

THE BOARD OF EDUCATION OF MONTGOMERY COUNTY
MONTGOMERY COUNTY PUBLIC SCHOOLS
PROCUREMENT UNIT
45 West Gude Drive, Suite 3100
Rockville, MD 20850-9999
301-279-3090

March 24, 2021

INVITATION FOR BID

9120.6, Milk, Other Dairy Products and Fruit Juices

Bid Opening Time: 2:00PM

Bid Opening Date: April 14, 2021

NOTE: In the event of emergency closing of Board of Education offices, this bid will open at the same time on the next regular working day.

BIDS RECEIVED AFTER THE BID OPENING TIME AND DATE WILL NOT BE ACCEPTED.

COMPANY NAME: _____

1. Term of Contract: July 1, 2021 through June 30, 2023
2. Terms of Delivery: 30 Days
3. Delivery Destination: Individual Location, Noted on Purchase Order
4. Bid Security Required: None
Bid Security must be made payable to Montgomery County Board of Education
5. Performance Bond Required: None
- 6a. Samples Required: Yes No
- 6b. Sample Delivery Requirements:
 - Deliver to the Procurement Unit
 - Deliver to Supply and Property Management
 - Deliver to the Food Service Warehouse
 - Other
- 6c. Sample Delivery Time:
 - Prior to bid opening
 - At time of bid opening
 - Subsequent to bid opening

NOTICE TO BIDDERS

The appropriate items below must be completed as part of the bid. Failure to comply may disqualify your bid. Type or print legibly in ink.

I. BIDDER INFORMATION: As appropriate, check and/or complete one of the items below.

- 1. Legal name (as shown on your income tax return) _____
- 2. Business Name (if different from above) _____
- 3. Tax Identification Number _____

A copy of your W-9 must be submitted with this bid response.

II. BIDDER'S CONTACT INFORMATION: This will be filed as your permanent contact information.

- 1. Company Name _____
- 2. Address _____
- 3. Bid Representative's Name _____
- 4. Phone Number(s)/Extension(s) _____
- 5. Fax Number _____
- 6. Email Address _____
- 7. Website _____

III. PURCHASE ORDER ADDRESS: Please complete if different from Bidder's Contact Information.

- 1. Purchase Order Address _____
- 2. Representative's Name _____
- 3. Phone Number (s)/Extension(s) _____
- 4. Fax Number _____
- 6. Email Address _____

IV. PROMPT PAYMENT DISCOUNT: MCPS may consider prompt payment discounts as part of the award process; however, the Board reserves the right to make awards according to the best interests of MCPS.

_____ Prompt payment discounts of less than twenty (20) days will not be considered.

V. PURCHASING CARD AND SUA PAYMENT PROGRAM: MCPS is currently utilizing a purchasing card and Single Use Accounts (SUA) payment program through JP Morgan MasterCard. Please check the appropriate box below.

- Yes, we accept MasterCard No, we do not accept MasterCard

Note: Beginning April 1, 2018, MCPS will no longer process check payments. To avoid payment delays after this change, all bidders that accept MasterCard are strongly encouraged to sign up to receive SUA payments upon being notified of an award. For bidders that do not accept MasterCard, the ACH payment method is also available. Please e-mail SUA@mcpsmd.org to register for SUA, or e-mail accountspayable@mcpsmd.org to

request ACH registration forms.

VI. PURCHASE ORDER PREFERENCE: Montgomery County Public Schools (MCPS) is in the process of issuing orders via Facsimile or US Mail. MCPS prefers facsimile. Please check your preference below.

Facsimile US Mail Email EDI

VII. SLMBE (SMALL, LOCAL AND MINORITY BUSINESS ENTERPRISE): Check the appropriate box below.

African American Asian American Hispanic Native American
 Female Disabled None

VIII. NON-DEBARMENT ACKNOWLEDGEMENT

_____ I acknowledge that my firm has NO pending litigation and/or debarment from doing business with the State of Maryland or any of its subordinate government units and/or federal government within the past five (5) years.

_____ I acknowledge that my firm has pending litigation or has been debarred from doing business with the State of Maryland or any of its subordinate government units and/or federal government, within the past five (5) years. (Attachment)

As the duly authorized representative of the applicant, I hereby certify that the above information is correct and that I will advise Montgomery County Public Schools should there be a change in status.

By (Signature) _____

Name and Title _____

Witness Name and Title _____

IX. BIDDER'S CERTIFICATION: Upon notification of award, this document in its entirety is the awarded vendors contract with MCPS. By signing below, the undersigned acknowledges that s/he is entering into a contract with MCPS.

A. The undersigned proposes to furnish and deliver supplies, equipment, or services, in accordance with specifications and stipulations contained herein, and at the prices quoted. This certifies that this bid is made without any previous understanding, agreement or connection with any person, firm, or corporation making a bid for the same supplies, materials, or equipment, and is in all respects fair and without collusion or fraud.

B. I hereby certify that I am authorized to sign for the bidder. (Bidders are cautioned to read the material under Section XXVII, signature to Bids, and to comply with its stipulations.) I/We certify that none of this company's officers, directors, partners, or its employees have been convicted of bribery, attempted bribery, or conspiracy to bribe under the laws of any state or federal government; and that no member of the Board of Education of the Montgomery County Public Schools, Administrative or Supervisory Personnel, or other employees of the Board of Education has any interest in the bidding company except as follows:

By (Signature) _____

Name and Title _____

Witness Name and Title _____



**Metropolitan Washington Council of Governments Rider Clause
Invitation For Bid 9120.6, Milk, Other Dairy Products and Fruit Juices**

USE OF CONTRACT(S) BY MEMBERS COMPRISING Mid –Atlantic Purchasing Team COMMITTEE

Extension to Other Jurisdictions

The [issuing jurisdiction] extends the resultant contract (s), including pricing, terms and conditions to the members of the Mid-Atlantic Purchasing Team, as well as all other public entities under the jurisdiction of the United States and its territories.

Inclusion of Governmental & Nonprofit Participants (Optional Clause)

This shall include but not be limited to private schools, Parochial schools, non-public schools such as charter schools, special districts, intermediate units, non-profit agencies providing services on behalf of government, and/or state, community and/or private colleges/universities that required these good, commodities and/or services.

Notification and Reporting

The Contractor agrees to notify the issuing jurisdiction of those entities that wish to use any contract resulting from this solicitation and will also provide usage information, which may be requested. The Contractor will provide the copy of the solicitation and resultant contract documents to any requesting jurisdiction or entity.

Contract Agreement

Any jurisdiction or entity using the resultant contract (s) may enter into its own contract with the successful Contractor (s). There shall be no obligation on the party of any participating jurisdiction to use the resultant contract (s). Contracts entered into with a participating jurisdiction may contain general terms and conditions unique to that jurisdiction Including, by way of illustration and not limitation, clauses covering minority participation, non-discrimination, indemnification, naming the jurisdiction as an additional insured under any required Comprehensive General Liability policies, and venue.

**Metropolitan Washington Council of Governments Rider Clause
 Invitation For Bid 9120.6, Milk, Other Dairy Products and Fruit Juices Cont.**

	Yes	No		Yes	No		Yes	No
Alexandria, Virginia			Gaithersburg, Maryland			Rockville, Maryland		
Alexandria Public Schools			Greenbelt, Maryland			Spotsylvania County		
Alexandria Sanitation Authority			Harford County			Spotsylvania County Gov & Schools		
Annapolis City			Harford County Schools			Stafford County, Virginia		
Anne Arundel County			Howard County			Takoma Park, Maryland		
Anne Arundel School			Howard County Schools			Upper Occoquan Service Authority		
Arlington County, Virginia			Herndon, Virginia			Vienna, Virginia		
Arlington County Public Schools			Leesburg, Virginia			Washington Metropolitan Area Transit Authority		
Baltimore City			London County, Virginia			Washington Suburban Sanitary Commission		
Baltimore County Schools			Loudoun County Public Schools			Winchester, Virginia		
Bladensburg, Maryland			Loudoun County Water Authority			Winchester Public Schools		
Bowie, Maryland			Manassas City Public Schools					
Carroll County			Manassas Park, Virginia					
Carroll County Schools			Maryland DGS Purchasing					
Charles County Government			Maryland-National Capital Park & Planning Commission					
City of Fredericksburg			Metropolitan Washington Airport Authority					
College Park, Maryland			Metropolitan Washington Council of Government					
District of Columbia Government			Montgomery College					
District of Columbia Water & Sewer Auth.			Montgomery County, Maryland					
District of Columbia Public Schools			Montgomery County Public School					
Fairfax, Virginia			Northern Virginia Community College					
Fairfax County, Virginia			Prince George's Community College					
Fairfax County Water Authority			Prince George's County, Maryland					
Falls Church, Virginia			Prince Georgia Public Schools					
Fauquier County Schools & Government			Prince William County, Virginia					
Frederick, Maryland			Prince William County Public Schools					
Frederick County, Maryland			Prince William County Service Author					

BIDDER'S AUTHORIZATION TO EXTEND CONTRACT:

MONTGOMERY COUNTY PUBLIC SCHOOLS

Procurement Unit

45 West Gude Drive, Suite 3100

Rockville, MD 20850-9999

General Stipulations and Instructions To Bidders

I. Invitation For Bid

The Board of Education of Montgomery County Maryland, herein after referred to as The Board of Education, will receive sealed proposals until the date and time indicated on the cover of the Invitation For Bid. Bids must be delivered to Montgomery County Public Schools, Procurement Unit, 45 West Gude Drive, Suite 3100, Rockville, Maryland 20850, and be received and stamped prior to the bid opening. Bids may be delivered in person, but delivery to the mailroom or lobby does not validate the time of receipt. The respondent shall assume full responsibility for timely delivery of the bid, whether by the U.S. Postal Service or by any other carrier. Bids received after the designated time for the receipt of solicitations will be returned unopened. Bids must be delivered in sealed opaque envelopes. Envelopes shall be clearly marked on the outside lower left corner with the bid number and bid opening date and time.

II. Intent

These specifications are intended to cover the furnishing and delivery of said materials, supplies, or services as hereinafter shown to any or to each of the various public schools, offices, or to any designated warehouse or warehouses in Montgomery County, Maryland, whichever is specified, in quantities to be determined subsequent to the bid opening.

III. Right To Cancel Or Reject Bids

- A. The Board of Education reserves the right to cancel any contract if, in its opinion, there is a failure at any time to perform adequately the stipulations of this Invitation For Bid, or if the general conditions and specifications which are attached and made part of this bid are not fulfilled, or if in any case there is any attempt to willfully impose upon the Board of Education materials or products or workmanship which are in the opinion of the Board of Education of an unacceptable quality. Any action taken in pursuance of this latter stipulation shall not affect or impair any rights or claims of the Board of Education to damages for the breach of any covenants of the contract by the contractor. The Board of Education also reserves the right to reject the bid of any bidder who has previously failed to perform adequately after having once been awarded a prior bid for furnishing materials or services similar in nature to those mentioned in this bid.
- B. The Board of Education reserves the right to reject any or all bids in whole or in part; to make partial awards; to waive any irregularity in any quotation; to increase or decrease quantities if quantities are listed in the bid; to reject any bid that shows any omissions, alterations of form, and additions, conditions, or alternate proposals not called for, and to make any such award as is deemed to be in the best interests of the Board of Education.
- C. All items furnished must be completely new and free from defects. No others will be accepted under the terms and intent of this bid.

IV. Right To Purchase In The Open Market

Should the contractor fail to comply with the conditions of this contract or fail to complete the required work within the time stipulated in the contract, The Board of Education reserves the right to purchase in the open market, or to complete the required work, at the expense of the contractor or by recourse to provisions of the faithful performance bond if such bond is required under the conditions of the bid.

V. Failure To Furnish Item(s)

Should the contractor fail to furnish any item or items, or to complete the required work included in this contract, The Board of Education reserves the right to withdraw such items or required work from the operation of this contract without incurring further liabilities on the part of the Board of Education.

VI. Employer Information Report EEO-1

The Board of Education requires that each successful bidder be liable for compliance with the provisions of Title VII of the Civil Rights Act of 1964. In order to fully comply with Title VII, a company must file Employer Information Report EEO-1 with the Joint Report Committee, 1800 G Street, NW, Washington, D.C. 20036. Only companies that fall within the following categories are required to file the Employer Information Report EEO-1:

The entire company has at least 100 employees on the payroll. The company is affiliated through centralized ownership and/or centralized management, and the group legally constitutes a single enterprise employing a total of 100 or more employees.

If your company has already filed an EEO-1 by virtue of supplying materials or services under Federal Government Contracts, it is necessary to submit only a copy of your most recent EEO-1 report to the Procurement Unit. If you are filing a report for the first time, send a copy of EEO-1 to the Procurement Unit. Please note that purchase orders will not be issued to companies that fall into the above categories until proof of EEO-1 reporting has been received.

VII. Preparation Of Bid

Bids must be submitted on the copy provided. Bidders may wish to reproduce and retain one copy for its files. Bids must be signed by an authorized representative of the company submitting a bid. It is the intent of this solicitation that should a given bid be accepted, it will automatically become the contract. Notification of the bid award will be made by letter. Bidders shall submit its bids and specifications on the appropriate specification sheets that show the schedule of items to be purchased. Bidders may attach a letter of explanation to its bid if it so desire.

Prices quoted shall not exceed the prices established under any governmental price control regulations. Bidders will be required if requested by The Board of Education, to furnish satisfactory evidence that they are qualified as manufacturers or dealers in the items listed and have a regularly established place of business. An inspection of any bidder's place of business may be made to determine the bidder's ability to perform.

VIII. Discounts

The Board of Education reserves the right to consider discounts in computing the bid.

A. Trade Discounts

All prices offered must be the lowest net price after trade discounts have been considered. Bids offering a percentage off list prices will not be accepted unless: (1) specifically requested in that manner; (2) two copies of the referenced price list accompany the bid.

B. Payment Discounts

Prompt payment discounts are solicited and will be treated as follows:

(1) Unless specifically stated otherwise, discounts offered which allow a minimum of twenty (20) days to qualify will be

deducted from prices offered in the bid for the purpose of determining the lowest price offered.

(2) Discounts offering less than twenty (20) calendar days will not be deducted from price offered for the purpose of determining the lowest price, but will be taken if payment is made within the discount period.

IX. "Or Equal" Interpretation

Unless the specifications and/or conditions state a specific brand and substitutions will not be considered, the Board of Education will consider other brands or the product of other manufacturers as long as the product meets the same specifications, standards, and quality of the material being solicited through the bid. On all such bids the bidder shall indicate clearly the product on which it is bidding and shall supply sufficient data on its own letterhead to enable an intelligent comparison to be made with the particular brand or manufacturer specified.

Whenever the specifications indicate a product of a particular manufacturer, model, or brand and in the absence of any written statement to the contrary by the bidder, the bid will be interpreted as being for the exact brand, model, or manufacturer specified, together with all accessories enumerated in the specifications.

X. Consideration of Prior Service

Awards on this bid will be made after consideration has been given to any previous performance for The Board of Education as to quality of service and/or merchandise and with regard to the bidder's ability to perform should it be awarded the bid.

XI. Delivery

The bidder agrees to furnish and deliver during the period of the contract the items and articles which may be awarded to the bidder in such amounts and quantities within the terms of the contract. **All Deliveries Must Be Prepaid FOB Destination, And In No Case Will Shipments Collect Or Sidewalk Deliveries Be Accepted.** Bidders shall uncrate, completely assemble, and set in designated place all equipment and furniture. All delivery cost shall be included in the bid unit price.

XII. Packing Slips And Delivery Tickets

All materials delivered on this contract shall be packed in a substantial manner in accordance with accepted trade practices. No charges may be made over and above the bid price for packaging or for deposits on containers. All deliveries shall be accompanied by delivery tickets or packing slips. Tickets shall contain the following information for each item delivered: the quantity, bid number, and the name of the contractor.

XIII. Invoices

Payment depends on receipt of a proper invoice and satisfactory contract performance. All invoices are to be transmitted to the Division of Controller at:

Division of Controller
45 West Gude Drive, Suite 3200
Rockville, MD 20850-9999

Every invoice must include the following information:

- A. Name and address of the contractor
- B. Taxpayer Identification number
- C. The purchase order number
- D. An invoice number
- E. Bid number if applicable
- F. The ship to address
- G. Line item description, quantity, unit of measure, unit price, and extended price as stated on the purchase order
- H. Shipping and payment terms if not a bid item

When a discount for payment is authorized and taken, it will be made to the contractor as close as possible to, but not later than,

the end of the discount period. Prices quoted shall not include federal excise or state sales and use taxes. Exemption certificates will be furnished upon request. Contractor inquiries concerning payment may be made to accountspayable@mcpsmd.org.

XIV. Bid Security

If bid security is required, it must be payable to: "Montgomery County Board of Education."

Such bid security will be returned to all except the successful bidder(s) within five business days after awards have been made. The bid security of the successful bidder(s) will be returned upon receipt of the performance bond if such bond is required under the terms of the award. If no award is made within 60 days after the date of the opening of the bids, bid security will be returned to any bidder upon demand of the bidder at any time after the 60-day period so long as it have not been notified of the acceptance of its bid. Written notification of the acceptance of any bid will be made to the successful bidder(s).

XV. Performance Bonds

If required, the successful bidder or bidders on this bid must furnish a performance bond in the amount indicated in the bid document, made out to Montgomery County Board of Education and prepared on an approved performance bond form as security for the faithful performance of its contract. The performance bond shall be submitted within ten business days of the notification that the bid has been awarded. The surety thereon must be such surety company or companies as are acceptable to The Board of Education and as are authorized to transact business in the State of Maryland. Attorneys in fact who sign bid bonds must file with each bond a certified copy of its power of attorney to sign said bonds. Should the bidder fail or refuse to furnish the required performance bond within ten business days after notification the bidder shall pay to The Board of Education as liquidated damages for such failure or refusal an amount in cash equal to the security deposited with its bid.

XVI. Provision For Municipal Offices

Each bidder agrees when submitting its bid that it will make available to every office and department of the Montgomery County Government the bid prices submitted on this bid should any such department or office wish to take advantage of the bid prices submitted to The Board of Education.

XVII. Product Testing During Time of Contract

Material delivered on any contract resulting from this Invitation For Bid may be tested for compliance with the specification stipulated herein. Any shipment failing to fully meet or comply with the specification requirements will be promptly rejected.

The cost of testing a representative sample of an order or shipment for acceptance shall be borne by the Board of Education except if the order or shipment is rejected for failure to meet the requirements of the specification. In case of failure to meet the requirements of the specification the cost of testing will be charged to the contractor.

XVIII. Safety Standards

All work performed and all items supplied shall be in compliance with applicable federal and state safety standards. (OSHA-MOSHA). Material Safety Data Sheets shall be included in all shipments.

XIX. General Guaranty

The contractor agrees to:

- A. Save the Board of Education, its agents, and employees harmless from liability of any nature or any kind for the use of any copyrighted or uncopyrighted composition, secret process, patented or unpatented invention, article, or appliance furnished or used in the performance of the contract

of which the contractor is not patented assignee, licensee, or owner.

