
<b>•</b>			9/2/2020								
\$17.3		11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	2433630000 08/21/20 8/21/2020	202100266	1		THE 2020-2021	JSAGE FOR THE	LUS		FISCAL Y
\$330.		11000.2600.54411.0000.019000.0000.09.0000	2533630000 08/21/20	202100266	1		THE 2020-2021	JSAGE FOR THE	LUS		DISTRIC FISCAL Y
\$7,712.2		ELECTRICITY 11000.2600.54411.0000.019000.0000.09.0000	8/21/2020 2853750791 08/25/20	202100266	1		THE 2020-2021	JSAGE FOR THE	LUS		
		ELECTRICITY	8/25/2020								100/121
\$5,498.0		11000.2600.54411.0000.019000.0000.09.0000	3393830000 08/24/20	202100266	1		THE 2020-2021	JSAGE FOR THE	LUS		DISTRIC FISCAL Y
		ELECTRICITY	2853750791 08/25/20 8/25/2020 3393830000 08/24/20 8/24/2020							'EAR   ELECTRICAL	FISCAL Y

Voucher Detail Listing				Voucher Batch Number: 1063	09/11/2020
Fiscal Year: 2020-2021					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1 202100266	4493830000 08/24/20 8/24/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$313.39
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1 202100266	4984830000 08/25/20 8/25/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$147.51
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1 202100266	8393830000 08/24/20 8/24/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$662.51
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1 202100266	8441200000 09/02/20 9/2/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$18.44
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1 202100266	8663830000 08/24/20 8/24/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$23,699.86
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1 202100266	8894539975 08/24/20 8/24/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$4,488.67
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1 202100266	9563830000 08/24/20 8/24/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$6,441.84
				Check #: 0	

PO/InvoiceTotal: \$73,824.52 Vendor Total: \$73,824.52

Voucher Detail Listing				Voucher Batch Number: 1063	09/11/2020
Fiscal Year: 2020-2021					
Vendor Remit Name Description Vend	QTY dor #	PO No	o. Invoice Invoice Date	Account	Amount
EL PASO SPEECH AND LANGUAGE SERVICE EXCE					
1527 BROWN ST.					
SUITE A-1					
EL PASO TX 79902					
Check Group:					
PURCHASE ORDER NEEDED TO CONTRACT EI SPEECH AND LANGUAGE SERVICE EXCELLEN FOR SCHOOL YEAR 2020-2021 FROM JULY 27, 2020-MAY 28, 2021. `GISD RFP #17-18-01 SPEECH LANGUAGE THERAPY SERVICES PER TERMS AND CONDITIONS SPECIFIED IN RFP. A IS FOR 4 YEARS EFFECTIVE OCTOBER 9, 2017-OCTOBER 9, 2021 FOR SPEECH LANGUAG PATHOLOGY SERVICES. 5 CONTRACTORS AS SLP FOR 8 HOURS PER DA 190 DAYS (7,600 HOURS) AT \$70.00 AN HOUR P 5.1250% GROSS RECEIPT TAX. WORKING AS S DIFFERENT CAMPUSES.	ICE, INC AWARD GE AY FOR PLUS	1 20210	0476 #4 08/17/20-0	11000.2100.53212.2000.019000.0000.55.0000 8/21/20	\$14,717.50
			8/21/2020	SPEECH THERAPISTS - CONTRACTED	
PURCHASE ORDER NEEDED TO CONTRACT EL SPEECH AND LANGUAGE SERVICE EXCELLEN FOR SCHOOL YEAR 2020-2021 FROM JULY 27, 2020-MAY 28, 2021. `GISD RFP #17-18-01 SPEECH LANGUAGE THERAPY SERVICES PER TERMS AND CONDITIONS SPECIFIED IN RFP. A IS FOR 4 YEARS EFFECTIVE OCTOBER 9, 2017-OCTOBER 9, 2021 FOR SPEECH LANGUAG PATHOLOGY SERVICES. 5 CONTRACTORS AS SLP FOR 8 HOURS PER DA 190 DAYS (7,600 HOURS) AT \$70.00 AN HOUR P 5.1250% GROSS RECEIPT TAX. WORKING AS S DIFFERENT CAMPUSES.	ICE, INC AWARD GE AY FOR PLUS	1 20210	0476 #5 08/24/20-0		\$14,717.50
			8/28/2020	SPEECH THERAPISTS - CONTRACTED	
				Check #: 0	
				PO/InvoiceTo	al: \$29,435.00
				Vendor To	tal: \$29,435.00

Voucher Detail Listing				Voucher Batch Number: 1063	09/11/2020
Fiscal Year: 2020-2021					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FLOWERS BAKING COMPANY LLC					
P.O. BOX 842226					
DALLAS TX 75284					
Check Group:					
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1 202100006	1060409047	21000.3100.56116.0000.019000.0000.42.0000	\$18.20
			8/13/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1 202100006	1060409089	21000.3100.56116.0000.019000.0000.42.0000	\$52.68
			8/20/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1 202100006	1060409090	21000.3100.56116.0000.019000.0000.42.0000	\$99.18
. 4141			8/20/2020	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1063	09/11/2020
Fiscal Year: 2020-2021						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	1060409133	21000.3100.56116.0000.019000.0000.42.0000	\$84.26
				8/25/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	2043314296	21000.3100.56116.0000.019000.0000.42.0000	\$15.34
				8/10/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	2043314300	21000.3100.56116.0000.019000.0000.42.0000	\$49.00
				8/10/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	2043314366	21000.3100.56116.0000.019000.0000.42.0000	\$27.90
INIVI				8/13/2020	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1063	09/11/2020
Fiscal Year: 2020-2021						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	2043314370	21000.3100.56116.0000.019000.0000.42.0000	\$45.28
				8/13/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	2043314452	21000.3100.56116.0000.019000.0000.42.0000	\$18.60
				8/17/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	2043314453	21000.3100.56116.0000.019000.0000.42.0000	\$83.70
				8/17/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	2043314454	21000.3100.56116.0000.019000.0000.42.0000	\$35.12
INIVI				8/17/2020	FOOD - INSTRUCTIONAL PROGRAMS	

/oucher Detail Listing					Voucher Batch Number: 1063	09/11/2020
Fiscal Year: 2020-2021						
/endor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	2043314527	21000.3100.56116.0000.019000.0000.42.0000	\$89.88
				8/20/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	2043314534	21000.3100.56116.0000.019000.0000.42.0000	\$18.60
NIVI				8/20/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	2043314621	21000.3100.56116.0000.019000.0000.42.0000	\$44.42
				8/24/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	2043314622	21000.3100.56116.0000.019000.0000.42.0000	\$33.04
INIVI				8/24/2020	FOOD - INSTRUCTIONAL PROGRAMS	

Fiscal Year: 2020-2021       Vendor Remit Name       QTY       PO No.       Invoice Date       Account       Ar         Description       Vendor #       Vendor #       1       202100006       2043314623       21000.3100.56116.0000.019000.0000.42.0000       Ar         CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP       1       202100006       2043314623       21000.3100.56116.0000.019000.0000.42.0000       F         JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 -       1       202100006       2043314623       21000.3100.56116.0000.019000.0000.42.0000       F	nount \$27.90
Description     Vendor #     Invoice Date       CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM     1 20210006     2043314623     21000.3100.56116.0000.019000.0000.42.0000	
TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM	\$27.90
COOPERATIVE PROCUREMENT AUTHORIZED AND NM	
8/24/2020 FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE 1 202100006 2043314727 21000.3100.56116.0000.019000.0000.42.0000 TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM	\$46.50
NIVI 8/28/2020 FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE 1 202100006 3063090437 21000.3100.56116.0000.019000.0000.42.0000 TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM	\$27.84
8/10/2020 FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE 1 202100006 3063090442 21000.3100.56116.0000.019000.0000.42.0000 TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM	\$17.40
8/10/2020 FOOD - INSTRUCTIONAL PROGRAMS	

Areador Remit Name Description         QTY         PO No.         Invoice Invoice Date         Account         Amount           CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE THAN 2. REG BY R ACCOSTA.APP DEPT 724/20 IM - BREAD & BREAD PRODUCTS PER REGION 19 RRP 17/224 AND SPECIFICATIONS FOR THE PERIOD OF JUTY AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH UNE AND NM         1 202100006         3063090575         21000.3100.36116.0000.019000.0000.42.0000         \$46.44           COMPERATIVE PROCUREMENT AUTHORIZED AND NM         8/10/2020         FOOD - INSTRUCTIONAL PROGRAMS         \$46.44           COMPERATIVE PROCUREMENT AUTHORIZED AND NM         8/17/2020         FOOD - INSTRUCTIONAL PROGRAMS         \$46.44           COMPERATIVE PROCUREMENT AUTHORIZED AND NM         8/17/2020         FOOD - INSTRUCTIONAL PROGRAMS         \$47.20           CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 11 LINE RATHER THAN 2. REG BY RACOSTRA-MP DEPT 7/24/20 IM - BREAD READ PRODUCTS PER REGION 19 RFP 17.7244 AND SPECIFICATION SFOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 3, 2021 MM SGC 100000000.0000.0000.0000.0000.0000.000	Voucher Detail Listing					Voucher Batch Number: 1063	09/11/2020
Description         Vendor #         Invoice Date           OHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2, RED BY RACOSTA.AND DEPT 7/24/20 LIN - BREAD & BREAD REVOLUTION OF REVENUES AND DEPT 1/2120 LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2, RED BY RACOSTA.AND DEPT 7/24/20 LIN - BREAD & BREAD REVOLUTION FOR TREAST COOPERATIVE PROCUREMENT AUTHORIZED AND NM         1         202100006         3063090445         21000.3100.56116.0000.01900.0000.42.0000         \$41.76           CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAU 2, 2020 FOOD - INSTRUCTIONAL PROGRAMS         \$46.44           CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAU 2, 2020 TROUGH JUNE 30, 2021 NM NM         1         202100006         3063090578         21000.3100.56116.0000.01900.0000.42.0000         \$37.20           CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAU 2, 2020 TRADUGH JUNE 30, 2021 NM NM         1         202100006         3063090578         21000.3100.56116.0000.01900.0000.42.0000         \$37.20           CHANGE ORDER #1 - AD	Fiscal Year: 2020-2021						
TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER       1.00000       00000000       000000000       000000000000000000000000000000000000	Vendor Remit Name Description Vendor #	QTY		PO No.		Account	Amount
B/10/2020         FOOD - INSTRUCTIONAL PROGRAMS           CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-AP DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JULE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM         8/17/2020         FOOD - INSTRUCTIONAL PROGRAMS           CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-AP DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JULE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM         1 202100006         3063090578         21000.3100.56116.0000.019000.0000.42.0000         \$37.20           CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-AP DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM         8/17/2020         FOOD - INSTRUCTIONAL PROGRAMS           CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-AP DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM         8/17/2020         FOOD - INSTRUCTIONAL PROGRAMS	TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND		1	202100006	3063090445	21000.3100.56116.0000.019000.0000.42.0000	\$41.76
TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA.AVP DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17.7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13.1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM 8/17/2020 FOOD - INSTRUCTIONAL PROGRAMS CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA.AVP DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17.7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13.1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM 8/17/2020 FOOD - INSTRUCTIONAL PROGRAMS CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE 1 202100006 3063090578 21000.3100.56116.0000.019000.0000.42.0000 \$37.20 TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA.AVP DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17.7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13.1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM 8/17/2020 FOOD - INSTRUCTIONAL PROGRAMS CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE 1 202100006 3063090698 21000.3100.56116.0000.019000.0000.42.0000 \$18.60 TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA.AVP DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17.7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 50, 2021 M M STATUTES CHAPTER 13 - SECTION 19 RFP 17.7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 M M STATUTES CHAPTER 13 - SECTION 19 RFP 17.7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 MM STATUTES CHAPTER 13 - SECTION 19 RFP 17.7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 MM STATUTES CHAPTER 13 - SECTION 19 RFP					8/10/2020	FOOD - INSTRUCTIONAL PROGRAMS	
8/17/2020       FOOD - INSTRUCTIONAL PROGRAMS         CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY RACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM       1       202100006       3063090578       21000.3100.56116.0000.019000.0000.42.0000       \$37.20         CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM       1       202100006       3063090698       21000.3100.56116.0000.019000.0000.42.0000       \$18.60         NOT COMPLET 10 ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM       1       202100006       3063090698       21000.3100.56116.0000.019000.0000.42.0000       \$18.60	TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND		1	202100006	3063090575	21000.3100.56116.0000.019000.0000.42.0000	\$46.44
TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM 8/17/2020 FOOD - INSTRUCTIONAL PROGRAMS CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE 1 202100006 3063090698 21000.3100.56116.0000.019000.0000.42.0000 \$18.60 TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 FFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM	NIVI				8/17/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE 1 202100006 3063090698 21000.3100.56116.0000.019000.0000.42.0000 \$18.60 TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM	TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND		1	202100006	3063090578	21000.3100.56116.0000.019000.0000.42.0000	\$37.20
TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM					8/17/2020	FOOD - INSTRUCTIONAL PROGRAMS	
	TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND		1	202100006	3063090698	21000.3100.56116.0000.019000.0000.42.0000	\$18.60
	INIVI				8/24/2020	FOOD - INSTRUCTIONAL PROGRAMS	

Fiscal Year:       2020-2021         Vendor Remit Name       QTY       PO No.       Invoice Invoice Date       Account         Description       Vendor #       1       202100006       3063090699       21000.3100.56116.0000.019000.0000.42.0000         CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM -       1       202100006       3063090699       21000.3100.56116.0000.019000.0000.42.0000	Amount \$65.04
Description         Vendor #         Invoice Date           CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER         1 202100006         3063090699         21000.3100.56116.0000.019000.0000.42.0000	
TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER	\$65.04
BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM	
8/24/2020 FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE 1 202100006 3063090702 21000.3100.56116.0000.019000.0000.42.0000 TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM	\$60.36
8/24/2020 FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE 1 202100006 3063090767 21000.3100.56116.0000.019000.0000.42.0000 TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM	\$37.20
8/27/2020 FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE 1 202100006 3063090855 21000.3100.56116.0000.019000.0000.42.0000 TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM	\$41.76
8/31/2020 FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1063	09/11/2020
Fiscal Year: 2020-2021						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	4043289443	21000.3100.56116.0000.019000.0000.42.0000	\$92.58
				8/11/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	4043289446	21000.3100.56116.0000.019000.0000.42.0000	\$36.75
I NIVI				8/11/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	4043289447	21000.3100.56116.0000.019000.0000.42.0000	\$119.49
				8/11/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	4043289448	21000.3100.56116.0000.019000.0000.42.0000	\$35.00
INIVI				8/11/2020	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing					Voucher Batch Number: 1063	09/11/2020
scal Year: 2020-2021						
ndor Remit Name escription Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
CHANGE ORDER #1 - ADDED DESCRIPTION ON LIN TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD O JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	4043289449	21000.3100.56116.0000.019000.0000.42.0000	\$37.20
				8/11/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LIN TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD O JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	4043289450	21000.3100.56116.0000.019000.0000.42.0000	\$35.70
INIVI				8/11/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LIN TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD O JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	4043289636	21000.3100.56116.0000.019000.0000.42.0000	\$72.20
				8/18/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LIN TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD O JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	4043289637	21000.3100.56116.0000.019000.0000.42.0000	\$65.10
i vivi				8/18/2020	FOOD - INSTRUCTIONAL PROGRAMS	

TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REG BY RACOSTA-APD DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM 8/18/2020 FOOD - INSTRUCTIONAL PROGRAMS CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REG BY RACOSTA-APD DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM EV18/2020 FOOD - INSTRUCTIONAL PROGRAMS CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REG BY RACOSTA-APD DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM EV18/2020 FOOD - INSTRUCTIONAL PROGRAMS CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REG BY RACOSTA-APD DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JULY 3.0221 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM BY ADVICH IN ORDER TO HAVE 1 LINE RATHER THAN 2. REG BY RACOSTA-APD DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JULY 3.0201 FMOUGH JULY 3.0201 FMOUGH JULY 3.0202 THROUGH JULY 1.135 -	Voucher Detail Listing					Voucher Batch Number: 1063	09/11/2020
Description         Vendor #         Invoice Date           CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INITO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2, REG BY RACOSTAAP DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 ALTHER THAN 2, REG BY RACOSTAAP DEPT 7/24/20 LM - BREAD & BREAD PROCUREMENT AUTHORIZED AND NM         1 202100006         4043289638         21000.3100.56116.0000.019000.0000.42.0000         \$26           CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INITO LINE IN ORDER TO HAVE 1 LINE RATHER TO INITO LINE IN ORDER TO HAVE 1 LINE RATHER TO INITO LINE IN ORDER TO HAVE 1 LINE RATHER TO INITO LINE IN ORDER TO HAVE 1 LINE RATHER TO INITO LINE IN ORDER TO HAVE 1 LINE RATHER TO INITO LINE IN ORDER TO HAVE 1 LINE RATHER TO INITO LINE IN ORDER TO HAVE 1 LINE RATHER TO INITO LINE IN ORDER TO HAVE 1 LINE RATHER TO INITO LINE IN ORDER TO HAVE 1 LINE RATHER TO INITO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2, REG D PROCUEMENT AUTHORIZED AND NM         8/18/2020         FOOD - INSTRUCTIONAL PROGRAMS         \$107           CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INITO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2, REG D PROCUEMENT AUTHORIZED AND NM         1 202100006         4043289829         21000.3100.56116.0000.019000.0000.42.0000         \$335           CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INITO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2, REG D PROCUES PER REGION 19 REP 107.724 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION ON 118-14-135 - CCOPERATIVE PROCUEMENT AUTHORIZED AND NM         8/25/2020         FOOD - INSTRUCTIONAL PROGRAMS         \$355           CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INITO LINE IN ORDER TO HAVE 1	Fiscal Year: 2020-2021						
TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY RACOSTA-AP DEPT 7/24/20 LIN BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 131-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM B/18/2020 FOOD - INSTRUCTIONAL PROGRAMS CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY RACOSTA-AP DEPT 7/24/20 LIM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 131-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM EVANCE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY RACOSTA-AP DEPT 7/24/20 LIM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 131-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM EVANCE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY RACOSTA-AP DEPT 7/24/20 LIM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 131-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM EVANCE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY RACOSTA-AP DEPT 7/24/20 LIM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 131-135 - EVANCE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY RACOSTA-AP DEPT 7/24/20 LIM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 131-135 -		QTY		PO No.		Account	Amount
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REG BY RACOSTA-A/P DEPT 7/2420 LM BREAD & BREAD PRODUCTS PER REGION 19 RPP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1.2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM1202100006404328964321000.3100.56116.0000.019000.000.42.0000\$1078/18/2020FOOD - INSTRUCTIONAL PROGRAMSCHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REG BY RACOSTA-A/P DEPT 7/2420 LM BREAD & BREAD PRODUCTS PER REGION 19 RPP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM1202100006404328982921000.3100.56116.0000.019000.0000.42.0000\$35CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REG BY RACOSTA-A/P DEPT 7/2420 LM NM1202100006404328982921000.3100.56116.0000.019000.0000.42.0000\$63CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REG BY RACOSTA-A/P DEPT 7/2420 LM BREAD & BREAD PRODUCTS PER REGION 19 RPP T/72424 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1.2020 THROUGH JUNE 30, 2021 NM BREAD & BREAD PRODUCTS PER REGION 19 RPP T/72420 LM - BREAD & BREAD PRODUCTS PER REGION 19 RPP T/72424 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1.2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1135 -1202100006404328983221000.3100.56116.0000.019000.0000.42.0000\$63STATU	TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND		1	202100006	4043289638	21000.3100.56116.0000.019000.0000.42.0000	\$26.25
TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R ACOSTA-AP DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM 8/18/2020 FOOD - INSTRUCTIONAL PROGRAMS CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE 1 202100006 4043289829 21000.3100.56116.0000.019000.0000.42.0000 \$35 TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-AP DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1. 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 10.1.11-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM 8/25/2020 FOOD - INSTRUCTIONAL PROGRAMS CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE 1 202100006 4043289832 21000.3100.56116.0000.019000.0000.42.0000 \$63 TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-AP DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 -					8/18/2020	FOOD - INSTRUCTIONAL PROGRAMS	
Bits8/18/2020FOOD - INSTRUCTIONAL PROGRAMSCHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM1 202100006404328982921000.3100.56116.0000.019000.0000.42.0000\$35BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1. 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION N1-1-135 -1 202100006404328983221000.3100.56116.0000.019000.0000.42.0000\$63CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 -1 202100006404328983221000.3100.56116.0000.019000.0000.42.0000\$63	TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND		1	202100006	4043289643	21000.3100.56116.0000.019000.0000.42.0000	\$107.75
TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM 8/25/2020 FOOD - INSTRUCTIONAL PROGRAMS CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE 1 202100006 4043289832 21000.3100.56116.0000.019000.0000.42.0000 \$63 TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 -					8/18/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE 1 202100006 4043289832 21000.3100.56116.0000.019000.0000.42.0000 \$63 TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 -	TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND		1	1 202100006	4043289829	21000.3100.56116.0000.019000.0000.42.0000	\$35.00
TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 -					8/25/2020	FOOD - INSTRUCTIONAL PROGRAMS	
	TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM		1	202100006	4043289832	21000.3100.56116.0000.019000.0000.42.0000	\$63.00
NIM 8/25/2020 FOOD - INSTRUCTIONAL PROGRAMS					8/25/2020	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1063	09/11/2020
Fiscal Year: 2020-2021						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	9043326094	21000.3100.56116.0000.019000.0000.42.0000	\$21.24
				8/10/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	9043326099	21000.3100.56116.0000.019000.0000.42.0000	\$23.80
T NIVI				8/10/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	9043326100	21000.3100.56116.0000.019000.0000.42.0000	\$21.24
				8/10/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	9043326182	21000.3100.56116.0000.019000.0000.42.0000	\$12.98
IVIVI				8/13/2020	FOOD - INSTRUCTIONAL PROGRAMS	

TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY RACOSTA-AP DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY RACOSTA-AP DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM EVANCE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY RACOSTA-4P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM EVANCE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY RACOSTA-AP DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM EVANCE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY RACOSTA-AP DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 -	Voucher Detail Listing					Voucher Batch Number: 1063	09/11/2020
Description         Vendor #         Invoice Date           CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2, REG BY RACOSTA-AP DEPT 7/2420 LM - BREAD & BREAD PRODUCTS PER REGION 18 RFP 17.724 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THOUGH JUK 83, 2021 NM STATUTES CHAPTER 13 - SECTION 13.1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM         8/17/2020         FOOD - INSTRUCTIONAL PROGRAMS         8/17/2020           CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REG BY RACOSTA-AP DEPT 7/2420 LM - BREAD & BREAD PRODUCTS PER REGION 18 FP 17.7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THOUGH JUK 83, 2021 NM STATUTES CHAPTER 13 - SECTION 13.1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM         8/17/2020         FOOD - INSTRUCTIONAL PROGRAMS           CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REG BY RACOSTA-PD DEPT 7/2420 LM - BREAD & BREAD PRODUCTS PER REGION 18 FP 17.7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUK 83, 2021 NM STATUTES CHAPTER 13 - SECTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REG BY RACOSTA-PD DEPT 7/2420 LM - BREAD & BREAD PRODUCTS PER REGION 18 RFP 17.7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUK 83, 2021 NM STATUTES CHAPTER 13 - SECTION 01 SI FF TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REG BY RACOSTA-PD DEPT 7/2420 LM - BREAD & BREAD PRODUCTS PER REGION 18 RFP 17.7244 AND SPECIFICATION SPEC THE PERIOD OF JULY 1, 2020 THROUGH JUK 83, 2021 NM STATUTES CHAPTER 13 - SECTION 01 LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REG BY RACOSTA-PD PERT 7/2420 LM - BREAD & BREAD PRODUCTS PER REGION 18 RFP 17.7244 AND SPECIFICATION SPEC THE PERIOD OF JULY 1, 2020 THROUGH JUK 83, 2021 NM STAT	Fiscal Year: 2020-2021						
TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2, REQ BY RACOSTA-AP DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM 8/17/2020 FOOD - INSTRUCTIONAL PROGRAMS CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2, REQ BY RACOSTA-AP DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM 8/17/2020 FOOD - INSTRUCTIONAL PROGRAMS CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2, REQ BY RACOSTA-4P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM 8/17/2020 FOOD - INSTRUCTIONAL PROGRAMS CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2, REQ BY RACOSTA-AP DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM B/17/2020 FOOD - INSTRUCTIONAL PROGRAMS CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE 1 202100006 9043326423 21000.3100.56116.0000.019000.0000.42.0000 \$2 21000.3100.56116.0000.019000.0000.42.0000 \$2 21000.3100.56116.0000.019000.0000.42.0000 \$2 21000.3100.56116.0000.019000.0000.42.0000 \$2 1011Y 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 -		QTY		PO No.		Account	Amount
8/17/2020       FOOD - INSTRUCTIONAL PROGRAMS         CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY RACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-11-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM       8/17/2020       FOOD - INSTRUCTIONAL PROGRAMS         CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY RACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM       1 202100006       9043326334       21000.3100.56116.0000.019000.0000.42.0000       \$4         SUBJECT CONDITION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY RACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM       8/17/2020       FOOD - INSTRUCTIONAL PROGRAMS         CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY RACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 -       1 202100006       9043326423       21000.3100.56116.0000.019000.0000.42.0000       \$2         SUBREAD PRODUCTS PER REGION 19 RFP	TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND		1	202100006	9043326327	21000.3100.56116.0000.019000.0000.42.0000	\$29.76
TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REG BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM 8/17/2020 FOOD - INSTRUCTIONAL PROGRAMS CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE 1 202100006 9043326334 21000.3100.56116.0000.019000.0000.42.0000 \$ CHANGE ORDER TO HAVE 1 LINE RATHER THAN 2. REG BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1. 2020 THROUGH JUNE 30, 2021 NM 8/17/2020 FOOD - INSTRUCTIONAL PROGRAMS CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE 1 20210006 9043326423 21000.3100.56116.0000.019000.0000.42.0000 \$ 8/17/2020 FOOD - INSTRUCTIONAL PROGRAMS CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE 1 20210006 9043326423 21000.3100.56116.0000.019000.0000.42.0000 \$ 8/17/2020 FOOD - INSTRUCTIONAL PROGRAMS CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE 1 20210006 9043326423 21000.3100.56116.0000.019000.0000.42.0000 \$ S/17/2020 FOOD - INSTRUCTIONAL PROGRAMS CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE 1 20210006 9043326423 21000.3100.56116.0000.019000.0000.42.0000 \$ S/17/2020 FOOD - INSTRUCTIONAL PROGRAMS CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE 1 20210006 9043326423 21000.3100.56116.0000.019000.0000.42.0000 \$ S/17/2020 FOOD - INSTRUCTIONAL PROGRAMS CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE 1 20210006 9043326423 21000.3100.56116.0000.019000.0000.42.0000 \$ S/17/2020 FOOD - INSTRUCTIONAL PROGRAMS CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE 1 202100006 9043326423 21000.3100.56116.0000.019000.0000.42.0000 \$ S/17/244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 131-135 -					8/17/2020	FOOD - INSTRUCTIONAL PROGRAMS	
8/17/2020FOOD - INSTRUCTIONAL PROGRAMSCHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 -1202100006904332633421000.3100.56116.0000.019000.0000.42.0000\$48/17/2020FOOD - INSTRUCTIONAL PROGRAMS8/17/2020FOOD - INSTRUCTIONAL PROGRAMS\$4CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 -1202100006904332642321000.3100.56116.0000.019000.0000.42.0000\$2	TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND		1	202100006	9043326332	21000.3100.56116.0000.019000.0000.42.0000	\$46.50
TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM 8/17/2020 FOOD - INSTRUCTIONAL PROGRAMS CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE 1 202100006 9043326423 21000.3100.56116.0000.019000.0000.42.0000 \$2 TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 -	NIVI				8/17/2020	FOOD - INSTRUCTIONAL PROGRAMS	
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TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 -					8/17/2020	FOOD - INSTRUCTIONAL PROGRAMS	
NM	TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND		1	202100006	9043326423	21000.3100.56116.0000.019000.0000.42.0000	\$27.90
8/20/2020 FOOD - INSTRUCTIONAL PROGRAMS	T NIVI				8/20/2020	FOOD - INSTRUCTIONAL PROGRAMS	

