

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1009 07/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CONTERRA ULTRA BROADBAND,LLC						
P.O. BOX 281357						
ATLANTA	GA	30384-1357				
Check Group:						
1GB FIBER SNP COMPLEX 5235 S.HWY 28 ANTHONY NM 88021 FOR THE 2020-2021 SY (REF. BID# 18-19-21)		1	202100105	044208 7/2/2020	21000.3100.54416.0000.019000.0000.42.0000 COMMUNICATIONS	\$2,836.27
Check #: 0						
						PO/InvoiceTotal: <u>\$2,836.27</u>
						Vendor Total: <u>\$2,836.27</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COOPERATIVE EDUCATIONAL SERVICES (CES) P. O. BOX 92223 ALBUQUERQUE	40958					
	NM 87199-2223					
Check Group:						
NOTE: RBM ENGINEERING, INC. UNDER CES CONTRACT #19-01N-C2019-6,7&8-RBM FOR PROPOSAL DATED 12/19/2019 FOR CHAPARRAL HIGH SCHOOL GYMNASIUM HVAC REPAIR FOR MECHANICAL, STRUCTURAL, AND ELECTRICAL ENGINEERING SERVICES. GISD PARTICIPATION AT 100%. CES FEE OF 1.25% IS INCLUDED IN THE TOTAL PRICE FOR THIS PROJECT. NMGRY OF 8.3125% IS \$3,842.93 FOR A TOTAL OF \$50,073.68.		1	192004133	24-104907	31100.4000.54500.0000.019000.0000.43.9613	\$6,561.20
				6/30/2020	SECURITY/ELEC/HVAC ALLOC CONT	
					Check #: 0	
					PO/InvoiceTotal:	\$6,561.20
Check Group:						
IMPACT GRAY 14QT HEAVY DUTY DELUXE BUCKET 1/EA 6CS		48	192005793	24-104904	11000.2600.56118.0000.019000.0000.40.0711	\$636.00
				6/30/2020	GENERAL SUPPLIES AND MATERIALS	
(CES/SPECTRUM PAPER #17-018NC106-678)SZ MEDIUM 3MIL BLUE NITRILE POWDER FREE GLOVES 10/100 IM/CS #N2202		1	192005793	24-104904	11000.2600.56118.0000.019000.0000.40.0711	\$139.20
				6/30/2020	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$775.20
Check Group:						
(CES/SOUTHWEST HAZARD 2020-28B-C104-ALL) MOLD REMEDIATION IN RM 107/BOOKROOM PER SURVEY PROVIDED BY SUN CITY ANALYTICAL CUTOUT MOLD-AFFECTED WALL IN CLOSET RM112, AREA MEASURES APPROXIMATELY 3' X 4'		1	192005907	24-105052	31701.4000.54315.0000.019000.0000.40.0000	\$2,638.60
				6/30/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
MATERIALS		1	192005907	24-105052	31701.4000.54315.0000.019000.0000.40.0000	\$621.40
				6/30/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	

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DISPOSAL		1	192005907	24-105052 6/30/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9) Check #: 0	\$130.00
PO/InvoiceTotal:						\$3,390.00
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/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	24-104916 6/30/2020	11000.2600.54312.0000.019004.0000.40.0000 MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS Check #: 0	\$54,250.35
PO/InvoiceTotal:						\$54,250.35
Check Group:						
(CES/AK SALES #19-024B-C314-ALL) REPLACEMENT RECEPTACLE BOX ASSEMBLY WITH 100' CORD (ESTIMATE #8996)		1	192006373	24-105053 6/30/2020	11000.2600.57332.0000.019000.0000.40.0000 SUPPLY ASSETS \$5,000 OR LESS Check #: 0	\$793.25
PO/InvoiceTotal:						\$793.25
Check Group:						
(CES/LYNCO #18-02B-C104-678) TO PURCHASE AND INSTALL 4(EA) ELECTRIC HAND DRYERS AT LA UNION ELEMENTARY		1	192006381	24-104897 6/30/2020	11000.2600.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$6,415.82
REGION CES MULTIPLIER 1.05		1	192006381	24-104897 6/30/2020	11000.2600.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9) Check #: 0	\$299.56

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$6,715.38
Check Group:						
SANT TERESA HS-STANDARD CLEAN SWEEP OF FOOTBALL FIELD		1	192006552	26-005310	11000.2600.54312.0000.019000.0000.40.0000	\$5,232.23
				6/30/2020	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	
CHANGE ORDER #1 - ADD COST OF GMAX TESTING ON LINES 2, 3 AND 4. AMOUNT CHANGED ON EACH LINE FROM \$3825.00 TO \$4909.40 DIFF \$1084.40. REQUEST BY J.HERRERA/PPD 6/10/20 LM - GADSDEN HS-STANDARD CLEAN SWEEP OF FOOTBALL FIELD		1	192006552	26-005311	11000.2600.54312.0000.019000.0000.40.0000	\$5,232.23
				6/30/2020	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	
CHAPARRAL HS-STANDARD CLEAN SWEEP OF FOOTBALL FIELD		1	192006552	26-005312	11000.2600.54312.0000.019000.0000.40.0000	\$5,232.23
				6/30/2020	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	
Check #: 0						
PO/InvoiceTotal:						\$15,696.69
Check Group:						
(CES/SOUTHWESTERN MILL #17-018N-C108-78) WHITE ROLL TOWEL #01000, KIMBERLY CLARK. 12 ROLLS/CASE		43	192006594	24-105021	24301.2600.56118.0000.019000.0000.24.0000	\$2,827.25
				6/30/2020	GENERAL SUPPLIES AND MATERIALS	
(CES/SOUTHWESTERN MILL #17-018N-C108-78) WHITE ROLL TOWEL #01000, KIMBERLY CLARK. 12 ROLLS/CASE		730	192006594	24-105054	24301.2600.56118.0000.019000.0000.24.0000	\$47,997.50
				6/30/2020	GENERAL SUPPLIES AND MATERIALS	
Check #: 0						
PO/InvoiceTotal:						\$50,824.75
Vendor Total:						\$139,006.82