- B. Protect the Board of Education against latent defective material or workmanship and to repair or replace any damages or marring occasioned in transit or delivery.
- C. Furnish adequate protection against damage to all work and to repair damages of any kind, to the building or equipment, to its own work or to the work of the contractors for which it or its workers are responsible.
- D. Pay for all permits, licenses, and fees and give all notices and comply with all laws, ordinances, rules, and regulations of the Board of Education and of the State of Maryland.

XX. Indemnity

The contractor shall indemnify, keep, and save harmless the Board of Education, its agents, officials, and employees against all injuries, death, loss, damages, claims, patent claims, suits, liabilities, judgments, costs and expenses, which may in any way occur against them in consequence of the granting of this contract or which may in any way result therefrom, whether or not it shall be alleged or determined that the act was caused through negligence or omission of the contractor or its employees, except to the extent of the negligence of the Board of Education, its agents, officials and employees. The contractor shall, at its own expense, appear, defend, and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith; and if any judgment shall be rendered against the Board of Education in any such action based on the actions and/or negligence of the contractor, its agents and employees, the contractor shall at its own expense satisfy and discharge the same. Contractor expressly understands and agrees that any performance bond or insurance protection required by this contract, or otherwise provided by the contractor, shall in no way limit the responsibility to indemnify, keep, and save harmless and defend the Board of Education as herein provided.

XXI. Insurance

The contractor shall maintain Comprehensive Business Insurance for protection from claims under the Workmen's Compensation Act, claims for damage because of bodily injury, death, or property damage to others, including employees of the Board of Education; and claims for damages arising out of the operation of motor vehicles, which may arise during the performance of the contract whether caused by the contractor or by any subcontractor or anyone directly or indirectly employed by either of them. The contractor shall also maintain product liability insurance. The aforementioned insurance shall cover the duration of the contract period, including all periods of the time and all places where work is performed under an expressed or implied warranty. The limits of such liability insurance for each occurrence shall be equal to or greater than \$500,000 for Bodily Injury and \$100,000 for Property Damage. The certificate on the insurance, indicating coverage for the term of the contract, shall be made in favor and provided to The Board of Education prior to commencement of the contract. A company duly licensed by the Maryland Insurance Commissioner and qualified to sell insurance in Maryland shall issue all insurance policies.

XXII. Inspection Of Premises

Before submitting a bid for any construction or installation work in any building or on the premises of the Board of Education, the bidder should carefully examine the premises and upon submitting its bid will be considered to have examined the premises, building, or buildings where the work is to be done. For any work or installation requiring the use of labor, the successful bidder before starting work must provide sufficient evidence of insurance showing that it is adequately covered for Workmen's Compensation and Public Liability insurance.

XXIII. Patents

The contractor shall hold and save the Board of Education, its officers, agents, servants, and employees harmless from liability of any nature or kind, including costs and expenses for or on account of any patented or unpatented inventions, articles, process, or appliance manufactured or used in performance of this contract including its use by Montgomery County, unless otherwise specifically stipulated in this contract.

XXIV. Samples And Catalog Cuts

A. Requirements and Delivery

Sample requirements and sample delivery stipulations are indicated in the bid document. Further details concerning samples may also be indicated in the detailed specification portion of the invitation. Bidders shall make all arrangements for delivery of samples to location indicated.

B. Sample Identification

All sample packages shall be marked "Samples" and each sample shall bear the name of the bidder, item number, and bid number and shall be carefully tagged or marked in a substantial manner. Failure of the bidder to clearly identify samples as indicated may be considered sufficient reason for rejection of its bid.

C. Testing or Comparing Samples

Samples are requested for the purpose of testing or comparing with detailed specifications. Therefore, The Board of Education reserves the right to retain or destroy the articles or materials submitted as samples for the purpose of testing. Accordingly, The Board of Education shall be free from any change or claim on the part of the bidder or contractor if any articles or materials furnished as samples are lost or destroyed. Materials such as food may be tested from the raw, uncooked, baked, or canned sample being submitted at the time of bid opening or subsequent to bid opening. Food tests shall consider specification factors such as contents, weight, size, taste, texture, appearance, uniformity of color, and defects, if any.

D. Retention and Removal of Samples

The samples submitted by bidders on items on which it have received an award will be retained by The Board of Education until the delivery of contracted items is completed and accepted. Bidders whose samples are retained will be notified when its samples may be removed. Samples on which bidders are unsuccessful must be removed as soon as possible but not more than 15 calendar days after notification that the award has been made by The Board of Education. The Board of Education will not be responsible for such samples if not removed by the bidder within 15 calendar days after the notification of award has been made.

E. Sample Quantities

Samples are required in the exact packaging and size as stated in the item description unless otherwise indicated in the bid document or it is determined that a smaller quantity is sufficient for adequate testing.

F. Descriptive Literature

All bidders are required to furnish with the bid proposal a brochure, properly bound and labeled, showing full illustrations and specifications on each item offered, if bidding other than specified; or if specifically requested. These cuts and specifications are to be arranged and labeled with the item number in the same sequence as the items appear in the specifications and attached on separate pages of a brochure. The cover of the brochure shall contain:

1. Vendor's name, address, and phone number
2. Bid number

XXV. Time of Completion

The Board of Education reserves the right to revise the starting and completion dates for delivery and installation of equipment to new schools and additions as stated below if the bid is wholly or in part for the furnishing of new schools and additions to existing buildings. At least 60 days prior to the date scheduled for delivery and installation for each project, the Board of Education will notify the contractor whether or not any change will be required in the dates for

the beginning and completion of delivery. The right is reserved to specify beginning dates and completion dates two weeks earlier than listed above or to postpone the beginning and completion dates for not more than 30 days later than the dates as listed. These changes in delivery dates, if any, for new schools and additions to older buildings will be applicable to individual projects as specified and not to all projects as a whole. The estimated dates on which deliveries may be begun and which time deliveries and installations must be completed have been estimated as carefully as possible; and if any change is required by circumstances beyond the control of the Board of Education, the revised delivery dates as established by the procedures outlined immediately above will become the definite schedule for completion of the contract as if it had been set in the original schedule as outlined.

XXVI. Guarantee

The contractor shall unconditionally guarantee the materials and workmanship on all equipment furnished by it for a period of one year from date of acceptance of the items delivered and installed. If, within the guarantee period, any defects or signs of deterioration are noted which in the opinion of The Board of Education are due to faulty design and installation, workmanship, or materials, upon ratification, the contractor, at its expense, shall repair or adjust the equipment or parts to correct the condition or it shall replace the part or entire unit to the complete satisfaction of the Board of Education. These repairs, replacements, or adjustments shall be made only at such times as will be designated by the Board of Education as least detrimental to the instructional programs.

XXVII. Signature To Bids

Each bid must show the full business address and telephone number of the bidder and be signed by the person or persons legally authorized to sign contracts. All correspondence concerning the bid and contract, including Notice of Award, Copy of Contract, and Purchase Order, will be mailed or delivered to the address shown on the bid in the absence of written instructions from the bidder or contractor to the contrary. Bids by partnerships must be signed with the partnership name by one of the members of the partnership or by an authorized representative, followed by the signature and designation of the person signing, who shall also state the names of individuals composing the partnership. Bids by corporations must be signed with the name of the corporation, followed by the signature and designation of the officer having authority to sign. When required, satisfactory evidence of authority of the officer signing in behalf of the corporation shall be furnished. Anyone signing the bid as agent shall file satisfactory evidence of its authority to do so.

XXVIII. Errors In Bids

Bidders, or its authorized representatives, are expected to fully inform themselves as to the conditions, requirements, and specifications before submitting bids; failure to do so will be at the bidder's own risk and the bidder cannot secure relief on the plea of error. Neither law nor regulations make allowance for errors either of omission or commission on the part of the bidders.

XXIX. Resolution and Disputes

Bidders who have any concerns regarding the recommended awards of this solicitation should promptly contact the buyer in the Procurement Unit before the scheduled Board action. Any concerns that cannot be resolved informally with the buyer should be addressed to the senior buyer of the Procurement Unit. The senior buyer of the Procurement Unit shall attempt to resolve, informally, all protests or complaints regarding bid award recommendations. Any formal protest must be filed with the senior buyer of the Procurement Unit within seven (7) calendar days of the date of the pre-award notice.

XXX. Inquiries

Should any bidder have any question as to the intent or meaning of any part of this bid, it must contact the undersigned to receive a written reply before submitting its bid. Inquiries must be submitted in writing no later than four business days prior to bid opening date.



Eugenia S. Dawson
Acting Director, Department of Materials Management

**MONTGOMERY COUNTY PUBLIC SCHOOLS
PROCUREMENT UNIT
45 West Gude Drive, Suite 3100
Rockville, MD 20850-9999**

SPECIAL INSTRUCTIONS TO VENDORS FOR MAILING BIDS

Bids must be delivered in sealed, opaque envelopes, and labeled clearly as follows:

SAMPLE BID RESPONSE ENVELOPE

(Return Address)

BID ENVELOPE

TO BE DELIVERED TO

**Procurement Unit
MONTGOMERY COUNTY PUBLIC SCHOOLS
45 West Gude Drive, Suite 3100
Rockville, MD 20850-9999**

**BID NO. _____
BID NAME _____
OPENING DATE _____
OPENING TIME _____**

Vendor name and address must appear on the upper left hand corner of the bid envelope.
The specific bid number, opening date, and time must appear in the lower left hand corner of the bid envelope.
It is suggested that vendors utilize a tracking service to insure prompt delivery.

Department of Materials Management
Procurement Unit
MONTGOMERY COUNTY PUBLIC SCHOOLS
Rockville, Maryland 20850

Invitation for Bid # 9120.6, Milk, Other Dairy Products and Fruit Juices

GENERAL CONDITIONS AND SPECIFICATIONS

A. Intent

The specifications contained herein are intended to cover the furnishing and delivery of milk, other dairy products and fruit juices. Delivery shall be made to approximately 210 Montgomery County Public School (MCPS) school sites and offices; and to the Division of Food and Nutrition Services (DFNS), Warehouse, 8401 Turkey Thicket Drive, Gaithersburg, MD 20879. MCPS reserves the right to add or delete sites as deemed necessary. See Attachment A for the listing of locations.

B. Delivery

All products specified herein shall be processed, packaged, and delivered in accordance with regulations of Montgomery County, the Maryland Health Department, U.S. Department of Agriculture, and the requirements of the Federal Food, Drug, and Cosmetics Act and regulations promulgated there under. Milk shall not be fortified with added milk solids.

The successful vendor shall deliver every other day, except for approximately 30 schools that require daily delivery. Deliveries must be arranged in advance with the individual school cafeteria manager. Deliveries shall not be made before 6:00 AM or later than 1:30 PM. All products shall be delivered in crates. The interior and exterior of the crates shall be clean and sanitary according to all applicable Federal, State and County laws. Vendor shall package units to facilitate "at a glance" counting of full cases by MCPS employees. Packaging that will necessitate individual unit count shall not be considered, with the exception of whole and skim milk. The temperature of the products at delivery shall be less than 40°F, but shall not be frozen.

The vendor and/or their company employees shall place product delivered under this solicitation in milk coolers and/or walk-in refrigerators at each school and rotate products in such a manner that older products will be used first. "Drop shipments shall not be considered. "Drop shipments", for the purposes of this solicitation, shall mean any delivery made where the vendor or their employee does not comply with delivery requirements stated herein. Products shall not be left outdoors. All "drop shipments" outdoors shall be reported to the Environmental Health Services by the Food and Nutrition Services office as a violation of prevailing sanitary regulations and shall not be honored for payment and may be cause for termination of contract. All products shall be date coded in accordance with current regulations of the Maryland Department of Health.

Products shall not be delivered if the date code has past. If MCPS receives an out of date product, and it is discovered at the time of delivery, it shall be refused and a replacement product shall be delivered that same day. If out of date/damaged product is discovered after delivery, the vendor must pick up the product within 24 hours of notice. The vendor shall bring replacement product when picking up the outdated/damaged product. Immediate credit must be given to the school(s); and MCPS shall not incur any additional charges regardless of circumstances (i.e., inclement weather or damaged product).

The successful vendor shall keep informed of scheduled school holidays and emergency school closings (i.e., ice, snow, etc.) via public radio broadcasts or by calling the Division of Food and Nutrition Services. When schools are closed due to emergency, orders placed for that day shall be delivered the next day schools are open. No additional charges shall be assessed to MCPS due to emergency school closings.

All delivery vehicles shall comply with Federal, Maryland and County sanitation codes.

C. Buy American Requirements

The National School Lunch Act mandates that school districts use Federal funds to purchase only food produced in the United States. Accordingly, the products supplied by bidders must be a domestic food commodity or a domestic food product, as those terms are defined under the National School Lunch Act and its implementing regulations.

A domestic food commodity is an agricultural commodity (for example, red meat, chicken, fruit, vegetable or grain) that is produced in the United States. A domestic food product, as defined by federal regulations, is a product processed in the United States "substantially" using domestic agricultural commodities. Substantially means that over 51% of the processed food comes from American-produced products. The regulation does allow for certain, specific exceptions.

D. Food Safety & Recalls

Ensuring the safety of the food supply is critical to MCPS. Manufacturers and distributors are expected to comply with all federal, state, and local laws and regulations. If manufacturers and distributors do not comply with mandated laws and regulations, they will be held liable. Recalls are an effective method of removing or correcting consumer products that are in violation of laws administered by the Food and Drug Administration. The respondent shall have a process in place to effectively respond to a food recall which should include the following;

- a. Provide accurate and timely communication to MCPS regarding a food recall.
- b. Ensure that unsafe products are removed from school sites in an expedient, effective, and efficient manner.
- c. Streamline the process for reimbursement of recalled product.

- d. Submit a one-page summary of their recall policy and procedures.

(See "Hold-Recall Contact Form" on Page 13)

E. Awards

It is the intention to award this contract to a single bidder submitting the most favorable unit prices with consideration being given to any previous performance for the Board of Education as to quality of service, acceptable merchandise and with regard to the bidder's ability to perform should it be awarded the contract. Consideration shall also be given to previous product performance, taste test and customer preference as determined by sales. Prompt payment discount ten (10) days and over will be considered in the award of the bid. However, the Board reserves the right to make awards according to the best interests of the Board of Education of Montgomery County, Maryland. MCPS also reserves the right to make awards, and/ or add or delete products within categories, dependent upon specific products offered and regulated dietary requirements, throughout the school year.

F. Contract Term

The term of contract shall be for two (2) years as stipulated on the Invitation For Bid. However, the contract may not begin until one (1) day after approval by the Board of Education and will conclude as stated under the contract term. MCPS reserves the right to extend this contract at existing prices, terms and conditions for up to two (2) additional two-year terms. Written notice indicating MCPS' intention to pursue the extension of the contract will be issued to the successful vendor 90 days prior to the expiration of the original contract. The vendors shall have ten (10) days from date of notification to accept or reject the extension. Once the response is evaluated, MCPS staff may make recommendation to the Board of Education to extend the contract or decide to rebid. If the contract is extended by the Board of Education, a contract amendment will be issued.

G. Provision for Price Adjustments

1. Upward or downward adjustments will be made if the Federal Market Area price increases or decreases by twenty cents (20¢) or more per hundred weight for Class I, Whole White Milk (3.25% butterfat), 2% milk for low fat milk or 1% for flavored milk as published by the Federal Milk Order #1, NE Marketing Area (Agawam MA/Baltimore, MD, Class I, Price Information the Northeast Area).

The calculation for adjustment shall be as follows: Base price as issued in the Federal Milk Order #1, NE Marketing Area and adjust for the price of skim and fat, plus or minus, equals credit per hundred weight equals the new milk price divided by 186 (186 half pint cartons of milk equal a hundred weight). Such increase or decrease shall reflect only the increase or decrease of raw milk, as no price adjustment shall be permitted for any other reason.

Price adjustments shall not be automatic. Any request for a price adjustment must be initiated by the successful bidder in writing, and forwarded to the senior buyer of the Procurement Unit. Request shall be based on Federal Milk Order #1, NE Marketing Area. Bulletins are issued on the Friday before the twenty-third (23rd) of each month. MCPS is requiring that price notifications and the necessary data to substantiate the request be sent to the senior buyer of the Procurement Unit no later than the Tuesday following the twenty-third (23rd) for adjustments requested for the first of the next month.

2. Unit prices for other milk products and juices shall not be subject to upward price adjustment for the first year of the contract. Thereafter, the successful vendor must submit a written request for price relief. The request for a price increase shall include documentation from the manufacturer to verify the basis for such request. However, the vendor shall notify the senior buyer of the Procurement Unit of any announced manufacturer's price reductions any time during the contract term and give immediate benefit to MCPS in a proportionate amount.

MCPS reserves the right to accept or reject the request as may be determined to be in the best interest of MCPS. Any orders received prior to a request for a price increase shall be honored at the original contract price.

H. Samples and Nutritional Information

Nutritional and ingredient information are required prior to or at bid opening time on all items, and shall be included in the bid response. Information shall be arranged and labeled according to item sequence. The information shall be clearly marked with the bid number, item number and company name.

Samples may be required subsequent to the bid opening. Samples must be received within two (2) business days of notification. Notification will be made in writing or by telephone. Samples shall be sent to the Division of Food and Nutrition Services, Attention: Ms. Mary Ann Gabriel, 8401 Turkey Thicket Drive, Gaithersburg, Maryland, 20879. The outside packaging of samples shall be clearly marked "Samples" and identified with the bid number affixed to packaging

Samples shall be of sufficient quantity to allow thorough testing of the product and shall be packaged in the same manner as they will be packaged during the contract term. Each individual sample submitted shall bear the name of the bidder, item number, bid number and shall be carefully tagged or marked in a substantial manner. If samples are not properly marked, the samples may not be considered. (See Article XXIV of the General Stipulations and Instructions To Bidders.)

Failure to submit marked nutritional and ingredient information and/or samples will result in automatic disqualification.

MCPS requires products without the following ingredients:

- Artificial colors and dyes
- Acesulfame-Potassium, Aspartame
- BHA
- Azodicarbonamide

- Potassium Bromate
- Propyl Gallate
- Monosodium glutamate (MSG)
- Artificial Trans Fat

All snacks submitted for consideration must meet the nutritional requirements of SMART SNACKS in School Standards.

I. Deviations

All bids meeting the intent of the invitation will be considered for award. Bidders offering and quoting on substitutions or who are deviating from the terms, conditions, and/or specifications shall list such and explain fully on a separate sheet to be submitted with its bid. The absence of such a sheet shall indicate that the bidder has taken no exception and shall be held responsible for performing in accordance with the terms, conditions and specifications as stated herein.

J. Quotations

Bidders are requested to submit pricing based on the Federal Milk Order #1, NE Marketing Area for milk outlined in Paragraph E. Provision for Price Adjustment, Number 1. Prices for all other products are to be submitted at a fixed price for the first year of the contract. A unit price on each item bid upon is required. All prices shall include delivery, deposits and services as specified. Only unit prices shall be cited and shall not show any service charges or deposits for cases.