Description     Vendor #     Invoice Date       CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2, REQ BY R.ACOSTA-AP DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM     1     202100006     9043326540     21000.3100.56116.0000.019000.0000.42.0000       CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2, REQ BY R.ACOSTA-AP DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM     1     202100006     9043326540     21000.3100.56116.0000.019000.0000.42.0000       CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2, REQ BY R.ACOSTA-AP DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM     1     202100006     9043326543     21000.3100.56116.0000.019000.0000.42.0000       CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-AP DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD CO- JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM     8/24/2020     FOOD - INSTRUCTIONAL PROGRAMS	icher Detail Listing					Voucher Batch Number: 1063	09/11/2020
Description     Vendor #     Invoice Date       CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ODER TO HAVE 1 LINE RATHER THAN 2. REG BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RPP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JULS 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM     1 202100006     9043326540     21000.3100.56116.0000.019000.0000.42.0000       CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REG BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RPP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM     1 202100006     9043326540     21000.3100.56116.0000.019000.0000.42.0000       CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REG BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RPP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM     8/24/2020     FOOD - INSTRUCTIONAL PROGRAMS       CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REG BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RPP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM     8/24/2020     FOOD - INSTRUCTIONAL PROGRAMS	l Year: 2020-2021						
TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REG BY RACOSTA-AP DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17.7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM 8/20/2020 FOOD - INSTRUCTIONAL PROGRAMS CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REG BY RACOSTA-AP DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17.7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM 8/24/2020 FOOD - INSTRUCTIONAL PROGRAMS CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE 1 20210006 9043326540 21000.3100.56116.0000.019000.0000.42.0000 8/24/2020 FOOD - INSTRUCTIONAL PROGRAMS CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE 1 20210006 9043326543 21000.3100.56116.0000.019000.0000.42.0000 1 202100006 9043326543 21000.3100.56116.0000.019000.0000.42.0000 NM 8/24/2020 FOOD - INSTRUCTIONAL PROGRAMS CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE 1 202100006 9043326543 21000.3100.56116.0000.019000.0000.42.0000 NM 8/24/2020 FOOD - INSTRUCTIONAL PROGRAMS CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE 1 202100006 9043326543 21000.3100.56116.0000.019000.0000.42.0000 NM 8/24/2020 FOOD - INSTRUCTIONAL PROGRAMS CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE 1 202100006 9043326543 21000.3100.56116.0000.019000.0000.42.0000 NM 8/24/2020 FOOD - INSTRUCTIONAL PROGRAMS CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE 1 202100006 9043326543 21000.3100.56116.0000.019000.0000.42.0000 NM 8/24/2020 FOOD - INSTRUCTIONAL PROGRAMS			ΥΤΩ	PO No.		Account	Amount
Bit NumberBit Not NegativeCHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REG BY R.ACOSTA-A/P DET 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM1202100006904332654021000.3100.56116.0000.019000.0000.42.0000BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REG BY R.ACOSTA-A/P DET 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM1202100006904332654321000.3100.56116.0000.019000.0000.42.0000BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM8/24/2020FOOD - INSTRUCTIONAL PROGRAMS8/24/2020FOOD - INSTRUCTIONAL PROGRAMS	TO INTO LINE IN ORDER TO HAVE 1 I THAN 2. REQ BY R.ACOSTA-A/P DEP BREAD & BREAD PRODUCTS PER RE 17-7244 AND SPECIFICATIONS FOR T JULY 1, 2020 THROUGH JUNE 30, 20 STATUTES CHAPTER 13 - SECTION 1 COOPERATIVE PROCUREMENT AUT	INE RATHER T 7/24/20 LM - GION 19 RFP HE PERIOD OF 21 NM 3-1-135 -	1	202100006	9043326424	21000.3100.56116.0000.019000.0000.42.0000	\$31.40
TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM 8/24/2020 FOOD - INSTRUCTIONAL PROGRAMS CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM 8/24/2020 FOOD - INSTRUCTIONAL PROGRAMS					8/20/2020	FOOD - INSTRUCTIONAL PROGRAMS	
8/24/2020FOOD - INSTRUCTIONAL PROGRAMSCHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM1 202100006904332654321000.3100.56116.0000.019000.0000.42.00008/24/2020FOOD - INSTRUCTIONAL PROGRAMS	TO INTO LINE IN ORDER TO HAVE 1 I THAN 2. REQ BY R.ACOSTA-A/P DEP BREAD & BREAD PRODUCTS PER RE 17-7244 AND SPECIFICATIONS FOR T JULY 1, 2020 THROUGH JUNE 30, 20 STATUTES CHAPTER 13 - SECTION 1 COOPERATIVE PROCUREMENT AUT	INE RATHER T 7/24/20 LM - GION 19 RFP HE PERIOD OF 21 NM 3-1-135 -	1	202100006	9043326540	21000.3100.56116.0000.019000.0000.42.0000	\$11.80
TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM 8/24/2020 FOOD - INSTRUCTIONAL PROGRAMS	NM				8/24/2020	FOOD - INSTRUCTIONAL PROGRAMS	
0/2/1/2020	TO INTO LINE IN ORDER TO HAVE 1 I THAN 2. REQ BY R.ACOSTA-A/P DEP BREAD & BREAD PRODUCTS PER RE 17-7244 AND SPECIFICATIONS FOR T JULY 1, 2020 THROUGH JUNE 30, 20 STATUTES CHAPTER 13 - SECTION 1 COOPERATIVE PROCUREMENT AUT	INE RATHER T 7/24/20 LM - GION 19 RFP HE PERIOD OF 21 NM 3-1-135 -	1	202100006	9043326543	21000.3100.56116.0000.019000.0000.42.0000	\$21.24
					8/24/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE 1 202100006 9043326547 21000.3100.56116.0000.019000.0000.42.0000 TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM	TO INTO LINE IN ORDER TO HAVE 1 I THAN 2. REQ BY R.ACOSTA-A/P DEP BREAD & BREAD PRODUCTS PER RE 17-7244 AND SPECIFICATIONS FOR T JULY 1, 2020 THROUGH JUNE 30, 20 STATUTES CHAPTER 13 - SECTION 1 COOPERATIVE PROCUREMENT AUT	INE RATHER T 7/24/20 LM - GION 19 RFP HE PERIOD OF 21 NM 3-1-135 -	1	202100006	9043326547	21000.3100.56116.0000.019000.0000.42.0000	\$44.42
8/24/2020 FOOD - INSTRUCTIONAL PROGRAMS					8/24/2020	FOOD - INSTRUCTIONAL PROGRAMS	

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CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	9043326620	21000.3100.56116.0000.019000.0000.42.0000	\$37.76
				8/27/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	9043326623	21000.3100.56116.0000.019000.0000.42.0000	\$7.08
NW				8/27/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	9043326629	21000.3100.56116.0000.019000.0000.42.0000	\$12.98
				8/27/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	9043326631	21000.3100.56116.0000.019000.0000.42.0000	\$8.26
INIVI				8/27/2020	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing						Voucher Batch Number: 1063	09/11/2020
Fiscal Year: 2020-2021							
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
CHANGE ORDER #1 - ADDED TO INTO LINE IN ORDER TO THAN 2. REQ BY R.ACOSTA BREAD & BREAD PRODUCTS 17-7244 AND SPECIFICATION JULY 1, 2020 THROUGH JUN STATUTES CHAPTER 13 - SE COOPERATIVE PROCUREME NM	HAVE 1 LINE RATHER -A/P DEPT 7/24/20 LM S PER REGION 19 RFP NS FOR THE PERIOD OF NE 30, 2021 NM ECTION 13-1-135 -		1	202100006	9043326633	21000.3100.56116.0000.019000.0000.42.0000	\$8.26
					8/27/2020	FOOD - INSTRUCTIONAL PROGRAMS	
						Check #: 0	
						PO/InvoiceTotal:	\$2,318.62
						- Vendor Total:	\$2,318.62

Voucher Detail Listing					Voucher Batch Number: 1063	09/11/2020
Fiscal Year: 2020-2021						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GABELLINI, MAXIMILIANO						
DBA: M.E. TRADING						
4220 FOX HOLLOW DR.						
ARLINGTON TX 76016						
Check Group:						
REPLACEMENT LAMP FOR VLT-EX240LF	PROJECTOR	र	2 202100930	3900	11000.1000.56118.1010.019008.0000.61.0000	\$144.00
				8/28/2020	GENERAL SUPPLIES AND MATERIALS	
REPLACEMENT LAMP FOR CP-AW312WI PROJECTOR	Ν		2 202100930	3900	11000.1000.56118.1010.019008.0000.61.0000	\$164.00
				8/28/2020	GENERAL SUPPLIES AND MATERIALS	
REPLACEMENT LAMP FOR VLT-XD560LF	þ		2 202100930	3900	11000.1000.56118.1010.019008.0000.61.0000	\$148.00
				8/28/2020	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$456.00
					Vendor Total:	\$456.00

Voucher Detail List	ing					Voucher Batch Number: 1063	09/11/2020
Fiscal Year: 2020-2021							
Vendor Remit Name Description		Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
J & M HERITAGE CONSTRU	CTION CO., LLC						
491 N. RESLER DR. SUITE F							
EL PASO	TX 79912						
Check Group:							
FRAMES AT ADMIN WINDOW FRAMES, ABOVE CAFETERIA	7293 PAINTING ( AREA, ALL EXTERIO THREE 4'X8' WINDO A, ALL RAMPS, STAIR ORAILS, DOORS AND	OR 2'X2' W FRAMES RS,		1 202100562	2020024-01	11000.2600.54312.0000.019009.0000.40.0000	\$26,266.04
					8/31/2020	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	
						Check #: 0	
						PO/InvoiceTotal:	\$26,266.04
						- Vendor Total:	\$26,266.04

Voucher Detail Li	sting					Voucher Batch Number: 1063	09/11/2020
Fiscal Year: 2020-2021							
Vendor Remit Name Description		Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JAMES COOKE & HOBSON	N, INC.	10034					
3800 DONIPHAN DR.							
EL PASO	TX 79922						
Check Group:							
	ECTRONICS DIVISIOI Y MODEL SLA 230 AS			3 202100768	230580	31701.4000.56118.0000.019000.0000.40.0000	\$405.00
MONITOR RELA	T MODEL SLA 230 AS	A			8/25/2020	GENERAL SUPPLIES AND MATERIALS	
						Check #: 0	
						PO/InvoiceTotal:	\$405.00
						Vendor Total:	\$405.00

Voucher Detail Listing					Voucher Batch Number: 1063	09/11/2020
Fiscal Year: 2020-2021						
Vendor Remit Name Description Ver	ndor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARTIN TIRE COMPANY						
1341 N. LEE TREVINO DR.						
EL PASO TX 79936						
Check Group:						
LOWER BALL JOINT FRONT		2	202100919	10213958	31701.4000.54315.0000.019000.0000.40.0000	\$185.92
				8/24/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
R & R LOWER BALL JOINTS, BOTH		3.8	202100919	10213958	31701.4000.54315.0000.019000.0000.40.0000	\$418.00
				8/24/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
IDLER ARM ONLY - INCLUDES POWERED -ME GUSHER BEARINGS TO ALLOW GREASE TO PENETRATE BEARINGS SURFACES- DIAGRAM #3 -DIAGRAM-SOO2		1	202100919	10213958	31701.4000.54315.0000.019000.0000.40.0000	\$103.13
				8/24/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
PITMAN ARM FRONT-W/4 GROOVE SPLINE		1	202100919	10213958	31701.4000.54315.0000.019000.0000.40.0000	\$79.00
				8/24/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
R & R IDLER ARM - W/SKID PLATE		1.1	202100919	10213958	31701.4000.54315.0000.019000.0000.40.0000	\$121.00
				8/24/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
R & R PITMAN ARM		2.3	202100919	10213958	31701.4000.54315.0000.019000.0000.40.0000	\$253.00
				8/24/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
OUTER TIE ROD END FRONT		2	202100919	10213958	31701.4000.54315.0000.019000.0000.40.0000	\$128.92
				8/24/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
BOTH - OUTER		1.2	202100919	10213958	31701.4000.54315.0000.019000.0000.40.0000	\$132.00
				8/24/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
COMPUTERIZED WHEEL ALIGNMENT		1	202100919	10213958	31701.4000.54315.0000.019000.0000.40.0000	\$74.99
				8/24/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
					PO/InvoiceTotal:	\$1,495.96
						<b>\$1</b> 105 00

Vendor Total: \$1,495.96

Voucher Detail Listin	ig					Voucher Batch Number: 1063	09/11/2020
Fiscal Year: 2020-2021							
Vendor Remit Name Description		Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MORRISON SUPPLY CO., INC.		40283					
P.O. BOX 841183							
DALLAS	TX 75284						
Check Group:							
REGION 19 18-7278 - FOR PLUMBING MAT		HASE ORDER		1 202100174	S109084354.001	31703.4000.56118.0000.019000.0000.40.0000	\$34.53
					8/13/2020	GENERAL SUPPLIES AND MATERIALS	
						Check #: 0	
						PO/InvoiceTotal:	\$34.53
						- Vendor Total:	\$34.53

Voucher Detail Listing					Voucher Batch Number: 1063	09/11/2020
Fiscal Year: 2020-2021						
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:						
LOGITECH WEBCAM/MICROPHONE FOR A PRINCIPAL OFFICE DESKTOP DOES NOT I AND IS NEEDED DUE TO ONLINE CLASSES	HAVE THEM		1 202100814	IN-4999	11000.2400.56118.0000.019032.0000.62.0000	\$67.50
AND IS NEEDED DOE TO GNEINE GEAGGE	0			8/26/2020	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$67.50
Check Group:						
LORELL GRAY FABRIC PANELS-72. 5IN WI HEIGHT- STEEL FRAME -GRAY (YUCCA H			1 202100843	IN-4976	31701.4000.57332.0000.019000.0000.40.0000	\$315.00
	,			8/20/2020	SUPPLY ASSETS \$5,000 OR LESS	
LORELLI FABRIC PANELS MOBILE T-FOOT IN WIDTH X 1.5 IN DEPT X 17. 8 IN HEIGHT HEIGHTS)			1 202100843	IN-4976	31701.4000.56118.0000.019000.0000.40.0000	\$57.00
				8/20/2020	GENERAL SUPPLIES AND MATERIALS	
(REGION XIX-20-7373) SAFCO PORTABLE FREESTANDING ACRYLIC SNEEZE GUARI CLEAR, TRANSPARENT - ACRYLIC (AVEC			1 202100843	IN-4977	24301.2600.56118.0000.019000.0000.24.0000	\$187.50
CLEAR, MARCIARENT - ACRTEIC (AVEC	(10)			8/20/2020	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$559.50
					Vendor Total:	\$627.00

Voucher Detail List	ting						Voucher Batch Number: 1063	09/11/2020
Fiscal Year: 2020-2021								
Vendor Remit Name Description			Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PITNEY BOWES BANK/PURG	CHASE F	POWER						
P.O. BOX 371874								
PITTSBURGH	PA	15250-7874						
Check Group:								
BLANKET PURCHA	ASE ORI	DER FOR POST	TAGE		1 202100122	1466-08/24/20 8/24/2020	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$1,020.99
							Check #: 0	
							PO/InvoiceTotal:	\$1,020.99
							- Vendor Total:	\$1,020.99

Voucher Detail Listi	ing				Voucher Batch Number: 1063 09/11/2020		
Fiscal Year: 2020-2021							
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
RODRIGUEZ UPHOLSTERY	18013						
P. O. BOX 359							
ANTHONY	NM 88021						
Check Group:							
BLANKET PURCHAS FLOORING (CAMPU	SE ORDER FOR DISTRICTWIDE JSES)		1 202100158	3040	31703.4000.54315.0000.019000.0000.40.0000	\$5,475.00	
				8/24/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)		
BLANKET PURCHAS FLOORING (CAMPU	SE ORDER FOR DISTRICTWIDE JSES)		1 202100158	3041	31703.4000.54315.0000.019000.0000.40.0000	\$880.00	
, ,	,			8/24/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)		
					Check #: 0		
					PO/InvoiceTotal:	\$6,355.00	
					Vendor Total:	\$6,355.00	

Voucher Detail Listing					Voucher Batch Number: 1063	09/11/2020
Fiscal Year: 2020-2021						
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:						
PURCHASE ORDER NEEDED TO CONTRA NANCY FOR SCHOOL YEAR 2020-2021 FR 2020-MAY 28, 2021. GISD RFP #18-19-01 S LANGUAGE THERAPY SERVICES PER TEI CONDITIONS SPECIFIED IN RFP. AWARD YEARS EFFECTIVE OCTOBER 26, 2018-00 2022. SPEECH LANGUAGE PATHOLOGY S AUGMENTATIVE & ALTERNATIVE COMML SERVICE. 1 CON AS SLP FOR 8 HOURS PER DAY FOR 190 HOURS) AT \$77.00 AN HOUR PLUS 8.3750 RECEIPT TAX. WORKING AS SLP AT DIFF CAMPUSES.	COM JULY 27, SPEECH RMS AND IS FOR 4 CTOBER 26, SERVICES & SERVICES & JNICATION ITRACTOR DAYS (7,600 % GROSS	,	1 202100474	46 08/17/20-08/21/20	11000.2100.53212.2000.019000.0000.55.0000	\$3,337.95
CANNI COLO.				8/21/2020	SPEECH THERAPISTS - CONTRACTED	
PURCHASE ORDER NEEDED TO CONTRA NANCY FOR SCHOOL YEAR 2020-2021 FR 2020-MAY 28, 2021. GISD RFP #18-19-01 S LANGUAGE THERAPY SERVICES PER TEL CONDITIONS SPECIFIED IN RFP. AWARD YEARS EFFECTIVE OCTOBER 26, 2018-00 2022. SPEECH LANGUAGE PATHOLOGY S AUGMENTATIVE & ALTERNATIVE COMMU SERVICE. 1 CON AS SLP FOR 8 HOURS PER DAY FOR 190 HOURS) AT \$77.00 AN HOUR PLUS 8.3750 RECEIPT TAX. WORKING AS SLP AT DIFF CAMPUSES.	COM JULY 27, SPEECH RMS AND IS FOR 4 CTOBER 26, SERVICES & SERVICES & JNICATION ITRACTOR DAYS (7,600 % GROSS	,	1 202100474	47 08/24/20-08/28/20	11000.2100.53212.2000.019000.0000.55.0000	\$3,337.9
				8/28/2020	SPEECH THERAPISTS - CONTRACTED	
				C	Check #: 0	
					PO/InvoiceTotal:	\$6,675.90
					- Vendor Total:	\$6,675.90

Voucher Detail Listing					Voucher Batch Number: 1063	09/11/2020
Fiscal Year: 2020-2021						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
THE SHERWIN-WILLIAMS COMPANY						
6950 N MESA ST						
EL PASO TX 79912						
Check Group:						
(REGION 19 # 15-7147) B70W0811- GALI EXW A COMMENTS: SW9143	ON AS 8100	1	0 202100777	6554-5	31703.4000.56118.0000.019000.0000.40.0000	\$1,271.90
				9/2/2020	GENERAL SUPPLIES AND MATERIALS	
B70V08100- QUART AS FPLX 8100 B		1	0 202100777	6554-5	31703.4000.56118.0000.019000.0000.40.0000	\$409.90
				9/2/2020	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,681.80
					Vendor Total:	\$1,681.80

Gadsden	Independent Schools
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Voucher Detail Listing						Voucher Batch Number: 1063	09/11/2020
Fiscal Year: 2020-2021							
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
						Grand Tota	al: \$608,536.47

End of Report

Voucher Detail Listing				Voucher Batch Number: 1073	09/25/2020
Fiscal Year: 2020-2021					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
APPLE, INC					
P.O. BOX 846095					
DALLAS TX 75284-6095					
Check Group:					
JAMF SCHOOL FOR MacOS, IOS AND tvOS LIFETIME LICENSE (PER UNIQUE DEVICE)	300	192006601	AC28501214	24301.1000.56113.2000.019000.0000.24.0000	\$5,250.00
			7/6/2020	SOFTWARE	
10.2" iPAD WiFi 128GB-SILVER, STM CASE, W/4YR APPLECARE+FOR SCHOOLS (NO SERVICE FEE) (10-PACK)	3	192006601	AC34943420	24301.1000.57332.2000.019000.0000.24.0000	\$15,238.50
			8/2/2020	SUPPLY ASSETS \$5,000 OR LESS	
10.2" iPAD WiFi 128GB-SILVER, STM CASE, W/4YR APPLECARE+FOR SCHOOLS (NO SERVICE FEE) (10-PACK)	2	192006601	AC37673509	24301.1000.57332.2000.019000.0000.24.0000	\$10,159.00
			8/11/2020	SUPPLY ASSETS \$5,000 OR LESS	
10.2" iPAD WiFi 128GB-SILVER, STM CASE, W/4YR APPLECARE+FOR SCHOOLS (NO SERVICE FEE) (10-PACK)	12	192006601	AC37673515	24301.1000.57332.2000.019000.0000.24.0000	\$60,954.00
			8/11/2020	SUPPLY ASSETS \$5,000 OR LESS	
10.2" iPAD WiFi 128GB-SILVER, STM CASE, W/4YR APPLECARE+FOR SCHOOLS (NO SERVICE FEE) (10-PACK)	11	192006601	AC41397471	24301.1000.57332.2000.019000.0000.24.0000	\$55,874.50
			8/25/2020	SUPPLY ASSETS \$5,000 OR LESS	
10.2" iPAD WiFi 128GB-SILVER, STM CASE, W/4YR APPLECARE+FOR SCHOOLS (NO SERVICE FEE) (10-PACK)	2	192006601	AC42274845	24301.1000.57332.2000.019000.0000.24.0000	\$10,159.00
			8/29/2020	SUPPLY ASSETS \$5,000 OR LESS	
				Check #: 0	
				PO/InvoiceTotal:	\$157,635.00

Vendor Total: \$157,635.00

Voucher Detail Lis	sting					Voucher Batch Number: 1073	09/25/2020
Fiscal Year: 2020-2021							
Vendor Remit Name Description		Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CONTERRA ULTRA BROAD	DBAND,LLC						
P.O. BOX 281357							
ATLANTA	GA 30384-1357						
Check Group:							
	COMPLEX 5235 S.HW HE 2020-2021 SY (REF		)	1 202100105	045258	21000.3100.54416.0000.019000.0000.42.0000	\$2,836.27
	12 2020 2021 01 (IVEI	. 515# 10 13 21	)		8/31/2020	COMMUNICATIONS	
						Check #: 0	
						PO/InvoiceTotal:	\$2,836.27
						Vendor Total:	\$2,836.27

Voucher Detail Listing					Voucher Batch Number: 1073	09/25/2020
Fiscal Year: 2020-2021						
Vendor Remit Name Description Vendor	QTY #		PO No.	Invoice Invoice Date	Account	Amount
COOPERATIVE EDUCATIONAL SERVICES (CES) 40958						
P. O. BOX 92223						
ALBUQUERQUE NM 87199-2223						
Check Group:						
NOTE: ESA CONSTRUCTION UNDER CES CONTRACT #2020-09B-R1237-24678 RS MEANS. GADSDEN AT 100% PARTICIPATION OF TOTAL. BASE BID \$9,369.56 PLUS NMGRT AT 8.4375% IS \$790.56 WITH CES FEE INCLUDED FOR A CONTRACT TOTAL OF \$10,160.12.		1	192006162	24-107080	31100.4000.54500.0000.019000.0000.43.9607	\$10,160.12
				9/9/2020	DW MINOR CONSTRUCTION CONTROL	
					Check #: 0	
					PO/InvoiceTotal:	\$10,160.12
Check Group:						+ - <b>,</b>
(CES/LD SUPPLY #17-018B-C109-ALL) NVM-1AH NACECARE BACKPACK BAGS RSV RBV 130		75	192006194	24-104229	11000.2600.56118.0000.019000.0000.40.0711	\$1,794.7
				6/17/2020	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					- PO/InvoiceTotal:	\$1,794.7
Check Group:						φ.,
(CES/SOUTHWEST MILL #17-018N-C108-78) NITRIL GLOVE MEDIUM, P/F INDIGO 100/BX 10 BOXES/CA		1	192006425	24-107157	11000.2600.56118.0000.019000.0000.40.0711	\$86.00
				9/10/2020	GENERAL SUPPLIES AND MATERIALS	
(CES/SOUTHWEST MILL #17-018N-C108-78) NITRIL GLOVE MEDIUM, P/F INDIGO 100/BX 10 BOXES/CA		1	192006425	24-107157	11000.2600.56118.0000.019000.0000.40.0711	\$215.00
				9/10/2020	GENERAL SUPPLIES AND MATERIALS	
ARESOL SPRAY SPARSAN Q 12 CANS/CASE		46	192006425	24-107159	11000.2600.56118.0000.019000.0000.40.0711	\$1,932.00
				9/10/2020	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					- PO/InvoiceTotal:	\$2,233.00
Check Group:						÷ ,
(CES/LD SUPPLY 17-018B-C109-ALL) E-MIST EM360 BACKPACK SYSTEM: WAND, LIQUID MGMT SYSTE TANK HARNESS, HOLSTER, ESD SAFETY TOE-STF RECHARGABLE BATTERY, BATTERY CHARGER	M,	2	192006470	24-107047	11000.2600.57332.0000.019000.0000.40.0000	\$7,000.00
REGRACOADEL DATIENT, DATIENT GRANGEN				9/9/2020	SUPPLY ASSETS \$5,000 OR LESS	

oucher Detail Listing					Voucher Batch Number: 1073	09/25/2020
scal Year: 2020-2021						
ndor Remit Name scription Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	\$7,000.
Check Group:						
(CES/LD SUPPLY #17-018B-C109-ALL) ECO SPRAY BOTTLE NEUTRAL DISIN E23		120	192006595	24-107049	24301.2600.56118.0000.019000.0000.24.0000	\$245.
				9/9/2020	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$245.
Check Group:						•
SANITIZER FOAM ADVANCED ALCOHOL BASED 1 LITRE 3/CASE		54	192006597	24-107084	24301.2600.56118.0000.019000.0000.24.0000	\$3,777.
				9/9/2020	GENERAL SUPPLIES AND MATERIALS	
CHANGE ORDER #1 - CHANGE PART #, UNIT PRICE AND MODIFY DESCRIPTION ON BOTH LINES 1 AND 2 REQ BY I.SUAREZ/PPD 7/14/20 LM - (CES/SOUTHWEST MILL #17-018N-C108-78) DISPENSER BATTERY OPERATED		109	192006597	24-107141	24301.2600.56118.0000.019000.0000.24.0000	\$3,488
				9/10/2020	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$7,265.
Check Group:						
(CES/LD SUPPLY #17-018B-C109-ALL) EM 360 RECHARGEABLE BATTERY		40	202100070	24-107131	24301.2600.56118.0000.019000.0000.24.0000	\$10,631.
				9/10/2020	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$10,631.
Check Group:						
(CES/SOUTHWESTERN MILL #17-018N-C108-78) WHITE METAL FLOOR STAND		109	202100071	24-107146	24301.2600.56118.0000.019000.0000.24.0000	\$13,625.
				9/10/2020	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$13,625.
Check Group:						