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EL PASO ELECTRIC COMPANY P.O. BOX 650801 DALLAS TX 75265-0801	5015					
Check Group:						
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	0234400000 07/02/20	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$499.45
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	0280897820 07/02/20	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$294.12
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	0493830000 06/23/20	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$2,157.36
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	1083400000 07/02/20	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$5,267.83
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	1234400000 07/02/20	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$7,942.70
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	1271200000 07/01/20	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$5,360.39
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	1663830000 06/23/20	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$509.14
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	2232869133 07/01/20	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$6,888.11

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ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	2431191419 07/07/20	11000.2600.54411.0000.019000.0000.09.0000	\$374.24
				7/7/2020	ELECTRICITY	
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	3004400000 07/02/20	11000.2600.54411.0000.019000.0000.09.0000	\$4,090.95
				7/2/2020	ELECTRICITY	
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	3393830000 06/23/20	11000.2600.54411.0000.019000.0000.09.0000	\$4,186.09
				6/23/2020	ELECTRICITY	
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	4493830000 06/23/20	11000.2600.54411.0000.019000.0000.09.0000	\$302.91
				6/23/2020	ELECTRICITY	
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	5415883409 07/07/20	11000.2600.54411.0000.019000.0000.09.0000	\$59.12
				7/7/2020	ELECTRICITY	
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	6004400000 07/02/20	11000.2600.54411.0000.019000.0000.09.0000	\$2,309.83
				7/2/2020	ELECTRICITY	
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	6134400000 07/02/20	11000.2600.54411.0000.019000.0000.09.0000	\$10.70
				7/2/2020	ELECTRICITY	
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	8393830000 06/23/20	11000.2600.54411.0000.019000.0000.09.0000	\$560.68
				6/23/2020	ELECTRICITY	
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	8441200000 07/01/20	11000.2600.54411.0000.019000.0000.09.0000	\$18.95
				7/1/2020	ELECTRICITY	
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	8663830000 06/23/20	11000.2600.54411.0000.019000.0000.09.0000	\$16,032.51
				6/23/2020	ELECTRICITY	

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ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	8665600000 07/07/20	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$16,431.29
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	9031400000 07/02/20	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$4,740.29
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	9563830000 06/23/20	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$3,879.26

Check #: 0

		PO/InvoiceTotal:	\$81,915.92
		Vendor Total:	\$81,915.92

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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-1 06/25/20	31100.4000.54500.0000.019000.0000.43.9613	\$5,680.25
				6/25/2020	SECURITY/ELEC/HVAC ALLOC CONT	
Check #: 0						
PO/InvoiceTotal:						\$5,680.25
Vendor Total:						\$5,680.25

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PITNEY BOWES BANK/PURCHASE POWER						
P.O. BOX 371874						
PITTSBURGH PA 15250-7874						
Check Group:						
ROLLOVER DIFFERENCE TO 2020-2021 TO 2020-2021 7/1/20 LM - BLANKET PO FOR POSTAGE		1	192000334	1466-06/24/20 6/24/2020	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$5,104.95
					Check #: 0	
PO/InvoiceTotal:						\$5,104.95
Vendor Total:						\$5,104.95

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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 PO FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE. BID#17-18-09		1	192000358	471534 6/1/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
BLANKET PO FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE. BID#17-18-09		1	192000358	471535 6/1/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
BLANKET PO FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE. BID#17-18-09		1	192000358	471536 6/1/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$100.00
BLANKET PO FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE. BID#17-18-09		1	192000358	471537 6/1/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
BLANKET PO FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE. BID#17-18-09		1	192000358	471538 6/1/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
BLANKET PO FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE. BID#17-18-09		1	192000358	471539 6/1/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$55.00
BLANKET PO FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE. BID#17-18-09		1	192000358	471540 6/2/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$55.00
BLANKET PO FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE. BID#17-18-09		1	192000358	472074 6/12/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
BLANKET PO FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE. BID#17-18-09		1	192000358	472075 6/12/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00

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BLANKET PO FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE. BID#17-18-09		1	192000358	472076 6/12/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
BLANKET PO FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE. BID#17-18-09		1	192000358	472077 6/11/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$55.00
BLANKET PO FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE. BID#17-18-09		1	192000358	472078 6/11/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$60.00
BLANKET PO FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE. BID#17-18-09		1	192000358	472079 6/11/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$130.00
BLANKET PO FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE. BID#17-18-09		1	192000358	472080 6/11/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
BLANKET PO FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE. BID#17-18-09		1	192000358	472081 6/11/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
BLANKET PO FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE. BID#17-18-09		1	192000358	472082 6/4/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$110.00
BLANKET PO FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE. BID#17-18-09		1	192000358	472083 6/4/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
BLANKET PO FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE. BID#17-18-09		1	192000358	472084 6/4/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$110.00
BLANKET PO FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE. BID#17-18-09		1	192000358	472085 6/4/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
BLANKET PO FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE. BID#17-18-09		1	192000358	472087 6/8/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$50.00