No bidder will be allowed to offer more than one price on each item even though it may feel that it has two or more types of products that will meet specifications. Bidders must determine for themselves which to offer. If said bidder should submit more than one price on any item, all prices for that item will be rejected. However, this stipulation does not preclude the offering of new products that do not meet specifications in every respect from being offered as a separate item for consideration for future bids. Such product should be identified as a new product and a brief explanation written as part of the offer detailing the advantages that can normally be expected of this product over the product specified.

A bidder may restrict its bid to consideration in the aggregate by so stating, but shall name a unit price on each item bid upon. Any bid in which the bidder presents a total price for all the articles without quoting a price on each and every separate item may be considered informal. If there is any discrepancy between the unit cost and total cost, the unit cost shall prevail.

The solicitation shall be valid for acceptance during a period of no less than 90 days from date of opening. Once the contract is approved, terms and conditions of the solicitation shall prevail throughout the contract period.

K. Quantities

Quantities of the items required as shown in the bid are for approximate MONTHLY usage. Bidders are advised that there is a maximum of 185 school days per school year. Some schools will provide summer feeding programs. At a later date, the successful vendor and MCPS will mutually agree upon the schedule and locations for summer deliveries.

L. Product Protection

School districts have "automatic" product protection recourse against suppliers for product safety. According to the Code of Federal Regulations, the supplier whose name and address appear on the package is the responsible party. Suppliers shall take immediate action to correct any situation in which product integrity is violated without any cost, and to the satisfaction of MCPS.

M. Contractors' Obligation Regarding Criminal Records of Individuals Assigned to Work in MCPS Facilities

Beginning July 1, 2015, all MCPS contracts must include the following provisions:

I. Prohibition against assigning registered sex offenders and individuals convicted of sexual offenses, child sexual abuse, and other crimes of violence to MCPS contracts:

Maryland Law requires that any person who enters into a contract with a county board of education "may not knowingly employ an individual to work at a school" if the individual is a registered sex offender. Under § 11-722 of the Criminal Procedure Article of the Maryland Code, an employer who violates this requirement is guilty of a misdemeanor and, if convicted, may be subject to up to five years imprisonment and/or a \$5000 fine.

Effective July 1, 2015, amendments to § 6-113 of the Education Article of the Maryland Code further require that a contractor or subcontractor for a local school system may not knowingly assign an employee to work on school premises with direct, unsupervised, and uncontrolled access to children, if the employee has been convicted of, or pled guilty or nolo contendere to, a crime involving:

- a) A sexual offense in the third or fourth degree under § 3-307 or § 3-308 of the Criminal Law Article of the Maryland Code or an offense under the laws of another state that would constitute an offense under § 3-307 or § 3-308 of the Criminal Law Article if committed in Maryland;
- b) Child sexual abuse under § 3-602 of the Criminal Law Article, or an offense under the laws of another state that would constitute child sexual abuse under § 3-602 of the Criminal Law Article if committed in Maryland; or
- c) A crime of violence as defined in § 14-101 of the Criminal Law Article, or an offense under the laws of another state that would be a violation of § 14-101 of the Criminal Law Article if committed in Maryland, including: (1) abduction; (2) arson in the first degree; (3) kidnapping; (4) manslaughter, except involuntary manslaughter; (5) mayhem; (6) maiming; (7) murder; (8)

rape; (9) robbery; (10) carjacking; (11) armed carjacking; (12) sexual offense in the first degree; (13) sexual offense in the second degree; (14) use of a handgun in the commission of a felony or other crime of violence; (15) child abuse in the first degree; (16) sexual abuse of a minor; (17) an attempt to commit any of the crimes described in items (1) through (16) of this list; (18) continuing course of conduct with a child under § 3-315 of the Criminal Law Article; (19) assault in the first degree; (20) assault with intent to murder; (21) assault with intent to rape; (22) assault with intent to rob; (23) assault with intent to commit a sexual offense in the first degree; and (24) assault with intent to commit a sexual offense in the second degree.

Each contractor is required to submit, following award of a contract, documentation confirming that its direct employees and those of any subcontractors and/or independent contractors assigned to perform work in a MCPS school facility under the contract meet this obligation. Additionally, the contractor must confirm that it continues to meet this obligation on an annual basis and/or when there are changes in the work-force that the contractor and/or its subcontractors use to perform the work required by the contract.

Violation of this provision is a material breach of contract for which MCPS may take appropriate action up to and including termination of the contract.

II. Required criminal background check process for certain individuals in the contractor's workforce:

Under recent amendments to § 5-561 of the Family Law Article of the Maryland Code, each contractor and subcontractor shall require that any individuals in its work-force must undergo a criminal background check, including fingerprinting, if the individuals will work in a MCPS school facility in circumstances where they have direct, unsupervised, and uncontrolled access to children. The term "work-force" in this and the preceding section refers to all of the contractor's direct employees, subcontractors and their employees, and/or independent contractors and their employees that the contractor uses to perform the work required by the contract.

Fingerprinting for the criminal background check may be performed at any fingerprinting agency approved by the State of Maryland. A list of MCPS approved fingerprinting agencies can be found on the Procurement Unit website at <http://www.montgomeryschoolsmd.org/departments/procurement>.

The contractor must take appropriate steps to promptly follow up on information identified in the criminal background check related to the sexual offenses, child sexual abuse offenses, and crimes of violence enumerated above, as well as any information regarding offenses involving distribution of drugs or other controlled substances, or any other criminal information identified by MCPS as warranting further explanation insofar as it may significantly affect the safety and security of MCPS students. If, after following up, the contractor believes that the individual is qualified and should be assigned to work (or continue to work) in a MCPS school facility, then the contractor will provide a written summary to MCPS justifying its recommendation. MCPS will rely on the contractor's summary to determine whether to accept the contractor's recommendation, and the contractor will be responsible for any consequences of a material misrepresentation in its written summary.

Once the contract is awarded, the contractor is responsible for implementing the background check process. An individual in the contractor's work-force may not begin work in a MCPS school facility on an assignment where the individual will have direct, unsupervised, and uncontrolled

Weekly billing documents shall be sent to the director of the Division of Food and Nutrition Services, Accounting Office, no later than the fifth working day after the close of the previous week's business. Billing documents shall include the following in order to receive payment:

1. A summary invoice which shows the totals of all school locations by delivery date, item number, and description, sub-totaling per school and grand total for the week.
(See Attachment B for example)
2. Invoices, in school location order, showing totals delivered to a location for the week.

CREDIT: Full credit adjustments must be issued for all damaged containers such as leakers, sour milk, etc. Replacement is not acceptable for credit. MCPS reserves the right to return any damaged or spoiled, outdated or out-of-code items and receive credit for the same. A signed delivery ticket shall not imply the items received were in good condition, only that they were received.

P. Evaluation

1. Product Line

MCPS staff reserves the right to tour the vendor's facility and verify references accompanying the bid to determine the lowest responsive bidder meeting specifications. It must be clearly evident that a bidder is capable of delivering promptly all items on the bid list and can acquire, within a short notice, any additional items, which may be needed.

2. Financial Data

Subsequent to bid opening, bidders may be required to submit an Annual Report, sales report or income statement for the past three (3) consecutive years, showing a profit. Financial data will be held confidential if so requested. Failure to submit financial statements as required may result in disqualification.

3. Reliability

Bidders must have a proven record of service, particularly with respect to delivering all items on a regularly scheduled basis, at favorable prices. A bidder may be designated as unacceptable if the requirements listed herein have been previously violated.

4. Facilities and Equipment/Sanitation

Prior to award and any time during the contract, MCPS reserves the right to inspect vendor's premises. Any code violations found shall be cause for non-award and/or termination of contract.

Q. Special Conditions

1. **Audit Provisions** - MCPS shall have the right to examine the successful vendor(s) records pertaining to work performed under the contract to determine and verify their compliance with all contractual conditions. MCPS shall be granted access to such records at all

reasonable times during the contract period and for three (3) years thereafter.

- 2. Contingent Fee - The successful vendor(s) hereby represents that they have not retained anyone to solicit or secure this contract from MCPS upon an agreement or understanding for a commission, percentage, brokerage or contingent fee, except for bona fide employees or bona fide established commercial selling agencies maintained by the person so representing for the purpose of securing business, or any attorney rendering professional legal services consistent with applicable canons of ethics.
- 3. Assignments - Neither this contract nor any interest therein nor claim thereunder shall be assigned or transferred by the successful vendor (s) except as expressly authorized in writing by MCPS and no contract shall be made by the successful vendor (s) with any other party for furnishing any of the work or services herein contracted for without the written approval of MCPS.
- 4. Disputes- Any dispute concerning a question of fact arising under this contract shall be disposed of by written agreement between the contractor and the contracting officer. Pending final decision of a dispute hereunder, the contractor shall proceed diligently with the contract performance.

R. Purveyor Default

In case of default or failure to deliver product by the time specified, MCPS, after due notice, may procure from other sources and hold the vendor responsible for any excess costs.

S. Customer References

Bidders are required to provide three (3) references. The references shall have company name, contact person, address and phone number of three (3) current customers for which similar products have been provided. If the reference information is not accurate and MCPS cannot contact the person(s) named then your bid may not be considered.

<u>Company Name & Address</u>	<u>Contact Person</u>	<u>Phone Number</u>	<u>Contract Number</u>
1. _____			
2. _____			
3. _____			

T. Award Criteria

1. Conformance to specifications
2. Ability to perform
3. Price
4. Past performance

U. Submission of Bids

One original and one copy of the bid are requested. The cover page of each copy must be clearly marked original or copy. Bidders may wish to reproduce and retain an additional copy for your files.

V. Addenda/Errata

Changes and addenda to a solicitation may occur prior to the solicitation opening date and time. It is the sole responsibility of the vendor to check the "Event Calendar" on the MCPS website <http://www.montgomeryschoolsmd.org/departments/procurement> or contact Caleb Young, Buyer, in the MCPS Procurement Unit at 301-279-3090 to verify whether addenda/errata have been issued. Failure to provide the signed acknowledgement of the addenda/errata may result in the bid being deemed non-responsive.

W. eMaryland Marketplace Advantage

Maryland law requires local and state agencies to post solicitations on eMaryland Marketplace Advantage. Registration with eMaryland Marketplace is free. It is recommended that any interested supplier register at <https://emma.maryland.gov/>, regardless of the award outcome for this procurement as it is a valuable resource for upcoming bid notifications for municipalities throughout Maryland.

X. Inquiries

Bidders may contact Ms. Mary Ann Gabriel, Food Services Supervisor at 301-284-4943 for technical questions. Contractual questions must be in writing to Caleb Young, Buyer, Montgomery County Public Schools, 45 W. Gude Dr., Suite 3100, Rockville, Maryland 20850, fax number 301-279-3173 or e-mail to Caleb_Young@mcpsmd.org. Questions shall be received no later than four business days prior to bid opening in order for the bidder to receive a reply before submitting their bid. The Board of Education will not be responsible for any oral or telephone explanation or interpretation. Vendor contact with any other MCPS employee regarding this solicitation before the contract is awarded by the Board of Education will be considered, by MCPS, as an attempt to obtain an unfair advantage and result in non-consideration of the bid submitted. The MCPS Procurement website address is <http://www.montgomeryschoolsmd.org/departments/procurement/>.

Y. Multi-Agency Participation

MCPS reserves the right to extend the terms and conditions of this solicitation to any and all other agencies within the state of Maryland as well as any other federal, state, municipal, county, or local governmental agency under the jurisdiction of the United States and its territories. This shall include but not be limited to private schools, parochial schools, non-public schools such as charter schools, special districts, intermediate units, non-profit agencies providing services on behalf of government, and/or state, community and/or private colleges/universities that required these goods, commodities and/or services. Use of this solicitation by other agencies may be dependent on special local/state requirements attached to and made a part of the solicitation at time of contracting. The supplier/contractor agrees to notify the issuing agency of those entities that wish to use any contract resulting from this bid and will also provide usage information, which may be requested. A copy of the contract pricing and the bid requirements incorporated in this contract will be supplied to requesting agencies. Each participating jurisdiction or agency shall enter into its own contract with the Award Bidder(s) and this contract shall be binding only upon the principals signing such an agreement. Invoices shall be submitted "directly" to the ordering jurisdiction for each unit purchased. Disputes over the execution of any contract shall be the responsibility of the participating jurisdiction or agency that entered into that contract. Disputes must be resolved solely between the participating agency and the Award Bidder. MCPS assumes no authority, liability, or obligation on behalf of any other public or non-public entity that may use any contract resulting from this bid. MCPS pricing is based on the specifications provided in this solicitation.

HOLD-RECALL CONTACT FORM

Please complete and return. Notify Montgomery County Public Schools immediately as changes occur to MaryAnn Gabriel, Supervisor, Maryann_E_Gabriel@mcpsmd.org, Division of Food and Nutrition Services, 301-284-4943.

School District _____

PROCESSOR HOLD and RECALL CONTACT INFORMATION

Name of Processor _____

Primary Contact

Name _____

Office Number _____

Mobile Number _____

Fax Number _____

Email Address _____

Back-up Contact

Name _____

Office Number _____

Mobile Number _____

Fax Number _____

Email Address _____

DETAILED SPECIFICATIONS

A. Processing, Packaging, and Delivering

1. Bottle Material
 - a. Bottle shall be made of a high density polyethylene material (HDPE).
 - b. Material shall be recyclable
2. Bottle Finisher
 - a. Bottle finisher may be a cap style with a pull tab or a screw top or other seal that maintains the integrity of the product and prevents any leakage.
 - b. Finisher shall be printed with or color coded to the flavor of the milk.
3. Packaging
 - a. Content labeling may be on lid mechanism or bottle wrap or imprinted on the bottle itself.
 - b. Shall be able to stack 8 ounce bottles in crate or milk cooler on top of each other in an upright position.
 - c. Crate capacity will allow for easy visual count of the milk pieces. Capacity of each pack must be clearly stated on bid.

NOTE: Whole milk and skim milk will not necessarily be ordered in full cases.

Item Nos. 18382 and 18384-Cottage cheese, as Federal Specifications C-C-281 of March 29, 1962, Class A. Type II, low fat, 2% or less butterfat, small curd, 5-pound and 24-ounce containers.

B. Product Compliance

MCPS reserves the rights to test all products received under this contract by State Weights and Measures Representatives at any time prior to or during the contract. Should the products fail to meet specifications, MCPS will exercise the following remedies, at a minimum:

1. The supplier shall be responsible for cash restitution or in-kind replacement, at the discretion of MCPS, for the total lot that failed product specifications.
2. Payment for the value of all meals that MCPS served which failed to contain the minimum quantities and components required of a reimbursable meal under the Child Nutrition Programs because the supplier provided short-weighted products;
3. Restitution and payments to MCPS shall be made within 30 days of written notice to supplier.
4. Repeated instances of products failing to contain required quantities is a material breach of contract which may result in cause for contract termination; and
5. All costs resulting from termination for cause must be borne by the contractor.

Company Name: _____

Group/ Seq No	Item/ Whse/ Old	Description	Quantity to Bid	Bid Unit	Unit Price	Brand	Model	Specification Deviations
18374		Milk, Grade A, whole, homogenized, pasteurized, 3.5% butterfat, fortified with vitamin D; 1 gallon container.	150	Each				
		MCPS #702160 QUANTITY IS ESTIMATED MONTHLY						
18377		Milk, Grade A, whole, homogenized, pasteurized, 3.25% butterfat, fortified with vitamin D; 8 oz plastic bottles; 50 ct/case.	100	Each				
		Price per bottle: \$ _____						
		MCPS #702135 QUANTITY IS ESTIMATED MONTHLY						
37553		ALTERNATE FOR #18377: Milk, Grade A, whole, homogenized, pasteurized, 3.25% butterfat, fortified with vitamin D, one-half pint cartons; 50 ct/case.	100	Each				
		Price per carton: \$ _____						
		MCPS #702135 QUANTITY IS ESTIMATED MONTHLY						
18382		Cottage Cheese, Grade A, lowfat, 2.0% butterfat; 5 lb. container.	10	Each				
		MCPS #702125 QUANTITY IS ESTIMATED MONTHLY						
18384		Cottage cheese, Grade A, lowfat, 2.0% butterfat; 24 ounce container.	10	Each				
		MCPS #702126 QUANTITY IS ESTIMATED MONTHLY						

Item Specification

Dairy Products and Fruit Juices

Bid No: 9120

From: 07/01/2021

03/24/2021

To: 06/30/2023

Page 2 of 5

Cycle No: 6

38000, 38075, 39360

Company Name: _____

Group/ Seq No	Item/ Whse/ Old	Description	Quantity to Bid	Bid Unit	Unit Price	Brand	Model	Specification Deviations
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18387	Milk, Grade A, homogenized, pasteurized, non-fat cultured buttermilk; 1 quart container.	1250	Each					
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MCPS #702130
QUANTITY IS ESTIMATED MONTHLY

18389	Sour cream, Grade A, Low Fat; 5 lb container.	50	Each					
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MCPS #702155
QUANTITY IS ESTIMATED MONTHLY

18400	Yogurt, made from cultured, Grade A pasteurized milk, lowfat, No HFCS and Gluten Free, preferably without gelatin, assorted blended flavors; one-half pints.	15000	Each					
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State flavors available with code numbers:

MCPS #702150
QUANTITY IS ESTIMATED MONTHLY

18405	Half & Half, Milk and Cream, homogenized, pasteurized, individual creamers; 3/8 oz. each; 400 ct/case.	10	Case					
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MCPS #702171
QUANTITY IS ESTIMATED MONTHLY

Company Name: _____

Group/ Seq No	Item/ Whse/ Old	Description	Quantity to Bid	Bid Unit	Unit Price	Brand	Model	Specification Deviations
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18406		Fruit juice, orange, 100% juice, 4 oz. non-glass container; 50 ct/case.	205000	Each				
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MCPS #702110
 QUANTITY IS ESTIMATED MONTHLY IF BONUS
 4 OZ. COMMODITY ORANGE JUICE IS NOT
 AVAILABLE

State Pack: _____

24237		Half & Half, Milk and Cream homogenized, pasteurized, minimum 10.5% milkfat; 1 quart container.	24	Each				
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MCPS #702170
 QUANTITY IS ESTIMATED MONTHLY

24239		Yogurt, Grade A, Vanilla, Nonfat, No HFCS, Gluten Free, 1% milkfat; 5 lb container.	500	Each				
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MCPS #702152
 QUANTITY IS ESTIMATED MONTHLY

30134		Fruit Juice, orange, 100% juice, one-half pint non-glass container; 50 ct/case.	50	Each				
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MCPS #XXXXXX
 QUANTITY IS ESTIMATED MONTHLY

34521		Fruit juice, 100% juice, Apple flavor 4 oz. non-glass container; 75 ct/case.	165000	Each				
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QUANTITY IS ESTIMATED MONTHLY