Voucher Detail Listing					Voucher Batch Number: 1073	09/25/2020
Fiscal Year: 2020-2021						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
PROTEXUS HANDHELD CORDLESS ELECTROSTATIC SPRAYER		10	202100347	24-107489	25153.2200.57332.0000.019000.0000.59.0000	\$7,999.90
				9/21/2020	SUPPLY ASSETS \$5,000 OR LESS	
PURTABS 3.3GR DISINFECTANT TABLET FOR PROTEXUS SPRAYER 200 PER TUB 6/CS		10	202100347	24-107489	25153.2200.56118.0000.019000.0000.59.0000	\$699.00
				9/21/2020	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$8,698.90
Check Group:						
MEDICAID CLAIM PAYMENTS FOR THE 2020-2021 SCHOOL YEAR IN THE AMOUNT OF \$60000.00		1	202100348	16-004920	25153.2200.53414.0000.019000.0000.59.0000	\$6.14
				9/9/2020	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$6.14
Check Group:						
ACO104 AFFEX GEL HAND SANITIZER 1-GALLON WITH PUMP ALCOHOL 4/CS		10	202100351	24-106748	11000.2400.56118.0000.019030.0000.61.0000	\$1,200.00
				9/1/2020	GENERAL SUPPLIES AND MATERIALS	
(SPECTRUM PAPER CO. INC CES 17-018N-C106-678) Due to COVID pandemic items will be purchased for student safety. JM3233F CLEAR PLASTIC FACE SHIELD WITH ELASTIC/FOAM HAEDBAND		30	202100351	24-106904	11000.2400.56118.0000.019030.0000.61.0000	\$112.50
				9/3/2020	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,312.50
Check Group:						
MEDIUM NITRILE GLOVES, 100BX-10BOXES CASE		2	202100582	24-107354	11000.2600.56118.0000.019000.0000.46.0000	\$439.80
				9/17/2020	GENERAL SUPPLIES AND MATERIALS	
LARGE NITRILE GLOVES, 100BX-10BOXES CASE		2	202100582	24-107354	11000.2600.56118.0000.019000.0000.46.0000	\$439.80
				9/17/2020	GENERAL SUPPLIES AND MATERIALS	
X-LARGE NITRILE GLOVES,100/BX-10BOXES CASE		2	202100582	24-107354	11000.2600.56118.0000.019000.0000.46.0000	\$439.80
				9/17/2020	GENERAL SUPPLIES AND MATERIALS	
				5,,_0_0		

/oucher Detail Listing					Voucher Batch Number: 1073	09/25/2020
iscal Year: 2020-2021						
Vendor Remit Name Vescription	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ANTI-BACTERIAL ALCOHOL WIPES, 24PK		2	202100582	24-107354	11000.2600.56118.0000.019000.0000.46.0000	\$372.0
				9/17/2020	GENERAL SUPPLIES AND MATERIALS	
NON-CONTRACT DIGITAL INFRARED THERI	MOMETER	1	202100582	24-107354	11000.2600.56118.0000.019000.0000.46.0000	\$61.0
				9/17/2020	GENERAL SUPPLIES AND MATERIALS	
3-PHY SAFETY MASK, 50/BOX ORDER-LESS	S FABRIC	2	202100582	24-107354	11000.2600.56118.0000.019000.0000.46.0000	\$24.
				9/17/2020	GENERAL SUPPLIES AND MATERIALS	
4/GALLON HAND SANITIZER KILLS 99.99% 0	GERMS	8	202100582	24-107354	11000.2600.56118.0000.019000.0000.46.0000	\$218.
				9/17/2020	GENERAL SUPPLIES AND MATERIALS	
8OZ. W/ PUMP, 24 CASE		24	202100582	24-107354	11000.2600.56118.0000.019000.0000.46.0000	\$121.
				9/17/2020	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$2,117
		10	2024.0050.4	04 407000	24101.1000.56113.1010.019035.0000.24.0000	¢4 700
TURNING LICENSES 2020/2021.		19	202100594	24-107063 9/9/2020	SOFTWARE	\$1,786
TURNING LICENSES 2020/2021.		15	202100594	9/9/2020 24-107063	24101.1000.56113.1010.019017.0000.24.0000	\$1,410
TORNING LICENSES 2020/2021.		10	202100394	9/9/2020	SOFTWARE	φ1,410
TURNING LICENSES 2020/2021.		3	202100594	24-107063	24101.1000.56113.1010.019104.0000.24.0000	\$282
			202100334	9/9/2020	SOFTWARE	ψΖΟΖ
TURNING LICENSES 2020/2021.		12	202100594	24-107063	24101.1000.56113.1010.019008.0000.24.0000	\$1,128
		12	202100004	9/9/2020	SOFTWARE	ψ1,120
TURNING LICENSES 2020/2021.		10	202100594	24-107063	24101.1000.56113.1010.019013.0000.24.0000	\$940
			202100001	9/9/2020	SOFTWARE	<b>\$610</b>
TURNING LICENSES 2020/2021.		g	202100594	24-107063	24101.1000.56113.1010.019009.0000.24.0000	\$846
		-		9/9/2020	SOFTWARE	
TURNING LICENSES 2020/2021.		2	202100594	24-107063	24101.1000.56113.1010.019001.0000.24.0000	\$188
				9/9/2020	SOFTWARE	•
TURNING LICENSES 2020/2021.		1	202100594	24-107063	24101.1000.56113.1010.019025.0000.24.0000	\$94
			-	9/9/2020	SOFTWARE	• -
TURNING LICENSES 2020/2021.		2	202100594	24-107063	24101.1000.56113.1010.019032.0000.24.0000	\$188.
				9/9/2020	SOFTWARE	
rinted: 10/07/2020 8:36:14 AM Report: rp					2020.2.14	Page:

Voucher Detail Listing						Voucher Batch Number: 1073	09/25/2020
Fiscal Year: 2020-2021							
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
TURNING LICENSES 2020/2021.			3	202100594	24-107063	24101.1000.56113.1010.019052.0000.24.0000	\$282.15
					9/9/2020	SOFTWARE	
TURNING LICENSES 2020/2021.			3	202100594	24-107063	24101.1000.56113.1010.019175.0000.24.0000	\$282.15
					9/9/2020	SOFTWARE	
TURNING LICENSES 2020/2021.			6	202100594	24-107063	24101.1000.56113.1010.019018.0000.24.0000	\$564.30
					9/9/2020	SOFTWARE	
TURNING LICENSES 2020/2021.			7	202100594	24-107063	24101.1000.56113.1010.019054.0000.24.0000	\$658.35
					9/9/2020	SOFTWARE	
TURNING LICENSES 2020/2021.			2	202100594	24-107063	24101.1000.56113.1010.019200.0000.24.0000	\$188.10
					9/9/2020	SOFTWARE	
(106) TURNING LICENSES - 2020-2021. ATT AARON MONTOYA.	ENTION:		1	202100594	24-107063	24101.1000.56113.1010.019000.0000.24.0000	\$785.08
					9/9/2020	SOFTWARE	
TURNING LICENSES 2020/2021.			6	202100594	24-107063	24101.1000.56113.1010.019016.0000.24.0000	\$564.30
					9/9/2020	SOFTWARE	
TURNING LICENSES 2020/2021.			1	202100594	24-107063	24101.1000.56113.1010.019030.0000.24.0000	\$94.05
					9/9/2020	SOFTWARE	
TURNING LICENSES 2020/2021.			2	202100594	24-107063	24101.1000.56113.1010.019007.0000.24.0000	\$188.10
					9/9/2020	SOFTWARE	
TURNING LICENSES 2020/2021.			3	202100594	24-107063	24101.1000.56113.1010.019040.0000.24.0000	\$282.15
					9/9/2020	SOFTWARE	
						Check #: 0	
						PO/InvoiceTota	al: \$10,754.38
Check Group:							
(CES 17-018N-C108-78-ALL_SOUTHWESTE 44 GALLON GRAY ROUND TRASH CONTAI			6	202100625	24-107151	11000.2600.56118.0000.019000.0000.40.0711	\$179.70
					9/10/2020	GENERAL SUPPLIES AND MATERIALS	
						Check #: 0	
						PO/InvoiceTota	al: \$179.70
Check Group:							

Voucher Detail Listing					Voucher Batch Number: 1073	09/25/2020
Fiscal Year: 2020-2021						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
CES 2020-03B-C113-8 CD MECHANICAL INC.) VADO ELEMENTARY - 2" METER ON IRR BACKFLOW THE COST TO RAISE THE BACKFLOW ON THE IRRIGATION LINE AND INSTALL A 2" WATER METER ON THE DISCHARGE SIDE WITH A NEW HOT BOX		1	202100627	24-107399	31703.4000.54315.0000.019000.0000.40.0000	\$3,555.56
				9/17/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
Check Group:					PO/InvoiceTotal:	\$3,555.56
(CES 2020-03B-C113-8 CD MECHANICAL) NORTH VALLEY ELEMENTARY - 2" METER ON IRR BACKFLOW THE COST TO RAISE THE BACKFLOW ON THE IRRIGATION LINE AND INSTALL A 2" WATER METER ON THE DISCHARGE SIDE WITH A NEW HOT BOX IS	V	1	202100689	24-107400	31703.4000.54315.0000.019000.0000.40.0000	\$3,555.56
				9/17/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
					PO/InvoiceTotal:	\$3,555.56
Check Group:						
CES CONTRACT # 16-030N-C123-ALL, RELEVANCE SERIES CHARCOAL LAMINATE OFF. FURNITURE		2	202100841	24-107043	31700.4000.57332.0000.019104.0000.61.9780	\$143.90
				9/9/2020	SUPPLY ASSETS \$5,000 OR LESS	
RELEVANCE SERIES DESK HGT.LEG FRAME		2	202100841	24-107043	31700.4000.57332.0000.019104.0000.61.9780	\$175.40
				9/9/2020	SUPPLY ASSETS \$5,000 OR LESS	
RELEVANCE SERIES CHARCOAL LAMINATE HUTCH		2	202100841	24-107043	31700.4000.57332.0000.019104.0000.61.9780	\$469.36
				9/9/2020	SUPPLY ASSETS \$5,000 OR LESS	
RELEVANCE SERIES CHARC .LAMINATE CREDENZA 2- DR.		2	202100841	24-107043	31700.4000.57332.0000.019104.0000.61.9780	\$543.82
				9/9/2020	SUPPLY ASSETS \$5,000 OR LESS	
RELEVANCE SERIES CHARC. CREDENZA		2	202100841	24-107043	31700.4000.57332.0000.019104.0000.61.9780	\$214.58
				9/9/2020	SUPPLY ASSETS \$5,000 OR LESS	
ACCUCEL EXECUTIVE CHAIR		3	202100841	24-107043	31700.4000.57332.0000.019104.0000.61.9780	\$704.70
				9/9/2020	SUPPLY ASSETS \$5,000 OR LESS	
FORTRESS SER.CHARCOAL BOOKCASE		2	202100841	24-107043	31700.4000.57332.0000.019104.0000.61.9780	\$589.90
				9/9/2020	SUPPLY ASSETS \$5,000 OR LESS	
Printed: 10/07/2020 8:36:14 AM Report: rptAPVouche	rDetail				2020.2.14	Page: 8

Voucher Detail Listing				Voucher Batch Number: 1073	09/25/2020
Fiscal Year: 2020-2021					
Vendor Remit Name Description Vendor	QTY #	PO No.	Invoice Invoice Date	Account	Amount
RELEVANCE MODESTY/PRIVACY PANELS		2 202100841	24-107043	31700.4000.57332.0000.019104.0000.61.9780	\$247.96
			9/9/2020	SUPPLY ASSETS \$5,000 OR LESS	
MESH WIRE MONITOR STAND		4 202100841	24-107043	31700.4000.57332.0000.019104.0000.61.9780	\$147.12
			9/9/2020	SUPPLY ASSETS \$5,000 OR LESS	
POWERSHRED 49C CROSS-CUT SHREDDER		1 202100841	24-107043	31700.4000.57332.0000.019104.0000.61.9780	\$139.95
			9/9/2020	SUPPLY ASSETS \$5,000 OR LESS	
RELEVANCE SRS. SHORT SIDE LEG FRAME		2 202100841	24-107043	31700.4000.57332.0000.019104.0000.61.9780	\$102.88
			9/9/2020	SUPPLY ASSETS \$5,000 OR LESS	
AJUSTABLE CROSSBAR SET		2 202100841	24-107043	31700.4000.57332.0000.019104.0000.61.9780	\$113.10
			9/9/2020	SUPPLY ASSETS \$5,000 OR LESS	
DESK W/PEDESTAL CHARCOAL		1 202100841	24-107043	31700.4000.57332.0000.019104.0000.61.9780	\$560.95
			9/9/2020	SUPPLY ASSETS \$5,000 OR LESS	
				Check #: 0	
				PO/InvoiceTotal:	\$4,153.62
Check Group:					
COBBLESTONE MAT 4X6 COLOR, BSTN	-	2 202100842	24-002897	11000.2600.56118.0000.019000.0000.40.0711	(\$136.00)
			9/23/2020	GENERAL SUPPLIES AND MATERIALS	
41 QT. GRAY OFFICE RCPTL	25	8 202100842	24-106923	11000.2600.56118.0000.019000.0000.40.0711	\$2,154.30
			9/3/2020	GENERAL SUPPLIES AND MATERIALS	
BRUSH BOWL 12" POLY BRISTLE	9	7 202100842	24-106923	11000.2600.56118.0000.019000.0000.40.0711	\$150.35
			9/3/2020	GENERAL SUPPLIES AND MATERIALS	
LAMBS WOOL DUSTER	14	4 202100842	24-107007	11000.2600.56118.0000.019000.0000.40.0711	\$862.56
			9/8/2020	GENERAL SUPPLIES AND MATERIALS	
(CES/SOUTHWESTERN MILL #17-018N-C108-78) M HANDLE FIBERGLASS	1OP 8	3 202100842	24-107008	11000.2600.56118.0000.019000.0000.40.0711	\$705.50
			9/8/2020	GENERAL SUPPLIES AND MATERIALS	
ANGLE BROOM	3	3 202100842	24-107008	11000.2600.56118.0000.019000.0000.40.0711	\$100.70
			9/8/2020	GENERAL SUPPLIES AND MATERIALS	
COBBLESTONE MAT 4X6 COLOR, BSTN	10	202100842	24-107008	11000.2600.56118.0000.019000.0000.40.0711	\$6,800.00
			9/8/2020	GENERAL SUPPLIES AND MATERIALS	

Voucher Detail Listing					Voucher Batch Number: 1073	09/25/2020
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Vendor Remit Name Description Ven	ndor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SWIVEL DUSTMOP HANDLE WOOD		6	0 202100842	24-107008	11000.2600.56118.0000.019000.0000.40.0711	\$345.00
				9/8/2020	GENERAL SUPPLIES AND MATERIALS	
BRUSH BOWL 12" POLY BRISTLE		3	1 202100842	24-107134	11000.2600.56118.0000.019000.0000.40.0711	\$48.05
				9/10/2020	GENERAL SUPPLIES AND MATERIALS	
20" BL. HD. STRIPPING PAD 5/CASE		ç	3 202100842	24-107134	11000.2600.56118.0000.019000.0000.40.0711	\$1,701.90
				9/10/2020	GENERAL SUPPLIES AND MATERIALS	
20" BLACK PAD STRIPPING, 5/CASE		11	0 202100842	24-107134	11000.2600.56118.0000.019000.0000.40.0711	\$1,538.90
				9/10/2020	GENERAL SUPPLIES AND MATERIALS	
SCOURING PAD GREEN 6X9, MD. 20/CASE			3 202100842	24-107134	11000.2600.56118.0000.019000.0000.40.0711	\$14.85
				9/10/2020	GENERAL SUPPLIES AND MATERIALS	
PAD DOODLE BROWN H/D, 20/CASE		4	4 202100842	24-107134	11000.2600.56118.0000.019000.0000.40.0711	\$657.80
				9/10/2020	GENERAL SUPPLIES AND MATERIALS	
RECPTL SANITARY NAP. WHITE PLST.		7	1 202100842	24-107134	11000.2600.56118.0000.019000.0000.40.0711	\$1,416.45
				9/10/2020	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$16,360.36
Check Group:						
(CES/CD MECHANICAL #2020-03B-C11-8) GAE HIGH SCHOOL REPLACE 4" BACKFLOW ON IR RPBP			1 202100864	24-107402	31703.4000.54315.0000.019000.0000.40.0000	\$2,619.29
				9/17/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
4" BOLTS & GASKET SET			2 202100864	24-107402	31703.4000.54315.0000.019000.0000.40.0000	\$25.00
				9/17/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
PLUMBER			4 202100864	24-107402	31703.4000.54315.0000.019000.0000.40.0000	\$296.20
				9/17/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
PLUMBER APPRENTICE			4 202100864	24-107402	31703.4000.54315.0000.019000.0000.40.0000	\$256.20
				9/17/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
SKILLED LABOR			2 202100864	24-107402	31703.4000.54315.0000.019000.0000.40.0000	\$99.30
				9/17/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	

#### Voucher Detail Listing Voucher Batch Number: 1073 09/25/2020 Fiscal Year: 2020-2021 Vendor Remit Name QTY PO No. Invoice Account Amount Description Vendor # Invoice Date TRUCK EXPENSE 80 202100864 24-107402 31703.4000.54315.0000.019000.0000.40.0000 \$124.00 MAINTENANCE & REPAIR -9/17/2020 BLDGS/GRNDS/EQUIPMENT (SB9) Check #: 0 PO/InvoiceTotal: \$3,419.99 Check Group: 2" SWEEP 11000.2600.54312.0000.019000.0000.40.0000 1 202100924 24-107403 \$2.35 MAINTENANCE & REPAIR - BUILDINGS AND 9/17/2020 GROUNDS 11000.2600.54312.0000.019000.0000.40.0000 4" 1/8 BEND 2 202100924 24-107403 \$13.30 MAINTENANCE & REPAIR - BUILDINGS AND 9/17/2020 GROUNDS 24-107403 11000.2600.54312.0000.019000.0000.40.0000 \$2.60 2" 1/8" BEND 2 202100924 MAINTENANCE & REPAIR - BUILDINGS AND 9/17/2020 GROUNDS 4" C. O. CAPS 2 202100924 24-107403 11000.2600.54312.0000.019000.0000.40.0000 \$30.60 MAINTENANCE & REPAIR - BUILDINGS AND 9/17/2020 GROUNDS FOREMAN 8 202100924 24-107403 11000.2600.54312.0000.019000.0000.40.0000 \$840.00 MAINTENANCE & REPAIR - BUILDINGS AND 9/17/2020 GROUNDS 11000.2600.54312.0000.019000.0000.40.0000 PLUMBER 202100924 24-107403 \$1,280.65 14 MAINTENANCE & REPAIR - BUILDINGS AND 9/17/2020 GROUNDS PLUMBER APPRENTICE 202100924 24-107403 11000.2600.54312.0000.019000.0000.40.0000 \$896.70 14 MAINTENANCE & REPAIR - BUILDINGS AND 9/17/2020 GROUNDS 11000.2600.54312.0000.019000.0000.40.0000 SKILLED LABOR 8 202100924 24-107403 \$397.20 9/17/2020 MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS TRUCK EXPENSE 120 202100924 24-107403 11000.2600.54312.0000.019000.0000.40.0000 \$186.00 MAINTENANCE & REPAIR - BUILDINGS AND 9/17/2020 GROUNDS 11000.2600.54312.0000.019000.0000.40.0000 4 X 2 WYE 202100924 24-107403 \$8.50 1 9/17/2020 MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS 11000.2600.54312.0000.019000.0000.40.0000 4" SWEEP 1 202100924 24-107403 \$10.20 9/17/2020 MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS

oucher Detail Listing					Voucher Batch Number: 1073	09/25/2020
iscal Year: 2020-2021						
endor Remit Name escription Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
(CES/CD MECHANICAL #2020-03B-C113-8) SNP COMPLEX REROUTE SEWER TO HOLDING TANKS 4" SCH 40 PVC PIPE	1	50	202100924	24-107403	11000.2600.54312.0000.019000.0000.40.0000	\$127.5
				9/17/2020	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	
4" COMBO		3	202100924	24-107403	11000.2600.54312.0000.019000.0000.40.0000	\$62.4
				9/17/2020	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	
					Check #: 0	
					PO/InvoiceTotal:	\$3,858.0
Check Group:						
CES 16-030N-C123ALL ON BEHALF OF EL PASO OFFICE PRODUCTS. ITEM #AVE5978 AVERY HIGH-VISIBILITY FLUORESCENT LABELS. WE WILL BE USING THESE LABELS WITH STUDENTS DURING HYBRID LEARNING.	E	3	202100969	24-106782	11000.1000.56118.1010.019001.0000.61.0000	\$51.5
				9/1/2020	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$51.5
Check Group:						
EL PASO OFFICE PRODUCTS/CES 16-030N-C123-ALL HARDCOVER WIREBOUND NOTEBOOK		6	202100990	24-107071	11000.2100.56118.0000.019000.0000.59.0000	\$91.6
				9/9/2020	GENERAL SUPPLIES AND MATERIALS	
HARDCOVER WIREBOUND NOTEBOOK		6	202100990	24-107071	11000.2100.56118.0000.019000.0000.59.0000	\$91.6
				9/9/2020	GENERAL SUPPLIES AND MATERIALS	
WITE-OUT CORRECTION TAPE		6	202100990	24-107071	11000.2100.56118.0000.019000.0000.59.0000	\$45.3
				9/9/2020	GENERAL SUPPLIES AND MATERIALS	
TOP TAB MANILA FOLDER LETTER		6	202100990	24-107071	11000.2100.56118.0000.019000.0000.59.0000	\$60.2
				9/9/2020	GENERAL SUPPLIES AND MATERIALS	
COLOR CODING FILE FOLDERS		6	202100990	24-107071	11000.2100.56118.0000.019000.0000.59.0000	\$121.3
COLOR CODING FILE FOLDERS		0	202100000			
COLOR CODING FILE FOLDERS		U	202100000	9/9/2020	GENERAL SUPPLIES AND MATERIALS	
COLOR CODING FILE FOLDERS		-	202100990	9/9/2020 24-107071	11000.2100.56118.0000.019000.0000.59.0000	\$31.3
LARGE BROWN PAPER BAGS		-			11000.2100.56118.0000.019000.0000.59.0000 GENERAL SUPPLIES AND MATERIALS	·
		1		24-107071	11000.2100.56118.0000.019000.0000.59.0000	\$31.3 \$8.6

Voucher Detail Listing				Voucher Batch Number: 1073	09/25/2020
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Vendor Remit Name Description Vendor #	QTY #	PO No.	Invoice Invoice Date	Account	Amount
COPY & MULTIPURPOSE PAPER LETTER WHITE	1	0 202100990	24-107071	11000.2100.56118.0000.019000.0000.59.0000	\$320.50
			9/9/2020	GENERAL SUPPLIES AND MATERIALS	
FASTENER FILE FOLDERS W/REINFORCED TAB LEGAL		6 202100990	24-107071	11000.2100.56118.0000.019000.0000.59.0000	\$205.08
			9/9/2020	GENERAL SUPPLIES AND MATERIALS	
HEAVY DUTY CLASP ENVELOPE 9X12		4 202100990	24-107071	11000.2100.56118.0000.019000.0000.59.0000	\$53.64
			9/9/2020	GENERAL SUPPLIES AND MATERIALS	
HEAVY DUTY CLASP ENVELOPE 10X13		4 202100990	24-107071	11000.2100.56118.0000.019000.0000.59.0000	\$64.96
			9/9/2020	GENERAL SUPPLIES AND MATERIALS	
LIQUID STEEL TIP GEL PEN MED PT ASST		7 202100990	24-107071	11000.2100.56118.0000.019000.0000.59.0000	\$154.70
			9/9/2020	GENERAL SUPPLIES AND MATERIALS	
3 PLY SAFETY MASK	2	0 202100990	24-107071	11000.2100.56118.0000.019000.0000.59.0000	\$493.20
			9/9/2020	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	
				PO/InvoiceTotal:	\$1,742.26
Check Group:					
EL PASO OFFICE PRODUCTS LLC CES 16-030N-C123-ALLTASK LIGHT,UNDER CABINTE		2 202101003	24-107056	11000.2400.56118.0000.019009.0000.61.0000	\$79.56
			9/9/2020	GENERAL SUPPLIES AND MATERIALS	
WIRELESS KEYBOARD W/MOUSE		1 202101003	24-107056	11000.2400.56118.0000.019009.0000.61.0000	\$87.99
			9/9/2020	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	
				PO/InvoiceTotal:	\$167.55
Check Group:					
(CES/CD MECHANICAL #2020-03B-C113-8) CHAPARRAL ELEMENTARY INSTALL 6" WYE STRAINER AT BACKFLOW. 6" WYE STRAINER		1 202101014	24-107407	31703.4000.54315.0000.019000.0000.40.0000	\$824.04
			9/17/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
6"SCH 80 PVC FLANGE		2 202101014	24-107407	31703.4000.54315.0000.019000.0000.40.0000	\$85.68
			9/17/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	