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BLANKET PO FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE. BID#17-18-09		1	19200358	472088 6/8/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$85.00
BLANKET PO FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE. BID#17-18-09		1	19200358	472487 6/20/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$50.00
BLANKET PO FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE. BID#17-18-09		1	19200358	472488 6/20/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$50.00
BLANKET PO FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE. BID#17-18-09		1	19200358	472529 6/18/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$55.00
BLANKET PO FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE. BID#17-18-09		1	19200358	472530 6/18/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$110.00
BLANKET PO FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE. BID#17-18-09		1	19200358	472531 6/16/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$65.00
BLANKET PO FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE. BID#17-18-09		1	19200358	472532 6/16/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
BLANKET PO FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE. BID#17-18-09		1	19200358	472533 6/16/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
BLANKET PO FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE. BID#17-18-09		1	19200358	472534 6/15/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$100.00
BLANKET PO FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE. BID#17-18-09		1	19200358	472535 6/15/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
BLANKET PO FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE. BID#17-18-09		1	19200358	472536 6/15/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00

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BLANKET PO FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE. BID#17-18-09		1	192000358	472653 6/10/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$55.00
BLANKET PO FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE. BID#17-18-09		1	192000358	472830 6/25/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$100.00
BLANKET PO FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE. BID#17-18-09		1	192000358	472831 6/25/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$50.00
BLANKET PO FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE. BID#17-18-09		1	192000358	472832 6/25/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$50.00
BLANKET PO FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE. BID#17-18-09		1	192000358	472833 6/25/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$50.00
BLANKET PO FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE. BID#17-18-09		1	192000358	472979 6/18/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
BLANKET PO FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE. BID#17-18-09		1	192000358	472980 6/23/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$65.00
BLANKET PO FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE. BID#17-18-09		1	192000358	472981 6/23/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
BLANKET PO FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE. BID#17-18-09		1	192000358	472982 6/11/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$135.00
BLANKET PO FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE. BID#17-18-09		1	192000358	472983 6/25/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
BLANKET PO FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE. BID#17-18-09		1	192000358	472984 6/23/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00

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BLANKET PO FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE. BID#17-18-09		1	192000358	473017 6/22/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
BLANKET PO FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE. BID#17-18-09		1	192000358	473018 6/22/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
BLANKET PO FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE. BID#17-18-09		1	192000358	473019 6/23/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
BLANKET PO FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE. BID#17-18-09		1	192000358	473020 6/23/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
BLANKET PO FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE. BID#17-18-09		1	192000358	473021 6/25/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
BLANKET PO FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE. BID#17-18-09		1	192000358	473224 6/18/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$55.00

Check #: 0

PO/InvoiceTotal:	\$3,720.00
Vendor Total:	\$3,720.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$238,264.21

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ANTHONY WATER & SANITATION DISTRICT P.O. BOX 1751 ANTHONY NM 88021	1023					
Check Group:						
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - CHANGE ORDER #1 INCREASE PO FROM \$70,000.00 TO \$78,000.00 AMT CHG \$8,000.00 SM 06/30/20 -- DISTRICT WATER USAGE FOR THE 2019-2020 FISCAL YEAR.		1	192000070	251733 6-7/17/20	11000.2600.54415.0000.019000.0000.09.0000	\$1,467.88
				7/17/2020	WATER/SEWAGE	
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - CHANGE ORDER #1 INCREASE PO FROM \$70,000.00 TO \$78,000.00 AMT CHG \$8,000.00 SM 06/30/20 -- DISTRICT WATER USAGE FOR THE 2019-2020 FISCAL YEAR.		1	192000070	2725 6/18/20-7/17/20	11000.2600.54415.0000.019000.0000.09.0000	\$876.88
				7/17/2020	WATER/SEWAGE	
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - CHANGE ORDER #1 INCREASE PO FROM \$70,000.00 TO \$78,000.00 AMT CHG \$8,000.00 SM 06/30/20 -- DISTRICT WATER USAGE FOR THE 2019-2020 FISCAL YEAR.		1	192000070	2835 6/18/20-7/17/20	11000.2600.54415.0000.019000.0000.09.0000	\$193.40
				7/17/2020	WATER/SEWAGE	
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - CHANGE ORDER #1 INCREASE PO FROM \$70,000.00 TO \$78,000.00 AMT CHG \$8,000.00 SM 06/30/20 -- DISTRICT WATER USAGE FOR THE 2019-2020 FISCAL YEAR.		1	192000070	2856 6/18/20-7/17/20	11000.2600.54415.0000.019000.0000.09.0000	\$60.15
				7/17/2020	WATER/SEWAGE	
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - CHANGE ORDER #1 INCREASE PO FROM \$70,000.00 TO \$78,000.00 AMT CHG \$8,000.00 SM 06/30/20 -- DISTRICT WATER USAGE FOR THE 2019-2020 FISCAL YEAR.		1	192000070	4028 6/24/20-7/22/20	11000.2600.54415.0000.019000.0000.09.0000	\$1,405.57
				7/22/2020	WATER/SEWAGE	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CHANGE ORDER #1 - ADD MONEY TO PO TO COVER INVOICE. AMOUNT CHANGED FROM \$6,195.94 TO \$11,483.47 DIFF \$5,287.53. REQ BY R.ACOSTA-A/P DEPT 7/30/20 LM - ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - CHANGE ORDER #1 INCREASE PO FROM \$70,000.00 TO \$78,000.00 AMT CHG \$8,000.00 SM 06/30/20 -- DISTRICT WATER USAGE FOR THE 2019-2020 FISCAL YEAR.		1	192000070	7311 6/18/20-7/22/20	11000.2600.54415.0000.019000.0000.09.0000	\$6,888.48
				7/22/2020	WATER/SEWAGE	
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - CHANGE ORDER #1 INCREASE PO FROM \$70,000.00 TO \$78,000.00 AMT CHG \$8,000.00 SM 06/30/20 -- DISTRICT WATER USAGE FOR THE 2019-2020 FISCAL YEAR.		1	192000070	7477 6/24/20-7/22/20	11000.2600.54415.0000.019000.0000.09.0000	\$591.11
				7/22/2020	WATER/SEWAGE	
				Check #: 0		
					PO/InvoiceTotal:	\$11,483.47
					Vendor Total:	\$11,483.47