Item Specification

Dairy Products and Fruit Juices

Bid No: 9120

From: 07/01/2021

03/24/2021

To: 06/30/2023

Page 4 of 5

Cycle No: 6

38000, 38075, 39360

Company Name: _____

Group/ Seq No	Item/ Whse/ Old	Description	Quantity to Bid	Bid Unit	Unit Price	Brand	Model	Specification Deviations
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37550		Milk, Grade A, white, homogenized, pasteurized, 1.0% butterfat, fortified with vitamins A and D; 8 oz plastic bottles; 50 ct/case.	155000	Each				
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Price per bottle: \$ _____

MCPS #702105
QUANTITY IS ESTIMATED MONTHLY

18369		ALTERNATE FOR #37550: Milk, Grade A, white, homogenized, pasteurized, 1.0% butterfat, fortified with vitamins A and D; one-half pint cartons; 50 ct/case.	155000	Each				
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Price per carton: \$ _____

MCPS #702105
QUANTITY IS ESTIMATED MONTHLY

37551		Milk, Grade A, chocolate-flavored, homogenized, pasteurized, skim, fortified with vitamins A and D, preference for sugar content not greater than 18 grams/serving; 8 oz plastic bottles; 50 ct/case.	700000	Each				
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Price per bottle: \$ _____

MCPS #702100
QUANTITY IS ESTIMATED MONTHLY

18371		ALTERNATE FOR #37551: Milk, Grade A, chocolate-flavored, homogenized, pasteurized, skim, fortified with vitamins A and D; one-half pint cartons; 50 ct/case.	700000	Each				
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Price per carton: \$ _____

MCPS #702100
QUANTITY IS ESTIMATED MONTHLY

Item Specification

Dairy Products and Fruit Juices

Bid No: 9120

From: 07/01/2021

03/24/2021

Page 5 of 5

Cycle No: 6

To: 06/30/2023

38000, 38075, 39360

Company Name: _____

Group/ Seq No	Item/ Whse/ Old	Description	Quantity to Bid	Bid Unit	Unit Price	Brand	Model	Specification Deviations
	37554	Milk, Grade A, skim, homogenized, pasteurized, 0% butterfat, fortified with vitamins A and D; 8 oz plastic bottles; 50 ct/case.	20000	Each				
		Price per bottle: \$ _____						
		MCPS #702140 QUANTITY IS ESTIMATED MONTHLY						
	18379	ALTERNATE FOR #37554: Milk, Grade A, skim, homogenized, pasteurized, 0% butterfat, fortified with vitamins A and D; one-half pint cartons; 50 ct/case.	20000	Each				
		Price per carton: \$ _____						
		MCPS #702140 QUANTITY IS ESTIMATED MONTHLY						
	39070	Fruit juice, apple, 100% juice, 8 oz. non-glass container; 50 ct/case.	50	Each				
		QUANTITY IS ESTIMATED MONTHLY						
	39335	Yogurt, made from cultured, Grade A pasteurized milk, lowfat, No HFCS and Gluten Free, preferably without gelatin, assorted blended flavors; 4 oz.	70000	Each				
		QUANTITY IS ESTIMATED MONTHLY						
	43899	Yogurt, Grade A, Plain, non-fat, No HFCS, Gluten Free; 5 lb container.	10	Each				
		QUANTITY IS ESTIMATED MONTHLY						

Attachment A: Locations

Maryland's Largest School District

MONTGOMERY COUNTY PUBLIC SCHOOLS

Expanding Opportunity and Unleashing Potential

2020-2021 LIST OF SCHOOLS

ELEMENTARY SCHOOLS			
No.	Name and Address	Principal	Telephone
790.....	Arcola , 1820 Franwall Ave., Silver Spring 20902	Emmanuel J. Jean-Philippe	301-287-8585
425.....	Ashburton , 6314 Lone Oak Dr., Bethesda 20817	Gregory C. Mullenholz	240-740-1300
420.....	Bannockburn , 6520 Dalroy Lane, Bethesda 20817	Kathryn D. Bradley	240-740-1270
505.....	Lucy V. Barnsley , 14516 Nadine Dr., Rockville 20853	Christine L. Troffkin	240-740-3260
207.....	Beall , 451 Beall Ave., Rockville 20850	Elliot M. Alter	240-740-1220
780.....	Bel Pre , 13801 Rippling Brook Dr., Silver Spring 20906	Dara Brooks	301-287-8870
607.....	Bells Mill , 8225 Bells Mill Rd., Potomac 20854	Dr. Stacy L. Smith	240-740-0480
513.....	Belmont , 19528 Olney Mill Rd., Olney 20832	Evan J. Pinkowitz	301-924-3140
401.....	Bethesda , 7600 Arlington Rd., Bethesda 20814	Lisa S. Seymour	240-204-5300
226.....	Beverly Farms , 8501 Post oak Rd., Potomac 20854	Laura M. Swerdzewski	240-740-0200
410.....	Bradley Hills , 8701 Hartsdale Ave., Bethesda 20817	Karen E. Caroscio	240-204-5210
518.....	Brooke Grove , 2700 Spartan Rd., Olney 20832	Jolynn E. Tarwater	240-722-1800
807.....	Brookhaven , 4610 Renn St., Rockville 20853	Xavier Kimber	240-740-0500
559.....	Brown Station , 851 Quince Orchard Blvd., Gaithersburg 20878	Mary Jo Powell	240-740-0260
419.....	Burning Tree , 7900 Beech Tree Rd., Bethesda 20817	Dr. Kimberly A. Thompson	240-740-1750
309.....	Burnt Mills , 11211 Childs St., Silver Spring 20901	Dr. Stacy A. Ashton	301-649-8192
302.....	Burtonsville , 15516 Old Columbia Pike, Burtonsville 20866	Kimberly L. Lloyd	301-989-5654
508.....	Candlewood , 7210 Osprey Dr., Rockville 20855	Dr. Linda B. Sheppard	301-284-4200
310.....	Cannon Road , 901 Cannon Rd., Silver Spring 20904	Kristine L. Donohue	240-740-0520
604.....	Carderock Springs , 7401 Persimmon Tree Lane, Bethesda 20817	Jae W. Lee	240-740-0540
159.....	Rachel Carson , 100 Tschiffely Square Rd., Gaithersburg 20878	M. Deneise Hammond	240-740-1840
511.....	Cashell , 17101 Cashell Rd., Rockville 20853	Courtney M. Jones	240-740-0560
703.....	Cedar Grove , 24001 Ridge Rd., Germantown 20876	Lee F. Derby	240-740-6190
403.....	Chevy Chase , 4015 Rosemary St., Chevy Chase 20815	Jody L. Smith	301-657-4994
101.....	Clarksburg , 13530 Redgrave Pl., Clarksburg 20871	Carl R. Bencal	240-740-3530
706.....	Clearspring , 9930 Moyer Rd., Damascus 20872	Holly A. Gilbertson	240-740-2580
100.....	Clopper Mill , 18501 Cinnamon Dr., Germantown 20874	Lawrence D. Chep	240-740-2180
308.....	Cloverly , 800 Briggs Chaney Rd., Silver Spring 20905	Michael D. Bayewitz	301-989-5770
238.....	Cold Spring , 9201 Falls Chapel Way, Potomac 20854	Sandra S. Reece	301-279-8480
229.....	College Gardens , 1700 Yale Pl., Rockville 20850	Stacey F. Rogovoy	301-279-8470
808.....	Cresthaven , 1234 Cresthaven Dr., Silver Spring 20903	Sherri A. Gorden	240-740-0580
111.....	Capt. James E. Daly , 20301 Brandermill Dr., Germantown 20876	Nora G. Dietz	240-740-0600
702.....	Damascus , 10201 Bethesda Church Rd., Damascus 20872	Spencer Delisle	240-740-6180
351.....	Darnestown , 15030 Turkey Foot Rd., Gaithersburg 20878	Mark E. Craemer	301-284-4260
570.....	Diamond , 4 Marquis Dr., Gaithersburg 20878	Daniel Walder	240-740-2120
747.....	Dr. Charles R. Drew , 1200 Swingingdale Dr., Silver Spring 20905	Meredith Casper	301-989-6030
241.....	DuFief , 15001 DuFief Dr., Gaithersburg 20878	Gregg R. Baron	301-279-4980
756.....	East Silver Spring , 631 Silver Spring Ave., Silver Spring 20910	Michael W. Burd	240-740-0620
303.....	Fairland , 14315 Fairdale Rd., Silver Spring 20905	Lakeisha D. Lashley	240-740-0640
233.....	Fallsmead , 1800 Greenplace Terr., Rockville 20850	Christina S. Lee	240-740-3545
219.....	Farmland , 7000 Old Gate Rd., Rockville 20852	April D. Longest	240-740-0660
566.....	Fields Road , One School Dr., Gaithersburg 20878	Erica W. Williams	240-740-7000
549.....	Flower Hill , 18425 Flower Hill Way, Gaithersburg 20879	Joshua S. Fine	301-840-7161
506.....	Flower Valley , 4615 Sunflower Dr., Rockville 20853	Gay E. Melnick	240-740-1780
803.....	Forest Knolls , 10830 Eastwood Ave., Silver Spring 20901	Evan H. Bernstein	240-740-1640
106.....	Fox Chapel , 19315 Archdale Rd., Germantown 20876	Diana L. Zabetakis	240-740-0680
553.....	Gaithersburg , 35 North Summit Ave., Gaithersburg 20877	Meredith M. McNerney	240-740-4900
313.....	Galway , 12612 Galway Dr., Silver Spring 20904	Dorothea A. Fuller	301-595-2930
204.....	Garrett Park , 4810 Oxford St., Kensington 20895	Daniel K. Tucci	240-740-0700
786.....	Georgian Forest , 3100 Regina Dr., Silver Spring 20906	Sundra E. Mann	240-740-0720
102.....	Germantown , 19110 Liberty Mill Rd., Germantown 20874	Amy D. Bryan	301-353-8050
337.....	William B. Gibbs, Jr. 12615 Royal Crown Dr., Germantown 20876	Kimberly B. Bosnic	240-740-0740
767.....	Glen Haven , 10900 Inwood Ave., Silver Spring 20902	Cassandra Heifetz	301-649-8051
817.....	Glenallan , 12520 Heurich Rd., Silver Spring 20902	Ann Hefflin	240-740-0760
546.....	Goshen , 8701 Warfield Rd., Gaithersburg 20882	Stephanie R. Dinga	240-740-6170
340.....	Great Seneca Creek , 13010 Dairymaid Dr., Germantown 20874	Scott T. Curry	301-353-8500
334.....	Greencastle , 13611 Robey Ave., Silver Spring 20904	Robert A. Obstgarten	240-740-1420
512.....	Greenwood , 3336 Gold Mine Rd., Brookeville 20833	Carrie L. Zimmerman	240-740-3420
797.....	Harmony Hills , 13407 Lydia St., Silver Spring 20906	Dr. Carole E. Rawlison	240-740-0780
774.....	Highland , 3100 Medway St., Silver Spring 20902	Scott R. Steffan	240-740-1770
784.....	Highland View , 9010 Providence Ave., Silver Spring 20901	Galit Zolkower	240-740-1990

No.	Name and Address	Principal	Telephone
305.....	Jackson Road, 900 Jackson Rd., Silver Spring 20904	Rosario P. Velasquez	240-740-0800
360.....	Jones Lane, 15110 Jones Lane, Gaithersburg 20878	Carole A. Sample	240-740-4260
805.....	Kemp Mill, 411 Sisson St., Silver Spring 20902	Dr. Bernard X. James, Sr.	240-740-5970
783.....	Kensington Parkwood, 4710 Saul Rd., Kensington 20895	Candace M. Ross	240-740-3700
108.....	Lake Seneca, 13600 Wanegarden Dr., Germantown 20874	Teri D. Johnson	240-740-0280
209.....	Lakewood, 2534 Lindley Terr., Rockville 20850	Debra A. Berner	301-279-8465
51.....	Laytonsville, 21401 Laytonsville Rd., Gaithersburg 20882	Maria D. Watson	240-740-1660
304.....	JoAnn Leleck ES at Broad Acres, 710 Beacon Rd., Silver Spring 20903	Dr. Harold A. Barber	240-740-1900
336.....	Little Bennett, 23930 Burdette Forest Rd., Clarksburg 20871	Shawn D. Miller	240-740-5660
220.....	Luxmanor, 6201 Tilden Lane, Rockville 20852	Ryan D. Forkert	240-740-0820
244.....	Thurgood Marshall, 12260 McDonald Chapel Dr., Gaithersburg 20878	Pamela S. Nazzaro	301-670-8282
210.....	Maryvale, 1000 First St., Rockville 20850	Margaret S. Prin	240-740-4330
523.....	Spark M. Matsunaga, 13902 Bromfield Rd., Germantown 20874	James A. Sweeney	301-601-4350
110.....	S. Christa McAuliffe, 12500 Wisteria Dr., Germantown 20874	Wanda P. Coates	240-740-4920
158.....	Ronald McNair, 13881 Hopkins Rd., Germantown 20874	Sherilyn R. Moses	301-353-0854
212.....	Meadow Hall, 951 Twinbrook Pkwy., Rockville 20851	Cabell W. Lloyd	240-740-5260
556.....	Mill Creek Towne, 17700 Park Mill Dr., Rockville 20855	Natasha Bolden	240-740-1820
652.....	Monocacy, 18801 Barnesville Rd., Dickerson 20842	Kristin A. Alban	240-740-5790
776.....	Montgomery Knolls, 807 Daleview Dr., Silver Spring 20901	Arienne M. Clark-Harrison	240-740-0840
791.....	New Hampshire Estates, 8720 Carroll Ave., Silver Spring 20903	Robert S. Geiger	240-740-1580
307.....	Roscoe R. Nix, 1100 Corliss St., Silver Spring 20903	Annette M. Ffolkes	301-422-5070
415.....	North Chevy Chase, 3700 Jones Bridge Rd., Chevy Chase 20815	Renee D. Wallace-Stevens	240-204-5280
766.....	Oak View, 400 East Wayne Ave., Silver Spring 20901	Jeffrey L. Cline	301-650-6434
769.....	Oakland Terrace, 2720 Plyers Mill Rd., Silver Spring 20902	Cheryl D. Pulliam	240-740-4880
502.....	Olney, 3401 Queen Mary Dr., Olney 20832	Carla Glawe	301-924-3126
312.....	William Tyler Page, 13400 Tamarack Rd., Silver Spring 20904	Stacey M. Brown	301-989-5672
761.....	Pine Crest, 201 Woodmoor Dr., Silver Spring 20901	Jamila W. Denney	240-740-1970
749.....	Piney Branch, 7510 Maple Ave., Takoma Park 20912	Christine D. Oberdorf	301-891-8000
153.....	Poolesville, 19565 Fisher Ave., Poolesville 20837	Douglas M. Robbins	240-740-5870
601.....	Potomac, 10311 River Rd., Potomac 20854	Dr. Catherine R. Allie	240-740-4360
514.....	Judith A. Resnik, 7301 Hadley Farms Dr., Gaithersburg 20879	LaTricia D. Thomas	240-740-3240
242.....	Dr. Sally K. Ride, 21301 Seneca Crossing Dr., Germantown 20876	Elise M. Burgess	301-353-0994
227.....	Ritchie Park, 1514 Dunster Rd., Rockville 20854	Andrew J. Winter	240-740-6310
773.....	Rock Creek Forest, 8330 Grubb Rd., Chevy Chase 20815	Jennifer H. Lowndes	240-839-3201
819.....	Rock Creek Valley, 5121 Russett Rd., Rockville 20853	Kimberly A. Henriquez	240-740-1240
795.....	Rock View, 3901 Denfeld Ave., Kensington 20895	Kristine A. Alexander	240-740-0920
156.....	Lois P. Rockwell, 24555 Cutsail Dr., Damascus 20872	Cheryl Ann Clark	240-740-5180
771.....	Rolling Terrace, 705 Bayfield St., Takoma Park 20912	Dr. Jessica V. Palladino	240-740-1950
794.....	Rosemary Hills, 2111 Porter Rd., Silver Spring 20910	Deborah C. Ryan	301-920-9990
555.....	Rosemont, 16400 Alden Ave., Gaithersburg 20877	Keely R. Cooke	301-840-7123
346.....	Bayard Rustin, 332 West Edmonston Dr., Rockville 20852	Rachel C. DuBois	240-740-4320
565.....	Sequoyah, 17301 Bowie Mill Rd., Derwood 20855	Dr. Barbara A. Jasper	240-740-5880
603.....	Seven Locks, 9500 Seven Locks Rd., Bethesda 20817	Megan H. Murphy	240-740-0940
501.....	Sherwood, 1401 Olney-Sandy Spring Rd., Sandy Spring 20860	Dina E. Brewer	240-740-0960
779.....	Sargent Shriver, 12518 Greenly Dr., Silver Spring 20906	Zoraida E. Brown	240-740-6330
770.....	Flora M. Singer, 2600 Hayden Dr., Silver Spring 20902	Kyle J. Heatwole	240-740-0330
517.....	Sligo Creek, 500 Schuyler Rd., Silver Spring 20910	Gary M. Rand II	240-740-2800
347.....	Snowden Farm, 22500 Sweetaspire Dr., Clarksburg 20871	Yolanda R. Allen	240-740-5800
405.....	Somerset, 5811 Warwick Pl., Chevy Chase 20815	Kelly Morris	240-740-1100
564.....	South Lake, 18201 Contour Rd., Gaithersburg 20877	Celeste D. King	301-337-3450
568.....	Stedwick, 10631 Stedwick Rd., Montgomery Village 20886	Dr. Margaret Pastor	301-840-7187
653.....	Stone Mill, 14323 Stonebridge View Dr., North Potomac 20878	Dr. Kimberly A. Williams	240-740-5450
316.....	Stonegate, 14811 Notley Rd., Silver Spring 20905	Linda M. Jones	301-989-5668
822.....	Strathmore, 3200 Beaverwood Lane, Silver Spring 20906	Tivinia G. Nelson	301-460-2135
569.....	Strawberry Knoll, 18820 Strawberry Knoll Rd., Gaithersburg 20879	Patrick E. Scott	301-840-7112
563.....	Summit Hall, 101 West Deer Park Rd., Gaithersburg 20877	Lisa J. Henry	301-284-4150
754.....	Takoma Park, 7511 Holly Ave., Takoma Park 20912	Dr. Zadia T. Gadsden	240-740-0980
216.....	Travilah, 13801 DuFief Mill Rd., North Potomac 20878	Karen M. Wade	240-740-4300
206.....	Twinbrook, 5911 Ridgway Ave., Rockville 20851	Matthew A. Devan	240-740-3450
772.....	Viers Mill, 11711 Joseph Mill Rd., Silver Spring 20906	Matthew D. Hawkins	240-740-1000
552.....	Washington Grove, 8712 Oakmont St., Gaithersburg 20877	Dr. Amy J. Alonso	240-740-0300
109.....	Waters Landing, 13100 Waters Landing Dr., Germantown 20874	Srelyne A. Harris	240-740-1020
561.....	Watkins Mill, 19001 Watkins Mill Rd., Montgomery Village 20886	Rock A. Palmisano	240-740-5280
235.....	Wayside, 10011 Glen Rd., Potomac 20854	Holly A. Hill	240-740-0240
777.....	Weller Road, 3301 Weller Rd., Silver Spring 20906	MaryBeth O. Mantzouranis	301-287-8601
408.....	Westbrook, 5110 Allan Terr., Bethesda 20816	Karen M. Cox	240-740-1040
504.....	Westover, 401 Hawkesbury Lane, Silver Spring 20904	Audra M. Wilson	301-989-5676
788.....	Wheaton Woods, 4510 Faroe Pl., Rockville 20853	Daman L. Harris	240-740-0220
558.....	Whetstone, 19201 Thomas Farm Rd., Gaithersburg 20879	Loretta A. Woods	240-740-1060
341.....	Wilson Wims, 12520 Blue Sky Dr., Clarksburg 20871	Kevin M. Burns	240-406-1670
417.....	Wood Acres, 5800 Cromwell Dr., Bethesda 20816	Marita R. Sherburne	240-740-1120
704.....	Woodfield, 24200 Woodfield Rd., Gaithersburg 20882	Stephanie D. Brant	240-207-2550