Voucher Detail Listing					Voucher Batch Number: 1073	09/25/2020
Fiscal Year: 2020-2021						
Vendor Remit Name Description Ven	QT` dor #	Y	PO No.	Invoice Invoice Date	Account	Amount
6" BOLT & GASKET SET		2	202101014	24-107407	31703.4000.54315.0000.019000.0000.40.0000	\$40.9
				9/17/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
2" BALL VALVE		1	202101014	24-107407	31703.4000.54315.0000.019000.0000.40.0000	\$141.7
				9/17/2020	MAINTENANCE & REPAIR -	
PLUMBER		1	202101014	24-107407	BLDGS/GRNDS/EQUIPMENT (SB9) 31703.4000.54315.0000.019000.0000.40.0000	\$419.7
TEOMBER		4	202101014	9/17/2020	MAINTENANCE & REPAIR -	φ+13.7
					BLDGS/GRNDS/EQUIPMENT (SB9)	<b>A a a a</b>
PLUMBER APPRENTICE		4	202101014	24-107407	31703.4000.54315.0000.019000.0000.40.0000	\$256.2
				9/17/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
TRUCK EXPENSE		120	202101014	24-107407	31703.4000.54315.0000.019000.0000.40.0000	\$186.0
				9/17/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
					PO/InvoiceTotal:	\$1,954.2
Check Group:						
MID BACK MESH BLACK CHAIR		2	202101028	24-107297	11000.2200.57332.0000.019000.0000.15.0000	\$469.9
				9/16/2020	SUPPLY ASSETS \$5,000 OR LESS	
					Check #: 0	
					PO/InvoiceTotal:	\$469.9
Check Group:						
EL PASO OFFICE PRODUCT/CES 16-030N-C117 SMEAD POLY 2 PICKET FASTENER FOLDERS	-ALL	5	202101038	24-107062	11000.1000.56118.1010.019200.0000.63.0000	\$328.7
SMEAD FOR ZHOKET FASTENEK FOLDERS				9/9/2020	GENERAL SUPPLIES AND MATERIALS	
POLY TWIN POCKET FOLDERS		5	202101038	24-107062	11000.1000.56118.1010.019200.0000.63.0000	\$355.4
				9/9/2020	GENERAL SUPPLIES AND MATERIALS	
FLUORESCENT COLOR HIGHLIGHTERS		1	202101038	24-107062	11000.1000.56118.1010.019200.0000.63.0000	\$3.5
				9/9/2020	GENERAL SUPPLIES AND MATERIALS	
SHARPIE HIGHLITERS L		1	202101038	24-107062	11000.1000.56118.1010.019200.0000.63.0000	\$20.3
				9/9/2020	GENERAL SUPPLIES AND MATERIALS	
XACTO ALUMINUM HANDLE NO.1 KNIFE WITH	CAP	6	202101038	24-107062	11000.1000.56118.1010.019200.0000.63.0000	\$30.5
				9/9/2020	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
Printed: 10/07/2020 8:36:14 AM Report: rptAP	VoucherDeta	il			2020.2.14	Page:

Voucher Detail Listing			Voucher Batch Number: 1073	09/25/2020
Fiscal Year: 2020-2021				
Vendor Remit Name QT Description Vendor #	Y PO No.	Invoice Invoice Date	Account	Amount
			PO/InvoiceTotal:	\$738.68
Check Group:				
EL PASO OFFICE PRODUCT/CES 16-030N-C123-AL DESKTOP REFERENCE DISPLAY SYSTEM	1 202101039	24-107057	11000.2400.57332.0000.019200.0000.63.0000	\$161.97
		9/9/2020	SUPPLY ASSETS \$5,000 OR LESS	
HAND TRUCK WITH DECK	1 202101039	24-107057	11000.2200.56118.0000.019200.0000.63.0000	\$200.99
		9/9/2020	GENERAL SUPPLIES AND MATERIALS	
STEP STOOL	1 202101039	24-107057	11000.2200.56118.0000.019200.0000.63.0000	\$143.69
		9/9/2020	GENERAL SUPPLIES AND MATERIALS	
BUSINESS SOURCE EASEL COPY HOLDER	2 202101039	24-107057	11000.2400.56118.0000.019200.0000.63.0000	\$28.60
		9/9/2020	GENERAL SUPPLIES AND MATERIALS	
HEAVY DUTY STAPLER	1 202101039	24-107057	11000.2400.56118.0000.019200.0000.63.0000	\$50.51
		9/9/2020	GENERAL SUPPLIES AND MATERIALS	
EASY PEEL ADDRESS LABELS	2 202101039	24-107057	11000.2400.56118.0000.019200.0000.63.0000	\$86.96
		9/9/2020	GENERAL SUPPLIES AND MATERIALS	
			Check #: 0	
			PO/InvoiceTotal:	\$672.72
Check Group:				
EL PASO OFFICE PRODUCT/CES 16-030N-C123-ALL WALNUT DESK SHELL, 60X30	2 202101040	24-107294	31700.4000.57332.0000.019200.0000.63.9780	\$269.94
		9/16/2020	SUPPLY ASSETS \$5,000 OR LESS	
WALNUT CREDENZA SHELL,60X30	2 202101040	24-107294	31700.4000.57332.0000.019200.0000.63.9780	\$246.46
		9/16/2020	SUPPLY ASSETS \$5,000 OR LESS	
WALNUT HUTCH, 3-DOOR	2 202101040	24-107294	31700.4000.57332.0000.019200.0000.63.9780	\$420.04
		9/16/2020	SUPPLY ASSETS \$5,000 OR LESS	
WALNUT BOX/BOX/FILE PEDESTAL	2 202101040	24-107294	31700.4000.57332.0000.019200.0000.63.9780	\$369.40
		9/16/2020	SUPPLY ASSETS \$5,000 OR LESS	
			Check #: 0	
			- PO/InvoiceTotal:	\$1,305.84

Check Group:

/oucher Detail Listing					Voucher Batch Number: 1073	09/25/2020
ïscal Year: 2020-2021						
/endor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
DIXON NO. 2 PENCIL BOX OF 144		6	202101075	24-107061	11000.1000.56118.1020.019035.0000.21.1020	\$141.0
				9/9/2020	GENERAL SUPPLIES AND MATERIALS	
BIC ROUND STIC PENS BLACK INK MEDIUM POINT (DZ PER BOX)		3	202101075	24-107061	11000.1000.56118.1020.019035.0000.21.1020	\$5.6
				9/9/2020	GENERAL SUPPLIES AND MATERIALS	
BIC ROUND STIC PENS BLUE INK MEDIUM POINT (D PER BOX)	Z	4	202101075	24-107061	11000.1000.56118.1020.019035.0000.21.1020	\$7.4
				9/9/2020	GENERAL SUPPLIES AND MATERIALS	
PAPERMATE GEL RETRACTABLE PENS BLACK INK AND BARREL COLOR		18	202101075	24-107061	11000.1000.56118.1020.019035.0000.21.1020	\$341.6
				9/9/2020	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$495.7
Check Group:						
POLY POCKET BINDER		10	202101082	24-107058	11000.2100.56118.0000.019013.0000.61.0000	\$85.2
				9/9/2020	GENERAL SUPPLIES AND MATERIALS	
JUMBO PAPER CLIPS		2	202101082	24-107058	11000.2100.56118.0000.019013.0000.61.0000	\$15.8
				9/9/2020	GENERAL SUPPLIES AND MATERIALS	
LOGITECH WIRELESS DESKTOP COMBO		2	202101082	24-107058	11000.2100.56118.0000.019013.0000.61.0000	\$239.9
				9/9/2020	GENERAL SUPPLIES AND MATERIALS	
MICROBAN SPLIT DESIGN KEYBOARD		1	202101082	24-107058	11000.2100.56118.0000.019013.0000.61.0000	\$67.9
				9/9/2020	GENERAL SUPPLIES AND MATERIALS	
KENSINGTON WIRELESS MOUSE		1	202101082	24-107058	11000.2100.56118.0000.019013.0000.61.0000	\$26.6
				9/9/2020	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$435.6
Check Group:						
BUSINESS SOURCE FOLDER LABELS		1	202101098	24-107357	11000.2100.56118.0000.019025.0000.61.0000	\$23.8
				9/17/2020	GENERAL SUPPLIES AND MATERIALS	
ZEBRA PEN		1	202101098	24-107357	11000.2100.56118.0000.019025.0000.61.0000	\$15.1
				9/17/2020	GENERAL SUPPLIES AND MATERIALS	

oucher Detail Listing					Voucher Batch Number: 1073	09/25/2020
iscal Year: 2020-2021						
endor Remit Name escription Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
PILOT RETRACTABLE		3	202101098	24-107357	11000.2100.56118.0000.019025.0000.61.0000	\$27.8
				9/17/2020	GENERAL SUPPLIES AND MATERIALS	
MEDIUM POINT GEL PEN		1	202101098	24-107357	11000.2100.56118.0000.019025.0000.61.0000	\$16.3
				9/17/2020	GENERAL SUPPLIES AND MATERIALS	
MAYLINE 950 LAPTOP CADDY		6	202101098	24-107357	11000.2100.57332.0000.019025.0000.61.0000	\$1,112.5
				9/17/2020	SUPPLY ASSETS \$5,000 OR LESS	
ENERGIZER AAA BATTERIES 24 PACK		4	202101098	24-107357	11000.2100.56118.0000.019025.0000.61.0000	\$62.9
				9/17/2020	GENERAL SUPPLIES AND MATERIALS	
BUSINESS SOURCE GLOSSY TAPE		5	202101098	24-107357	11000.2100.56118.0000.019025.0000.61.0000	\$59.7
				9/17/2020	GENERAL SUPPLIES AND MATERIALS	
BUSINESS SOURCE RUBBER BANDS SIZE #117B		1	202101098	24-107357	11000.2100.56118.0000.019025.0000.61.0000	\$4.2
				9/17/2020	GENERAL SUPPLIES AND MATERIALS	
BUSINESS SOURCE RUBBER BANDS SIZE# 33		1	202101098	24-107357	11000.2100.56118.0000.019025.0000.61.0000	\$4.2
				9/17/2020	GENERAL SUPPLIES AND MATERIALS	
BUSINESS SOURCE MANILA FOLDERS		4	202101098	24-107357	11000.2100.56118.0000.019025.0000.61.0000	\$46.
				9/17/2020	GENERAL SUPPLIES AND MATERIALS	
BUSINESS SOURCE SHEET PROTECTOR		3	202101098	24-107357	11000.2100.56118.0000.019025.0000.61.0000	\$22.
				9/17/2020	GENERAL SUPPLIES AND MATERIALS	
BUSINESS SOURCE NO.10 WINDOW ENVELOPE		2	202101098	24-107357	11000.2100.56118.0000.019025.0000.61.0000	\$63.
				9/17/2020	GENERAL SUPPLIES AND MATERIALS	
AVERY EASY PEEL ADDRESS LABELS		1	202101098	24-107357	11000.2100.56118.0000.019025.0000.61.0000	\$43.4
				9/17/2020	GENERAL SUPPLIES AND MATERIALS	
AMPAD PASTEL LEGAL PADS		1	202101098	24-107357	11000.2100.56118.0000.019025.0000.61.0000	\$30.
				9/17/2020	GENERAL SUPPLIES AND MATERIALS	
BLUELINE BUSINESS BOOKS		2	202101098	24-107357	11000.2100.56118.0000.019025.0000.61.0000	\$19.
				9/17/2020	GENERAL SUPPLIES AND MATERIALS	
BLUELINE HARDBOUND EXECUTIVE NOTEBOKKS		2	202101098	24-107357	11000.2100.56118.0000.019025.0000.61.0000	\$20.
				9/17/2020	GENERAL SUPPLIES AND MATERIALS	
PRINTABLE MULTIPURPOSE CARD LETTER- SOLAR YELLOW		3	202101098	24-107357	11000.2100.56118.0000.019025.0000.61.0000	\$60.
				9/17/2020	GENERAL SUPPLIES AND MATERIALS	

Voucher Detail Listing					Voucher Batch Number: 1073	09/25/2020
Fiscal Year: 2020-2021						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
PRINTABLE MULTIPURPOSE CARD LETTER-		1	202101098	24-107357	11000.2100.56118.0000.019025.0000.61.0000	\$22.20
FIREBALL FUCHSIA				9/17/2020	GENERAL SUPPLIES AND MATERIALS	
PRINTABLE MULTIPURPOSE CARD LETTER- TERRA GREEN	Ą	1	202101098	24-107357	11000.2100.56118.0000.019025.0000.61.0000	\$20.31
GREEN				9/17/2020	GENERAL SUPPLIES AND MATERIALS	
PRINTABLE MULTIPURPOSE CARD LETTER-		3	202101098	24-107357	11000.2100.56118.0000.019025.0000.61.0000	\$66.60
PLANETARY PURPLE				9/17/2020	GENERAL SUPPLIES AND MATERIALS	
BUSINESS SOURCE ENVELOPE MOISTENER		1	202101098	24-107357	11000.2100.56118.0000.019025.0000.61.0000	\$3.32
				9/17/2020	GENERAL SUPPLIES AND MATERIALS	
BOSTITCH STAPLE REMOVER		5	202101098	24-107357	11000.2100.56118.0000.019025.0000.61.0000	\$26.90
				9/17/2020	GENERAL SUPPLIES AND MATERIALS	
BUSINESS SOURCE STAPLE REMOVER		5	202101098	24-107357	11000.2100.56118.0000.019025.0000.61.0000	\$9.40
				9/17/2020	GENERAL SUPPLIES AND MATERIALS	
CARDINAL RING BINDER REFILL SHEETS		6	202101098	24-107357	11000.2100.56118.0000.019025.0000.61.0000	\$78.78
				9/17/2020	GENERAL SUPPLIES AND MATERIALS	
C-LINE BUSINESS CARD HOLDER		1	202101098	24-107357	11000.2100.56118.0000.019025.0000.61.0000	\$4.94
				9/17/2020	GENERAL SUPPLIES AND MATERIALS	
BUSINESS SOURCE PACKAGING TAPE		4	202101098	24-107357	11000.2100.56118.0000.019025.0000.61.0000	\$78.76
				9/17/2020	GENERAL SUPPLIES AND MATERIALS	
SCOTCH HEAVY DUTY PACKAGING TAPE		1	202101098	24-107357	11000.2100.56118.0000.019025.0000.61.0000	\$31.90
				9/17/2020	GENERAL SUPPLIES AND MATERIALS	
MEDIUM POINT GEL PENS		1	202101098	24-107357	11000.2100.56118.0000.019025.0000.61.0000	\$16.37
				9/17/2020	GENERAL SUPPLIES AND MATERIALS	
SHARPIE PRECISION PERMANENT MARKERS		1	202101098	24-107357	11000.2100.56118.0000.019025.0000.61.0000	\$13.85
				9/17/2020	GENERAL SUPPLIES AND MATERIALS	

Check #: 0

PO/InvoiceTotal:

\$2,007.70

Check Group:

/oucher Detail Listing						Voucher Batch Number: 1073	09/25/2020
ïscal Year: 2020-2021							
/endor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
CES 16-030N-C117-ALL SICURIX SEALABL HOLDER- SUPPORT 3.75" X 2.62" MEDIA- HORIZONTAL- VINYL- 50/ PACK CLEAR	E ID BADGE		10	202101102	24-107305	11000.1000.56118.1010.019086.0000.61.0000	\$316.7
HORIZONTAL- VINTE- 50/ FACK CLEAR					9/16/2020	GENERAL SUPPLIES AND MATERIALS	
SICURIX ID STRAP CLIP ADAPTER- 2.8' LENGTH X 0.4' WIDTH FOR BADGE PRE- PUNCHED 100/BOX -CLEAR		1	202101102	24-107305	11000.1000.56118.1010.019086.0000.61.0000	\$25.0	
					9/16/2020	GENERAL SUPPLIES AND MATERIALS	
						Check #: 0	
						PO/InvoiceTotal:	\$341.7
				000404400	04 407077		<b>\$20.4</b> 0
TONER CARTRIDGES FOR HP LASER JET PRO PRINTER (4)		1	202101103	24-107077	11000.2400.56118.0000.019000.0000.47.0651	\$324.0	
					9/9/2020	GENERAL SUPPLIES AND MATERIALS	
						Check #: 0	
					PO/InvoiceTotal:	\$324.0	
Check Group:							
(EL PASO OFFICE PRODUCTS CES 19 #16-030N-C123-ALL) POCKET, WALL, TRI	PLE, BK		1	202101105	24-107076	11000.2600.56118.0000.019000.0000.40.0000	\$65.0
					9/9/2020	GENERAL SUPPLIES AND MATERIALS	
TONER, STANDARD YIELD, BLK			1	202101105	24-107076	11000.2600.56118.0000.019000.0000.40.0000	\$84.9
					9/9/2020	GENERAL SUPPLIES AND MATERIALS	
TONER, STANDARD YIELD, MG			1	202101105	24-107076	11000.2600.56118.0000.019000.0000.40.0000	\$69.9
					9/9/2020	GENERAL SUPPLIES AND MATERIALS	
TONER, F/HP83A, LI, BK			1	202101105	24-107076	11000.2600.56118.0000.019000.0000.40.0000	\$85.1
					9/9/2020	GENERAL SUPPLIES AND MATERIALS	
TAPE, COR, DRYLINE , LIQ PPR			1	202101105	24-107076	11000.2600.56118.0000.019000.0000.40.0000	\$8.2
					9/9/2020	GENERAL SUPPLIES AND MATERIALS	
REMOVER, TAPLE, W/MAGNET			2	202101105	24-107076	11000.2600.56118.0000.019000.0000.40.0000	\$10.7
					9/9/2020	GENERAL SUPPLIES AND MATERIALS	
STAMP, INKED, E-MAILED, RED			2	202101105	24-107076	11000.2600.56118.0000.019000.0000.40.0000	\$25.0
					9/9/2020	GENERAL SUPPLIES AND MATERIALS	
MARKER, PERM, SHARPIE, CHSL, BLK			1	202101105	24-107076	11000.2600.56118.0000.019000.0000.40.0000	\$16.0
				9/9/2020	GENERAL SUPPLIES AND MATERIALS		

Voucher Detail Listing					Voucher Batch Number: 1073	09/25/2020
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Vendor Remit Name Description	( Vendor #	ΥΤΩ	PO No.	Invoice Invoice Date	Account	Amount
MARKER, PERM, PEN, FN, BLK			1 202101105	24-107076	11000.2600.56118.0000.019000.0000.40.0000	\$5.90
				9/9/2020	GENERAL SUPPLIES AND MATERIALS	
STAMP, INKED, COMPLETE RED			2 202101105	24-107076	11000.2600.56118.0000.019000.0000.40.0000	\$25.0
				9/9/2020	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$396.02
Check Group:			1 202101116	24 107096	31900.4000.56113.0000.019000.0000.44.0775	¢2 270 20
IVISIONS WEB PORTAL ASSISTANCE AND G CONSULTING	JENERAL		1 202101116	24-107086		\$3,279.38
				9/9/2020	SOFTWARE	
					Check #: 0	
					PO/InvoiceTotal:	\$3,279.38
Check Group: GBC3748201EZ PINNACLE 27 EZLOAD THEF			4 202101134	24-107308	11000.1000.56118.1010.019120.0000.61.0000	\$821.08
LAMINATOR			4 202101134			φο21.00
				9/16/2020	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$821.08
Check Group:						•
CES16-030N-C123ALLON BEHALF OF EL PA PRODUCTS. ITEM# QUA37890 QUALITY PAF GUMMED KRAFT CLASP ENVELOPES -CLAS WIDTH X 12" LENDTH 28 LB-GUMMED-KRAFT-100/BOX- KRAFT	RK		2 202101149	24-107360	11000.1000.56118.9000.019001.0000.61.6010	\$50.62
				9/17/2020	GENERAL SUPPLIES AND MATERIALS	
ITEM #BSN42250 BUSINESS ENVELOPES COMMERCIAL #10- 9 1/2" WIDTH X 4 1/8" LEI LB GUMMED WOVE -500/BOX WHITE	NGTH 24		2 202101149	24-107360	11000.1000.56118.9000.019001.0000.61.6010	\$37.04
				9/17/2020	GENERAL SUPPLIES AND MATERIALS	
CLO30577CT CLOROX HEALTHCARE BLE/ GERMICIDAL WIPES- READY -TO- USE WIPE X 5" LENGTH -150/ CANISTER 6 CAROON			1 202101149	24-107360	11000.1000.56118.1010.019001.0000.61.0000	\$89.46
A 3 LENGTH - 130/ CANISTER O CAROON				9/17/2020	GENERAL SUPPLIES AND MATERIALS	

oucher Detail Listing						Voucher Batch Number: 1073	09/25/2020
scal Year: 2020-2021							
endor Remit Name escription Vende		QTY		PO No.	Invoice Invoice Date	Account	Amount
ITEM #AVE 5162 AVERY EASY PEEL ADDRESS LABELS -SURE FEED			2	202101149	24-107360	11000.1000.56118.9000.019001.0000.61.6010	\$86.90
					9/17/2020	GENERAL SUPPLIES AND MATERIALS	
						Check #: 0	
						PO/InvoiceTotal:	\$264.0
Check Group:							
LABOR ON SET UP OF 5 ONE SCREENS			1	202101163	24-106704	11000.1000.54311.1010.019003.0000.63.0000	\$632.00
					8/31/2020	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
TAX ON LABOR			1	202101163	24-106704	11000.1000.54311.1010.019003.0000.63.0000	\$49.7
					8/31/2020	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
						Check #: 0	
						PO/InvoiceTotal:	\$681.7
Check Group:							
(CES/SANDOVAL #18-03B-R2011-ALL) GADSDEN SCHOOL PARTIAL PARKING LOT STRIPING CLE AREA STRIPE PARKING LOTS HANDCAP LOGO PAINT DIRECTIONAL ARROWS FINAL CLEAN UF	EAN DS		1	202101175	24-107424	31703.4000.54315.0000.019000.0000.40.0000	\$2,797.6
					9/18/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
						Check #: 0	
						PO/InvoiceTotal:	\$2,797.6
Check Group:							
SCOTCH DOUBLE SIDED TAPE			2	202101204	24-107423	11000.2100.56118.0000.019013.0000.61.0000	\$17.4
					9/18/2020	GENERAL SUPPLIES AND MATERIALS	
WIRE ANGLED MESH PHONE STAND			2	202101204	24-107423	11000.2100.56118.0000.019013.0000.61.0000	\$22.4
					9/18/2020	GENERAL SUPPLIES AND MATERIALS	
BLACKOUT PRIVACY FILTER MONITOR			1	202101204	24-107423	11000.2100.56118.0000.019013.0000.61.0000	\$97.7
					9/18/2020	GENERAL SUPPLIES AND MATERIALS	
LOGITECH WIRELESS KEYBOARD/MOUSE			1	202101204	24-107423	11000.2100.56118.0000.019013.0000.61.0000	\$89.9
					9/18/2020	GENERAL SUPPLIES AND MATERIALS	
POWER DUSTER			1	202101204	24-107423	11000.2100.56118.0000.019013.0000.61.0000	\$10.8
					9/18/2020	GENERAL SUPPLIES AND MATERIALS	

Gadsden I	ndependent Schools
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Voucher Detail Listing					Voucher Batch Number: 1073	09/25/2020
Fiscal Year: 2020-2021						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAILING LABELS			1 202101204	24-107423	11000.2100.56118.0000.019013.0000.61.0000	\$43.48
				9/18/2020	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$281.89
					- Vendor Total:	\$130,157.4

Voucher Detail Li	sting						Voucher Batch Number: 1073	09/25/2020
Fiscal Year: 2020-2021								
Vendor Remit Name Description			Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DAHILL OFFICE TECHNOL	LOGY COR	PORATION						
PO BOX 205354								
DALLAS	ТХ	75320-5354						
Check Group:								
RENTAL OF EQU FOR PO # 19200 LAST FISCAL SC	0834 PAY	THE OVERAGE		6	1 202101255	IN2684565	13000.2700.54620.0000.019000.0000.41.9815	\$67.08
		11110/20 01				7/16/2020	RENTAL OF EQUIPMENT AND VEHICLES	
							Check #: 0	
							PO/InvoiceTotal:	\$67.08
							Vendor Total:	\$67.08

Voucher Detail Listing				Voucher Batch Number: 1073	09/25/2020
Fiscal Year: 2020-2021					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DAIRY BRANDS CORPORATE, LLC					
PO BOX 31001-2833					
PASADENA CA 91110-2833					
Check Group:					
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1 202100022	3524217	21000.3100.56116.0000.019000.0000.42.0000	\$30.32
			8/10/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	:	1 202100022	3524223	21000.3100.56116.0000.019000.0000.42.0000	\$136.44
30E1 1, 2020 THROOGH 30NE 30, 2021			8/10/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	·	1 202100022	3526030	21000.3100.56116.0000.019000.0000.42.0000	\$21.21
			8/11/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1 202100022	3526031	21000.3100.56116.0000.019000.0000.42.0000	\$14.14
			8/11/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	:	1 202100022	3526032	21000.3100.56116.0000.019000.0000.42.0000	\$87.90
			8/11/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1 202100022	3526038	21000.3100.56116.0000.019000.0000.42.0000	\$45.48
			8/11/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	:	1 202100022	3526045	21000.3100.56116.0000.019000.0000.42.0000	\$132.87
			8/11/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	·	1 202100022	3529022	21000.3100.56116.0000.019000.0000.42.0000	\$104.59
JULI 1, 2020 INKOUGH JUNE 30, 2021			8/12/2020	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing				Voucher Batch Number: 1073	09/25/2020
scal Year: 2020-2021					
endor Remit Name QTY escription Vendor #	•	PO No.	Invoice Invoice Date	Account	Amount
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	3529026	21000.3100.56116.0000.019000.0000.42.0000	\$29
			8/12/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	3529030	21000.3100.56116.0000.019000.0000.42.0000	\$87
			8/12/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	3529034	21000.3100.56116.0000.019000.0000.42.0000	\$57
			8/12/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	3529039	21000.3100.56116.0000.019000.0000.42.0000	\$105
			8/12/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	3529044	21000.3100.56116.0000.019000.0000.42.0000	\$132
·····, -·······························			8/12/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	35312667	21000.3100.56116.0000.019000.0000.42.0000	\$133
			8/13/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	3531646	21000.3100.56116.0000.019000.0000.42.0000	\$37
			8/13/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	3531649	21000.3100.56116.0000.019000.0000.42.0000	\$73
			8/13/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	3531652	21000.3100.56116.0000.019000.0000.42.0000	\$73
0011, 2020 THROOGH 00112 00, 2021			8/13/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	3531653	21000.3100.56116.0000.019000.0000.42.0000	\$58
30111, 2020 THROOGH 30112 30, 2021			8/13/2020	FOOD - INSTRUCTIONAL PROGRAMS	