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BOONE TRANSPORTATION, INC. 2102 W. WASHINGTON HOLD FOR PICK UP ANTHONY	2027					
	NM 88021					
Check Group:						
TRANSPORTATION CONTRACT FOR TO AND FROM FOR 2020/2021 SCHOOL YEAR NEW MEXICO PROCUREMENT CODE STATUE # 13-1-198 H		1	202100512	08/2020 TO/FROM 7/29/2020	13000.2700.55112.0000.019000.0000.41.0000 TRANSPORTATION CONTRACTORS	\$515,613.00
					Check #: 0	
					PO/InvoiceTotal:	\$515,613.00
Check Group:						
RENTAL OF EQUIPMENT AND VEHICLES FOR: 2020 -2021 SCHOOL YEAR NEW MEXICO PROCUREMENT CODE STATUE # 13-1-198-H		1	202100513	08/2020 RENT/LEASE 7/29/2020	13000.2700.54620.0000.019000.0000.41.0000 RENTAL OF EQUIPMENT AND VEHICLES	\$74,898.00
					Check #: 0	
					PO/InvoiceTotal:	\$74,898.00
					Vendor Total:	\$590,511.00

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CONTERRA ULTRA BROADBAND,LLC						
P.O. BOX 281357						
ATLANTA	GA		30384-1357			
Check Group:						
CHANGE ORDER #1 - ADD MONEY TO PO TO COVER INVOICE. AMOUNT CHANGED FROM \$5550.80 TO \$6807.05 DIFF \$1256.25. REQ BY R.ACOSTA-A/P DEPT 7/23/20 LM - ERATE YEAR 22 FIBER SERVICES		1	192000118	043580	31900.4000.54416.0000.019000.0000.44.0775	\$6,807.05
				6/1/2020	COMMUNICATIONS	
					Check #: 0	
					PO/InvoiceTotal:	\$6,807.05
Check Group:						
ERATE YEAR 22 ACCESS	INTERNET	1	192001344	043582	31900.4000.54416.0000.019000.0000.44.0775	\$1,208.94
				6/1/2020	COMMUNICATIONS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,208.94
					Vendor Total:	\$8,015.99

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COOPERATIVE EDUCATIONAL SERVICES (CES) P. O. BOX 92223 ALBUQUERQUE NM 87199-2223	40958					
Check Group:						
MERCER LIGHT BLUE PLEATED FACE MASK 8-3/4" X 3-3/8" ELASTIC EAR LOOPS 36/PK		8000	192006469	24-105387 7/24/2020	11000.2300.56118.0000.019000.0000.10.0000 GENERAL SUPPLIES AND MATERIALS	\$36,000.00
MERCER LIGHT BLUE ANATOMICAL FACE MASK 8.5" X 5.25" ELASTIC EAR LOOPS 36/PK		8000	192006469	24-105387 7/24/2020	11000.2300.56118.0000.019000.0000.10.0000 GENERAL SUPPLIES AND MATERIALS	\$36,000.00
Check #: 0						
						PO/InvoiceTotal: \$72,000.00
Check Group:						
(CES/SOUTHWESTERN MILL #17-018N-C108-78) WHITE ROLL TOWEL #01000, KIMBERLY CLARK. 12 ROLLS/CASE		16	192006594	24-105163 7/15/2020	24301.2600.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$1,052.00
FOAM HAND SOAP 1000ML., 6/CASE KIMBERLY CLARK		44	192006594	24-105163 7/15/2020	24301.2600.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$1,916.20
(CES/SOUTHWESTERN MILL #17-018N-C108-78) WHITE ROLL TOWEL #01000, KIMBERLY CLARK. 12 ROLLS/CASE		660	192006594	24-105165 7/15/2020	24301.2600.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$43,395.00
Check #: 0						
						PO/InvoiceTotal: \$46,363.20
Check Group:						
SANITIZER FOAM ADVANCED ALCOHOL BASED 1 LITRE 3/CASE		113	192006597	24-105418 7/27/2020	24301.2600.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$7,904.35
Check #: 0						
						PO/InvoiceTotal: \$7,904.35
Check Group:						