No.	Name and Address	Principal	Telephone
764.....	Woodlin, 2101 Luzerne Ave., Silver Spring 20910	Craig O. Jackson	240-740-2820
422.....	Wyngate, 9300 Wadsworth Dr., Bethesda 20817	Travis J. Wiebe	240-740-1080
MIDDLE SCHOOLS			
823.....	Argyle, 2400 Bel Pre Rd., Silver Spring 20906	James K. Allrich	301-460-2400
705.....	John T. Baker, 25400 Oak Dr., Damascus 20872	Dr. Louise J. Worthington	240-207-2440
333.....	Benjamin Banneker, 14800 Perrywood Dr., Burtonsville 20866	Michelle L. Fortune	240-740-6250
335.....	Briggs Chaney, 1901 Rainbow Dr., Silver Spring 20905	Shawaan T. Robinson	301-288-8300
606.....	Cabin John, 10701 Gainsborough Rd., Potomac 20854	John W. Taylor	240-406-1600
157.....	Roberto W. Clemente, 18808 Waring Station Rd., Germantown 20874	Jeffrey T. Brown	301-284-4750
775.....	Eastern, 300 University Blvd. East, Silver Spring 20901	Matt W. Johnson	301-650-6650
507.....	William H. Farquhar, 17017 Batchellors Forest Rd., Olney 20832	Joel L. Beidleman	240-740-1200
248.....	Forest Oak, 651 Saybrooke Oaks Blvd., Gaithersburg 20877	Shahid M. Muhammad	301-670-8242
237.....	Robert Frost, 9201 Scott Dr., Rockville 20850	Dr. Joey N. Jones	301-279-3949
554.....	Gaithersburg, 2 Teachers' Way, Gaithersburg 20877	Ann B. Dolan Rindner	240-740-4950
228.....	Herbert Hoover, 8810 Postoak Rd., Potomac 20854	Dr. Yong-Mi Kim	301-968-3740
311.....	Francis Scott Key, 910 Schindler Dr., Silver Spring 20903	Norman L. Coleman	301-422-5600
107.....	Dr. Martin Luther King, Jr., 13737 Wisteria Dr., Germantown 20874	Christopher A. Wynne	240-740-6350
708.....	Kingsview, 18909 Kingsview Rd., Germantown 20874	Dyan L. Harrison	301-601-4611
522.....	Lakelands Park, 1200 Main St., Gaithersburg 20878	Rose S. Alvarez	301-670-1400
818.....	Col. E. Brooke Lee, 11800 Monticello Ave., Silver Spring 20902	Kimberly N. Hayden Williams	240-740-4150
787.....	A. Mario Loiederman, 12701 Goodhill Rd., Silver Spring 20906	Megan M. McLaughlin	240-740-5830
557.....	Montgomery Village, 19300 Watkins Mill Rd., Montgomery Village 20886	Dr. Kisha N. Logan	301-840-4660
115.....	Neelsville, 11700 Neelsville Church Rd., Germantown 20876	L. Victoria (Vicky) Lake-Parcan	301-353-8064
792.....	Newport Mill, 11311 Newport Mill Rd., Kensington 20895	Panagiota (Penny) K. Tsonis	301-929-2244
413.....	North Bethesda, 8935 Bradmoor Dr., Bethesda 20817	Dr. AnneMarie K. Smith	240-740-2100
812.....	Parkland, 4610 West Frankfort Dr., Rockville 20853	Aaron K. Shin	240-740-6800
155.....	Rosa M. Parks, 19200 Olney Mill Rd., Olney 20832	Jewel A. Sanders	240-740-3300
247.....	John Poole, 17014 Tom Fox Ave., Poolesville 20837	Jon Green	240-740-4200
428.....	Thomas W. Pyle, 6311 Wilson Lane, Bethesda 20817	Christopher B. Nardi	240-740-3500
562.....	Redland, 6505 Muncaster Mill Rd., Rockville 20855	Matthew T. Niper	240-740-0900
105.....	Ridgeview, 16600 Raven Rock Dr., Gaithersburg 20878	Daniel E. Garcia	240-740-3330
707.....	Rocky Hill, 22401 Brick Haven Way, Clarksburg 20871	Dr. Cynthia Eldridge	301-353-8282
521.....	Shady Grove, 8100 Midcounty Hwy., Gaithersburg 20877	Dr. Alana D. Murray	240-740-1440
835.....	Silver Creek, 3701 Saul Rd., Kensington 20895	Dr. Tiffany N. Aukward	240-740-2200
647.....	Silver Spring International, 313 Wayne Ave., Silver Spring 20910	Karen Y. Bryant	240-740-2750
778.....	Sligo, 1401 Dennis Ave., Silver Spring 20902	Shauna-Kay J. Jorandby	301-287-8890
755.....	Takoma Park, 7611 Piney Branch Rd., Silver Spring 20910	Alicia M. Deeny	240-740-5220
232.....	Tilden, 11211 Old Georgetown Rd., Rockville 20852	Irina LaGrange	240-740-6700
345.....	Hallie Wells, 11701 Little Seneca Parkway, Clarksburg 20871	Dr. Barbara A. Woodward	301-284-4800
211.....	Julius West, 651 Great Falls Rd., Rockville 20850	Craig W. Staton	301-337-3400
412.....	Westland, 5511 Massachusetts Ave., Bethesda 20816	Alison L. Serino	301-320-6515
811.....	White Oak, 12201 New Hampshire Ave., Silver Spring 20904	Virginia A. de los Santos	301-288-8200
820.....	Earle B. Wood, 14615 Bauer Dr., Rockville 20853	Heidi L. Slatcoff	301-460-2150
HIGH SCHOOLS			
406.....	Bethesda-Chevy Chase, 4301 East-West Hwy., Bethesda 20814	Dr. Shelton L. Mooney	240-740-0400
757.....	Montgomery Blair, 51 University Blvd. East, Silver Spring 20901	Renay C. Johnson	301-649-2800
321.....	James Hubert Blake, 300 Norwood Rd., Silver Spring 20905	Robert Sinclair, Jr.	240-740-1400
602.....	Winston Churchill, 11300 Gainsborough Rd., Potomac 20854	Brandice C. Heckert	240-740-5400
249.....	Clarksburg, 22500 Wims Rd., Clarksburg 20871	Edward K. Owusu	240-740-6000
701.....	Damascus, 25921 Ridge Rd., Damascus 20872	Kevin D. Yates	240-207-2400
789.....	Albert Einstein, 11135 Newport Mill Rd., Kensington 20895	Mark A. Brown, Jr.	240-740-2700
551.....	Gaithersburg, 101 Education Boulevard, Gaithersburg 20877	Cary D. Dimmick	301-284-4500
424.....	Walter Johnson, 6400 Rock Spring Dr., Bethesda 20814	Jennifer A. Baker	240-740-6900
815.....	John F. Kennedy, 1901 Randolph Rd., Silver Spring 20902	Joe L. Rubens, Jr.	240-740-0100
510.....	Col. Zadok Magruder, 5939 Muncaster Mill Rd., Rockville 20855	Leroy C. Evans	240-740-5550
201.....	Richard Montgomery, 250 Richard Montgomery Dr., Rockville 20852	Damon A. Monteleone	240-740-6100
246.....	Northwest, 13501 Richter Farm Rd., Germantown 20874	James N. D'Andrea	301-601-4660
796.....	Northwood, 919 University Blvd. West, Silver Spring 20901	Dr. Jonathan L. Garrick	240-740-6950
315.....	Paint Branch, 14121 Old Columbia Pike, Burtonsville 20866	Dr. Alfie Mirshah-Nayar	301-388-9900
152.....	Poolesville, 17501 West Willard Rd., Poolesville 20837	Mark A. Carothers	240-740-2400
125.....	Quince Orchard, 15800 Quince Orchard Rd., Gaithersburg 20878	Elizabeth L. Thomas	240-740-3600
230.....	Rockville, 2100 Baltimore Rd., Rockville 20851	Billie-Jean Bensen	240-740-6600
104.....	Seneca Valley, 19401 Crystal Rock Dr., Germantown 20874	Dr. Marc J. Cohen	240-740-6400
503.....	Sherwood, 300 Olney-Sandy Spring Rd., Sandy Spring 20860	Timothy D. Britton	301-924-3200
798.....	Springbrook, 201 Valleybrook Dr., Silver Spring 20904	Dr. Arthur Williams	240-740-3800
545.....	Watkins Mill, 10301 Apple Ridge Rd., Gaithersburg 20879	Carol L. Goddard	301-284-4400
782.....	Wheaton, 12401 Dalewood Dr., Silver Spring 20906	Dr. Debra K. Mugge	301-321-3400
427.....	Walt Whitman, 7100 Whittier Blvd., Bethesda 20817	Robert W. Dodd	240-740-4800
234.....	Thomas S. Wootton, 2100 Wootton Pkwy., Rockville 20850	Kimberly M. Boldon	240-740-1500

No.	Name and Address	Principal	Telephone
TECHNICAL CAREER HIGH SCHOOL			
748.....	Thomas Edison High School of Technology 12501 Dalewood Dr., Silver Spring 20906	Dr. Debra K. Mugge	240-740-2000
ENVIRONMENTAL EDUCATION CENTER			
990.....	Lathrop E. Smith Environmental Education Center 5110 Meadowside Lane, Rockville 20855	Laurie C. Jenkins	240-740-1404
SPECIAL SCHOOLS			
951.....	Longview School , 13900 Bromfield Rd., Germantown 20874	Sarah C. Starr	301-601-4830
965.....	John L. Gildner Regional Institute for Children and Adolescents (RICA) 15000 Broschart Rd., Rockville 20850	Joshua H. Munsey	301-251-6900
916.....	Rock Terrace School , 390 Martins Lane, Rockville 20850	Graham M. Lear	240-740-4650
215.....	Carl Sandburg Learning Center , 451 Meadow Hall Dr., Rockville 20851	Elizabeth Lacoursiere	240-740-4340
799.....	Stephen Knolls School , 10731 St. Margaret's Way, Kensington 20895	Kim M. Redgrave	240-740-0050
ALTERNATIVE EDUCATION PROGRAMS			
Alternative Education Programs , Blair G. Ewing Center, 14501 Avery Rd., Rockville 20853			
239.....	Blair G. Ewing Center @ Avery Road (Rockville) , 14501 Avery Rd., Rockville 20853	Damien B. Ingram	240-740-5000
612.....	Blair G. Ewing Center @ Cloverleaf (Germantown) , 12920 Cloverleaf Center Way, Germantown 20874		240-740-5120
611.....	Blair G. Ewing Center @ Plum Orchard (Silver Spring) , 12120 Plum Orchard Dr., Suite 110, Silver Spring 20904		240-740-5100
EARLY CHILDHOOD CENTERS			
793.....	MacDonald Knolls Early Childhood Center , 10611 Tenbrook Dr., Silver Spring 20901	Cindy A. Chichester-Ollivierre	240-740-5150
918.....	Upcounty Early Childhood Center (UCECC) at Emory Grove , 18100 Washington Grove Ln., Gaithersburg 20877	Erika L. Mccrea	240-740-5960
CENTERS, FACILITIES, AND OFFICES			
15 West Gude Drive, 15 West Gude Drive, Rockville 20850			
Center for Skillful Teacher and Leading (Room 310)	240-740-5770		
Center for Technology Innovation (3rd Floor)	240-740-5710		
45 West Gude Drive, 45 West Gude Drive, Rockville 20850			
Capital Planning (Suite 4100)	240-314-4700		
Certification and Staffing (Suite 1100)	301-279-3278		
Construction (Suite 4300)	240-314-1000		
Consulting Teachers Team (Suite 2400)	301-217-5120		
Controller (Suite 3200)	301-279-3115		
Employee and Retiree Service Center (Suite 1200)	301-517-8100		
Employee Assistance Program (Suite 1300)	240-314-1040		
Facilities Management, Department of (Suite 4000)	240-314-1060		
Human Resources and Development (Suite 1100)	301-279-3270		
Partnerships Unit (Suite 2301)	240-740-5599		
Procurement Unit (Suite 3100)	301-279-3555		
School Plant Operations (Suite 4200)	240-314-1075		
SERT Program (Suite 4000)	240-314-1090		
Systemwide Safety Programs (Suite 4000)	240-314-1070		
Technical Help Desk	301-517-5800		
Carver Educational Services Center, 850 Hungerford Dr., Rockville 20850	240-740-3000		
Appeals and Transfers	240-740-4130		
Board of Education	240-740-3030		
Chief of Engagement, Innovation and Operations	240-740-2837		
Chief of Staff	240-740-3015		
Curriculum and Instructional Programs	240-740-3970		
Department of Communications	240-740-2837		
Editorial, Graphics & Publishing Services	240-740-2960		
Employee Engagement and Labor Relations (Association Relations)	240-740-2888		
ESOL/Bilingual Services	240-740-3930		
Office of the Deputy Superintendent	240-740-5652		
Office of Operations	240-740-3050		
Office of the Superintendent	240-740-3020		
Office of Technology and Innovation	240-740-2900		
Public Information and Web Services	240-740-2837		
Pupil Personnel Services	301-315-7335		
School Library Media Programs	240-453-2480		
School Safety and Security	240-740-3066		
School Support and Improvement	240-740-3100		
Shared Accountability	240-740-2930		
Special Education Services	240-740-3042		
Study Circles	240-314-4830		
Student and Family Support and Engagement	240-740-5630		
Student Leadership Unit	240-314-1039		
Superintendent	240-740-3020		
Central Records, Concord Center, 7210 Hidden Creek Rd., Bethesda 20817	240-740-5270		
County Service Park, 16651 Crabbs Branch Way, Rockville 20855			
Maintenance	240-740-6064		
Transportation	240-740-2600		
English Manor School, 4511 Bestor Drive, Rockville 20853	240-740-2150		
Child Find/Early Childhood Disabilities Unit (Room 146)	240-740-2170		
Deaf and Hard of Hearing Program/Vision Program	240-740-1810		
School Plant Operations Training	240-740-4770		
Food and Nutrition Services, 8401 Turkey Thicket Drive, Gaithersburg 20879	301-284-4900		
Holding Centers			
Emory Grove Center, 18100 Washington Grove Lane, Gaithersburg 20877			
Fairland Center, 13313 Old Columbia Pike, Silver Spring 20904			
Grosvenor Center, 5701 Grosvenor Lane, Bethesda 20814			
North Lake Center, 15101 Bauer Dr., Rockville 20853			
Radnor Center, 7000 Radnor Road, Bethesda 20817			
Tilden Center, 6300 Tilden Lane, Rockville 20852			
Lincoln Center, 580 North Stonestreet Ave., Rockville 20850			
Department of Materials Management	301-279-3348		
Evaluation and Selection	301-279-3272		
Lynnbrook Center, 8001 Lynnbrook Dr., Bethesda 20814			
High Incidence Accessible Technology Services	301-657-4959		
InterACT	240-740-5500		
Physical Disabilities Program	240-740-5480		
Rocking Horse Road Center, 4910 Macon Rd., Rockville 20852			
Academic Support, Federal and State Programs (Suite 202)	240-740-4600		
Early Childhood Programs and Services (Suite 200)	240-740-4570		
International Admissions and Enrollment (Suite 148-153)	240-740-4500		
Prekindergarten and Head Start (Suite 141)	240-740-4530		
Student, Family, and School Services	240-740-4620		
Spring Mill Offices, 11721 Kemp Mill Rd., Silver Spring 20902			
Autism Services	240-740-5930		
Transition Services	240-740-5900		
Consortia Choice and Application Program Services	240-740-2540		
Speech and Language Services	240-740-5920		
Taylor Science Materials Center, 19501 White Ground Rd., Boyds 20841	240-740-3870		
Upcounty Regional Services Center, 12900 Middlebrook Rd., Germantown 20874	301-601-0300		
Transportation Support Services	301-444-8580		