/oucher Detail Listing					Voucher Batch Number: 1073	09/25/2020	
iscal Year: 2020-2021							
/endor Remit Name C Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	3531660	21000.3100.56116.0000.019000.0000.42.0000	\$	\$74.7
				8/13/2020	FOOD - INSTRUCTIONAL PROGRAMS		
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	3534203	21000.3100.56116.0000.019000.0000.42.0000	\$	\$74.7
				8/14/2020	FOOD - INSTRUCTIONAL PROGRAMS		
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	3534212	21000.3100.56116.0000.019000.0000.42.0000	\$	\$29.3
				8/14/2020	FOOD - INSTRUCTIONAL PROGRAMS		
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	3534216	21000.3100.56116.0000.019000.0000.42.0000	\$	\$58.6
				8/14/2020	FOOD - INSTRUCTIONAL PROGRAMS		
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	3536297	21000.3100.56116.0000.019000.0000.42.0000	\$	\$29.3
				8/17/2020	FOOD - INSTRUCTIONAL PROGRAMS		
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	3536300	21000.3100.56116.0000.019000.0000.42.0000	\$1	147.5
				8/17/2020	FOOD - INSTRUCTIONAL PROGRAMS		
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	3536303	21000.3100.56116.0000.019000.0000.42.0000	\$	\$43.9
				8/17/2020	FOOD - INSTRUCTIONAL PROGRAMS		
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	3536306	21000.3100.56116.0000.019000.0000.42.0000	\$	\$74.7
				8/17/2020	FOOD - INSTRUCTIONAL PROGRAMS		
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	3536312	21000.3100.56116.0000.019000.0000.42.0000	\$	\$87.9
				8/17/2020	FOOD - INSTRUCTIONAL PROGRAMS		
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	3539557	21000.3100.56116.0000.019000.0000.42.0000	\$	\$89.4
				8/18/2020	FOOD - INSTRUCTIONAL PROGRAMS		

ucher Detail Listing					Voucher Batch Number: 1073	09/25/2020
al Year: 2020-2021						
dor Remit Name cription Vendo	QTY r #	/	PO No.	Invoice Invoice Date	Account	Amount
MILK AND MILK PRODUCTS PER REGION 19 RFP 17-7242 AND SPECIFICATIONS FOR THE PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	3539558	21000.3100.56116.0000.019000.0000.42.0000	\$29.
				8/18/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP 17-7242 AND SPECIFICATIONS FOR THE PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	3539559	21000.3100.56116.0000.019000.0000.42.0000	\$87.
				8/18/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP 17-7242 AND SPECIFICATIONS FOR THE PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	3539560	21000.3100.56116.0000.019000.0000.42.0000	\$58.
				8/18/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP 17-7242 AND SPECIFICATIONS FOR THE PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	3539564	21000.3100.56116.0000.019000.0000.42.0000	\$74.
				8/18/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP 17-7242 AND SPECIFICATIONS FOR THE PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	3539570	21000.3100.56116.0000.019000.0000.42.0000	\$133.
				8/18/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP 17-7242 AND SPECIFICATIONS FOR THE PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	3542065	21000.3100.56116.0000.019000.0000.42.0000	\$90.
				8/19/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP 17-7242 AND SPECIFICATIONS FOR THE PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	3542068	21000.3100.56116.0000.019000.0000.42.0000	\$29.
				8/19/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP 17-7242 AND SPECIFICATIONS FOR THE PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	3542073	21000.3100.56116.0000.019000.0000.42.0000	\$74.
				8/19/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP 17-7242 AND SPECIFICATIONS FOR THE PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	3542078	21000.3100.56116.0000.019000.0000.42.0000	\$133.
30ET 1, 2020 THROUGH 30NE 30, 2021				8/19/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP 17-7242 AND SPECIFICATIONS FOR THE PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	3545864	21000.3100.56116.0000.019000.0000.42.0000	\$74.
00LT 1, 2020 THROOGH JUNE 30, 2021				8/20/2020	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing				Voucher Batch Number: 1073	09/25/2020
scal Year: 2020-2021					
ndor Remit Name QT scription Vendor #	ΓY	PO No.	Invoice Invoice Date	Account	Amount
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1 202100022	3545867	21000.3100.56116.0000.019000.0000.42.0000	\$66. <sup>~</sup>
			8/20/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1 202100022	3545870	21000.3100.56116.0000.019000.0000.42.0000	\$148.5
			8/20/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1 202100022	3545873	21000.3100.56116.0000.019000.0000.42.0000	\$43.9
			8/20/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1 202100022	3545878	21000.3100.56116.0000.019000.0000.42.0000	\$59.6
			8/20/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1 202100022	3545885	21000.3100.56116.0000.019000.0000.42.0000	\$118.2
			8/20/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1 202100022	3548512	21000.3100.56116.0000.019000.0000.42.0000	\$44.9
			8/21/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1 202100022	3548522	21000.3100.56116.0000.019000.0000.42.0000	\$89.9
			8/21/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1 202100022	3548526	21000.3100.56116.0000.019000.0000.42.0000	\$57.5
			8/21/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1 202100022	3552189	21000.3100.56116.0000.019000.0000.42.0000	\$44.4
			8/24/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1 202100022	3552192	21000.3100.56116.0000.019000.0000.42.0000	\$87.9
0021 1, 2020 THROUGH 0011 00112 00, 2021			8/24/2020	FOOD - INSTRUCTIONAL PROGRAMS	

Fiscal Year:       2020-2021         Vendor Remit Name Description       QTY       PO No.       Invoice Invoice Date       Account         MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021       1       202100022       3552195       21000.3100.56116.0000.019000.0000.42.0000         MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021       1       202100022       3552202       21000.3100.56116.0000.019000.0000.42.0000         MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021       1       20210022       3552202       21000.3100.56116.0000.019000.0000.42.0000         MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021       1       202100022       3552210       FOOD - INSTRUCTIONAL PROGRAMS         8/24/2020       FOOD - INSTRUCTIONAL PROGRAMS       1       202100022       3552210       21000.3100.56116.0000.019000.0000.42.0000         8/24/2020       FOOD - INSTRUCTIONAL PROGRAMS       1       202100022       3552210       21000.3100.56116.0000.019000.0000.42.0000         8/24/2020       FOOD - INSTRUCTIONAL PROGRAMS       1       20210022       3552210       21000.3100.56116.0000.019000.0000.42.0000         8/24/2020       FOOD - INSTRUCTIONA	Amount \$58.6 \$120.2 \$133.3
DescriptionVendor #Invoice DateMILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 20211202100022355219521000.3100.56116.0000.019000.0000.42.0000MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 20211202100022355220221000.3100.56116.0000.019000.0000.42.0000MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 20211202100022355220221000.3100.56116.0000.019000.0000.42.0000MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 20211202100022355221021000.3100.56116.0000.019000.0000.42.0000MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 20211202100022355221021000.3100.56116.0000.019000.0000.42.0000	\$58.6 \$120.2
17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 202112021000228/24/2020FOOD - INSTRUCTIONAL PROGRAMSMILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 20211202100022355220221000.3100.56116.0000.019000.0000.42.0000MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 20211202100022355221021000.3100.56116.0000.019000.0000.42.0000MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 20211202100022355221021000.3100.56116.0000.019000.0000.42.0000	\$120.2
MILK AND MILK PRODUCTS PER REGION 19 RFP #       1 202100022       3552202       21000.3100.56116.0000.019000.0000.42.0000         17-7242 AND SPECIFICATIONS FOR THE PERIOD OF       1 202100022       3552202       21000.3100.56116.0000.019000.0000.42.0000         MILK AND MILK PRODUCTS PER REGION 19 RFP #       1 202100022       3552210       FOOD - INSTRUCTIONAL PROGRAMS         MILK AND MILK PRODUCTS PER REGION 19 RFP #       1 202100022       3552210       21000.3100.56116.0000.019000.0000.42.0000         MILK AND MILK PRODUCTS PER REGION 19 RFP #       1 202100022       3552210       21000.3100.56116.0000.019000.0000.42.0000         MILK AND MILK PRODUCTS PER REGION 19 RFP #       1 202100022       3552210       21000.3100.56116.0000.019000.0000.42.0000         MILY 1, 2020 THROUGH JUNE 30, 2021       1 202100022       3552210       21000.3100.56116.0000.019000.0000.42.0000	
17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 MILK AND MILK PRODUCTS PER REGION 19 RFP # 1 202100022 3552210 21000.3100.56116.0000.019000.0000.42.0000 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	
MILK AND MILK PRODUCTS PER REGION 19 RFP #       1 202100022       3552210       21000.3100.56116.0000.019000.0000.42.0000         17-7242 AND SPECIFICATIONS FOR THE PERIOD OF       JULY 1, 2020 THROUGH JUNE 30, 2021       21000.3100.56116.0000.019000.0000.42.0000	\$133.3
17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	\$133.3
MILK AND MILK PRODUCTS PER REGION 19 RFP # 1 202100022 3553354 21000.3100.56116.0000.019000.0000.42.0000 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	\$74.2
8/25/2020 FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 1 202100022 3553355 21000.3100.56116.0000.019000.0000.42.0000 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	\$28.2
8/25/2020 FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 1 202100022 3553356 21000.3100.56116.0000.019000.0000.42.0000 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	\$72.7
8/25/2020 FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 1 202100022 3553357 21000.3100.56116.0000.019000.0000.42.0000 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	\$43.9
8/25/2020 FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 1 202100022 3553361 21000.3100.56116.0000.019000.0000.42.0000 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	\$105.1
8/25/2020 FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 1 202100022 3553368 21000.3100.56116.0000.019000.0000.42.0000 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	\$133.8
8/25/2020 FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 1 202100022 3556987 21000.3100.56116.0000.019000.0000.42.0000 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	\$43.9
8/26/2020 FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Batch Number: 1073 09/25/2020	)
PO No. Invoice Account Amount Invoice Date	t
202100022         3556990         21000.3100.56116.0000.019000.0000.42.0000	\$30.3
8/26/2020 FOOD - INSTRUCTIONAL PROGRAMS	
202100022         3556993         21000.3100.56116.0000.019000.0000.42.0000	\$43.4
8/26/2020 FOOD - INSTRUCTIONAL PROGRAMS	
202100022         3556996         21000.3100.56116.0000.019000.0000.42.0000	\$36.3
8/26/2020 FOOD - INSTRUCTIONAL PROGRAMS	
202100022         3557000         21000.3100.56116.0000.019000.0000.42.0000	\$120.2
8/26/2020 FOOD - INSTRUCTIONAL PROGRAMS	
202100022         3557005         21000.3100.56116.0000.019000.0000.42.0000	\$87.9
8/26/2020 FOOD - INSTRUCTIONAL PROGRAMS	
202100022         3560538         21000.3100.56116.0000.019000.0000.42.0000	\$59.6
8/27/2020 FOOD - INSTRUCTIONAL PROGRAMS	
202100022         3560541         21000.3100.56116.0000.019000.0000.42.0000	\$58.6
8/27/2020 FOOD - INSTRUCTIONAL PROGRAMS	
202100022         3560544         21000.3100.56116.0000.019000.0000.42.0000	\$132.3
8/27/2020 FOOD - INSTRUCTIONAL PROGRAMS	
202100022         3560547         21000.3100.56116.0000.019000.0000.42.0000	\$43.9
8/27/2020 FOOD - INSTRUCTIONAL PROGRAMS	
202100022         3560552         21000.3100.56116.0000.019000.0000.42.0000	\$89.9
8/27/2020 FOOD - INSTRUCTIONAL PROGRAMS	

I Year: 2020-2021 br Remit Name iption Vendor # Vendor # PO No. Invoice Date Account Am MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 8 MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 8 MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 8 MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 8 MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 8 MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 8 MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 8 MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 8 MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 8 MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 8 MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 8 MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 8 MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 8 MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 8 MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 8 MILK AND MILK PRODUCTS PER REGION 1	sunt \$118.22 \$89.94 \$72.23 \$74.27
iption         Vendor #         Invoice Date           MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021         1         202100022         3560559         21000.3100.56116.0000.019000.0000.42.0000           MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021         1         202100022         3563853         21000.3100.56116.0000.019000.0000.42.0000           MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021         1         202100022         3563857         21000.3100.56116.0000.019000.0000.42.0000           MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021         1         202100022         3563857         21000.3100.56116.0000.019000.0000.42.0000           MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021         1         202100022         3565238         21000.3100.56116.0000.019000.0000.42.0000           MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021         1         202100022         3565238         21000.3100.56116.0000.019000.0000.42.0000	\$118.2 \$89.9 \$72.2
17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 20218/27/2020FOOD - INSTRUCTIONAL PROGRAMSMILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 20211202100022356385321000.3100.56116.0000.019000.0000.42.0000MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 20211202100022356385721000.3100.56116.0000.019000.0000.42.0000MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 20211202100022356385721000.3100.56116.0000.019000.0000.42.0000MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 20211202100022356523821000.3100.56116.0000.019000.0000.42.0000MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 20211202100022356523821000.3100.56116.0000.019000.0000.42.0000	\$89.9 \$72.2
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021       1 202100022       3563853       21000.3100.56116.0000.019000.0000.42.0000         MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021       1 202100022       3563857       21000.3100.56116.0000.019000.0000.42.0000         MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021       1 202100022       3563857       21000.3100.56116.0000.019000.0000.42.0000         MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021       1 202100022       3565238       21000.3100.56116.0000.019000.0000.42.0000         MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021       1 202100022       3565238       21000.3100.56116.0000.019000.0000.42.0000	\$72.23
17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 20218/28/2020FOOD - INSTRUCTIONAL PROGRAMSMILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 20211202100022356385721000.3100.56116.0000.019000.0000.42.0000MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 20211202100022356523821000.3100.56116.0000.019000.0000.42.0000MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 20211202100022356523821000.3100.56116.0000.019000.0000.42.0000	\$72.2
MILK AND MILK PRODUCTS PER REGION 19 RFP #       1       202100022       3563857       21000.3100.56116.0000.019000.0000.42.0000         JULY 1, 2020 THROUGH JUNE 30, 2021       1       202100022       356328       FOOD - INSTRUCTIONAL PROGRAMS         MILK AND MILK PRODUCTS PER REGION 19 RFP #       1       202100022       3565238       21000.3100.56116.0000.019000.0000.42.0000         MILK AND MILK PRODUCTS PER REGION 19 RFP #       1       202100022       3565238       21000.3100.56116.0000.019000.0000.42.0000         JULY 1, 2020 THROUGH JUNE 30, 2021       1       202100022       3565238       21000.3100.56116.0000.019000.0000.42.0000	·
17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 11 202100022 3565238 12 2020 2020 2000.3100.56116.0000.019000.0000.42.0000	·
8/28/2020         FOOD - INSTRUCTIONAL PROGRAMS           MILK AND MILK PRODUCTS PER REGION 19 RFP #         1 202100022         3565238         21000.3100.56116.0000.019000.0000.42.0000           17-7242 AND SPECIFICATIONS FOR THE PERIOD OF         JULY 1, 2020 THROUGH JUNE 30, 2021         State         State	\$74.27
17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	\$74.27
MILK AND MILK PRODUCTS PER REGION 19 RFP # 1 202100022 3565241 21000.3100.56116.0000.019000.0000.42.0000 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	\$58.60
8/31/2020 FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 1 202100022 3565244 21000.3100.56116.0000.019000.0000.42.0000 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	\$146.50
8/31/2020 FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP #       1 202100022       3565247       21000.3100.56116.0000.019000.0000.42.0000         17-7242 AND SPECIFICATIONS FOR THE PERIOD OF       JULY 1, 2020 THROUGH JUNE 30, 2021       3565247       21000.3100.56116.0000.019000.0000.42.0000	\$43.95
8/31/2020 FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP #       1 202100022       3565254       21000.3100.56116.0000.019000.0000.42.0000         17-7242 AND SPECIFICATIONS FOR THE PERIOD OF       JULY 1, 2020 THROUGH JUNE 30, 2021       3565254       21000.3100.56116.0000.019000.0000.42.0000	\$120.26
8/31/2020 FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 1 202100022 3565260 21000.3100.56116.0000.019000.0000.42.0000 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	\$88.4
8/31/2020 FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 1 202100022 3569571 21000.3100.56116.0000.019000.0000.42.0000 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	\$29.30
9/1/2020 FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing				Voucher Batch Number: 1073	09/25/2020
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endor Remit Name QT escription Vendor #	Y	PO No.	Invoice Invoice Date	Account	Amount
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	3569572	21000.3100.56116.0000.019000.0000.42.0000	\$73
			9/1/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	3569573	21000.3100.56116.0000.019000.0000.42.0000	\$30
			9/1/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	3569577	21000.3100.56116.0000.019000.0000.42.0000	\$120
			9/1/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	3572846	21000.3100.56116.0000.019000.0000.42.0000	\$59
			9/2/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	3572849	21000.3100.56116.0000.019000.0000.42.0000	\$29
			9/2/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	3572852	21000.3100.56116.0000.019000.0000.42.0000	\$29
			9/2/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	3572855	21000.3100.56116.0000.019000.0000.42.0000	\$28
			9/2/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	3572860	21000.3100.56116.0000.019000.0000.42.0000	\$120
			9/2/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	3572865	21000.3100.56116.0000.019000.0000.42.0000	\$73
30E1 1, 2020 THROUGH 30NE 30, 2021			9/2/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	3575141	21000.3100.56116.0000.019000.0000.42.0000	\$66
30E1 1, 2020 THROUGH 30INE 30, 2021			9/3/2020	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing				Voucher Batch Number: 1073	09/25/2020
scal Year: 2020-2021					
endor Remit Name QT escription Vendor #	Y	PO No.	Invoice Invoice Date	Account	Amount
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	3575144	21000.3100.56116.0000.019000.0000.42.0000	\$118.
			9/3/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	3575147	21000.3100.56116.0000.019000.0000.42.0000	\$29.
··· , · · · · · · · · · · · · · · · · ·			9/3/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	3575154	21000.3100.56116.0000.019000.0000.42.0000	\$105.
			9/3/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	3575160	21000.3100.56116.0000.019000.0000.42.0000	\$88.
			9/3/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	3578620	21000.3100.56116.0000.019000.0000.42.0000	\$44.
			9/4/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	3578629	21000.3100.56116.0000.019000.0000.42.0000	\$120.
			9/4/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	3578633	21000.3100.56116.0000.019000.0000.42.0000	\$73.
			9/4/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	3584115	21000.3100.56116.0000.019000.0000.42.0000	\$60.
30ET 1, 2020 THROUGH 30NE 30, 2021			9/8/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	3584117	21000.3100.56116.0000.019000.0000.42.0000	\$44.
30L1 1, 2020 THROUGH 30INE 30, 2021			9/8/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF	1	202100022	3584118	21000.3100.56116.0000.019000.0000.42.0000	\$89.
JULY 1, 2020 THROUGH JUNE 30, 2021			9/8/2020	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing				Voucher Batch Number: 1073	09/25/2020
scal Year: 2020-2021					
endor Remit Name QTY escription Vendor #		PO No.	Invoice Invoice Date	Account	Amount
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	3584119	21000.3100.56116.0000.019000.0000.42.0000	\$88
			9/9/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	3584120	21000.3100.56116.0000.019000.0000.42.0000	\$43
			9/8/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	3584121	21000.3100.56116.0000.019000.0000.42.0000	\$58
			9/9/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	3584125	21000.3100.56116.0000.019000.0000.42.0000	\$105
			9/8/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	3584126	21000.3100.56116.0000.019000.0000.42.0000	\$105
			9/9/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	3584133	21000.3100.56116.0000.019000.0000.42.0000	\$74
			9/8/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	3584134	21000.3100.56116.0000.019000.0000.42.0000	\$88
			9/9/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	810206394	21000.3100.56116.0000.019000.0000.42.0000	\$30
			8/10/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	810206397	21000.3100.56116.0000.019000.0000.42.0000	\$87
			8/10/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	810206402	21000.3100.56116.0000.019000.0000.42.0000	\$75
30LT 1, 2020 THROUGH JUNE 30, 2021			8/10/2020	FOOD - INSTRUCTIONAL PROGRAMS	

/oucher Detail Listing					Voucher Batch Number: 1073	09/25/2020
iscal Year: 2020-2021						
/endor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	810206603	21000.3100.56116.0000.019000.0000.42.0000	\$29
				8/19/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	810206879	21000.3100.56116.0000.019000.0000.42.0000	\$57
				9/1/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	810207014	21000.3100.56116.0000.019000.0000.42.0000	\$44
				9/9/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826321819	21000.3100.56116.0000.019000.0000.42.0000	\$73
				8/5/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826321881	21000.3100.56116.0000.019000.0000.42.0000	\$219
,				8/10/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826321884	21000.3100.56116.0000.019000.0000.42.0000	\$117
				8/10/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826321887	21000.3100.56116.0000.019000.0000.42.0000	\$101
				8/10/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826321890	21000.3100.56116.0000.019000.0000.42.0000	\$87
				8/10/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826321893	21000.3100.56116.0000.019000.0000.42.0000	\$84
				8/10/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826321899	21000.3100.56116.0000.019000.0000.42.0000	\$146
				8/10/2020	FOOD - INSTRUCTIONAL PROGRAMS	

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MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826321905	21000.3100.56116.0000.019000.0000.42.0000	\$146.5
			8/11/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826321908	21000.3100.56116.0000.019000.0000.42.0000	\$87.9
			8/11/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826321911	21000.3100.56116.0000.019000.0000.42.0000	\$161.6
			8/11/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826321914	21000.3100.56116.0000.019000.0000.42.0000	\$146.5
			8/11/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826321917	21000.3100.56116.0000.019000.0000.42.0000	\$87.9
·····, _·······························			8/11/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826321920	21000.3100.56116.0000.019000.0000.42.0000	\$87.9
			8/11/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826321923	21000.3100.56116.0000.019000.0000.42.0000	\$146.5
			8/11/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826321926	21000.3100.56116.0000.019000.0000.42.0000	\$146.5
			8/11/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826321929	21000.3100.56116.0000.019000.0000.42.0000	\$88.9
			8/11/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826321935	21000.3100.56116.0000.019000.0000.42.0000	\$58.6
			8/12/2020	FOOD - INSTRUCTIONAL PROGRAMS	

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MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826321938	21000.3100.56116.0000.019000.0000.42.0000	\$175
			8/12/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826321941	21000.3100.56116.0000.019000.0000.42.0000	\$102
			8/12/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826321944	21000.3100.56116.0000.019000.0000.42.0000	\$117
			8/12/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826321947	21000.3100.56116.0000.019000.0000.42.0000	\$146
			8/12/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826321950	21000.3100.56116.0000.019000.0000.42.0000	\$87
			8/12/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826321963	21000.3100.56116.0000.019000.0000.42.0000	\$146
			8/13/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826321966	21000.3100.56116.0000.019000.0000.42.0000	\$146
			8/13/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826321969	21000.3100.56116.0000.019000.0000.42.0000	\$87
30ET 1, 2020 THROUGH SOME 30, 2021			8/13/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826321972	21000.3100.56116.0000.019000.0000.42.0000	\$28
30ET 1, 2020 THROUGH SOME 30, 2021			8/13/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826321975	21000.3100.56116.0000.019000.0000.42.0000	\$58
00E1 1, 2020 THROOOT 00NE 00, 2021			8/13/2020	FOOD - INSTRUCTIONAL PROGRAMS	

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MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1 20	02100022	826321981	21000.3100.56116.0000.019000.0000.42.0000	\$	\$30.3
			8/14/2020	FOOD - INSTRUCTIONAL PROGRAMS		
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1 20	02100022	826321984	21000.3100.56116.0000.019000.0000.42.0000	\$	\$58.6
			8/14/2020	FOOD - INSTRUCTIONAL PROGRAMS		
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1 20	02100022	826321987	21000.3100.56116.0000.019000.0000.42.0000	\$	\$87.9
			8/14/2020	FOOD - INSTRUCTIONAL PROGRAMS		
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1 20	02100022	826321990	21000.3100.56116.0000.019000.0000.42.0000	\$	\$42.42
			8/14/2020	FOOD - INSTRUCTIONAL PROGRAMS		
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1 20	2100022	826321993	21000.3100.56116.0000.019000.0000.42.0000	\$	\$58.6
			8/14/2020	FOOD - INSTRUCTIONAL PROGRAMS		
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1 20	02100022	826321996	21000.3100.56116.0000.019000.0000.42.0000	\$1	117.2
			8/14/2020	FOOD - INSTRUCTIONAL PROGRAMS		
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1 20	02100022	826321999	21000.3100.56116.0000.019000.0000.42.0000	\$1	117.2
			8/14/2020	FOOD - INSTRUCTIONAL PROGRAMS		
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1 20	2100022	826322002	21000.3100.56116.0000.019000.0000.42.0000	\$1	146.5
0011, 2020 HINOCOHOONE 30, 2021			8/14/2020	FOOD - INSTRUCTIONAL PROGRAMS		
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1 20	2100022	826322010	21000.3100.56116.0000.019000.0000.42.0000	\$	\$73.2
30ET 1, 2020 THROOGH 30NE 30, 2021			8/17/2020	FOOD - INSTRUCTIONAL PROGRAMS		
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1 20	2100022	826322013	21000.3100.56116.0000.019000.0000.42.0000	\$	\$58.6
3021 1, 2020 THROUGH JUNE 30, 2021			8/17/2020	FOOD - INSTRUCTIONAL PROGRAMS		

oucher Detail Listing			Voucher Batch Number: 1073	09/25/2020	
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MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1 2021	00022 826322016	21000.3100.56116.0000.019000.0000.42.0000		\$72.7
		8/17/2020	FOOD - INSTRUCTIONAL PROGRAMS		
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1 2021	00022 826322019	21000.3100.56116.0000.019000.0000.42.0000		\$28.2
		8/17/2020	FOOD - INSTRUCTIONAL PROGRAMS		
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1 2021	00022 826322022	21000.3100.56116.0000.019000.0000.42.0000		\$56.5
		8/17/2020	FOOD - INSTRUCTIONAL PROGRAMS		
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1 2021	00022 826322025	21000.3100.56116.0000.019000.0000.42.0000		\$73.2
		8/17/2020	FOOD - INSTRUCTIONAL PROGRAMS		
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1 2021	00022 826322028	21000.3100.56116.0000.019000.0000.42.0000		\$87.9
		8/17/2020	FOOD - INSTRUCTIONAL PROGRAMS		
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1 2021	00022 826322031	21000.3100.56116.0000.019000.0000.42.0000		\$87.9
		8/17/2020	FOOD - INSTRUCTIONAL PROGRAMS		
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1 2021	00022 826322034	21000.3100.56116.0000.019000.0000.42.0000		\$87.9
		8/17/2020	FOOD - INSTRUCTIONAL PROGRAMS		
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1 2021	00022 826322037	21000.3100.56116.0000.019000.0000.42.0000		\$58.6
		8/17/2020	FOOD - INSTRUCTIONAL PROGRAMS		
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1 2021	00022 826322051	21000.3100.56116.0000.019000.0000.42.0000		\$73.2
		8/18/2020	FOOD - INSTRUCTIONAL PROGRAMS		
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1 2021	00022 826322054	21000.3100.56116.0000.019000.0000.42.0000		\$58.6
		8/18/2020	FOOD - INSTRUCTIONAL PROGRAMS		