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(CES/SOUTHWESTERN MILL #17-018N-C108-78) FACE SHIELD FLIP UP		1000	192006598	24-105166 7/15/2020	24301.2600.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$9,950.00
Check #: 0						PO/InvoiceTotal: \$9,950.00
Check Group:						
CHANGE ORDER #1 - CHANGE FUND FUNCTION FROM 11000 TO 31703. REQ BY I.SUAREZ/PPD 7/15/20 LM - (CES/SOUTHWESTERN MILL #17-018N-C108-78) GYM FLOOR RENOVATION SCRUB CLEAN, ABRABE AND APPLY ONE COAT OF URETHANE GYM FLOOR FINISH ON BASKETBALL COURT		1	192006616	24-105422 7/27/2020	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$2,100.00
Check #: 0						PO/InvoiceTotal: \$2,100.00
Check Group:						
(CES/SOUTHWESTERN MILL #17-018N-C108-78) FACE MASK EAR LOOP, 50 BOX		70	202100082	24-105413 7/27/2020	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$2,096.50
(CES/SOUTHWESTERN MILL #17-018N-C108-78) FACE MASK EAR LOOP, 50 BOX		77	202100082	24-105417 7/27/2020	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$2,306.15
Check #: 0						PO/InvoiceTotal: \$4,402.65
Check Group:						
POST-IT POP-UP NOTE DISPENSER		1	202100085	24-105375 7/24/2020	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$11.62
POST-IT POP-UP NOTES - CAPE TOWN COLOR COLLECTION		2	202100085	24-105375 7/24/2020	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$46.86
PILOT FRIXION .7MM CLICKER ERASABLE GEL PENS		1	202100085	24-105375 7/24/2020	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$38.18
XSTAMPER MAILED TITLE STAMP		1	202100085	24-105375 7/24/2020	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$11.92

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AVERY HI-LITER PEN-STYLE HIGHLIGHTERS		1	202100085	24-105375 7/24/2020	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$2.84
QUALITY PARK ENVELOPE MOISTENER WITH ADHESIVE		6	202100085	24-105375 7/24/2020	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$17.10
AVERY PRINT/WRITE-ON HANGING TABS-1/5-CUT		2	202100085	24-105375 7/24/2020	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$51.70
XSTAMPER 10 ML BOTTLE REFILL INKS - 1 EACH - BLUE INK- 0.34 FL OZ. - BLUE		2	202100085	24-105375 7/24/2020	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$11.94
SPARCO STAMP REFILL INKS - 1 / EACH - RED INK -0.34 FL OZ - RED		2	202100085	24-105375 7/24/2020	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$11.52
ROLODEX DESKTOP MANAGER SHELF		1	202100085	24-105375 7/24/2020	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$40.68
SWINGLINE OPTIMA 25 REDUCED EFFORT STAPLER		1	202100085	24-105375 7/24/2020	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$34.63
CURAD POWDER-FREE NITRILE DISPOSABLE GLOVES		2	202100085	24-105375 7/24/2020	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$45.98
BOSTITCH PROFESSIONAL MAGNETIC STAPLE REMOVER		1	202100085	24-105375 7/24/2020	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$5.31
AT-A-GLANCE BADGET ACADEMIC WEEKLY/MONTHLY PLANNER		8	202100085	24-105375 7/24/2020	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$193.12
XSTAMPER FAXED TITLE STAMPS - MESSAGE STAMP		1	202100085	24-105375 7/24/2020	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$11.92
C-LINE HEAVY DUTY DOCUMENT SORTER, METAL TABS		2	202100085	24-105375 7/24/2020	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$140.48
SWINGLINE SMARTTOUCH LOW-FORCE 2-HOLE PUNCH		1	202100085	24-105375 7/24/2020	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$20.04

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BUSINESS SOURCE EASEL COPY HOLDER		1	202100085	24-105375 7/24/2020	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$12.77
SAFCO 2-TIER ROLLING FILE CART		1	202100085	24-105375 7/24/2020	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$151.31
PENTEL SUPER HI-POLYMER LEADS		1	202100085	24-105375 7/24/2020	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$1.01
SMEAD DESK FILE/SORTER		1	202100085	24-105375 7/24/2020	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$33.26
PILOT G2 RETRACTABLE XFINE GEL INK ROLLER BALL PENS		2	202100085	24-105375 7/24/2020	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$49.50
Check #: 0						
						PO/InvoiceTotal: <u>\$943.69</u>
Check Group:						
(CES/SOUTHWESTERN MILL #17-018N-C108-78) FACE SHIELDS FLIP UP		1025	202100139	24-105412 7/27/2020	24301.2600.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$10,198.75
Check #: 0						
						PO/InvoiceTotal: <u>\$10,198.75</u>
Check Group:						
(CES/SOUTHWESTERN MILL #17-018N-C108-78) JUMBO TOILET TISSUE 9" X 1150" KIMBERLY CLARK 2 PLY 12 ROLLS/CASE		80	202100140	24-105410 7/27/2020	11000.2600.56118.0000.019000.0000.40.0711 GENERAL SUPPLIES AND MATERIALS	\$3,300.00
(CES/SOUTHWESTERN MILL #17-018N-C108-78) JUMBO TOILET TISSUE 9" X 1150" KIMBERLY CLARK 2 PLY 12 ROLLS/CASE		55	202100140	24-105411 7/27/2020	11000.2600.56118.0000.019000.0000.40.0711 GENERAL SUPPLIES AND MATERIALS	\$2,268.75
Check #: 0						
						PO/InvoiceTotal: <u>\$5,568.75</u>
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ON BEHALF OF EL PASO OFFICE PRODUCTS CES CONTRACT NO. 16-030N-C123-ALL		1	202100170	24-105403 7/27/2020	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$398.78
Check #: 0						
						PO/InvoiceTotal: <u>\$398.78</u>
Check Group:						
(CES/EL PASO PRODUCTS #16-030DN-C123-ALL)STAPLER, BLK		3	202100175	24-105385 7/24/2020	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$70.53
BUSSINESS CARDS		1	202100175	24-105385 7/24/2020	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$17.37
HIGHLIGHTER		1	202100175	24-105385 7/24/2020	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$9.08
ENERGEL PEN, VIOLET		20	202100175	24-105385 7/24/2020	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$69.80
HANGING FOLDER, LEGAL		1	202100175	24-105385 7/24/2020	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$44.02
Check #: 0						
						PO/InvoiceTotal: <u>\$210.80</u>
Check Group:						
GLOVES-NITRILE MEDIUM 1000/CASE		5	202100267	24-105409 7/27/2020	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$345.00
FLOVES-NITRILE LARGE 1000/CASE		10	202100267	24-105409 7/27/2020	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$690.00
Check #: 0						
						PO/InvoiceTotal: <u>\$1,035.00</u>
						Vendor Total: <u>\$161,075.97</u>