Attachment B: Summary Invoice

Ticket Number	Customer	Name	Item	Unit Qty	Description	Unit Price	Sum of Net Amount	Delivery Date
101946216	100	CLOPPER MILL ELEMENTARY	26579	300	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 87.12	20210203
101946216	100	CLOPPER MILL ELEMENTARY	26585	300	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 90.18	20210203
101946216	100	CLOPPER MILL ELEMENTARY	39773	12	UPSTE NF YG CHER/VAN 8OZ 12BX	\$ 0.5750	\$ 6.90	20210203
101946216	100	CLOPPER MILL ELEMENTARY	30036	100	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.1117	\$ 11.17	20210203
101949166	100	CLOPPER MILL ELEMENTARY	26579	300	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 87.12	20210205
101949166	100	CLOPPER MILL ELEMENTARY	26585	300	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 90.18	20210205
	100 Total					\$ 1.8687	\$ 372.67	
101948153	106	FOX CHAPEL ELEMENTARY	5094	36	DMD 1% HGAL 9CS	\$ 1.7469	\$ 62.89	20210204
101948153	106	FOX CHAPEL ELEMENTARY	26579	150	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 43.56	20210204
101948153	106	FOX CHAPEL ELEMENTARY	26585	100	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 30.06	20210204
101948153	106	FOX CHAPEL ELEMENTARY	30036	200	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.1117	\$ 22.34	20210204
	106 Total					\$ 2.4496	\$ 158.85	
101946217	107	MARTIN LUTHER KING MIDDLE	5094	90	DMD 1% HGAL 9CS	\$ 1.7469	\$ 157.22	20210203
101946217	107	MARTIN LUTHER KING MIDDLE	5100	45	DMD LOWFAT CHOC HGAL 9CS	\$ 2.0668	\$ 93.01	20210203
101946217	107	MARTIN LUTHER KING MIDDLE	30036	1,000	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.1117	\$ 111.70	20210203
	107 Total					\$ 3.9254	\$ 361.93	
101939558	111	CAPT JAMES E DALY ELEMENTARY	26579	150	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 43.56	20210201
101939558	111	CAPT JAMES E DALY ELEMENTARY	26585	250	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 75.15	20210201
101948142	111	CAPT JAMES E DALY ELEMENTARY	5094	72	DMD 1% HGAL 9CS	\$ 1.7469	\$ 125.78	20210204
101948142	111	CAPT JAMES E DALY ELEMENTARY	5100	72	DMD LOWFAT CHOC HGAL 9CS	\$ 2.0668	\$ 148.81	20210204
101948142	111	CAPT JAMES E DALY ELEMENTARY	26585	50	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 15.03	20210204
	111 Total					\$ 4.7053	\$ 408.33	
101939576	153	POOLESVILLE ELEMENTARY	5094	99	DMD 1% HGAL 9CS	\$ 1.7469	\$ 172.94	20210201
101946258	153	POOLESVILLE ELEMENTARY	26579	400	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 116.16	20210203
101946258	153	POOLESVILLE ELEMENTARY	26585	800	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 240.48	20210203
101949215	153	POOLESVILLE ELEMENTARY	5094	162	DMD 1% HGAL 9CS	\$ 1.7469	\$ 283.00	20210205
101949215	153	POOLESVILLE ELEMENTARY	26579	100	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 29.04	20210205
101949215	153	POOLESVILLE ELEMENTARY	26585	200	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 60.12	20210205
	153 Total					\$ 4.6758	\$ 901.74	
101946227	155	ROSA M PARK MIDDLE	5094	171	DMD 1% HGAL 9CS	\$ 1.7469	\$ 298.72	20210203
101946227	155	ROSA M PARK MIDDLE	26579	250	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 72.60	20210203
101946227	155	ROSA M PARK MIDDLE	26585	250	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 75.15	20210203
101946227	155	ROSA M PARK MIDDLE	39776	84	UPSTE NF YG STRAW/BAN 8OZ 12BX	\$ 0.5750	\$ 48.30	20210203
101946227	155	ROSA M PARK MIDDLE	30036	600	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.1117	\$ 67.02	20210203
	155 Total					\$ 3.0246	\$ 561.79	
101946218	157	ROBERTO CLEMENTE MIDDLE	5094	72	DMD 1% HGAL 9CS	\$ 1.7469	\$ 125.78	20210203
101946218	157	ROBERTO CLEMENTE MIDDLE	5100	45	DMD LOWFAT CHOC HGAL 9CS	\$ 2.0668	\$ 93.01	20210203
101949167	157	ROBERTO CLEMENTE MIDDLE	26579	250	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 72.60	20210205
101949167	157	ROBERTO CLEMENTE MIDDLE	26585	250	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 75.15	20210205
	157 Total					\$ 4.4047	\$ 366.54	
101946219	158	RONALD MCNAIR ELEMENTARY	26579	300	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 87.12	20210203
101946219	158	RONALD MCNAIR ELEMENTARY	26585	300	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 90.18	20210203
101946219	158	RONALD MCNAIR ELEMENTARY	30036	50	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.1117	\$ 5.59	20210203
101949168	158	RONALD MCNAIR ELEMENTARY	26579	300	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 87.12	20210205

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Summary Invoice**

Ticket Number	Customer	Name	Item	Unit Qty	Description	Unit Price	Sum of Net Amount	Delivery Date
101949168	158 RONALD MCNAIR ELEMENTARY		26585	100	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 30.06	20210205
101949168	158 RONALD MCNAIR ELEMENTARY		39769	48	UPSTATE NF YG PEACH 8OZ 12BX	\$ 0.5750	\$ 27.60	20210205
	158 Total					\$ 1.8687	\$ 327.67	
101949175	206 TWINBROOK ELEMENTARY		5094	117	DMD 1% HGAL 9CS	\$ 1.7469	\$ 204.39	20210205
101949175	206 TWINBROOK ELEMENTARY		5100	18	DMD LOWFAT CHOC HGAL 9CS	\$ 2.0668	\$ 37.20	20210205
101949175	206 TWINBROOK ELEMENTARY		26579	50	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 14.52	20210205
101949175	206 TWINBROOK ELEMENTARY		26585	50	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 15.03	20210205
	206 Total					\$ 4.4047	\$ 271.14	
101939559	210 MARYVALE ELEMENTARY		5094	45	DMD 1% HGAL 9CS	\$ 1.7469	\$ 78.61	20210201
101939559	210 MARYVALE ELEMENTARY		26579	150	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 43.56	20210201
101939559	210 MARYVALE ELEMENTARY		26585	50	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 15.03	20210201
101948143	210 MARYVALE ELEMENTARY		26579	100	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 29.04	20210204
101948143	210 MARYVALE ELEMENTARY		39759	120	UPSTE NF YG BLUEBERRY 8OZ 12BX	\$ 0.5750	\$ 69.00	20210204
	210 Total					\$ 3.2033	\$ 235.24	
101939560	212 MEADOW HALL ELEMENTARY		26579	250	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 72.60	20210201
101939560	212 MEADOW HALL ELEMENTARY		26585	300	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 90.18	20210201
101939560	212 MEADOW HALL ELEMENTARY		30036	300	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.1117	\$ 33.51	20210201
101948144	212 MEADOW HALL ELEMENTARY		5094	81	DMD 1% HGAL 9CS	\$ 1.7469	\$ 141.50	20210204
101948144	212 MEADOW HALL ELEMENTARY		5100	27	DMD LOWFAT CHOC HGAL 9CS	\$ 2.0668	\$ 55.80	20210204
	212 Total					\$ 4.5164	\$ 393.59	
101939577	213 FOOD SERVICE WAREHOUSE		5094	720	DMD 1% HGAL 9CS	\$ 1.7469	\$ 1,257.77	20210201
101939577	213 FOOD SERVICE WAREHOUSE		26585	1,800	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 541.08	20210201
101948163	213 FOOD SERVICE WAREHOUSE		5094	720	DMD 1% HGAL 9CS	\$ 1.7469	\$ 1,257.77	20210204
101948163	213 FOOD SERVICE WAREHOUSE		39776	300	UPSTE NF YG STRAW/BAN 8OZ 12BX	\$ 0.5750	\$ 172.50	20210204
101949216	213 FOOD SERVICE WAREHOUSE		5094	90	DMD 1% HGAL 9CS	\$ 1.7469	\$ 157.22	20210205
101949216	213 FOOD SERVICE WAREHOUSE		26579	500	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 145.20	20210205
	213 Total					\$ 6.4067	\$ 3,531.54	
101946220	234 THOMAS S WOOTON HIGH		26579	500	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 145.20	20210203
101946220	234 THOMAS S WOOTON HIGH		26585	600	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 180.36	20210203
101946220	234 THOMAS S WOOTON HIGH		30036	500	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.1117	\$ 55.85	20210203
101949169	234 THOMAS S WOOTON HIGH		5094	153	DMD 1% HGAL 9CS	\$ 1.7469	\$ 267.28	20210205
101949169	234 THOMAS S WOOTON HIGH		39769	60	UPSTATE NF YG PEACH 8OZ 12BX	\$ 0.5750	\$ 34.50	20210205
101949169	234 THOMAS S WOOTON HIGH		39788	60	UPSTE NF YG STRAWBRY 8OZ 12BX	\$ 0.5750	\$ 34.50	20210205
	234 Total					\$ 3.5996	\$ 717.69	
101939561	242 SALLY K RIDE ELEMENTARY		26579	100	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 29.04	20210201
101939561	242 SALLY K RIDE ELEMENTARY		26585	200	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 60.12	20210201
101948145	242 SALLY K RIDE ELEMENTARY		26579	200	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 58.08	20210204
101948145	242 SALLY K RIDE ELEMENTARY		26585	400	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 120.24	20210204
	242 Total					\$ 1.1820	\$ 267.48	
101946221	246 NORTHWEST HIGH		5094	108	DMD 1% HGAL 9CS	\$ 1.7469	\$ 188.67	20210203
101946221	246 NORTHWEST HIGH		5100	54	DMD LOWFAT CHOC HGAL 9CS	\$ 2.0668	\$ 111.61	20210203
101946221	246 NORTHWEST HIGH		30036	400	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.1117	\$ 44.68	20210203
101949170	246 NORTHWEST HIGH		5094	90	DMD 1% HGAL 9CS	\$ 1.7469	\$ 157.22	20210205
101949170	246 NORTHWEST HIGH		26579	200	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 58.08	20210205

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Summary Invoice**

Ticket Number	Customer	Name	Item	Unit Qty	Description	Unit Price	Sum of Net Amount	Delivery Date
101949170	246	NORTHWEST HIGH	26585	200	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 60.12	20210205
101949170	246	NORTHWEST HIGH	30036	1,100	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.1117	\$ 122.87	20210205
	246 Total					\$ 6.3750	\$ 743.25	
101939562	249	CLARKSBURG HIGH SCHOOL	26579	100	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 29.04	20210201
101939562	249	CLARKSBURG HIGH SCHOOL	26585	200	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 60.12	20210201
101939562	249	CLARKSBURG HIGH SCHOOL	30036	150	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.1117	\$ 16.76	20210201
101948146	249	CLARKSBURG HIGH SCHOOL	5094	108	DMD 1% HGAL 9CS	\$ 1.7469	\$ 188.67	20210204
	249 Total					\$ 2.4496	\$ 294.59	
101939547	304	JOANN LELECK AT BROAD ACRES	5094	45	DMD 1% HGAL 9CS	\$ 1.7469	\$ 78.61	20210201
101939547	304	JOANN LELECK AT BROAD ACRES	5100	(18)	DMD LOWFAT CHOC HGAL 9CS	\$ 2.0668	\$ (37.20)	20210201
101939547	304	JOANN LELECK AT BROAD ACRES	5100	45	DMD LOWFAT CHOC HGAL 9CS	\$ 2.0668	\$ 93.01	20210201
101939547	304	JOANN LELECK AT BROAD ACRES	26579	500	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 145.20	20210201
101939547	304	JOANN LELECK AT BROAD ACRES	26585	300	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 90.18	20210201
101939547	304	JOANN LELECK AT BROAD ACRES	39759	72	UPSTE NF YG BLUEBERRY 8OZ 12BX	\$ 0.5750	\$ 41.40	20210201
101949176	304	JOANN LELECK AT BROAD ACRES	5094	108	DMD 1% HGAL 9CS	\$ 1.7469	\$ 188.67	20210205
101949176	304	JOANN LELECK AT BROAD ACRES	5100	54	DMD LOWFAT CHOC HGAL 9CS	\$ 2.0668	\$ 111.61	20210205
101949176	304	JOANN LELECK AT BROAD ACRES	26579	100	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 29.04	20210205
101949176	304	JOANN LELECK AT BROAD ACRES	39769	60	UPSTATE NF YG PEACH 8OZ 12BX	\$ 0.5750	\$ 34.50	20210205
101949176	304	JOANN LELECK AT BROAD ACRES	39776	60	UPSTE NF YG STRAW/BAN 8OZ 12BX	\$ 0.5750	\$ 34.50	20210205
101949176	304	JOANN LELECK AT BROAD ACRES	39788	60	UPSTE NF YG STRAWBRY 8OZ 12BX	\$ 0.5750	\$ 34.50	20210205
101949176	304	JOANN LELECK AT BROAD ACRES	30036	500	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.1117	\$ 55.85	20210205
	304 Total					\$ 12.9873	\$ 899.87	
101939536	305	JACKSON ROAD ELEMENTARY	5094	45	DMD 1% HGAL 9CS	\$ 1.7469	\$ 78.61	20210201
101939536	305	JACKSON ROAD ELEMENTARY	5100	27	DMD LOWFAT CHOC HGAL 9CS	\$ 2.0668	\$ 55.80	20210201
101939536	305	JACKSON ROAD ELEMENTARY	26579	100	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 29.04	20210201
101939536	305	JACKSON ROAD ELEMENTARY	26585	100	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 30.06	20210201
101948134	305	JACKSON ROAD ELEMENTARY	5094	18	DMD 1% HGAL 9CS	\$ 1.7469	\$ 31.44	20210204
101948134	305	JACKSON ROAD ELEMENTARY	5100	36	DMD LOWFAT CHOC HGAL 9CS	\$ 2.0668	\$ 74.40	20210204
101948134	305	JACKSON ROAD ELEMENTARY	26579	200	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 58.08	20210204
101948134	305	JACKSON ROAD ELEMENTARY	26585	100	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 30.06	20210204
	305 Total					\$ 8.8094	\$ 387.49	
101939548	307	ROSCOE NIX ELEMENTARY	5094	18	DMD 1% HGAL 9CS	\$ 1.7469	\$ 31.44	20210201
101939548	307	ROSCOE NIX ELEMENTARY	5100	(9)	DMD LOWFAT CHOC HGAL 9CS	\$ 2.0668	\$ (18.60)	20210201
101939548	307	ROSCOE NIX ELEMENTARY	5100	9	DMD LOWFAT CHOC HGAL 9CS	\$ 2.0668	\$ 18.60	20210201
101939548	307	ROSCOE NIX ELEMENTARY	26579	50	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 14.52	20210201
101939548	307	ROSCOE NIX ELEMENTARY	26585	50	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 15.03	20210201
101939548	307	ROSCOE NIX ELEMENTARY	30036	150	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.1117	\$ 16.76	20210201
101949178	307	ROSCOE NIX ELEMENTARY	5094	54	DMD 1% HGAL 9CS	\$ 1.7469	\$ 94.33	20210205
101949178	307	ROSCOE NIX ELEMENTARY	5100	18	DMD LOWFAT CHOC HGAL 9CS	\$ 2.0668	\$ 37.20	20210205
101949178	307	ROSCOE NIX ELEMENTARY	26579	50	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 14.52	20210205
101949178	307	ROSCOE NIX ELEMENTARY	26585	50	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 15.03	20210205
	307 Total					\$ 10.9879	\$ 238.83	
101946228	308	CLOVERLY ELEMENTARY	5094	63	DMD 1% HGAL 9CS	\$ 1.7469	\$ 110.05	20210203
101946228	308	CLOVERLY ELEMENTARY	5100	54	DMD LOWFAT CHOC HGAL 9CS	\$ 2.0668	\$ 111.61	20210203

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Summary Invoice**

Ticket Number	Customer	Name	Item	Unit Qty	Description	Unit Price	Sum of Net Amount	Delivery Date
101946228	308 CLOVERLY ELEMENTARY		26579	200	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 58.08	20210203
101946228	308 CLOVERLY ELEMENTARY		26585	200	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 60.12	20210203
101946228	308 CLOVERLY ELEMENTARY		30036	400	GROVE FR APPLE JUICE 40Z 50CS	\$ 0.1117	\$ 44.68	20210203
101949190	308 CLOVERLY ELEMENTARY		5094	63	DMD 1% HGAL 9CS	\$ 1.7469	\$ 110.05	20210205
101949190	308 CLOVERLY ELEMENTARY		5100	54	DMD LOWFAT CHOC HGAL 9CS	\$ 2.0668	\$ 111.61	20210205
101949190	308 CLOVERLY ELEMENTARY		26579	100	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 29.04	20210205
101949190	308 CLOVERLY ELEMENTARY		26585	100	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 30.06	20210205
101949190	308 CLOVERLY ELEMENTARY		39769	60	UPSTATE NF YG PEACH 8OZ 12BX	\$ 0.5750	\$ 34.50	20210205
	308 Total					\$ 9.4961	\$ 699.80	
101939567	309 BURNT MILLS ELEMENTARY		26579	100	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 29.04	20210201
101939567	309 BURNT MILLS ELEMENTARY		26585	150	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 45.09	20210201
101939567	309 BURNT MILLS ELEMENTARY		30036	100	GROVE FR APPLE JUICE 40Z 50CS	\$ 0.1117	\$ 11.17	20210201
101949204	309 BURNT MILLS ELEMENTARY		5094	90	DMD 1% HGAL 9CS	\$ 1.7469	\$ 157.22	20210205
101949204	309 BURNT MILLS ELEMENTARY		5100	72	DMD LOWFAT CHOC HGAL 9CS	\$ 2.0668	\$ 148.81	20210205
101949204	309 BURNT MILLS ELEMENTARY		26579	100	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 29.04	20210205
101949204	309 BURNT MILLS ELEMENTARY		26585	100	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 30.06	20210205
	309 Total					\$ 5.1074	\$ 450.43	
101939537	311 FRANCIS SCOTT KEY MIDDLE SCH		26579	150	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 43.56	20210201
101939537	311 FRANCIS SCOTT KEY MIDDLE SCH		26585	150	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 45.09	20210201
101948135	311 FRANCIS SCOTT KEY MIDDLE SCH		5094	27	DMD 1% HGAL 9CS	\$ 1.7469	\$ 47.17	20210204
101948135	311 FRANCIS SCOTT KEY MIDDLE SCH		5100	27	DMD LOWFAT CHOC HGAL 9CS	\$ 2.0668	\$ 55.80	20210204
101948135	311 FRANCIS SCOTT KEY MIDDLE SCH		26579	100	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 29.04	20210204
101948135	311 FRANCIS SCOTT KEY MIDDLE SCH		26585	100	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 30.06	20210204
	311 Total					\$ 4.9957	\$ 250.72	
101939538	312 WILLIAM TYLER PAGE ELEMENTARY		26579	200	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 58.08	20210201
101939538	312 WILLIAM TYLER PAGE ELEMENTARY		26585	100	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 30.06	20210201
101939538	312 WILLIAM TYLER PAGE ELEMENTARY		30036	200	GROVE FR APPLE JUICE 40Z 50CS	\$ 0.1117	\$ 22.34	20210201
101948136	312 WILLIAM TYLER PAGE ELEMENTARY		26579	150	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 43.56	20210204
101948136	312 WILLIAM TYLER PAGE ELEMENTARY		26585	150	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 45.09	20210204
101948136	312 WILLIAM TYLER PAGE ELEMENTARY		39773	24	UPSTE NF YG CHER/VAN 8OZ 12BX	\$ 0.5750	\$ 13.80	20210204
101948136	312 WILLIAM TYLER PAGE ELEMENTARY		39788	24	UPSTE NF YG STRAWBRY 8OZ 12BX	\$ 0.5750	\$ 13.80	20210204
	312 Total					\$ 2.4437	\$ 226.73	
101939539	313 GALWAY ELEMENTARY		5094	198	DMD 1% HGAL 9CS	\$ 1.7469	\$ 345.89	20210201
101939539	313 GALWAY ELEMENTARY		26579	200	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 58.08	20210201
101939539	313 GALWAY ELEMENTARY		26585	200	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 60.12	20210201
101948137	313 GALWAY ELEMENTARY		5094	297	DMD 1% HGAL 9CS	\$ 1.7469	\$ 518.83	20210204
101948137	313 GALWAY ELEMENTARY		30036	800	GROVE FR APPLE JUICE 40Z 50CS	\$ 0.1117	\$ 89.36	20210204
	313 Total					\$ 4.1965	\$ 1,072.28	
101939568	315 PAINT BRANCH HIGH SCHOOL		26579	100	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 29.04	20210201
101939568	315 PAINT BRANCH HIGH SCHOOL		26585	100	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 30.06	20210201
101939568	315 PAINT BRANCH HIGH SCHOOL		30036	100	GROVE FR APPLE JUICE 40Z 50CS	\$ 0.1117	\$ 11.17	20210201
101946242	315 PAINT BRANCH HIGH SCHOOL		5094	180	DMD 1% HGAL 9CS	\$ 1.7469	\$ 314.44	20210203
101949205	315 PAINT BRANCH HIGH SCHOOL		5094	135	DMD 1% HGAL 9CS	\$ 1.7469	\$ 235.83	20210205
101949205	315 PAINT BRANCH HIGH SCHOOL		26579	100	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 29.04	20210205