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ND MILK PRODUCTS PER REGION 19 RFP # 1 2 2 AND SPECIFICATIONS FOR THE PERIOD OF 2020 THROUGH JUNE 30, 2021	202100022	826322057	21000.3100.56116.0000.019000.0000.42.0000	\$146.5
		8/18/2020	FOOD - INSTRUCTIONAL PROGRAMS	
ND MILK PRODUCTS PER REGION 19 RFP # 1 2 2 AND SPECIFICATIONS FOR THE PERIOD OF 2020 THROUGH JUNE 30, 2021	202100022	826322060	21000.3100.56116.0000.019000.0000.42.0000	\$43.4
		8/18/2020	FOOD - INSTRUCTIONAL PROGRAMS	
ND MILK PRODUCTS PER REGION 19 RFP # 1 2 2 AND SPECIFICATIONS FOR THE PERIOD OF 2020 THROUGH JUNE 30, 2021	202100022	826322063	21000.3100.56116.0000.019000.0000.42.0000	\$86.8
		8/18/2020	FOOD - INSTRUCTIONAL PROGRAMS	
ND MILK PRODUCTS PER REGION 19 RFP # 1 2 2 AND SPECIFICATIONS FOR THE PERIOD OF 2020 THROUGH JUNE 30, 2021	202100022	826322066	21000.3100.56116.0000.019000.0000.42.0000	\$28.2
		8/18/2020	FOOD - INSTRUCTIONAL PROGRAMS	
ND MILK PRODUCTS PER REGION 19 RFP # 1 2 2 AND SPECIFICATIONS FOR THE PERIOD OF 2020 THROUGH JUNE 30, 2021	202100022	826322069	21000.3100.56116.0000.019000.0000.42.0000	\$117.2
		8/18/2020	FOOD - INSTRUCTIONAL PROGRAMS	
ND MILK PRODUCTS PER REGION 19 RFP # 1 2 2 AND SPECIFICATIONS FOR THE PERIOD OF 2020 THROUGH JUNE 30, 2021	202100022	826322072	21000.3100.56116.0000.019000.0000.42.0000	\$45.4
		8/18/2020	FOOD - INSTRUCTIONAL PROGRAMS	
ND MILK PRODUCTS PER REGION 19 RFP # 1 2 2 AND SPECIFICATIONS FOR THE PERIOD OF 2020 THROUGH JUNE 30, 2021	202100022	826322075	21000.3100.56116.0000.019000.0000.42.0000	\$73.2
		8/18/2020	FOOD - INSTRUCTIONAL PROGRAMS	
ND MILK PRODUCTS PER REGION 19 RFP # 1 2 2 AND SPECIFICATIONS FOR THE PERIOD OF 2020 THROUGH JUNE 30, 2021	202100022	826322078	21000.3100.56116.0000.019000.0000.42.0000	\$42.4
		8/18/2020	FOOD - INSTRUCTIONAL PROGRAMS	
ND MILK PRODUCTS PER REGION 19 RFP # 1 2 2 AND SPECIFICATIONS FOR THE PERIOD OF , 2020 THROUGH JUNE 30, 2021	202100022	826322081	21000.3100.56116.0000.019000.0000.42.0000	\$146.5
		8/18/2020	FOOD - INSTRUCTIONAL PROGRAMS	
ND MILK PRODUCTS PER REGION 19 RFP # 1 2 2 AND SPECIFICATIONS FOR THE PERIOD OF , 2020 THROUGH JUNE 30, 2021	202100022	826322096	21000.3100.56116.0000.019000.0000.42.0000	\$87.9
2020 THROUGH JUNE 30, 2021		8/19/2020	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing				Voucher Batch Number: 1073	09/25/2020
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MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322099	21000.3100.56116.0000.019000.0000.42.0000	\$87.9
			8/19/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322102	21000.3100.56116.0000.019000.0000.42.0000	\$28.2
			8/19/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322105	21000.3100.56116.0000.019000.0000.42.0000	\$73.2
			8/19/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322108	21000.3100.56116.0000.019000.0000.42.0000	\$87.9
			8/19/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322111	21000.3100.56116.0000.019000.0000.42.0000	\$87.9
			8/19/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322114	21000.3100.56116.0000.019000.0000.42.0000	\$86.8
			8/19/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322117	21000.3100.56116.0000.019000.0000.42.0000	\$43.9
			8/19/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322120	21000.3100.56116.0000.019000.0000.42.0000	\$117.2
			8/19/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322129	21000.3100.56116.0000.019000.0000.42.0000	\$72.7
30ET 1, 2020 THROUGH 30NE 30, 2021			8/20/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322132	21000.3100.56116.0000.019000.0000.42.0000	\$103.0
30LT 1, 2020 THROUGH JUNE 30, 2021			8/20/2020	FOOD - INSTRUCTIONAL PROGRAMS	

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MILK AND MILK PRODUCTS PER REGION 17-7242 AND SPECIFICATIONS FOR THE I JULY 1, 2020 THROUGH JUNE 30, 2021			1	202100022	826322135	21000.3100.56116.0000.019000.0000.42.0000	\$58
					8/20/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 17-7242 AND SPECIFICATIONS FOR THE I JULY 1, 2020 THROUGH JUNE 30, 2021			1	202100022	826322138	21000.3100.56116.0000.019000.0000.42.0000	\$59
					8/20/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 17-7242 AND SPECIFICATIONS FOR THE I JULY 1, 2020 THROUGH JUNE 30, 2021			1	202100022	826322141	21000.3100.56116.0000.019000.0000.42.0000	\$117
					8/20/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 17-7242 AND SPECIFICATIONS FOR THE I JULY 1, 2020 THROUGH JUNE 30, 2021			1	202100022	826322144	21000.3100.56116.0000.019000.0000.42.0000	\$73
					8/20/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 17-7242 AND SPECIFICATIONS FOR THE I JULY 1, 2020 THROUGH JUNE 30, 2021			1	202100022	826322147	21000.3100.56116.0000.019000.0000.42.0000	\$58
					8/20/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 17-7242 AND SPECIFICATIONS FOR THE I JULY 1, 2020 THROUGH JUNE 30, 2021			1	202100022	826322150	21000.3100.56116.0000.019000.0000.42.0000	\$117
					8/20/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 17-7242 AND SPECIFICATIONS FOR THE I JULY 1, 2020 THROUGH JUNE 30, 2021			1	202100022	826322153	21000.3100.56116.0000.019000.0000.42.0000	\$43
					8/20/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 17-7242 AND SPECIFICATIONS FOR THE I JULY 1, 2020 THROUGH JUNE 30, 2021			1	202100022	826322156	21000.3100.56116.0000.019000.0000.42.0000	\$87
					8/20/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 17-7242 AND SPECIFICATIONS FOR THE I JULY 1, 2020 THROUGH JUNE 30, 2021			1	202100022	826322171	21000.3100.56116.0000.019000.0000.42.0000	\$58
					8/21/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 17-7242 AND SPECIFICATIONS FOR THE I JULY 1, 2020 THROUGH JUNE 30, 2021			1	202100022	826322174	21000.3100.56116.0000.019000.0000.42.0000	\$43
33ET 1, 2020 THROUGH JUNE 30, 2021					8/21/2020	FOOD - INSTRUCTIONAL PROGRAMS	

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MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322177	21000.3100.56116.0000.019000.0000.42.0000		\$73.2
			8/21/2020	FOOD - INSTRUCTIONAL PROGRAMS		
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322180	21000.3100.56116.0000.019000.0000.42.0000		\$58.6
			8/21/2020	FOOD - INSTRUCTIONAL PROGRAMS		
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322183	21000.3100.56116.0000.019000.0000.42.0000		\$73.2
			8/21/2020	FOOD - INSTRUCTIONAL PROGRAMS		
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322186	21000.3100.56116.0000.019000.0000.42.0000		\$58.6
			8/21/2020	FOOD - INSTRUCTIONAL PROGRAMS		
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322189	21000.3100.56116.0000.019000.0000.42.0000		\$58.6
· · · · · , _ · · · · · · · · · · · · ·			8/21/2020	FOOD - INSTRUCTIONAL PROGRAMS		
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322192	21000.3100.56116.0000.019000.0000.42.0000		\$43.9
			8/21/2020	FOOD - INSTRUCTIONAL PROGRAMS		
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322195	21000.3100.56116.0000.019000.0000.42.0000		\$58.6
			8/21/2020	FOOD - INSTRUCTIONAL PROGRAMS		
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322198	21000.3100.56116.0000.019000.0000.42.0000		\$58.6
			8/21/2020	FOOD - INSTRUCTIONAL PROGRAMS		
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322201	21000.3100.56116.0000.019000.0000.42.0000		\$43.9
			8/21/2020	FOOD - INSTRUCTIONAL PROGRAMS		
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322219	21000.3100.56116.0000.019000.0000.42.0000		\$87.9
			8/24/2020	FOOD - INSTRUCTIONAL PROGRAMS		

oucher Detail Listing					Voucher Batch Number: 1073	09/25/2020
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MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826322222	21000.3100.56116.0000.019000.0000.42.0000	\$131.3
				8/24/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826322225	21000.3100.56116.0000.019000.0000.42.0000	\$73.:
				8/24/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826322228	21000.3100.56116.0000.019000.0000.42.0000	\$87.
				8/24/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826322231	21000.3100.56116.0000.019000.0000.42.0000	\$58.
				8/24/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826322234	21000.3100.56116.0000.019000.0000.42.0000	\$117.
				8/24/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826322237	21000.3100.56116.0000.019000.0000.42.0000	\$58.0
				8/24/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826322240	21000.3100.56116.0000.019000.0000.42.0000	\$145.4
				8/24/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826322243	21000.3100.56116.0000.019000.0000.42.0000	\$146.
				8/24/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826322246	21000.3100.56116.0000.019000.0000.42.0000	\$58.0
				8/24/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826322249	21000.3100.56116.0000.019000.0000.42.0000	\$146.
JULT 1, 2020 THROUGH JUNE 30, 2021				8/24/2020	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing			Voucher Batch Number: 1073	09/25/2020
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MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1 202100022	826322252	21000.3100.56116.0000.019000.0000.42.0000	\$43.9
		8/24/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1 202100022	826322255	21000.3100.56116.0000.019000.0000.42.0000	\$146.5
		8/24/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1 202100022	826322258	21000.3100.56116.0000.019000.0000.42.0000	\$117.7
		8/24/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1 202100022	826322270	21000.3100.56116.0000.019000.0000.42.0000	\$87.9
		8/25/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1 202100022	826322273	21000.3100.56116.0000.019000.0000.42.0000	\$58.6
		8/25/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1 202100022	826322276	21000.3100.56116.0000.019000.0000.42.0000	\$87.9
		8/25/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1 202100022	826322279	21000.3100.56116.0000.019000.0000.42.0000	\$58.6
		8/25/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1 202100022	826322282	21000.3100.56116.0000.019000.0000.42.0000	\$58.6
		8/25/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1 202100022	826322285	21000.3100.56116.0000.019000.0000.42.0000	\$58.6
00E1 1, 2020 THROOGH 00NE 30, 2021		8/25/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1 202100022	826322288	21000.3100.56116.0000.019000.0000.42.0000	\$88.9
00E1 1, 2020 THINOUGH 00INE 00, 2021		8/25/2020	FOOD - INSTRUCTIONAL PROGRAMS	

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MILK AND MILK PRODUCTS PER REGION 19 I 17-7242 AND SPECIFICATIONS FOR THE PER JULY 1, 2020 THROUGH JUNE 30, 2021			1	202100022	826322291	21000.3100.56116.0000.019000.0000.42.0000	\$65.
					8/25/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 I 17-7242 AND SPECIFICATIONS FOR THE PER JULY 1, 2020 THROUGH JUNE 30, 2021			1	202100022	826322294	21000.3100.56116.0000.019000.0000.42.0000	\$146.
					8/25/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 I 17-7242 AND SPECIFICATIONS FOR THE PER JULY 1, 2020 THROUGH JUNE 30, 2021			1	202100022	826322297	21000.3100.56116.0000.019000.0000.42.0000	\$161.
					8/25/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 I 17-7242 AND SPECIFICATIONS FOR THE PER JULY 1, 2020 THROUGH JUNE 30, 2021			1	202100022	826322300	21000.3100.56116.0000.019000.0000.42.0000	\$58.
					8/25/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 I 17-7242 AND SPECIFICATIONS FOR THE PER JULY 1, 2020 THROUGH JUNE 30, 2021	FOR THE PERIOD OF		1	202100022	826322303	21000.3100.56116.0000.019000.0000.42.0000	\$72.
					8/25/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 I 17-7242 AND SPECIFICATIONS FOR THE PER JULY 1, 2020 THROUGH JUNE 30, 2021			1	202100022	826322306	21000.3100.56116.0000.019000.0000.42.0000	\$161.
					8/26/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 I 17-7242 AND SPECIFICATIONS FOR THE PER JULY 1, 2020 THROUGH JUNE 30, 2021			1	202100022	826322309	21000.3100.56116.0000.019000.0000.42.0000	\$43.
					8/26/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 I 17-7242 AND SPECIFICATIONS FOR THE PER JULY 1, 2020 THROUGH JUNE 30, 2021			1	202100022	826322327	21000.3100.56116.0000.019000.0000.42.0000	\$58.
					8/26/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 I 17-7242 AND SPECIFICATIONS FOR THE PER JULY 1, 2020 THROUGH JUNE 30, 2021			1	202100022	826322330	21000.3100.56116.0000.019000.0000.42.0000	\$58.
					8/26/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 I 17-7242 AND SPECIFICATIONS FOR THE PER JULY 1, 2020 THROUGH JUNE 30, 2021			1	202100022	826322333	21000.3100.56116.0000.019000.0000.42.0000	\$58.
30ET 1, 2020 THROUGH 30NE 30, 2021					8/26/2020	FOOD - INSTRUCTIONAL PROGRAMS	

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MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322336	21000.3100.56116.0000.019000.0000.42.0000	\$73.
0021 1, 2020 HINOUCH 00, 2021			8/26/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322339	21000.3100.56116.0000.019000.0000.42.0000	\$87.
			8/26/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322370	21000.3100.56116.0000.019000.0000.42.0000	\$58.
			8/27/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322373	21000.3100.56116.0000.019000.0000.42.0000	\$146.
			8/27/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322376	21000.3100.56116.0000.019000.0000.42.0000	\$73.
			8/27/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322379	21000.3100.56116.0000.019000.0000.42.0000	\$58.
			8/27/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322382	21000.3100.56116.0000.019000.0000.42.0000	\$28
			8/27/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322385	21000.3100.56116.0000.019000.0000.42.0000	\$58.
			8/27/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322388	21000.3100.56116.0000.019000.0000.42.0000	\$58.
			8/27/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322391	21000.3100.56116.0000.019000.0000.42.0000	\$87.
00E1 1, 2020 THROUGH JUNE 30, 2021			8/27/2020	FOOD - INSTRUCTIONAL PROGRAMS	

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MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1 202100022	826322394	21000.3100.56116.0000.019000.0000.42.0000	\$87
			8/27/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1 202100022	826322397	21000.3100.56116.0000.019000.0000.42.0000	\$58
			8/27/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1 202100022	826322414	21000.3100.56116.0000.019000.0000.42.0000	\$87
			8/28/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1 202100022	826322417	21000.3100.56116.0000.019000.0000.42.0000	\$94
			8/28/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1 202100022	826322420	21000.3100.56116.0000.019000.0000.42.0000	\$87
			8/28/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1 202100022	826322425	21000.3100.56116.0000.019000.0000.42.0000	\$58
			8/28/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1 202100022	826322428	21000.3100.56116.0000.019000.0000.42.0000	\$117
			8/28/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1 202100022	826322431	21000.3100.56116.0000.019000.0000.42.0000	\$73
			8/28/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1 202100022	826322434	21000.3100.56116.0000.019000.0000.42.0000	\$73
			8/28/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1 202100022	826322437	21000.3100.56116.0000.019000.0000.42.0000	\$58
3021 1, 2020 THROUGH 30112 30, 2021			8/28/2020	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing			Voucher Batch Number: 1073	09/25/2020
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MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1 20210	0022 826322440	21000.3100.56116.0000.019000.0000.42.0000	\$58
		8/28/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1 20210	0022 826322443	21000.3100.56116.0000.019000.0000.42.0000	\$87
		8/28/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1 20210	0022 826322473	21000.3100.56116.0000.019000.0000.42.0000	\$58
		8/31/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1 20210	0022 826322476	21000.3100.56116.0000.019000.0000.42.0000	\$73
		8/31/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1 20210	0022 826322479	21000.3100.56116.0000.019000.0000.42.0000	\$45
		8/31/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1 20210	0022 826322482	21000.3100.56116.0000.019000.0000.42.0000	\$88
,		8/31/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1 20210	0022 826322485	21000.3100.56116.0000.019000.0000.42.0000	\$87
		8/31/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1 20210	0022 826322488	21000.3100.56116.0000.019000.0000.42.0000	\$87
		8/31/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1 20210	0022 826322491	21000.3100.56116.0000.019000.0000.42.0000	\$146
		8/31/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1 20210	0022 826322494	21000.3100.56116.0000.019000.0000.42.0000	\$73
3011 1, 2020 THROUGH JUNE 30, 2021		8/31/2020	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing				Voucher Batch Number: 1073	09/25/2020
scal Year: 2020-2021					
endor Remit Name QTN escription Vendor #	Y	PO No.	Invoice Invoice Date	Account	Amount
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322497	21000.3100.56116.0000.019000.0000.42.0000	\$102.5
			8/31/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322500	21000.3100.56116.0000.019000.0000.42.0000	\$43.9
			8/31/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322503	21000.3100.56116.0000.019000.0000.42.0000	\$117.2
			8/31/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322530	21000.3100.56116.0000.019000.0000.42.0000	\$58.6
			9/1/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322533	21000.3100.56116.0000.019000.0000.42.0000	\$42.4
			9/1/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322536	21000.3100.56116.0000.019000.0000.42.0000	\$117.2
			9/1/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322539	21000.3100.56116.0000.019000.0000.42.0000	\$87.9
			9/1/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322542	21000.3100.56116.0000.019000.0000.42.0000	\$117.2
			9/1/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322545	21000.3100.56116.0000.019000.0000.42.0000	\$42.4
00L1 1, 2020 11100001100112 00, 2021			9/1/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322548	21000.3100.56116.0000.019000.0000.42.0000	\$73.2
			9/1/2020	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing				Voucher Batch Number: 1073	09/25/2020	
scal Year: 2020-2021						
endor Remit Name QTY escription Vendor #	(	PO No.	Invoice Invoice Date	Account	Amount	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322551	21000.3100.56116.0000.019000.0000.42.0000		\$87.9
30LT 1, 2020 THROUGH 30NE 30, 2021			9/1/2020	FOOD - INSTRUCTIONAL PROGRAMS		
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322554	21000.3100.56116.0000.019000.0000.42.0000		\$58.6
			9/1/2020	FOOD - INSTRUCTIONAL PROGRAMS		
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322557	21000.3100.56116.0000.019000.0000.42.0000		\$29.30
			9/1/2020	FOOD - INSTRUCTIONAL PROGRAMS		
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322581	21000.3100.56116.0000.019000.0000.42.0000		\$87.9
			9/2/2020	FOOD - INSTRUCTIONAL PROGRAMS		
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322584	21000.3100.56116.0000.019000.0000.42.0000		\$73.2
			9/2/2020	FOOD - INSTRUCTIONAL PROGRAMS		
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322587	21000.3100.56116.0000.019000.0000.42.0000		\$29.3
······································			9/2/2020	FOOD - INSTRUCTIONAL PROGRAMS		
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322590	21000.3100.56116.0000.019000.0000.42.0000		\$87.9
			9/2/2020	FOOD - INSTRUCTIONAL PROGRAMS		
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322593	21000.3100.56116.0000.019000.0000.42.0000		\$73.2
			9/2/2020	FOOD - INSTRUCTIONAL PROGRAMS		
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322596	21000.3100.56116.0000.019000.0000.42.0000	9	\$102.5
			9/2/2020	FOOD - INSTRUCTIONAL PROGRAMS		
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322599	21000.3100.56116.0000.019000.0000.42.0000		\$87.9
0011, 2020 HIROOOH 00NE 00, 2021			9/2/2020	FOOD - INSTRUCTIONAL PROGRAMS		

/oucher Detail Listing					Voucher Batch Number: 1073	09/25/2020	
iscal Year: 2020-2021							
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826322629	21000.3100.56116.0000.019000.0000.42.0000	\$1	117.2
				9/3/2020	FOOD - INSTRUCTIONAL PROGRAMS		
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826322632	21000.3100.56116.0000.019000.0000.42.0000	\$	\$58.6
				9/3/2020	FOOD - INSTRUCTIONAL PROGRAMS		
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826322635	21000.3100.56116.0000.019000.0000.42.0000	\$	\$73.2
				9/3/2020	FOOD - INSTRUCTIONAL PROGRAMS		
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826322638	21000.3100.56116.0000.019000.0000.42.0000	\$1	102.5
				9/3/2020	FOOD - INSTRUCTIONAL PROGRAMS		
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826322641	21000.3100.56116.0000.019000.0000.42.0000	\$	\$43.9
				9/3/2020	FOOD - INSTRUCTIONAL PROGRAMS		
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826322644	21000.3100.56116.0000.019000.0000.42.0000	\$1	117.20
				9/3/2020	FOOD - INSTRUCTIONAL PROGRAMS		
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826322674	21000.3100.56116.0000.019000.0000.42.0000	\$	\$58.6
				9/4/2020	FOOD - INSTRUCTIONAL PROGRAMS		
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826322677	21000.3100.56116.0000.019000.0000.42.0000	\$	\$73.2
				9/4/2020	FOOD - INSTRUCTIONAL PROGRAMS		
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826322680	21000.3100.56116.0000.019000.0000.42.0000	\$	\$87.9
				9/4/2020	FOOD - INSTRUCTIONAL PROGRAMS		
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826322683	21000.3100.56116.0000.019000.0000.42.0000	\$	\$87.9
0011, 2020 THROUGH JUNE JU, 2021				9/4/2020	FOOD - INSTRUCTIONAL PROGRAMS		

oucher Detail Listing			Voucher Batch Number: 1073	09/25/2020
iscal Year: 2020-2021				
endor Remit Name QTY escription Vendor #	PO No.	Invoice Invoice Date	Account	Amount
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1 202100022	826322689	21000.3100.56116.0000.019000.0000.42.0000	\$58.6
00111, 2020 HINOUGH 00112 00, 2021		9/4/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1 202100022	826322692	21000.3100.56116.0000.019000.0000.42.0000	\$73.2
		9/4/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1 202100022	826322695	21000.3100.56116.0000.019000.0000.42.0000	\$73.2
		9/4/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1 202100022	826322701	21000.3100.56116.0000.019000.0000.42.0000	\$87.9
		9/4/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1 202100022	826322704	21000.3100.56116.0000.019000.0000.42.0000	\$43.9
		9/4/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1 202100022	826322707	21000.3100.56116.0000.019000.0000.42.0000	\$72.7
······································		9/4/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1 202100022	826322728	21000.3100.56116.0000.019000.0000.42.0000	\$87.9
		9/8/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1 202100022	826322731	21000.3100.56116.0000.019000.0000.42.0000	\$117.2
		9/8/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1 202100022	826322740	21000.3100.56116.0000.019000.0000.42.0000	\$86.8
00111,2020 HIROOOH 00112 00,2021		9/8/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1 202100022	826322743	21000.3100.56116.0000.019000.0000.42.0000	\$58.6
JULT 1, 2020 THROUGH JUNE 30, 2021		9/8/2020	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing				Voucher Batch Number: 1073	09/25/2020
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endor Remit Name QT escription Vendor #	(	PO No.	Invoice Invoice Date	Account	Amount
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322746	21000.3100.56116.0000.019000.0000.42.0000	\$145.
			9/8/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322749	21000.3100.56116.0000.019000.0000.42.0000	\$73.
			9/8/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322752	21000.3100.56116.0000.019000.0000.42.0000	\$43.
			9/8/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322755	21000.3100.56116.0000.019000.0000.42.0000	\$87.
			9/8/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322785	21000.3100.56116.0000.019000.0000.42.0000	\$87.
			9/9/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322788	21000.3100.56116.0000.019000.0000.42.0000	\$72.
			9/9/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322791	21000.3100.56116.0000.019000.0000.42.0000	\$102.
			9/9/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322794	21000.3100.56116.0000.019000.0000.42.0000	\$87.
			9/9/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322797	21000.3100.56116.0000.019000.0000.42.0000	\$58.
			9/9/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021	1	202100022	826322800	21000.3100.56116.0000.019000.0000.42.0000	\$87.
30L1 1, 2020 THROUGH JUNE 30, 2021			9/9/2020	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826322803	21000.3100.56116.0000.019000.0000.42.0000	\$73.25
				9/9/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826322806	21000.3100.56116.0000.019000.0000.42.0000	\$131.34
				9/9/2020	FOOD - INSTRUCTIONAL PROGRAMS	
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826322809	21000.3100.56116.0000.019000.0000.42.0000	\$87.90
				9/9/2020	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$25,073.41
					Vendor Total:	\$25,073.41

Voucher Detail Listing						Voucher Batch Number: 1073	09/25/2020
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Vendor Remit Name Description	Vendor #	QTY	Ρ	PO No.	Invoice Invoice Date	Account	Amount
DECISION TREE, INC.							
P.O. BOX 70870							
SAINT PAUL MN 55170-9705							
Check Group:							
SWREC CONTRACT 2019-0604 HP PROBOOK X360 435 G7 FLIP DESIGN- RYZEN 7 4700U/ 2 GHZ - WIN 10 PRO 64-BIT- 16 GB RAM- 256 GB SSD NVME, HP VALUE-13.3' IPS TOUVHSCREEN 1920X 1080 (FULL HD) - RADEON GRAPHICS- WI-FI, BLUETOOTH -PIKE SILVER ALUMINUM-KBD :US		2 2	02100817	115072963	31700.4000.57332.0000.019086.0000.61.9780	\$2,038.00	
					9/1/2020	SUPPLY ASSETS \$5,000 OR LESS	
HP ESSENTIAL TOP LOAD CASE NOTEB CARRYING CASE- 15.6'- FOR ELITEBOOK ELITEBOOK X360:; PROC640; PROBOOK X FIREFLY 14 G7, 15 G7	850 G7;		22	02100817	115072963	31700.4000.57332.0000.019086.0000.61.9780	\$38.00
					9/1/2020	SUPPLY ASSETS \$5,000 OR LESS	
						Check #: 0	
						PO/InvoiceTotal:	\$2,076.00
Check Group:							<i>q</i> _,010100
HP ELITEONE 800 G5 (GAC ADMIN)			52	02100839	115028909 8/31/2020	31900.4000.57332.0000.019000.0000.44.0775 SUPPLY ASSETS \$5,000 OR LESS	\$6,580.00
						Check #: 0	
						PO/InvoiceTotal:	\$6,580.00
Check Group:							ψ0,000.00
(NM SWREC CONTRACT 2019-0604) MI SURFACE BOOK 3 TABLET, WITH KEYBOA CORE i7 1065G7/1.3 GHz - Win 10 Pro - 16 ( 256 GB SSD-13.5" TOUCHSCREEN 3000 x 3 GTX 1650 - BLUETOOTH, Wi-Fi - PLATINUM ENGLISH- COMMERCIAL	ARD DOCK, GB RAM - 2000 - GF		32	202101120	115184497	31701.4000.57332.0000.019000.0000.47.0651	\$5,595.00
					9/9/2020	SUPPLY ASSETS \$5,000 OR LESS	
						Check #: 0	
						PO/InvoiceTotal:	\$5,595.00
						Vendor Total:	
						vendor rotar.	\$14,251.00