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EL PASO ELECTRIC COMPANY P.O. BOX 650801 DALLAS TX 75265-0801	5015					
Check Group:						
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	0101010000 07/10/20	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$484.16
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	0185420000 07/16/20	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$354.88
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	0209478432 07/16/20	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$1,485.03
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	0445420000 07/16/20	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$5,333.41
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	0975420000 07/16/20	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$5,810.46
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	1101010000 07/10/20	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$1,468.21
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	1147410000 07/13/20	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$118.60
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	1185420000 07/16/20	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$17.34

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ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	2101010000 07/10/20	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$689.72
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	2490010000 07/09/20	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$17.34
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	2596620000 07/17/20	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$21.37
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	2791237811 07/13/20	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$1,150.77
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	3101010000 07/13/20	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$9.70
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	3147410000 07/13/20	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$441.08
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	3490010000 07/09/20	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$6.94
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	3596620000 07/21/20	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$1,523.55
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	4047410000 07/16/20	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$1,647.49
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	4101010000 07/10/20	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$8,585.82

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ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	4780010000 07/09/20	11000.2600.54411.0000.019000.0000.09.0000	\$209.01
				7/9/2020	ELECTRICITY	
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	4908885703 07/10/20	11000.2600.54411.0000.019000.0000.09.0000	\$5,732.25
				7/10/2020	ELECTRICITY	
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	4984110000 07/10/20	11000.2600.54411.0000.019000.0000.09.0000	\$5,155.18
				7/10/2020	ELECTRICITY	
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	5147410000 07/13/20	11000.2600.54411.0000.019000.0000.09.0000	\$11.19
				7/13/2020	ELECTRICITY	
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	5250010000 07/09/20	11000.2600.54411.0000.019000.0000.09.0000	\$22.35
				7/9/2020	ELECTRICITY	
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	5390010000 07/09/20	11000.2600.54411.0000.019000.0000.09.0000	\$57.98
				7/9/2020	ELECTRICITY	
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	5780010000 07/09/20	11000.2600.54411.0000.019000.0000.09.0000	\$255.54
				7/9/2020	ELECTRICITY	
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	5983927653 07/09/20	11000.2600.54411.0000.019000.0000.09.0000	\$559.32
				7/9/2020	ELECTRICITY	
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	6250010000 07/09/20	11000.2600.54411.0000.019000.0000.09.0000	\$17.34
				7/9/2020	ELECTRICITY	
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	6390010000 07/09/20	11000.2600.54411.0000.019000.0000.09.0000	\$20,961.80
				7/9/2020	ELECTRICITY	

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ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	6695330000 07/21/20	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$4,920.72
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	6976303036 07/14/20	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$14.58
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	7001010000 07/10/20	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$62.57
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	7250010000 07/09/20	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$17.34
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	7529599549 07/13/20	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$7,858.82
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	8001010000 07/10/20	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$690.19
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	8047410000 07/13/20	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$358.07
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	8250010000 07/09/20	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$2,574.26
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	8346511964 07/16/20	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$5,163.88
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	8780010000 07/09/20	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$613.47

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ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	9001010000 07/10/20	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$273.77
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	9580010000 07/09/20	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$17.34
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	9720399906 07/09/20	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$972.39
ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - DISTRICT ELECTRICAL USAGE FOR 2019-2020 FISCAL YEAR		1	192000072	9780010000 07/09/20	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$279.60
Check #: 0						
PO/InvoiceTotal:						\$85,964.83
Vendor Total:						\$85,964.83

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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	1060408798	21000.3100.56116.0000.019000.0000.42.0000	\$83.70
				7/7/2020	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	1060408829	21000.3100.56116.0000.019000.0000.42.0000	\$29.96
				7/13/2020	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	2043313516	21000.3100.56116.0000.019000.0000.42.0000	\$18.60
				7/6/2020	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	2043313518	21000.3100.56116.0000.019000.0000.42.0000	\$27.90
				7/6/2020	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	2043313588	21000.3100.56116.0000.019000.0000.42.0000	\$52.18
				7/9/2020	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	2043313676	21000.3100.56116.0000.019000.0000.42.0000	\$14.98
				7/13/2020	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	2043313845	21000.3100.56116.0000.019000.0000.42.0000	\$40.97
				7/21/2020	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	2043313847	21000.3100.56116.0000.019000.0000.42.0000	\$22.32
				2/19/2020	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	2063099890	21000.3100.56116.0000.019000.0000.42.0000	\$55.80
				7/13/2020	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	3063090047	21000.3100.56116.0000.019000.0000.42.0000	\$27.90
				7/20/2020	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	3063090106	21000.3100.56116.0000.019000.0000.42.0000	\$37.20
				7/23/2020	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	4043288538 7/7/2020	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$83.70
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	4043288539 7/7/2020	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$74.40
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	4043288540 7/7/2020	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$130.20
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	4043288701 7/14/2020	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$40.66