**Attachment B:
Summary Invoice**

Ticket Number	Customer	Name	Item	Unit Qty	Description	Unit Price	Sum of Net Amount	Delivery Date
101949205	315 PAINT BRANCH HIGH SCHOOL		26585	200	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 60.12	20210205
101949205	315 PAINT BRANCH HIGH SCHOOL		39776	120	UPSTE NF YG STRAW/BAN 8OZ 12BX	\$ 0.5750	\$ 69.00	20210205
	315 Total					\$ 5.3625	\$ 778.70	
101939569	334 GREENCASTLE ELEMENTARY		26579	150	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 43.56	20210201
101939569	334 GREENCASTLE ELEMENTARY		26585	100	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 30.06	20210201
101939569	334 GREENCASTLE ELEMENTARY		30036	300	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.1117	\$ 33.51	20210201
101946243	334 GREENCASTLE ELEMENTARY		5094	54	DMD 1% HGAL 9CS	\$ 1.7469	\$ 94.33	20210203
101946243	334 GREENCASTLE ELEMENTARY		5100	27	DMD LOWFAT CHOC HGAL 9CS	\$ 2.0668	\$ 55.80	20210203
101946243	334 GREENCASTLE ELEMENTARY		30036	150	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.1117	\$ 16.76	20210203
101949206	334 GREENCASTLE ELEMENTARY		5094	108	DMD 1% HGAL 9CS	\$ 1.7469	\$ 188.67	20210205
101949206	334 GREENCASTLE ELEMENTARY		5100	45	DMD LOWFAT CHOC HGAL 9CS	\$ 2.0668	\$ 93.01	20210205
101949206	334 GREENCASTLE ELEMENTARY		39759	12	UPSTE NF YG BLUEBERRY 8OZ 12BX	\$ 0.5750	\$ 6.90	20210205
101949206	334 GREENCASTLE ELEMENTARY		39769	12	UPSTATE NF YG PEACH 8OZ 12BX	\$ 0.5750	\$ 6.90	20210205
101949206	334 GREENCASTLE ELEMENTARY		39773	12	UPSTE NF YG CHER/VAN 8OZ 12BX	\$ 0.5750	\$ 6.90	20210205
101949206	334 GREENCASTLE ELEMENTARY		39776	12	UPSTE NF YG STRAW/BAN 8OZ 12BX	\$ 0.5750	\$ 6.90	20210205
101949206	334 GREENCASTLE ELEMENTARY		39788	12	UPSTE NF YG STRAWBRY 8OZ 12BX	\$ 0.5750	\$ 6.90	20210205
101949206	334 GREENCASTLE ELEMENTARY		30036	150	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.1117	\$ 16.76	20210205
	334 Total					\$ 11.4285	\$ 606.96	
101939563	345 HALLIE WELLS MIDDLE SCHOOL		5100	9	DMD LOWFAT CHOC HGAL 9CS	\$ 2.0668	\$ 18.60	20210201
101939563	345 HALLIE WELLS MIDDLE SCHOOL		30036	200	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.1117	\$ 22.34	20210201
101948147	345 HALLIE WELLS MIDDLE SCHOOL		5094	81	DMD 1% HGAL 9CS	\$ 1.7469	\$ 141.50	20210204
101948147	345 HALLIE WELLS MIDDLE SCHOOL		26579	150	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 43.56	20210204
101948147	345 HALLIE WELLS MIDDLE SCHOOL		26585	250	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 75.15	20210204
	345 Total					\$ 4.5164	\$ 301.15	
101946222	346 BAYARD RUSTIN ELEMENTARY SCH		5094	72	DMD 1% HGAL 9CS	\$ 1.7469	\$ 125.78	20210203
101946222	346 BAYARD RUSTIN ELEMENTARY SCH		39769	60	UPSTATE NF YG PEACH 8OZ 12BX	\$ 0.5750	\$ 34.50	20210203
101946222	346 BAYARD RUSTIN ELEMENTARY SCH		30036	350	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.1117	\$ 39.10	20210203
101949171	346 BAYARD RUSTIN ELEMENTARY SCH		5094	(9)	DMD 1% HGAL 9CS	\$ 1.7469	\$ (15.72)	20210205
101949171	346 BAYARD RUSTIN ELEMENTARY SCH		5094	117	DMD 1% HGAL 9CS	\$ 1.7469	\$ 204.39	20210205
101949171	346 BAYARD RUSTIN ELEMENTARY SCH		5100	9	DMD LOWFAT CHOC HGAL 9CS	\$ 2.0668	\$ 18.60	20210205
101949171	346 BAYARD RUSTIN ELEMENTARY SCH		26579	150	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 43.56	20210205
101949171	346 BAYARD RUSTIN ELEMENTARY SCH		26585	150	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 45.09	20210205
101949171	346 BAYARD RUSTIN ELEMENTARY SCH		30036	550	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.1117	\$ 61.44	20210205
	346 Total					\$ 8.6969	\$ 556.74	
101939549	401 BETHESDA ELEMENTARY		26579	100	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 29.04	20210201
101939549	401 BETHESDA ELEMENTARY		26585	150	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 45.09	20210201
101939549	401 BETHESDA ELEMENTARY		30036	50	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.1117	\$ 5.59	20210201
101946223	401 BETHESDA ELEMENTARY		5094	45	DMD 1% HGAL 9CS	\$ 1.7469	\$ 78.61	20210203
101946223	401 BETHESDA ELEMENTARY		5100	18	DMD LOWFAT CHOC HGAL 9CS	\$ 2.0668	\$ 37.20	20210203
101949179	401 BETHESDA ELEMENTARY		5094	54	DMD 1% HGAL 9CS	\$ 1.7469	\$ 94.33	20210205
101949179	401 BETHESDA ELEMENTARY		5100	36	DMD LOWFAT CHOC HGAL 9CS	\$ 2.0668	\$ 74.40	20210205
101949179	401 BETHESDA ELEMENTARY		39759	24	UPSTE NF YG BLUEBERRY 8OZ 12BX	\$ 0.5750	\$ 13.80	20210205
101949179	401 BETHESDA ELEMENTARY		39769	24	UPSTATE NF YG PEACH 8OZ 12BX	\$ 0.5750	\$ 13.80	20210205
101949179	401 BETHESDA ELEMENTARY		39788	24	UPSTE NF YG STRAWBRY 8OZ 12BX	\$ 0.5750	\$ 13.80	20210205

**Attachment B:
Summary Invoice**

Ticket Number	Customer	Name	Item	Unit Qty	Description	Unit Price	Sum of Net Amount	Delivery Date
401 Total								
101939550	424	WALTER JOHNSON HIGH	26579	450	DAIRY MD MK 1% PLHP 50CS	\$ 10.0551	\$ 405.66	20210201
101939550	424	WALTER JOHNSON HIGH	26585	450	DMD FF CHOC PLHP 50CS	\$ 0.2904	\$ 130.68	20210201
101939550	424	WALTER JOHNSON HIGH	39759	144	UPSTE NF YG BLUEBERRY 8OZ 12BX	\$ 0.3006	\$ 135.27	20210201
101939550	424	WALTER JOHNSON HIGH	30036	450	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.5750	\$ 82.80	20210201
101949180	424	WALTER JOHNSON HIGH	5094	81	DMD 1% HGAL 9CS	\$ 0.1117	\$ 50.27	20210205
101949180	424	WALTER JOHNSON HIGH	5100	81	DMD LOWFAT CHOC HGAL 9CS	\$ 1.7469	\$ 141.50	20210205
101949180	424	WALTER JOHNSON HIGH	26579	300	DAIRY MD MK 1% PLHP 50CS	\$ 2.0668	\$ 167.41	20210205
101949180	424	WALTER JOHNSON HIGH	26585	300	DMD FF CHOC PLHP 50CS	\$ 0.2904	\$ 87.12	20210205
101949180	424	WALTER JOHNSON HIGH	30036	250	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.3006	\$ 90.18	20210205
424 Total								
101946224	427	WALT WHITMAN HIGH	5094	63	DMD 1% HGAL 9CS	\$ 5.7941	\$ 913.16	20210203
101949172	427	WALT WHITMAN HIGH	26579	200	DAIRY MD MK 1% PLHP 50CS	\$ 1.7469	\$ 110.05	20210205
101949172	427	WALT WHITMAN HIGH	26585	(50)	DMD FF CHOC PLHP 50CS	\$ 0.2904	\$ 58.08	20210205
101949172	427	WALT WHITMAN HIGH	26585	200	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ (15.03)	20210205
101949172	427	WALT WHITMAN HIGH	39769	60	UPSTATE NF YG PEACH 8OZ 12BX	\$ 0.3006	\$ 60.12	20210205
427 Total								
101946229	502	OLNEY ELEMENTARY	5094	144	DMD 1% HGAL 9CS	\$ 3.2135	\$ 247.72	20210203
101949191	502	OLNEY ELEMENTARY	5094	90	DMD 1% HGAL 9CS	\$ 1.7469	\$ 251.55	20210205
101949191	502	OLNEY ELEMENTARY	26579	150	DAIRY MD MK 1% PLHP 50CS	\$ 1.7469	\$ 157.22	20210205
101949191	502	OLNEY ELEMENTARY	39769	48	UPSTATE NF YG PEACH 8OZ 12BX	\$ 0.2904	\$ 43.56	20210205
101949191	502	OLNEY ELEMENTARY	39788	48	UPSTE NF YG STRAWBRY 8OZ 12BX	\$ 0.5750	\$ 27.60	20210205
502 Total								
101946230	503	SHERWOOD HIGH	5094	36	DMD 1% HGAL 9CS	\$ 4.9342	\$ 507.53	20210203
101946230	503	SHERWOOD HIGH	26579	50	DAIRY MD MK 1% PLHP 50CS	\$ 1.7469	\$ 62.89	20210203
101946230	503	SHERWOOD HIGH	39788	36	UPSTE NF YG STRAWBRY 8OZ 12BX	\$ 0.2904	\$ 14.52	20210203
101946230	503	SHERWOOD HIGH	30036	150	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.5750	\$ 20.70	20210203
503 Total								
101946231	510	COL Z MAGRUDER HIGH SCHOOL	5094	27	DMD 1% HGAL 9CS	\$ 2.7240	\$ 114.87	20210203
101946231	510	COL Z MAGRUDER HIGH SCHOOL	26579	150	DAIRY MD MK 1% PLHP 50CS	\$ 1.7469	\$ 47.17	20210203
101946231	510	COL Z MAGRUDER HIGH SCHOOL	26585	150	DMD FF CHOC PLHP 50CS	\$ 0.2904	\$ 43.56	20210203
101949195	510	COL Z MAGRUDER HIGH SCHOOL	26579	200	DAIRY MD MK 1% PLHP 50CS	\$ 0.3006	\$ 45.09	20210205
101949195	510	COL Z MAGRUDER HIGH SCHOOL	26585	100	DMD FF CHOC PLHP 50CS	\$ 0.2904	\$ 58.08	20210205
101949195	510	COL Z MAGRUDER HIGH SCHOOL	39759	48	UPSTE NF YG BLUEBERRY 8OZ 12BX	\$ 0.3006	\$ 30.06	20210205
510 Total								
101946232	514	JUDITH RESNIK ELEMENTARY	5094	90	DMD 1% HGAL 9CS	\$ 3.5039	\$ 251.56	20210203
101946232	514	JUDITH RESNIK ELEMENTARY	30036	200	GROVE FR APPLE JUICE 4OZ 50CS	\$ 1.7469	\$ 157.22	20210203
101949196	514	JUDITH RESNIK ELEMENTARY	5094	54	DMD 1% HGAL 9CS	\$ 0.1117	\$ 22.34	20210205
101949196	514	JUDITH RESNIK ELEMENTARY	26579	150	DAIRY MD MK 1% PLHP 50CS	\$ 1.7469	\$ 94.33	20210205
101949196	514	JUDITH RESNIK ELEMENTARY	26585	200	DMD FF CHOC PLHP 50CS	\$ 0.2904	\$ 43.56	20210205
514 Total								
101946233	521	SHADY GROVE MIDDLE SCHOOL	5094	54	DMD 1% HGAL 9CS	\$ 4.1965	\$ 377.57	20210203
101946233	521	SHADY GROVE MIDDLE SCHOOL	26579	400	DAIRY MD MK 1% PLHP 50CS	\$ 1.7469	\$ 94.33	20210203
101946233	521	SHADY GROVE MIDDLE SCHOOL	26585	400	DMD FF CHOC PLHP 50CS	\$ 0.2904	\$ 116.16	20210203
521 Total								
							\$ 0.3006	\$ 120.24

**Attachment B:
Summary Invoice**

Ticket Number	Customer	Name	Item	Unit Qty	Description	Unit Price	Sum of Net Amount	Delivery Date
101946234	521 SHADY GROVE MIDDLE SCHOOL		26579	400	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 116.16	20210203
101946234	521 SHADY GROVE MIDDLE SCHOOL		26585	400	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 120.24	20210203
	521 Total					\$ 2.9289	\$ 567.13	
101949197	549 FLOWER HILL ELEMENTARY		26579	200	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 58.08	20210205
101949197	549 FLOWER HILL ELEMENTARY		26585	200	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 60.12	20210205
	549 Total					\$ 0.5910	\$ 118.20	
101946235	551 GAITHERSBURG HIGH SCHOOL		26579	50	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 14.52	20210203
101946235	551 GAITHERSBURG HIGH SCHOOL		26585	50	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 15.03	20210203
101949198	551 GAITHERSBURG HIGH SCHOOL		5094	90	DMD 1% HGAL 9CS	\$ 1.7469	\$ 157.22	20210205
101949198	551 GAITHERSBURG HIGH SCHOOL		5100	18	DMD LOWFAT CHOC HGAL 9CS	\$ 2.0668	\$ 37.20	20210205
	551 Total					\$ 4.4047	\$ 223.97	
101946236	554 GAITHERSBURG MIDDLE SCHOOL		5094	153	DMD 1% HGAL 9CS	\$ 1.7469	\$ 267.28	20210203
101946236	554 GAITHERSBURG MIDDLE SCHOOL		30036	450	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.1117	\$ 50.27	20210203
101949199	554 GAITHERSBURG MIDDLE SCHOOL		5094	45	DMD 1% HGAL 9CS	\$ 1.7469	\$ 78.61	20210205
101949199	554 GAITHERSBURG MIDDLE SCHOOL		26579	300	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 87.12	20210205
101949199	554 GAITHERSBURG MIDDLE SCHOOL		26585	400	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 120.24	20210205
	554 Total					\$ 4.1965	\$ 603.52	
101946237	556 MILL CREEK TOWNE ELEMENTARY		26579	50	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 14.52	20210203
101946237	556 MILL CREEK TOWNE ELEMENTARY		26585	50	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 15.03	20210203
	556 Total					\$ 0.5910	\$ 29.55	
101946244	557 MONTGOMERY VILLAGE MIDDLE		5094	126	DMD 1% HGAL 9CS	\$ 1.7469	\$ 220.11	20210203
101946244	557 MONTGOMERY VILLAGE MIDDLE		5100	36	DMD LOWFAT CHOC HGAL 9CS	\$ 2.0668	\$ 74.40	20210203
101946244	557 MONTGOMERY VILLAGE MIDDLE		30036	500	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.1117	\$ 55.85	20210203
101948154	557 MONTGOMERY VILLAGE MIDDLE		5094	126	DMD 1% HGAL 9CS	\$ 1.7469	\$ 220.11	20210204
101948154	557 MONTGOMERY VILLAGE MIDDLE		5100	36	DMD LOWFAT CHOC HGAL 9CS	\$ 2.0668	\$ 74.40	20210204
101948154	557 MONTGOMERY VILLAGE MIDDLE		30036	300	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.1117	\$ 33.51	20210204
101949207	557 MONTGOMERY VILLAGE MIDDLE		5094	72	DMD 1% HGAL 9CS	\$ 1.7469	\$ 125.78	20210205
101949207	557 MONTGOMERY VILLAGE MIDDLE		5100	36	DMD LOWFAT CHOC HGAL 9CS	\$ 2.0668	\$ 74.40	20210205
101949207	557 MONTGOMERY VILLAGE MIDDLE		26579	300	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 87.12	20210205
101949207	557 MONTGOMERY VILLAGE MIDDLE		26585	150	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 45.09	20210205
101949207	557 MONTGOMERY VILLAGE MIDDLE		39776	(24)	UPSTE NF YG STRAW/BAN 8OZ 12BX	\$ 0.5750	\$ (13.80)	20210205
101949207	557 MONTGOMERY VILLAGE MIDDLE		39776	48	UPSTE NF YG STRAW/BAN 8OZ 12BX	\$ 0.5750	\$ 27.60	20210205
101949207	557 MONTGOMERY VILLAGE MIDDLE		39788	120	UPSTE NF YG STRAWBRY 8OZ 12BX	\$ 0.5750	\$ 69.00	20210205
101949207	557 MONTGOMERY VILLAGE MIDDLE		30036	100	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.1117	\$ 11.17	20210205
	557 Total					\$ 14.0922	\$ 1,104.74	
101946225	559 BROWN STATION ELEM		5094	144	DMD 1% HGAL 9CS	\$ 1.7469	\$ 251.55	20210203
101946225	559 BROWN STATION ELEM		5100	90	DMD LOWFAT CHOC HGAL 9CS	\$ 2.0668	\$ 186.01	20210203
101946225	559 BROWN STATION ELEM		26579	150	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 43.56	20210203
101946225	559 BROWN STATION ELEM		26585	150	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 45.09	20210203
101946225	559 BROWN STATION ELEM		30036	600	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.1117	\$ 67.02	20210203
101949173	559 BROWN STATION ELEM		26579	1,350	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 392.04	20210205
101949173	559 BROWN STATION ELEM		26585	150	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 45.09	20210205
101949173	559 BROWN STATION ELEM		30036	850	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.1117	\$ 94.95	20210205
	559 Total					\$ 5.2191	\$ 1,125.31	