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Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EL PASO ELECTRIC COMPANY 5015					
P.O. BOX 650801					
DALLAS TX 75265-0801					
Check Group:					
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR	1	202100266	0101010000 09/10/20 9/10/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$347.78
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR	1	202100266	0185420000 09/16/20 9/16/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$415.10
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR	1	202100266	0209478432 09/16/20 9/16/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$1,450.05
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR	1	202100266	0234400000 09/03/20	11000.2600.54411.0000.019000.0000.09.0000	\$532.96
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR	1	202100266	9/3/2020 0445420000 09/16/20	ELECTRICITY 11000.2600.54411.0000.019000.0000.09.0000	\$4,868.25
			9/16/2020	ELECTRICITY	
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR	1	202100266	0975420000 09/16/20 9/16/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$5,411.71
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR	1	202100266	1083400000 09/03/20 9/3/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$6,357.32
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR	1	202100266	1101010000 09/10/20 9/10/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$1,234.83
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR	1	202100266	1147410000 09/11/20 9/11/2020	11000.2600.54411.0000.019000.0000.09.0000	\$89.98
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR	1	202100266	9/11/2020 1185420000 09/16/20 9/16/2020	ELECTRICITY	\$17.34
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR	1	202100266	9/16/2020 1234400000 09/03/20 9/3/2020	ELECTRICITY	\$7,220.72

Voucher Detail Listing				Voucher Batch Number: 1073	09/25/2020
Fiscal Year: 2020-2021					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1 202100266	2101010000 09/10/20 9/10/2020	11000.2600.54411.0000.019000.0000.09.0000	\$627.53
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1 202100266	2431191419 09/04/20 9/4/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$305.01
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1 202100266	2490010000 09/09/20 9/9/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$58.98
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1 202100266	2596620000 09/17/20 9/17/2020	11000.2600.54411.0000.019000.0000.09.0000	\$20.42
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1 202100266	2791237811 09/11/20	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$1,153.31
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1 202100266	9/11/2020 3004400000 09/03/20 9/3/2020	ELECTRICITY 11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$5,283.92
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1 202100266	3101010000 09/11/20 9/11/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$9.48
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1 202100266	3147410000 09/11/20 9/11/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$412.51
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1 202100266	3490010000 09/09/20 9/9/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$6.94
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1 202100266	4047410000 09/16/20 9/16/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$1,600.32
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1 202100266	4101010000 09/10/20 9/10/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$8,390.82
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1 202100266	4780010000 09/09/20 9/9/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$214.62

Voucher Detail Listing				Voucher Batch Number: 1073	09/25/2020
Fiscal Year: 2020-2021					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1 202100266	4908885703 09/10/20 9/10/2020	11000.2600.54411.0000.019000.0000.09.0000	\$4,298.61
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1 202100266	4984110000 09/10/20 9/10/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$4,256.23
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1 202100266	5147410000 09/11/20 9/11/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$10.53
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1 202100266	5250010000 09/09/20 9/9/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$19.85
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1 202100266	5390010000 09/09/20 9/9/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$50.25
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1 202100266	5415883409 09/04/20 9/4/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$76.04
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1 202100266	5780010000 09/09/20 9/9/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$246.54
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1 202100266	5983927653 09/09/20 9/9/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$416.79
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1 202100266	6004400000 09/03/20 9/3/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$3,550.51
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1 202100266	6134400000 09/03/20 9/3/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$9.65
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1 202100266	6250010000 09/09/20 9/9/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$17.39
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1 202100266	6390010000 09/09/20 9/9/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$21,778.90

Voucher Detail Listing				Voucher Batch Number: 1073	09/25/2020
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Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1 202100266	697630306 09/11/20 9/11/2020	11000.2600.54411.0000.019000.0000.09.0000	\$14.59
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1 202100266	7001010000 09/10/20 9/10/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$53.74
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1 202100266	7250010000 09/09/20 9/9/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$17.34
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1 202100266	7529599549 09/11/20 9/11/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$6,926.45
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1 202100266	8001010000 09/10/20 9/10/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$641.91
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1 202100266	8047410000 09/11/20 9/11/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$296.82
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1 202100266	8250010000 09/09/20 9/9/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$2,449.45
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1 202100266	8346511964 09/16/20 9/16/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$4,532.69
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1 202100266	8665600000 09/04/20 9/4/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$12,549.64
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1 202100266	8780010000 09/09/20 9/9/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$667.75
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1 202100266	9001010000 09/10/20 9/10/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$275.78
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1 202100266	9031400000 09/03/20 9/3/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$5,263.68

Voucher Detail Listing				Voucher Batch Number: 1073	09/25/2020
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Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1 202100266	9580010000 09/09/20 9/9/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$17.34
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1 202100266	9720399906 09/09/20 9/9/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$875.65
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1 202100266	9780010000 09/09/20 9/9/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$270.30
				Check #: 0	
				PO/InvoiceTotal:	\$115,614.32

Vendor Total: \$115,614.32

Voucher Detail Listing					Voucher Batch Number: 1073	09/25/2020
Fiscal Year: 2020-2021						
Vendor Remit Name Description Ven	QT) ndor #	Y	PO No.	Invoice Invoice Date	Account	Amount
EL PASO SPEECH AND LANGUAGE SERVICE EXCE						
1527 BROWN ST.						
SUITE A-1						
EL PASO TX 79902						
Check Group:						
PURCHASE ORDER NEEDED TO CONTRACT E SPEECH AND LANGUAGE SERVICE EXCELLEN FOR SCHOOL YEAR 2020-2021 FROM JULY 27, 2020-MAY 28, 2021. `GISD RFP #17-18-01 SPEECH LANGUAGE THERAPY SERVICES PEF TERMS AND CONDITIONS SPECIFIED IN RFP. / IS FOR 4 YEARS EFFECTIVE OCTOBER 9, 2017-OCTOBER 9, 2021 FOR SPEECH LANGUA PATHOLOGY SERVICES. 5 CONTRACTORS AS SLP FOR 8 HOURS PER DA 190 DAYS (7,600 HOURS) AT \$70.00 AN HOUR F 5.1250% GROSS RECEIPT TAX. WORKING AS DIFFERENT CAMPUSES.	NCE, INC R AWARD NGE AY FOR PLUS	1	202100476	#6 08/31/20-09/04/20	11000.2100.53212.2000.019000.0000.55.0000	\$14,717.50
				9/4/2020	SPEECH THERAPISTS - CONTRACTED	
PURCHASE ORDER NEEDED TO CONTRACT E SPEECH AND LANGUAGE SERVICE EXCELLEN FOR SCHOOL YEAR 2020-2021 FROM JULY 27, 2020-MAY 28, 2021. `GISD RFP #17-18-01 SPEECH LANGUAGE THERAPY SERVICES PER TERMS AND CONDITIONS SPECIFIED IN RFP. / IS FOR 4 YEARS EFFECTIVE OCTOBER 9, 2017-OCTOBER 9, 2021 FOR SPEECH LANGUA PATHOLOGY SERVICES. 5 CONTRACTORS AS SLP FOR 8 HOURS PER DA 190 DAYS (7,600 HOURS) AT \$70.00 AN HOUR F 5.1250% GROSS RECEIPT TAX. WORKING AS DIFFERENT CAMPUSES.	NCE, INC R AWARD NGE AY FOR PLUS	1	202100476	#7 09/05/20-09/11/20		\$11,774.00
				9/11/2020	SPEECH THERAPISTS - CONTRACTED	
				C	Check #: 0	
					PO/InvoiceT	otal: \$26,491.50
					Vendor T	otal: \$26,491.50

Voucher Detail Listing				Voucher Batch Number: 1073	09/25/2020
Fiscal Year: 2020-2021					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FLOWERS BAKING COMPANY LLC					
P.O. BOX 842226					
DALLAS TX 75284					
Check Group:					
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1 202100006	1060409182	21000.3100.56116.0000.019000.0000.42.0000	\$122.60
			9/1/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1 202100006	1060409224	21000.3100.56116.0000.019000.0000.42.0000	\$24.78
			9/8/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1 202100006	1060409226	21000.3100.56116.0000.019000.0000.42.0000	\$27.90
INIVI			9/8/2020	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1073	09/25/2020
Fiscal Year: 2020-2021						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	1060409258	21000.3100.56116.0000.019000.0000.42.0000	\$37.20
				9/11/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	2043314829	21000.3100.56116.0000.019000.0000.42.0000	\$87.31
				9/1/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	2043314831	21000.3100.56116.0000.019000.0000.42.0000	\$91.02
				9/1/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	2043314833	21000.3100.56116.0000.019000.0000.42.0000	\$45.51
INIVI				9/1/2020	FOOD - INSTRUCTIONAL PROGRAMS	

Fiscal Year:       2020-2021         Vendor Remit Name       QTY       PO No.       Invoice       Account       Amou         Description       Vendor #       Invoice Date       Account       Amou         CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACCOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP       1       202100006       2043314967       21000.3100.56116.0000.019000.0000.42.0000         17.7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM       9/8/2020       FOOD - INSTRUCTIONAL PROGRAMS         CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP       1       202100006       2043314969       21000.3100.56116.0000.019000.0000.42.0000	nt \$44.64
DescriptionVendor #Invoice DateCHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM1 202100006204331496721000.3100.56116.0000.019000.0000.42.00009/8/2020FOOD - INSTRUCTIONAL PROGRAMSCHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM -1 202100006204331496921000.3100.56116.0000.019000.0000.42.0000	
TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM -	\$44.64
9/8/2020 FOOD - INSTRUCTIONAL PROGRAMS CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE 1 202100006 2043314969 21000.3100.56116.0000.019000.0000.42.0000 TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM -	
TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM -	
17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM	\$33.04
NIM 9/8/2020 FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM	\$44.64
9/8/2020 FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE 1 202100006 3063090850 21000.3100.56116.0000.019000.0000.42.0000 TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM	\$27.90
NIM 8/31/2020 FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing						Voucher Batch Number: 1073	09/25/2020	
scal Year: 2020-2021								
endor Remit Name escription	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount	
CHANGE ORDER #1 - ADDED DESCRIPT TO INTO LINE IN ORDER TO HAVE 1 LINI THAN 2. REQ BY R.ACOSTA-A/P DEPT 7 BREAD & BREAD PRODUCTS PER REGIO 17-7244 AND SPECIFICATIONS FOR THE JULY 1, 2020 THROUGH JUNE 30, 2021 STATUTES CHAPTER 13 - SECTION 13-1 COOPERATIVE PROCUREMENT AUTHON NM	E RATHER /24/20 LM - DN 19 RFP PERIOD OF NM -135 -		1	202100006	3063090852	21000.3100.56116.0000.019000.0000.42.0000	S	\$37.20
					8/31/2020	FOOD - INSTRUCTIONAL PROGRAMS		
CHANGE ORDER #1 - ADDED DESCRIPT TO INTO LINE IN ORDER TO HAVE 1 LINI THAN 2. REQ BY R.ACOSTA-A/P DEPT 7 BREAD & BREAD PRODUCTS PER REGIO 17-7244 AND SPECIFICATIONS FOR THE JULY 1, 2020 THROUGH JUNE 30, 2021 STATUTES CHAPTER 13 - SECTION 13-1 COOPERATIVE PROCUREMENT AUTHOR NM	E RATHER /24/20 LM - DN 19 RFP PERIOD OF NM -135 -		1	202100006	3063091027	21000.3100.56116.0000.019000.0000.42.0000	S	\$12.40
					9/10/2020	FOOD - INSTRUCTIONAL PROGRAMS		
CHANGE ORDER #1 - ADDED DESCRIPT TO INTO LINE IN ORDER TO HAVE 1 LINI THAN 2. REQ BY R.ACOSTA-A/P DEPT 7 BREAD & BREAD PRODUCTS PER REGIO 17-7244 AND SPECIFICATIONS FOR THE JULY 1, 2020 THROUGH JUNE 30, 2021 STATUTES CHAPTER 13 - SECTION 13-1 COOPERATIVE PROCUREMENT AUTHOR NM	E RATHER /24/20 LM - DN 19 RFP PERIOD OF NM -135 -		1	202100006	5043280010	21000.3100.56116.0000.019000.0000.42.0000	S	\$91.99
					9/1/2020	FOOD - INSTRUCTIONAL PROGRAMS		
CHANGE ORDER #1 - ADDED DESCRIPT TO INTO LINE IN ORDER TO HAVE 1 LINI THAN 2. REQ BY R.ACOSTA-A/P DEPT 7 BREAD & BREAD PRODUCTS PER REGIO 17-7244 AND SPECIFICATIONS FOR THE JULY 1, 2020 THROUGH JUNE 30, 2021 STATUTES CHAPTER 13 - SECTION 13-1 COOPERATIVE PROCUREMENT AUTHOR NM	E RATHER /24/20 LM - DN 19 RFP PERIOD OF NM -135 -		1	202100006	5043280012	21000.3100.56116.0000.019000.0000.42.0000	S	\$68.76
INIVI					9/1/2020	FOOD - INSTRUCTIONAL PROGRAMS		

Voucher Detail Listing					Voucher Batch Number: 1073	09/25/2020
Fiscal Year: 2020-2021						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	5043280014	21000.3100.56116.0000.019000.0000.42.0000	\$46.50
				9/1/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	5043280015	21000.3100.56116.0000.019000.0000.42.0000	\$111.45
INIVI				9/1/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	5043280016	21000.3100.56116.0000.019000.0000.42.0000	\$103.09
				9/1/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	5043280019	21000.3100.56116.0000.019000.0000.42.0000	\$128.17
INIVI				9/1/2020	FOOD - INSTRUCTIONAL PROGRAMS	

Gender Remit Name Vendor #         QTY         PO No. Invoice         Invoice Date         Account         Amount           Vendor #         Vendor #         1         202100006         5043280196         21000.3100.56116.0000.019000.0000.42.0000         \$32.55           CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE THAN 2. REG BY R ACOSTA APP DEPT 724/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17/224 AND SPECIFICATIONS FOR THE PERIOD OF JUTZ HAND SPECIFICATION HAND HAND NM         1         202100006         5043280198         21000.3100.56116.0000.019000.0000.42.0000         \$61.38           COOPERATIVE PROCUREMENT AUTHORIZED AND NM         1         202100006         5043280199         21000.3100.56116.0000.019000.0000.42.0000         \$48.36           COOPERATIVE PROCUREMENT AUTHORIZED AND NM         1         202100006         5043280199         21000.3100.56116.0000.019000.0000.42.0000         \$46.50               OHANGE ORDER #1 - ADDED DESCRIPTIO	Voucher Detail Listing					Voucher Batch Number: 1073	09/25/2020
Description         Vendor #         Invoice Date           CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2, RED BY RACOSTA.AP DEPT 7/24/20 LM - BREAD & BREAD READURS FOR REGION 18 RFF THAN 2, RED BY RACOSTA.AP DEPT 7/24/20 LM - BREAD & BREAD READURS FOR REGION 18 RFF THAN 2, RED BY RACOSTA.AP DEPT 7/24/20 LM - BREAD & BREAD READURS FOR REGION 18 RFF THAN 2, RED BY RACOSTA.AP DEPT 7/24/20 LM - BREAD & BREAD READURS FOR REGION 18 RFF THAN 2, RED BY RACOSTA.AP DEPT 7/24/20 LM - BREAD & BREAD READURS FOR REGION 18 RFF THAN 2, RED BY RACOSTA.AP DEPT 7/24/20 LM - BREAD & BREAD READURS FOR REGION 18 RFF TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2, BREAD PRODUCTS PER REGION 19 RFF COOPERATIVE PROCUREMENT AUTHORIZED AND NM         9/8/2020         FOOD - INSTRUCTIONAL PROGRAMS         \$48.36           CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2, RED BY RACOSTA.APD DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP TATE ALS ARE AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM NM         1 202100006         \$043280199         21000.3100.56116.0000.01900.0000.42.0000         \$48.36           CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2, RED BY RACOSTA.APD DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17.7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM NM         1 202100006         \$043280202 <th>Fiscal Year: 2020-2021</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	Fiscal Year: 2020-2021						
TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2, REG BY RACOSTA-AP DEPT 724/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17.7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 MM STATUTES CHAPTER 13 - SECTION 114 135 - CCOPERATIVE PROCUREMENT AUTHORIZED AND NM 9/8/2020 FOOD - INSTRUCTIONAL PROGRAMS CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE 1 202100006 5043280198 21000.3100.56116.0000.019000.0000.42.0000 \$611.8 01.0000.019000.0000.42.0000 \$613.8 01.0000.019000.0000.42.0000 \$613.8 01.	Vendor Remit Name Description Vendor #	QTY		PO No.		Account	Amount
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY RACOSTA-AP DEPT 7/24/20 LM BREAD & BREAD PRODUCTS PER REGION 19 RFP 17.7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM1202100006504328019821000.3100.56116.0000.019000.0000.42.0000\$61.38CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY RACOSTA-AP DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17.7244 AND SPECIFICATION STOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM1202100006504328019921000.3100.56116.0000.019000.0000.42.0000\$48.36CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY RACOSTA-APP DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17.7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM1202100006504328020221000.3100.56116.0000.019000.0000.42.0000\$46.50CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY RACOSTA-APP DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1136 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM1202100006504328020221000.3100.56116.0000.019000.0000.42.0000\$46.50THAN 2. REQ BY RACO	TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND		1	202100006	5043280196	21000.3100.56116.0000.019000.0000.42.0000	\$32.55
TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REG BY R.ACOSTA-AP DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM 9/8/2020 FOOD - INSTRUCTIONAL PROGRAMS CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-AP DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM 9/8/2020 FOOD - INSTRUCTIONAL PROGRAMS CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE 1 202100006 5043280199 21000.3100.56116.0000.019000.0000.42.0000 \$48.36 COOPERATIVE PROCUREMENT AUTHORIZED AND NM 9/8/2020 FOOD - INSTRUCTIONAL PROGRAMS CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE 1 202100006 5043280202 21000.3100.56116.0000.019000.0000.42.0000 \$46.50 TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-AP DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIVE PROCUREMENT AUTHORIZED AND NM 9/8/2020 FOOD - INSTRUCTIONAL PROGRAMS CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE 1 202100006 5043280202 21000.3100.56116.0000.019000.0000.42.0000 \$46.50 TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-AP DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 50, 2021 NM STATUTES CHAPTER 13 - SECTION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 50, 2021 NM STATUTES CHAPTER 13 - SECTION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 50, 2021 NM STATUTES CHAPTER 13 - SECTION 19 RFP					9/8/2020	FOOD - INSTRUCTIONAL PROGRAMS	
With the second secon	TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND		1	202100006	5043280198	21000.3100.56116.0000.019000.0000.42.0000	\$61.38
TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM 9/8/2020 FOOD - INSTRUCTIONAL PROGRAMS CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE 1 202100006 5043280202 21000.3100.56116.0000.019000.0000.42.0000 \$46.50 TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM	NIVI				9/8/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE 1 202100006 5043280202 21000.3100.56116.0000.019000.0000.42.0000 \$46.50 TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM	TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND		1	202100006	5043280199	21000.3100.56116.0000.019000.0000.42.0000	\$48.36
TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM					9/8/2020	FOOD - INSTRUCTIONAL PROGRAMS	
	TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND		1	202100006	5043280202	21000.3100.56116.0000.019000.0000.42.0000	\$46.50
9/8/2020 FOOD - INSTRUCTIONAL PROGRAMS	INIVI				9/8/2020	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1073	09/25/2020
Fiscal Year: 2020-2021						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	5043280206	21000.3100.56116.0000.019000.0000.42.0000	\$99.00
				9/8/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	9043325979	21000.3100.56116.0000.019000.0000.42.0000	\$18.60
NW				8/6/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	9043326790	21000.3100.56116.0000.019000.0000.42.0000	\$55.80
				9/1/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	9043326793	21000.3100.56116.0000.019000.0000.42.0000	\$51.15
INIVI				9/1/2020	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1073	09/25/2020
Fiscal Year: 2020-2021						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	9043326795	21000.3100.56116.0000.019000.0000.42.0000	\$46.50
				9/1/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	9043326797	21000.3100.56116.0000.019000.0000.42.0000	\$74.30
NIVI				9/1/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	9043326799	21000.3100.56116.0000.019000.0000.42.0000	\$59.14
				9/1/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	9043326800	21000.3100.56116.0000.019000.0000.42.0000	\$104.03
INIVI				9/1/2020	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1073	09/25/2020
Fiscal Year: 2020-2021						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	9043326802	21000.3100.56116.0000.019000.0000.42.0000	\$23.25
				9/1/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	9043327002	21000.3100.56116.0000.019000.0000.42.0000	\$14.88
NIVI				9/8/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	9043327004	21000.3100.56116.0000.019000.0000.42.0000	\$20.06
				9/8/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	9043327005	21000.3100.56116.0000.019000.0000.42.0000	\$30.68
i vivi				9/8/2020	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1073	09/25/2020	
Fiscal Year: 2020-2021							
Vendor Remit Name Description Vendor #	QTY	I	PO No.	Invoice Invoice Date	Account	Amount	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1 :	202100006	9043327007	21000.3100.56116.0000.019000.0000.42.0000		\$15.34
				9/8/2020	FOOD - INSTRUCTIONAL PROGRAMS		
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1 :	202100006	9043327009	21000.3100.56116.0000.019000.0000.42.0000		\$23.25
				9/8/2020	FOOD - INSTRUCTIONAL PROGRAMS		
					Check #: 0		
					PO/InvoiceTotal:	\$2	2,010.87

Vendor Total: \$2,010.87

Voucher Detail Li	isting				Voucher Batch Number: 1073	09/25/2020
Fiscal Year: 2020-2021						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GADSDEN ACTIVITY						
PO BOX 70						
ANTHONY	NM 88021					
Check Group:						
DONATION TO F TRANSFER) BPA CTSO AT GHS. N	DM ACCT # 00.9000.019054.000063.7210 BPA PROSTART PROGRAM (ACCOUNT A WILL NO LONGER OPERATE AS A MONEY WILL BENEFIT STUDENTS IN AND TRAVEL. ACCOUNT #23-7130		1 202101383	202101383	70000.1000.00000.9000.019054.0000.63.7210	\$2,248.29
				9/23/2020	BUSINESS PROFESSIONALS OF AMERICA	
					Check #: 0	
					PO/InvoiceTotal:	\$2,248.29
					- Vendor Total:	\$2,248.29

Voucher Detail List	ting					Voucher Batch Number: 1073	09/25/2020
Fiscal Year: 2020-2021							
Vendor Remit Name Description		Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GADSDEN OPERATIONAL							
PO BOX 70							
ANTHONY	NM 88021						
Check Group:							
	SNP GAS LOGS FROM JUNE 1, 2020 TO AUGUST 07, 2020 \$1840.19 & \$1459.56 = \$3299.75			1 202100883	06-08/20 GL SNP	21000.3100.55813.0000.019000.0000.42.0000	\$3,299.75
					9/21/2020	EMPLOYEE TRAVEL - NON-TEACHERS	
					(	Check #: 0	
						PO/InvoiceTotal:	\$3,299.75
						- Vendor Total:	\$3,299.75

Voucher Detail Listing				Voucher Batch Number: 1073	09/25/2020
Fiscal Year: 2020-2021					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
J & M HERITAGE CONSTRUCTION CO., LLC					
491 N. RESLER DR. SUITE F					
EL PASO TX 79912					
Check Group:					
NOTE: J&M HERITAGE CONSTRUCTION CO, LLC UNDER CONTRACT RFP 18-7293 JOB ORDER CONTRACTING & FACILITIES SERVICES STATE OF NM ESC REGION 19 ALLIED STATES COOPERATIVE. GADSDEN AT 16% PARTICIPATION OF TOTAL. BASE BID \$12,923.39 PLUS NMGRT AT 6.7500% INCLUDED \$872.33 FOR TOTAL OF \$13,795.72. (PSFA AT 84% PARTICIPATION WITH NMGRT OF 6.7500% INCLUDED IS \$72,427.53 FOR A CONTRACT TOTAL OF \$86,223.25		1 192006078	PAYAP-2	31100.4000.54500.0000.019000.0000.43.9613	\$5,028.69
	,		8/31/2020	SECURITY/ELEC/HVAC ALLOC CONT	
				Check #: 0	
				PO/InvoiceTotal:	\$5,028.69
Check Group:					\$0,0 <u>2</u> 0.00
(ESC REGION 19 JOC # 18-7293) J & M HERITAGE PROPOSES SERVICES TO PAINT 7 CLASSROOMS AND ASSOCIATED DOORS AND FRAMES AT S.T.H. WORK INCLUDES: PAINT ROOMS 600,601,602,603, 605, 606, 607 INCLUDES DOORS AND FRAMES AND ALCOVES PREVAILING WAGE		1 202100517	2020021-01	31703.4000.54315.0000.019000.0000.40.0000	\$22,375.17
			9/16/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
CHANGE ORDER #1 - ADD LINE 2 TO INCLUDE COST TO PAINT HALLWAY, ROOM 608 AND 610. REQ BY I.SUAREZ/PPD 8/25/20 LM		1 202100517	2020021-01	31703.4000.54315.0000.019000.0000.40.0000	\$7,545.22
			9/16/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
				Check #: 0	
				PO/InvoiceTotal:	\$29,920.39
				Vendor Total:	\$34,949.08

Voucher Detail Lis	sting						Voucher Batch Number:	1073	09/25/2020
Fiscal Year: 2020-2021									
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:									
TORTILLA PRODU AND SPECIFICAT 2020 THROUGH J	IONS FOR	R THE PERIC			1 202100008	08306173	21000.3100.56116.0000.019000.0000.42.00	100	\$758.40
						8/30/2020	FOOD - INSTRUCTIONAL PROGRAMS		
							Check #: 0		
							PO/Inv	voiceTotal:	\$758.40
							Ve	ndor Total:	\$758.40