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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	4043288703	21000.3100.56116.0000.019000.0000.42.0000	\$19.26
				7/14/2020	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	4043288709	21000.3100.56116.0000.019000.0000.42.0000	\$26.75
				7/14/2020	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	4043288875	21000.3100.56116.0000.019000.0000.42.0000	\$126.98
				7/21/2020	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	4043288877	21000.3100.56116.0000.019000.0000.42.0000	\$69.96
				7/21/2020	FOOD - INSTRUCTIONAL PROGRAMS	

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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	4043288881	21000.3100.56116.0000.019000.0000.42.0000	\$86.54
				7/21/2020	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	9043325085	21000.3100.56116.0000.019000.0000.42.0000	\$50.22
				7/6/2020	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	9043325089	21000.3100.56116.0000.019000.0000.42.0000	\$161.56
				7/6/2020	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	9043325091	21000.3100.56116.0000.019000.0000.42.0000	\$14.88
				7/6/2020	FOOD - INSTRUCTIONAL PROGRAMS	

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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	9043325300	21000.3100.56116.0000.019000.0000.42.0000	\$27.90
				7/13/2020	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	9043325302	21000.3100.56116.0000.019000.0000.42.0000	\$62.55
				7/13/2020	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	9043325307	21000.3100.56116.0000.019000.0000.42.0000	\$29.30
				7/13/2020	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	9043325495	21000.3100.56116.0000.019000.0000.42.0000	\$50.96
				7/20/2020	FOOD - INSTRUCTIONAL PROGRAMS	

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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	9043325504	21000.3100.56116.0000.019000.0000.42.0000	\$14.56
				7/20/2020	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	9043325581	21000.3100.56116.0000.019000.0000.42.0000	\$46.50
				7/23/2020	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	9043325583	21000.3100.56116.0000.019000.0000.42.0000	\$37.20
				7/23/2020	FOOD - INSTRUCTIONAL PROGRAMS	
Check #: 0						
PO/InvoiceTotal:						\$1,565.59
Vendor Total:						\$1,565.59

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GADSDEN ACTIVITY						
PO BOX 70						
ANTHONY NM 88021						
Check Group:						
POTTED KALANCHOE'S FOR GRADUATION WITH SPEED COVERS (IN SCHOOL COLORS) & BOWS OF SCHOOL COLORS. CHAPARRAL HIGH SCHOOL.		1	202100454	22 6/3/2020	11000.2400.53414.0000.019003.0000.09.0000 OTHER SVCS - CHS GRADUATION	\$378.00
ALTA VISTA EARLY COLLEGE HIGH SCHOOL.		1	202100454	22 6/3/2020	11000.2400.53414.0000.019018.0000.09.0000 OTHER SVCS - AVECHS GRADUATION	\$378.00
GADSDEN HIGH SCHOOL		1	202100454	22 6/3/2020	11000.2400.53414.0000.019054.0000.09.0000 OTHER SVCS - GHS GRADUATION	\$378.00
SANTA TERESA HIGH SCHOOL		1	202100454	22 6/3/2020	11000.2400.53414.0000.019200.0000.09.0000 OTHER SVCS - STHS GRADUATION	\$378.00
PLANTS FOR PODIUM - CHAPARRAL HIGH SCHOOL		1	202100454	22 6/3/2020	11000.2400.53414.0000.019003.0000.09.0000 OTHER SVCS - CHS GRADUATION	\$200.00
ALTA VISTA EARLY COLLEGE HIGH SCHOOL		1	202100454	22 6/3/2020	11000.2400.53414.0000.019018.0000.09.0000 OTHER SVCS - AVECHS GRADUATION	\$200.00
GADSDEN HIGH SCHOOL		1	202100454	22 6/3/2020	11000.2400.53414.0000.019054.0000.09.0000 OTHER SVCS - GHS GRADUATION	\$200.00
SANTA TERESA HIGH SCHOOL		1	202100454	22 6/3/2020	11000.2400.53414.0000.019200.0000.09.0000 OTHER SVCS - STHS GRADUATION	\$200.00
PODIUM SILK ARRANGEMENT FOR GRADUATION. CHAPARRAL HIGH SCHOOL		1	202100454	22 6/3/2020	11000.2400.53414.0000.019003.0000.09.0000 OTHER SVCS - CHS GRADUATION	\$25.00
ALTA VISTA EARLY COLLEGE HIGH SCHOOL		1	202100454	22 6/3/2020	11000.2400.53414.0000.019018.0000.09.0000 OTHER SVCS - AVECHS GRADUATION	\$25.00
GASDEN HIGH SCHOOL		1	202100454	22 6/3/2020	11000.2400.53414.0000.019054.0000.09.0000 OTHER SVCS - GHS GRADUATION	\$25.00
SANTA TERESA HIGH SCHOOL		1	202100454	22 6/3/2020	11000.2400.53414.0000.019200.0000.09.0000 OTHER SVCS - STHS GRADUATION	\$25.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TWO SCHOOL SUBURBANS TO TRANSPORT PLANTS & OTHER MATERIALS. TO & FROM VADO SPEEDWAY.		1	202100454	22 6/3/2020	11000.2400.53414.0000.019003.0000.09.0000 OTHER SVCS - CHS GRADUATION	\$76.16
ALTA VISTA EARLY COLLEGE HIGH SCHOOL		1	202100454	22 6/3/2020	11000.2400.53414.0000.019018.0000.09.0000 OTHER SVCS - AVECHS GRADUATION	\$76.16
GADSDEN HIGH SCHOOL		1	202100454	22 6/3/2020	11000.2400.53414.0000.019054.0000.09.0000 OTHER SVCS - GHS GRADUATION	\$76.16
SANTA TERESA HIGH SCHOOL		1	202100454	22 6/3/2020	11000.2400.53414.0000.019200.0000.09.0000 OTHER SVCS - STHS GRADUATION	\$76.16
Check #: 0						
PO/InvoiceTotal:						\$2,716.64
Vendor Total:						\$2,716.64

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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:						
CHANGE ORDER #3 - CHANGE FUND FUNCTION FROM 11000 TO 31703. REQ BY I.SUAREZ/PPD 7/15/20 LM - (REGION 19 #18-7293) J & M HERITAGE PROPOSES SERVICES TO PAINT THE RECEPTION AREA AT RIVERSIDE ELEM. PER JOB WALK ON 5/21/20. COST OF WORK: TO INCLUDE PAINTING OF ADMIN RECEPTION WALLS,DOORS, FRAMES AND SOFFIT * INCLUDES PATCH AT WALLS *ASSISTANT PRINCIPLE OFFICE	1	192006537	2020014-01	2020014-01	31703.4000.54315.0000.019000.0000.40.0000	\$7,457.48
				7/27/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
CHANGE ORDER #1 - ADD LINES 2 AND 3. 2 - THE PAINTING OF THE PRINCIPAL'S OFFICE AND RESTROOM. REQ BY I.SUAREZ/PPD 6/30/20 LM	1	192006537	2020014-01	2020014-01	31703.4000.54315.0000.019000.0000.40.0000	\$3,742.20
				7/27/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
PART OF CHANGE ORDER #1 - ADD LINE 3 - REPLACE TWO WINDOWS IN CLASSROOM WING. REQ BY I.SUAREZ/PPD 6/30/20 LM -	1	192006537	2020014-01	2020014-01	31703.4000.54315.0000.019000.0000.40.0000	\$3,354.56
				7/27/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
CHANGE ORDER #2 - ADD LINE 4 - PAINTING OF ASST PRINCIPALS OFFICE. REQ BY I.SUAREZ/PPD 7/8/20 LM	1	192006537	2020014-01	2020014-01	31703.4000.54315.0000.019000.0000.40.0000	\$1,924.79
				7/27/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
Check #: 0						
						PO/InvoiceTotal: \$16,479.03
						Vendor Total: \$16,479.03

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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 PRODUCTS PER CES 16-025B-C101-ALL AND SPECIFICATIONS FOR THE PERIOD OF JULY 01, 2020 THROUGH JUNE 30, 2021		1	202100008	07149548 7/14/2020	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$252.80
Check #: 0						
PO/InvoiceTotal:						\$252.80
Vendor Total:						\$252.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARTIN TIRE COMPANY 1341 N. LEE TREVINO DR. EL PASO TX 79936						
Check Group:						
TIRES ADMINISTRATION VEHICLES		1	192000390	10208027 11/15/2019	11000.2600.56215.0000.019000.0000.40.0000 TIRES/TUBES	\$30.91
				Check #: 0		
					PO/InvoiceTotal:	<u>\$30.91</u>
					Vendor Total:	<u>\$30.91</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$878,096.23

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NEW MEXICO PUBLIC SCHOOLS-1410 410 OLD TAOS HIGHWAY SANTA FE NM 87501	14109					
Check Group:						
PROPERTY INSURANCE		1	202100042	FY21-00019 7/1/2020	11000.2600.55200.0000.019000.0000.09.0000 INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$1,410,611.00
GENERAL LIABILITY INSURANCE		1	202100042	FY21-00019 7/1/2020	11000.2600.55200.0000.019000.0000.09.0000 INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$748,788.00
AUTO LIABILITY INSURANCE		1	202100042	FY21-00019 7/1/2020	11000.2600.55200.0000.019000.0000.09.0000 INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$61,618.00
AUTO LIABILITY INSURANCE		1	202100042	FY21-00019 7/1/2020	13000.2700.55200.0000.019000.0000.41.0000 INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$103,182.00
AUTO LIABILITY INSURANCE		1	202100042	FY21-00019 7/1/2020	13000.2700.55200.0000.019000.0000.41.0000 INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$517.00
ATHLETICS CATASTROPHIC STUDENT ACCIDENT INSURANCE		1	202100042	FY21-00019 7/1/2020	11000.2600.55200.0000.019000.0000.09.0651 INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$10,913.00
WORKERS' COMPENSATION INSURANCE		1	202100042	FY21-00019 7/1/2020	11000.2500.52710.0000.019000.0000.05.0000 WORKERS COMPENSATION PREMIUM	\$1,616,606.00

Check #: 0

PO/InvoiceTotal:	\$3,952,235.00
Vendor Total:	\$3,952,235.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$3,952,235.00

End of Report