Voucher Detail Listing					Voucher Batch Number: 1073	09/25/2020
Fiscal Year: 2020-2021						
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:						
P235/75R15-MAS-AS-IV-SL WW105S TL T	IRES		6 202100862	10213959	31701.4000.57332.0000.019000.0000.40.0000	\$438.00
				8/25/2020	SUPPLY ASSETS \$5,000 OR LESS	
FREE VALVE STEP/TPMS REBUILD KIT			6 202100862	10213959	31701.4000.56118.0000.019000.0000.40.0000	\$1.02
				8/25/2020	GENERAL SUPPLIES AND MATERIALS	
TIRE DISPOSAL FEE/P/LT/OTHER			6 202100862	10213959	11000.2600.54315.0000.019000.0000.40.0000	\$13.50
				8/25/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
ROAD HAZARD 36-MONTH			6 202100862	10213959	11000.2600.53711.0000.019000.0000.40.0000	\$70.08
				8/25/2020	OTHER CHARGES	
CHANDE ORDER #1 - CHANGE OBJECT F AND 4 FROM 56118 AND 53711 TO 54315 LINES. REQ BY E.SANTILLANO-A/P DEPT INSTALLATION/LIFETIME SPIN BALANCE	FOR BOTH 9/2/20 LM -		6 202100862	10213959	31701.4000.54315.0000.019000.0000.40.0000	\$120.00
				8/25/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	

PO/InvoiceTotal: \$642.60 Vendor Total: \$642.60

Voucher Detail Listing					Voucher Batch Number: 1073	09/25/2020
Fiscal Year: 2020-2021						
Vendor Remit Name Description V	/endor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MORRISON SUPPLY CO., INC. 4	10283					
P.O. BOX 841183						
DALLAS TX 75284						
Check Group:						
(REGION 19 # 18-7278) KOHLER K- 4198 O WELLWORTH BOWL-EB		5	202100583	S108842662.001	31701.4000.56118.0000.019000.0000.40.0000	\$501.06
				9/3/2020	GENERAL SUPPLIES AND MATERIALS	
KOHLER K-4467-0 WELLWORTH 1.28 GPF		5	202100583	S108842662.001	31701.4000.56118.0000.019000.0000.40.0000	\$378.85
				9/3/2020	GENERAL SUPPLIES AND MATERIALS	
GEMLINE GL 212SSCWH EL O/F PLST SSC S WH	SEAT L/C	5	202100583	S108842662.001	31701.4000.56118.0000.019000.0000.40.0000	\$113.16
				9/3/2020	GENERAL SUPPLIES AND MATERIALS	
OATEY 31190 #1 STD BOL WAX GASKET		5	202100583	S108842662.001	31701.4000.56118.0000.019000.0000.40.0000	\$4.67
				9/3/2020	GENERAL SUPPLIES AND MATERIALS	
GEMLINE GL1151 1/4X2-1/4 BP CLOSET		5	202100583	S108842662.001	31701.4000.56118.0000.019000.0000.40.0000	\$2.05
				9/3/2020	GENERAL SUPPLIES AND MATERIALS	
BRASSCRFT CR1900LX_C1 D/O VLV 1/2 NOM COMP 1/4 OD COMP	M 3/8 OD	10	202100583	S108842662.001	31701.4000.56118.0000.019000.0000.40.0000	\$221.82
				9/3/2020	GENERAL SUPPLIES AND MATERIALS	
				(	Check #: 0	
					PO/InvoiceTotal:	\$1,221.61
Check Group:						
REGION 19 # 18-7278 DELTA 2H 2HDL BA PN:27C4842 (FAUCET)	AR FCT	4	202100728	S109013341.001	31701.4000.56118.0000.019000.0000.40.0000	\$705.25
				9/3/2020	GENERAL SUPPLIES AND MATERIALS	
SLOAN REGAL 111 XL 1.6 GPF FLUSH VALVE	E	6	202100728	S109013341.001	31701.4000.56118.0000.019000.0000.40.0000	\$635.75
				9/3/2020	GENERAL SUPPLIES AND MATERIALS	
				(	Check #: 0	
					PO/InvoiceTotal:	\$1,341.00
					Vendor Total:	\$2,562.61
					venuor Tolai:	φ <b>Ζ,</b> 30Ζ.01

Voucher Detail Listing				Voucher Batch Number: 1073	09/25/2020
Fiscal Year: 2020-2021					
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:					
CHANGE ORDER #1 - CHANGE PRICE FROM \$42,900 PLUS TAX \$2,198.63 TOTAL \$45,098.63 TO \$88,660.00 PLUS TAX \$4,543.83 TOTAL \$93,203.83. CHANGE THERAPY GROUP FOR SCHOOL YEAR 2020-2021 FROM JULY 27, 2020 THRU AUGUST 8, 2020 TO AUGUST 8, 2020 THRU SEPTEMBER 8, 2020. REQ BY M.BONET/SPED 8/17/20 LM - PURCHASE ORDER NEEDED TO CONTRACT RGTG, LLC DBA: RIO GRANDE THERAPY GROUP FOR SCHOOL YEAR 2020-2021 FROM JULY 27, 2020-AUGUST 8, 2020. GISD RFP #16-17-01 SPEECH LANGUAGE THERAPY SERVICES PER TERMS AND CONDITIONS SPECIFIED IN RFP. AWARD IS FOR 4 YEARS EFFECTIVE SEPTEMBER 8, 2016-SEPTEMBER 8, 2020 FOR SPEECH LANGUAGE PATHOLOGY SERVICES. 5.5 CONTRACTORS AS SLP/CFY FOR 8 HOURS PER DAY FOR 15 DAYS (660 HOURS) AT \$65.00 AN HOUR PLUS 5.1250% GROSS RECEIPT TAX. WORKING AS SLP/CFY AT DIFFERENT CAMPUSES.	1	1 202100475	781 08/10/20-8/14/20 9/14/2020	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$546.65

PLUS TAX \$2, 198.63 TOTAL \$45,098.63 TO \$88,660.00 AUGUST 8, 2020 THRU AUGUST 8, 2020 TO SEPTOME THERAPY OR OUP FOR SCHOOL YEAR 2020-2021 FROM JULY 27, 2020-AUGUST 8, 2020 FOR SEPTEMER 8, 2016 SEPTEMBER 8, 2020 FOR SEPTEMBER 8, 2016 SERCEFFT TAX. WORKING AS SLP/CFY AT DIFFERENT CAMPUSES.  9/15/2020 SPEECH THERAPISTS - CONTRACTED THERAPY OR SCHOOL YEAR 2020-2021 FROM JULY 27, 2020 THRU AUGUST 8, 2020 TO AUGUST 8, 2020 THRU SEPTEMBER 8, 2016 RO SERCEPFT THERAPY OR COUP FOR SCHOOL YEAR 2020-2021 FROM JULY 27, 2020 THRU AUGUST 8, 2020 TO AUGUST 8, 2020 THRU SEPTEMBER 8, 2016 RO SERCEPFT THERAPY GROUP FOR SCHOOL YEAR 2020-2021 FHCHAPY OROUP FOR SCHOOL YEAR 2020-2021 FHCHAPY OROUP FOR SCHOOL YEAR 2020 TO AUGUST 8, 2020 THRU AUGUST 8, 2020 TO AUGUST 8, 2020 TOR AUGUST 8, 2020 THRU AUGUST	/oucher Detail Listing					Voucher Batch Number: 1073	09/25/2020	
Description     Vendor #     Invoice Date       OHANGE ORDER #1 - CHANGE PRICE FROM \$42,900 PLUS TAX \$2,198,63 TOTAL \$45,098,68 TO \$88,660.00 PLUS TAX \$2,198,63 TOTAL \$45,098,68 TO RESPONDED TO CONTRACT ROTE, LLC DBA: ROD GRANDE THERAPY GROUP FOR SCHOOL YEAR 2020-2021 FROM JULY 27, 2020-AUGUST 8, 2020. GISD RPP #16-17.01 SPETECH LANGUAGE THERAPY SERVICES PER TERMS AND CONDITIONS SPECIFIED IN RPP. AWARD IS FOR Y FOR 8 HOURS PER DAY FOR TOTAL \$53,098 ABC ON DURY SPECIFIED IN RPP. AWARD IS TOTAL \$45,098,68 TO \$88,660.00 PLUS TAX \$2,198,63 TOTAL \$45,098,68 TO \$88,000 PLUS TAX \$2,198,63 TOTAL \$45,098,68 TO \$88,000 PLUS TAX \$2,198,63 TOTAL \$45,098,68 TO \$88,600.00 PLUS TAX \$2,198,63 TOTAL \$45,098,68 TO \$88,000 PLUS TAX \$2,198,63 TOTAL \$45,098,68 TO \$89,000 PLUS TAX \$2,198,63 TOTAL \$45,098,68 TO \$89,000 PLUS TAX \$2,198,63 TOTAL \$45,098,68 TOTAL \$45,098,68 TO \$89,000 PLUS TAX \$2,198,000 PLUS TAX \$2,000 PLUS TAX \$2,000 PLUS TAX \$2,198,000 PLUS TAX \$2,000 PLUS TAX \$2,000 PLUS TAX \$2,000 PLUS TAX \$2,0000 PLUS TAX \$2,000 PLUS TAX \$2,00	iscal Year: 2020-2021							
PLUS TXX 52,198.63 TOTAL 53,098.63 TO 588,660.00 PLUS TXX 52,198.63 TOTAL 539,098.63 TO 588,660.00 PLUS TXX 52,198.63 TOTAL 539,098.63 TO 588,660.00 THERAPY GROUP FOR SCHOOL YEAR 2020-2021 FROM JULY 27, 2020 THRU AUGUST 8, 2020 TO AUGUST 8, 2020 AUGUST 8, 2020 AUGUST 8, 2020 GG RANDE THERAPY GROUP FOR SCHOOL YEAR 2020-2021 FROM JULY 27, 2020 AUGUST 8, 2020 GG RANDE THERAPY GROUP FOR SCHOOL YEAR SEPECH LANGUAGE PATHOLOGY SERVICES 5 & 5 CONTRACTORS AS SUPCOFY FOR HOURS FER DAY FOR 15 DAYS (680 HOURS) AT 565.00 AN HOUR PLUS TAX 52, 196.83 TOTAL 584, 502.83 CHANGE THOM JULY 27, 2020 THRU AUGUST 8, 2020 TO AUGUST 44, 54.93.83 CHANGE THOM JULY 27, 2020 THRU AUGUST 8, 2020 FOR AUGUST 2000 TAX 52, 196.83 TOTAL 584, 2020 FOR AUGUST 44, 54.94.93 TOTAL 584, 504.85 TO 588, 600.00 PLUS TAX 52, 196.83 TOTAL 584, 2020 AUGUST 8, 2020 FOR PLUS TAX 52, 196.83 TOTAL 584, 2020 AUGUST 8, 2020 FOR AUGUST 44, 54.94.93 TOTAL 584, 504.85 TO 588, 600.00 PLUS TAX 52, 196.83 TOTAL 584, 2020 AUGUST 8, 2020 FOR AUGUST 44, 54.94.93 TOTAL 584, 504.85 TO 588, 600.00 PLUS TAX 52, 196.83 TOTAL 584, 2020 AUGUST 8, 2020 FOR AUGUST 44, 54.94.94 TOTAL 587, 2020 FOR 58, 2020 FOR AUGUST 44, 2020 THRU AUGUST 8, 2020 FOR AUGUST 47, 2020 AUGUST 8, 2020 FOR SPEECH LANGUAGE FATHOLOGY SERVICES, 55 CONTHRUTORS SPECIFIED IN RFP, AWARD IS FOR 4 HERAPY GERVICES PERT TEMBR 8, 2010 FOR 8 HOURS FER DAY FOR 15 DAYS (660 HOURS) AT 566.00 AN HOUR PLUS 51, 200% GROSS RECEIPT TAX. WORKING AS SLP/OFY AT DIFFERENT CAMPUSES. AU28/2020 SPEECH THERAPSTS - CONTRACTED Check #: 0 		QTY		PO No.		Account	Amount	
9/15/2020 SPEECH THERAPISTS - CONTRACTED 9/15/2020 SPEECH THERAPISTS - CONTRACTED 9/15/2020 SPEECH THERAPISTS - CONTRACTED 9/15/2020 SPEECH THERAPISTS - CONTRACTED 1 202100475 784 11000.2100.53212.2000.019000.0000.55.0000 \$13,4 08/24/20-8/28/20 08/24/20-8/28/20 1 202100475 784 11000.2100.53212.2000.019000.0000.55.0000 \$13,4 08/24/20-8/28/20 08/24/20-8/28/20 1 202100475 784 11000.2100.53212.2000.019000.0000.55.0000 \$13,4 08/24/20-8/28/20 1 20210475 784 11000.2100.53212.2000.019000.0000.55.0000 \$13,4 1 202100475 784 11000.2100.53212.2000.019000.0000.55.0000 \$14,0 1 202100475 784 11000.2100.53212.2000 \$14,0 1 202100 \$15 07 4 7 94 7 84 7 54 7 54 7 50 7 7 60 8 HOURS PER 1 5 120% GROSS RECEIPT TAX. WORKING AS 1 202100 \$120% GROSS RECEIPT TAX. WORKING AS 1 20200 \$120% GROSS RECEIPT TAX.	PLUS TAX \$2,198.63 TOTAL \$45,098.63 TO \$88,660.00 PLUS TAX \$4,543.83 TOTAL \$93,203.83. CHANGE THERAPY GROUP FOR SCHOOL YEAR 2020-2021 FROM JULY 27, 2020 THRU AUGUST 8, 2020 TO AUGUST 8, 2020 THRU SEPTEMBER 8, 2020. REQ BY M.BONET/SPED 8/17/20 LM - PURCHASE ORDER NEEDED TO CONTRACT RGTG, LLC DBA: RIO GRANDE THERAPY GROUP FOR SCHOOL YEAR 2020-2021 FROM JULY 27, 2020-AUGUST 8, 2020. GISD RFP #16-17-01 SPEECH LANGUAGE THERAPY SERVICES PER TERMS AND CONDITIONS SPECIFIED IN RFP. AWARD IS FOR 4 YEARS EFFECTIVE SEPTEMBER 8, 2016-SEPTEMBER 8, 2020 FOR SPEECH LANGUAGE PATHOLOGY SERVICES. 5.5 CONTRACTORS AS SLP/CFY FOR 8 HOURS PER DAY FOR 15 DAYS (660 HOURS) AT \$65.00 AN HOUR PLUS 5.1250% GROSS RECEIPT TAX. WORKING AS		1	202100475		11000.2100.53212.2000.019000.0000.55.0000	\$1 	13,392.93
PLUS TAX \$2,198.63 TOTAL \$45,098.63 TO \$88,660.00 PLUS TAX \$4,543.83 TOTAL \$93,203.83. CHANGE THERAPY GROUP FOR SCHOOL YEAR 2020-2021 FROM JULY 27, 2020 THRU AUGUST 8, 2020 TO AUGUST 8, 2020 THRU SEPTEMBER 8, 2020. REQ BY M.BONET/SPED 8/17/20 LM - PURCHASE ORDER NEEDED TO CONTRACT RGTG, LLC DBA: RIO GRANDE THERAPY GROUP FOR SCHOOL YEAR 2020-2021 FROM JULY 27, 2020-AUGUST 8, 2020. GISD RFP #16-17-01 SPEECH LANGUAGE THERAPY SERVICES PER TERMS AND CONDITIONS SPECIFIED IN RFP. AWARD IS FOR 4 YEARS EFFECTIVE SEPTEMBER 8, 2016-SEPTEMBER 8, 2020 FOR SPEECH LANGUAGE PATHOLOGY SERVICES. 5.5 CONTRACTORS AS SLP/CFY FOR 8 HOURS PER DAY FOR 15 DAYS (660 HOURS) AT \$65.00 AN HOUR PLUS 5.1250% GROSS RECEIPT TAX. WORKING AS SLP/CFY AT DIFFERENT CAMPUSES. 8/28/2020 SPEECH THERAPISTS - CONTRACTED Check #: 0					9/15/2020	SPEECH THERAPISTS - CONTRACTED		
Check #: 0	<ul> <li>PLUS TAX \$2,198.63 TOTAL \$45,098.63 TO \$88,660.00</li> <li>PLUS TAX \$4,543.83 TOTAL \$93,203.83. CHANGE</li> <li>THERAPY GROUP FOR SCHOOL YEAR 2020-2021</li> <li>FROM JULY 27, 2020 THRU AUGUST 8, 2020 TO</li> <li>AUGUST 8, 2020 THRU SEPTEMBER 8, 2020. REQ BY</li> <li>M.BONET/SPED 8/17/20 LM - PURCHASE ORDER</li> <li>NEEDED TO CONTRACT RGTG, LLC DBA: RIO</li> <li>GRANDE THERAPY GROUP FOR SCHOOL YEAR</li> <li>2020-2021 FROM JULY 27, 2020-AUGUST 8, 2020.</li> <li>GISD RFP #16-17-01 SPEECH LANGUAGE THERAPY</li> <li>SERVICES PER TERMS AND CONDITIONS SPECIFIED</li> <li>IN RFP. AWARD IS FOR 4 YEARS EFFECTIVE</li> <li>SEPTEMBER 8, 2016-SEPTEMBER 8, 2020 FOR</li> <li>SPEECH LANGUAGE PATHOLOGY SERVICES.</li> <li>5.5 CONTRACTORS AS SLP/CFY FOR 8 HOURS PER</li> <li>DAY FOR 15 DAYS (660 HOURS) AT \$65.00 AN HOUR</li> <li>PLUS 5.1250% GROSS RECEIPT TAX. WORKING AS</li> </ul>		1	202100475		11000.2100.53212.2000.019000.0000.55.0000	\$1 	13,461.20
					8/28/2020	SPEECH THERAPISTS - CONTRACTED		
PO/InvoiceTotal: \$27,4					(	Check #: 0		
						PO/InvoiceTotal:	\$2	27,400.84
Vendor Total: \$27,4						Vendor Total:	\$2	27,400.84

Voucher Detail Lis	sting					Voucher Batch Number: 1073	09/25/2020
Fiscal Year: 2020-2021							
Vendor Remit Name Description		Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SOUTHWEST HAZARD CC	NTROL						
1953 W GRANT ROAD							
TUCSON	AZ 85745						
Check Group:							
	) RRR) SANTA TERE NT (ASBESTOS ABA			1 202100751	46618NL	31703.4000.54315.0000.019000.0000.40.0000	\$1,104.09
		,			9/11/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
						Check #: 0	
						PO/InvoiceTotal:	\$1,104.09
						- Vendor Total:	\$1,104.09

Voucher Detail Listing					Voucher Batch Number: 1073	09/25/2020
Fiscal Year: 2020-2021						
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:						
PURCHASE ORDER NEEDED TO CONTR NANCY FOR SCHOOL YEAR 2020-2021 F 2020-MAY 28, 2021. GISD RFP #18-19-01 LANGUAGE THERAPY SERVICES PER T CONDITIONS SPECIFIED IN RFP. AWARI YEARS EFFECTIVE OCTOBER 26, 2018-0 2022. SPEECH LANGUAGE PATHOLOGY AUGMENTATIVE & ALTERNATIVE COMM SERVICE. 1 CO AS SLP FOR 8 HOURS PER DAY FOR 19 HOURS) AT \$77.00 AN HOUR PLUS 8.375 RECEIPT TAX. WORKING AS SLP AT DIF CAMPUSES.	ROM JULY 27 SPEECH ERMS AND D IS FOR 4 DCTOBER 26, SERVICES & IUNICATION NTRACTOR 0 DAYS (7,600 50% GROSS	,	1 202100474	48 08/31/20-09/04/20	11000.2100.53212.2000.019000.0000.55.0000	\$3,337.95
CAMI USES.				9/4/2020	SPEECH THERAPISTS - CONTRACTED	
PURCHASE ORDER NEEDED TO CONTR NANCY FOR SCHOOL YEAR 2020-2021 F 2020-MAY 28, 2021. GISD RFP #18-19-01 LANGUAGE THERAPY SERVICES PER T CONDITIONS SPECIFIED IN RFP. AWARI YEARS EFFECTIVE OCTOBER 26, 2018-0 2022. SPEECH LANGUAGE PATHOLOGY AUGMENTATIVE & ALTERNATIVE COMM SERVICE. 1 CO AS SLP FOR 8 HOURS PER DAY FOR 199 HOURS) AT \$77.00 AN HOUR PLUS 8.375 RECEIPT TAX. WORKING AS SLP AT DIF CAMPUSES.	ROM JULY 27 SPEECH ERMS AND D IS FOR 4 DCTOBER 26, SERVICES & IUNICATION NTRACTOR 0 DAYS (7,600 50% GROSS		1 202100474	49 09/08/20-09/11/20	11000.2100.53212.2000.019000.0000.55.0000	\$2,670.36
				9/11/2020	SPEECH THERAPISTS - CONTRACTED	
				C	Check #: 0	
					PO/InvoiceTotal:	\$6,008.31
					Vendor Total:	\$6,008.31

Voucher Detail Lis	ting					Voucher Batch Number: 1073	09/25/2020
Fiscal Year: 2020-2021							
Vendor Remit Name Description		Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
VILLALOBOS, C. LUIS							
1646 DALE DOUGLAS							
EL PASO	TX 79936						
Check Group:							
PERFORM ANY C AND PR CONSUL	R LUIS C. VILLALOBOS OMMUNICATIONS, MEI FATIONS AS NEEDED F THE SUPERINTENDEN	DIA RELATION BY GISD OR	I	1 202100330	09/2020	11000.2300.55915.0000.019000.0000.10.0000	\$2,000.00
					9/21/2020	OTHER CONTRACT SERVICES	
						Check #: 0	
						PO/InvoiceTotal	\$2,000.00
						Vendor Total	\$2,000.00

Voucher Detail Listing					Voucher Batch Number: 1073	09/25/2020
Fiscal Year: 2020-2021						
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:						
BLANKET PURCHASE ORDER FOR PEST/ CONTROL SERVICES DISTRICT WIDE BID			1 202100246	475335	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				8/3/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
BLANKET PURCHASE ORDER FOR PEST/ CONTROL SERVICES DISTRICT WIDE BID			1 202100246	475336	31701.4000.54315.0000.019000.0000.40.0000	\$110.00
				8/7/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
BLANKET PURCHASE ORDER FOR PEST/ CONTROL SERVICES DISTRICT WIDE BID			1 202100246	475337	31701.4000.54315.0000.019000.0000.40.0000	\$110.00
				8/7/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
BLANKET PURCHASE ORDER FOR PEST/ CONTROL SERVICES DISTRICT WIDE BID			1 202100246	475338	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				8/7/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
BLANKET PURCHASE ORDER FOR PEST/ CONTROL SERVICES DISTRICT WIDE BID			1 202100246	475339	31701.4000.54315.0000.019000.0000.40.0000	\$55.00
				8/3/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
BLANKET PURCHASE ORDER FOR PEST/ CONTROL SERVICES DISTRICT WIDE BID			1 202100246	475340	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				8/3/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
BLANKET PURCHASE ORDER FOR PEST/ CONTROL SERVICES DISTRICT WIDE BID			1 202100246	475341	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				8/3/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
BLANKET PURCHASE ORDER FOR PEST/ CONTROL SERVICES DISTRICT WIDE BID			1 202100246	475342	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				8/3/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
BLANKET PURCHASE ORDER FOR PEST/ CONTROL SERVICES DISTRICT WIDE BID			1 202100246	475343	31701.4000.54315.0000.019000.0000.40.0000	\$100.00
				8/3/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	

Voucher Detail Listing					Voucher Batch Number: 1073	09/25/2020
Fiscal Year: 2020-2021						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	475617	31701.4000.54315.0000.019000.0000.40.0000	\$55.00
				8/12/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	475710	31701.4000.54315.0000.019000.0000.40.0000	\$50.00
				8/15/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	475711	31701.4000.54315.0000.019000.0000.40.0000	\$50.00
				8/15/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	475779	31701.4000.54315.0000.019000.0000.40.0000	\$240.00
				8/12/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	475780	31701.4000.54315.0000.019000.0000.40.0000	\$75.00
				8/3/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	475781	31701.4000.54315.0000.019000.0000.40.0000	\$50.00
				8/3/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	475793	31701.4000.54315.0000.019000.0000.40.0000	\$65.00
				8/13/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	475794	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				8/14/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	475795	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
CONTROL SERVICES DISTRICT WIDE BID#11-10-09				8/14/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	475796	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
CONTROL SERVICES DISTRICT WIDE DID#17-10-09				8/13/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
BLANKET PURCHASE ORDER FOR PEST/PIGEON		1	202100246	475797	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
CONTROL SERVICES DISTRICT WIDE BID#17-18-09				8/13/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	

Voucher Detail Listing					Voucher Batch Number: 1073	09/25/2020
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Vendor Remit Name Description Vendor #	QTY	Ρ	PO No.	Invoice Invoice Date	Account	Amount
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1 2	202100246	475798	31701.4000.54315.0000.019000.0000.40.0000	\$135.00
				8/13/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1 2	202100246	475799	31701.4000.54315.0000.019000.0000.40.0000	\$60.00
				8/13/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		12	202100246	475800	31701.4000.54315.0000.019000.0000.40.0000	\$130.00
				8/13/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1 2	202100246	475801	31701.4000.54315.0000.019000.0000.40.0000	\$55.00
				8/13/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1 2	202100246	475802	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				8/13/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1 2	202100246	475867	31701.4000.54315.0000.019000.0000.40.0000	\$50.00
				8/18/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1 2	202100246	475868	31701.4000.54315.0000.019000.0000.40.0000	\$50.00
				8/18/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1 2	202100246	475871	31701.4000.54315.0000.019000.0000.40.0000	\$100.00
				8/18/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1 2	202100246	475872	31701.4000.54315.0000.019000.0000.40.0000	\$50.00
				8/18/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1 2	202100246	476159	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
CONTROL SERVICES DISTRICT WIDE DID#17-18-09				8/14/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1 2	202100246	476160	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
CONTROL SERVICES DISTRICT WIDE BID#17-18-09				8/18/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	

Voucher Detail Listing					Voucher Batch Number: 1073	09/25/2020
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Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	476161	31701.4000.54315.0000.019000.0000.40.0000	\$55.00
				8/21/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	476162	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				8/18/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	476163	31701.4000.54315.0000.019000.0000.40.0000	\$100.00
				8/18/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	476164	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				8/18/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	476165	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				8/20/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	476166	31701.4000.54315.0000.019000.0000.40.0000	\$55.00
				8/20/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	476248	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				8/17/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	476249	31701.4000.54315.0000.019000.0000.40.0000	\$50.00
				8/17/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	476250	31701.4000.54315.0000.019000.0000.40.0000	\$85.00
				8/17/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	476251	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				8/17/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	476252	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
CONTROL SERVICES DISTRICT WIDE BID#17-18-09				8/17/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	

Voucher Detail Listing					Voucher Batch Number: 1073	09/25/2020
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Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	476610	31701.4000.54315.0000.019000.0000.40.0000	\$110.00
				8/25/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	476611	31701.4000.54315.0000.019000.0000.40.0000	\$65.00
				8/25/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	476622	31701.4000.54315.0000.019000.0000.40.0000	\$75.00
				8/24/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	476649	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				8/31/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
					PO/InvoiceTotal:	\$3,705.00

Vendor Total: \$3,705.00

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Gadsden	Independent Schools
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Voucher Detail Listing						Voucher Batch Number: 1073	09/25/2020
Fiscal Year: 2020-2021							
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
						Grand T	otal: \$558,815.87

End of Report