**Attachment B:
Summary Invoice**

Ticket Number	Customer	Name	Item	Unit Qty	Description	Unit Price	Sum of Net Amount	Delivery Date
101939570	563 SUMMIT HALL ELEMENTARY		26579	300	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 87.12	20210201
101939570	563 SUMMIT HALL ELEMENTARY		26585	600	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 180.36	20210201
101939570	563 SUMMIT HALL ELEMENTARY		30036	350	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.1117	\$ 39.10	20210201
101948155	563 SUMMIT HALL ELEMENTARY		26579	650	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 188.76	20210204
101948155	563 SUMMIT HALL ELEMENTARY		26585	600	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 180.36	20210204
101948155	563 SUMMIT HALL ELEMENTARY		30036	800	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.1117	\$ 89.36	20210204
101949200	563 SUMMIT HALL ELEMENTARY		26579	400	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 116.16	20210205
101949200	563 SUMMIT HALL ELEMENTARY		26585	400	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 120.24	20210205
101949200	563 SUMMIT HALL ELEMENTARY		39759	12	UPSTE NF YG BLUEBERRY 8OZ 12BX	\$ 0.5750	\$ 6.90	20210205
101949200	563 SUMMIT HALL ELEMENTARY		39769	60	UPSTATE NF YG PEACH 8OZ 12BX	\$ 0.5750	\$ 34.50	20210205
101949200	563 SUMMIT HALL ELEMENTARY		39776	(24)	UPSTE NF YG STRAW/BAN 8OZ 12BX	\$ 0.5750	\$ (13.80)	20210205
101949200	563 SUMMIT HALL ELEMENTARY		39776	60	UPSTE NF YG STRAW/BAN 8OZ 12BX	\$ 0.5750	\$ 34.50	20210205
101949200	563 SUMMIT HALL ELEMENTARY		39788	60	UPSTE NF YG STRAWBRY 8OZ 12BX	\$ 0.5750	\$ 34.50	20210205
101949200	563 SUMMIT HALL ELEMENTARY		30036	400	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.1117	\$ 44.68	20210205
	563 Total					\$ 4.9831	\$ 1,142.74	
101939571	564 SOUTH LAKE ELEMENTARY		5094	45	DMD 1% HGAL 9CS	\$ 1.7469	\$ 78.61	20210201
101939571	564 SOUTH LAKE ELEMENTARY		5100	45	DMD LOWFAT CHOC HGAL 9CS	\$ 2.0668	\$ 93.01	20210201
101939571	564 SOUTH LAKE ELEMENTARY		26579	200	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 58.08	20210201
101939571	564 SOUTH LAKE ELEMENTARY		26585	200	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 60.12	20210201
101939571	564 SOUTH LAKE ELEMENTARY		30036	200	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.1117	\$ 22.34	20210201
101946246	564 SOUTH LAKE ELEMENTARY		5094	63	DMD 1% HGAL 9CS	\$ 1.7469	\$ 110.05	20210203
101946246	564 SOUTH LAKE ELEMENTARY		5100	45	DMD LOWFAT CHOC HGAL 9CS	\$ 2.0668	\$ 93.01	20210203
101948156	564 SOUTH LAKE ELEMENTARY		5094	117	DMD 1% HGAL 9CS	\$ 1.7469	\$ 204.39	20210204
101948156	564 SOUTH LAKE ELEMENTARY		5100	99	DMD LOWFAT CHOC HGAL 9CS	\$ 2.0668	\$ 204.61	20210204
101949208	564 SOUTH LAKE ELEMENTARY		5094	72	DMD 1% HGAL 9CS	\$ 1.7469	\$ 125.78	20210205
101949208	564 SOUTH LAKE ELEMENTARY		5100	45	DMD LOWFAT CHOC HGAL 9CS	\$ 2.0668	\$ 93.01	20210205
101949208	564 SOUTH LAKE ELEMENTARY		26579	100	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 29.04	20210205
101949208	564 SOUTH LAKE ELEMENTARY		26585	400	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 120.24	20210205
101949208	564 SOUTH LAKE ELEMENTARY		39788	156	UPSTE NF YG STRAWBRY 8OZ 12BX	\$ 0.5750	\$ 89.70	20210205
101949208	564 SOUTH LAKE ELEMENTARY		30036	200	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.1117	\$ 22.34	20210205
	564 Total					\$ 17.2352	\$ 1,404.33	
101939572	566 FIELDS ROAD ELEMENTARY		26579	200	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 58.08	20210201
101939572	566 FIELDS ROAD ELEMENTARY		26585	200	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 60.12	20210201
101939572	566 FIELDS ROAD ELEMENTARY		30036	300	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.1117	\$ 33.51	20210201
101946247	566 FIELDS ROAD ELEMENTARY		26579	600	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 174.24	20210203
101946247	566 FIELDS ROAD ELEMENTARY		26585	600	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 180.36	20210203
	566 Total					\$ 1.2937	\$ 506.31	
101939564	568 STEDWICK ELEMENTARY		26579	150	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 43.56	20210201
101939564	568 STEDWICK ELEMENTARY		26585	150	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 45.09	20210201
101948148	568 STEDWICK ELEMENTARY		5100	27	DMD LOWFAT CHOC HGAL 9CS	\$ 2.0668	\$ 55.80	20210204
	568 Total					\$ 2.6578	\$ 144.45	
101946238	569 STRAWBERRY KNOLLS ELEMENTARY		5094	18	DMD 1% HGAL 9CS	\$ 1.7469	\$ 31.44	20210203
101946238	569 STRAWBERRY KNOLLS ELEMENTARY		5100	9	DMD LOWFAT CHOC HGAL 9CS	\$ 2.0668	\$ 18.60	20210203
101946238	569 STRAWBERRY KNOLLS ELEMENTARY		26579	500	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 145.20	20210203

**Attachment B:
Summary Invoice**

Ticket Number	Customer	Name	Item	Unit Qty	Description	Unit Price	Sum of Net Amount	Delivery Date
101946238	569	STRAWBERRY KNOLLS ELEMENTARY	26585	350	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 105.21	20210203
101946238	569	STRAWBERRY KNOLLS ELEMENTARY	30036	300	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.1117	\$ 33.51	20210203
101949201	569	STRAWBERRY KNOLLS ELEMENTARY	5094	18	DMD 1% HGAL 9CS	\$ 1.7469	\$ 31.44	20210205
101949201	569	STRAWBERRY KNOLLS ELEMENTARY	5100	9	DMD LOWFAT CHOC HGAL 9CS	\$ 2.0668	\$ 18.60	20210205
101949201	569	STRAWBERRY KNOLLS ELEMENTARY	26579	200	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 58.08	20210205
101949201	569	STRAWBERRY KNOLLS ELEMENTARY	26585	50	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 15.03	20210205
101949201	569	STRAWBERRY KNOLLS ELEMENTARY	39776	156	UPSTE NF YG STRAW/BAN 8OZ 12BX	\$ 0.5750	\$ 89.70	20210205
101949201	569	STRAWBERRY KNOLLS ELEMENTARY	30036	50	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.1117	\$ 5.59	20210205
	569 Total					\$ 9.6078	\$ 552.40	
101946226	606	CABIN JOHN MIDDLE SCHOOL	5094	144	DMD 1% HGAL 9CS	\$ 1.7469	\$ 251.55	20210203
101946226	606	CABIN JOHN MIDDLE SCHOOL	30036	250	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.1117	\$ 27.93	20210203
101949174	606	CABIN JOHN MIDDLE SCHOOL	5094	(9)	DMD 1% HGAL 9CS	\$ 1.7469	\$ (15.72)	20210205
101949174	606	CABIN JOHN MIDDLE SCHOOL	5094	99	DMD 1% HGAL 9CS	\$ 1.7469	\$ 172.94	20210205
101949174	606	CABIN JOHN MIDDLE SCHOOL	5100	9	DMD LOWFAT CHOC HGAL 9CS	\$ 2.0668	\$ 18.60	20210205
	606 Total					\$ 7.4192	\$ 455.30	
101939565	701	DAMASCUS HIGH SCHOOL	5094	108	DMD 1% HGAL 9CS	\$ 1.7469	\$ 188.67	20210201
101939565	701	DAMASCUS HIGH SCHOOL	5100	108	DMD LOWFAT CHOC HGAL 9CS	\$ 2.0668	\$ 223.21	20210201
101948149	701	DAMASCUS HIGH SCHOOL	5094	(54)	DMD 1% HGAL 9CS	\$ 1.7469	\$ (94.33)	20210204
101948149	701	DAMASCUS HIGH SCHOOL	5094	180	DMD 1% HGAL 9CS	\$ 1.7469	\$ 314.44	20210204
101948149	701	DAMASCUS HIGH SCHOOL	30036	400	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.1117	\$ 44.68	20210204
	701 Total					\$ 7.4192	\$ 676.67	
101948150	707	ROCKY HILL MIDDLE	5094	81	DMD 1% HGAL 9CS	\$ 1.7469	\$ 141.50	20210204
101948150	707	ROCKY HILL MIDDLE	5100	81	DMD LOWFAT CHOC HGAL 9CS	\$ 2.0668	\$ 167.41	20210204
101948150	707	ROCKY HILL MIDDLE	26579	200	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 58.08	20210204
101948150	707	ROCKY HILL MIDDLE	26585	200	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 60.12	20210204
101948150	707	ROCKY HILL MIDDLE	30036	450	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.1117	\$ 50.27	20210204
	707 Total					\$ 4.5164	\$ 477.38	
101939551	754	TAKOMA PARK ELEMENTARY	26579	100	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 29.04	20210201
101939551	754	TAKOMA PARK ELEMENTARY	26585	100	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 30.06	20210201
101939551	754	TAKOMA PARK ELEMENTARY	39769	12	UPSTATE NF YG PEACH 8OZ 12BX	\$ 0.5750	\$ 6.90	20210201
101949182	754	TAKOMA PARK ELEMENTARY	5094	27	DMD 1% HGAL 9CS	\$ 1.7469	\$ 47.17	20210205
101949182	754	TAKOMA PARK ELEMENTARY	5100	27	DMD LOWFAT CHOC HGAL 9CS	\$ 2.0668	\$ 55.80	20210205
101949182	754	TAKOMA PARK ELEMENTARY	26579	50	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 14.52	20210205
101949182	754	TAKOMA PARK ELEMENTARY	26585	100	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 30.06	20210205
	754 Total					\$ 5.5707	\$ 213.55	
101946248	756	EAST SILVER SPRING ELEMENTARY	5094	72	DMD 1% HGAL 9CS	\$ 1.7469	\$ 125.78	20210203
101946248	756	EAST SILVER SPRING ELEMENTARY	5100	18	DMD LOWFAT CHOC HGAL 9CS	\$ 2.0668	\$ 37.20	20210203
101946248	756	EAST SILVER SPRING ELEMENTARY	30036	100	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.1117	\$ 11.17	20210203
101948157	756	EAST SILVER SPRING ELEMENTARY	5094	27	DMD 1% HGAL 9CS	\$ 1.7469	\$ 47.17	20210204
101948157	756	EAST SILVER SPRING ELEMENTARY	5100	18	DMD LOWFAT CHOC HGAL 9CS	\$ 2.0668	\$ 37.20	20210204
101948157	756	EAST SILVER SPRING ELEMENTARY	30036	200	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.1117	\$ 22.34	20210204
101949209	756	EAST SILVER SPRING ELEMENTARY	5094	36	DMD 1% HGAL 9CS	\$ 1.7469	\$ 62.89	20210205
101949209	756	EAST SILVER SPRING ELEMENTARY	26579	150	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 43.56	20210205
101949209	756	EAST SILVER SPRING ELEMENTARY	26585	150	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 45.09	20210205

**Attachment B:
Summary Invoice**

Ticket Number	Customer	Name	Item	Unit Qty	Description	Unit Price	Sum of Net Amount	Delivery Date
101949209	756 EAST SILVER SPRING ELEMENTARY		30036	300	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.1117	\$ 33.51	20210205
756 Total								
101939540	757 MONTGOMERY BLAIR HIGH SCHOOL		26579	800	DAIRY MD MK 1% PLHP 50CS	\$ 10.3004	\$ 465.91	20210201
101939540	757 MONTGOMERY BLAIR HIGH SCHOOL		26585	800	DMD FF CHOC PLHP 50CS	\$ 0.2904	\$ 232.32	20210201
101939540	757 MONTGOMERY BLAIR HIGH SCHOOL		39769	192	UPSTATE NF YG PEACH 8OZ 12BX	\$ 0.3006	\$ 240.48	20210201
101939540	757 MONTGOMERY BLAIR HIGH SCHOOL		39788	192	UPSTE NF YG STRAWBRY 8OZ 12BX	\$ 0.5750	\$ 110.40	20210201
101939540	757 MONTGOMERY BLAIR HIGH SCHOOL		30036	300	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.5750	\$ 110.40	20210201
101948138	757 MONTGOMERY BLAIR HIGH SCHOOL		5094	108	DMD 1% HGAL 9CS	\$ 0.1117	\$ 33.51	20210204
101948138	757 MONTGOMERY BLAIR HIGH SCHOOL		5100	108	DMD LOWFAT CHOC HGAL 9CS	\$ 1.7469	\$ 188.67	20210204
101948138	757 MONTGOMERY BLAIR HIGH SCHOOL		30036	300	GROVE FR APPLE JUICE 4OZ 50CS	\$ 2.0668	\$ 223.21	20210204
757 Total								
101949183	766 OAK VIEW ELEMENTARY		5094	81	DMD 1% HGAL 9CS	\$ 5.7781	\$ 1,172.50	20210205
766 Total								
101939541	767 GLEN HAVEN ELEMENTARY		26579	500	DAIRY MD MK 1% PLHP 50CS	\$ 1.7469	\$ 141.50	20210201
101939541	767 GLEN HAVEN ELEMENTARY		26585	500	DMD FF CHOC PLHP 50CS	\$ 0.2904	\$ 145.20	20210201
101939541	767 GLEN HAVEN ELEMENTARY		30036	500	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.3006	\$ 150.30	20210201
767 Total								
101946249	771 ROLLING TERRACE ELEMENTARY		5094	45	DMD 1% HGAL 9CS	\$ 1.7469	\$ 78.61	20210203
101946249	771 ROLLING TERRACE ELEMENTARY		5100	108	DMD LOWFAT CHOC HGAL 9CS	\$ 2.0668	\$ 223.21	20210203
101946249	771 ROLLING TERRACE ELEMENTARY		30036	300	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.1117	\$ 33.51	20210203
101948158	771 ROLLING TERRACE ELEMENTARY		5094	9	DMD 1% HGAL 9CS	\$ 1.7469	\$ 15.72	20210204
101948158	771 ROLLING TERRACE ELEMENTARY		5100	9	DMD LOWFAT CHOC HGAL 9CS	\$ 2.0668	\$ 18.60	20210204
101948158	771 ROLLING TERRACE ELEMENTARY		30036	350	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.1117	\$ 39.10	20210204
101949210	771 ROLLING TERRACE ELEMENTARY		5094	27	DMD 1% HGAL 9CS	\$ 1.7469	\$ 47.17	20210205
101949210	771 ROLLING TERRACE ELEMENTARY		5100	27	DMD LOWFAT CHOC HGAL 9CS	\$ 2.0668	\$ 55.80	20210205
101949210	771 ROLLING TERRACE ELEMENTARY		30036	50	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.1117	\$ 5.59	20210205
771 Total								
101939552	772 VIERS MILL ELEMENTARY		26579	150	DAIRY MD MK 1% PLHP 50CS	\$ 11.7762	\$ 517.31	20210201
101939552	772 VIERS MILL ELEMENTARY		26585	150	DMD FF CHOC PLHP 50CS	\$ 0.2904	\$ 43.56	20210201
101939552	772 VIERS MILL ELEMENTARY		30036	150	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.3006	\$ 45.09	20210201
101946250	772 VIERS MILL ELEMENTARY		5094	36	DMD 1% HGAL 9CS	\$ 0.1117	\$ 16.76	20210203
101946250	772 VIERS MILL ELEMENTARY		5100	27	DMD LOWFAT CHOC HGAL 9CS	\$ 1.7469	\$ 62.89	20210203
101949184	772 VIERS MILL ELEMENTARY		5094	27	DMD 1% HGAL 9CS	\$ 2.0668	\$ 55.80	20210205
101949184	772 VIERS MILL ELEMENTARY		5100	18	DMD LOWFAT CHOC HGAL 9CS	\$ 1.7469	\$ 47.17	20210205
101949184	772 VIERS MILL ELEMENTARY		39776	36	UPSTE NF YG STRAW/BAN 8OZ 12BX	\$ 2.0668	\$ 37.20	20210205
101949184	772 VIERS MILL ELEMENTARY		39788	36	UPSTE NF YG STRAWBRY 8OZ 12BX	\$ 0.5750	\$ 20.70	20210205
772 Total								
101939553	773 ROCK CREEK FOREST ELEMENTARY		26579	300	DAIRY MD MK 1% PLHP 50CS	\$ 9.4801	\$ 349.87	20210201
101939553	773 ROCK CREEK FOREST ELEMENTARY		26585	300	DMD FF CHOC PLHP 50CS	\$ 0.2904	\$ 87.12	20210201
101946251	773 ROCK CREEK FOREST ELEMENTARY		26579	200	DAIRY MD MK 1% PLHP 50CS	\$ 0.3006	\$ 90.18	20210203
101946251	773 ROCK CREEK FOREST ELEMENTARY		26585	200	DMD FF CHOC PLHP 50CS	\$ 0.2904	\$ 58.08	20210203
101949185	773 ROCK CREEK FOREST ELEMENTARY		26579	350	DAIRY MD MK 1% PLHP 50CS	\$ 0.3006	\$ 60.12	20210205
101949185	773 ROCK CREEK FOREST ELEMENTARY		26585	350	DMD FF CHOC PLHP 50CS	\$ 0.2904	\$ 101.64	20210205
773 Total								
							\$ 1,7730	\$ 502.35

**Attachment B:
Summary Invoice**

Ticket Number	Customer	Name	Item	Unit Qty	Description	Unit Price	Sum of Net Amount	Delivery Date
101939578	774	HIGHLAND ELEMENTARY	26579	200	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 58.08	20210201
101939578	774	HIGHLAND ELEMENTARY	26585	200	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 60.12	20210201
101939578	774	HIGHLAND ELEMENTARY	30036	200	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.1117	\$ 22.34	20210201
101946259	774	HIGHLAND ELEMENTARY	5094	54	DMD 1% HGAL 9CS	\$ 1.7469	\$ 94.33	20210203
101946259	774	HIGHLAND ELEMENTARY	5100	54	DMD LOWFAT CHOC HGAL 9CS	\$ 2.0668	\$ 111.61	20210203
101946259	774	HIGHLAND ELEMENTARY	39776	120	UPSTE NF YG STRAW/BAN 8OZ 12BX	\$ 0.5750	\$ 69.00	20210203
101946259	774	HIGHLAND ELEMENTARY	30036	100	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.1117	\$ 11.17	20210203
101949217	774	HIGHLAND ELEMENTARY	5094	99	DMD 1% HGAL 9CS	\$ 1.7469	\$ 172.94	20210205
101949217	774	HIGHLAND ELEMENTARY	5100	54	DMD LOWFAT CHOC HGAL 9CS	\$ 2.0668	\$ 111.61	20210205
101949217	774	HIGHLAND ELEMENTARY	30036	200	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.1117	\$ 22.34	20210205
	774 Total					\$ 9.1285	\$ 733.54	
101939579	777	WELLER ROAD ELEMENTARY	26579	200	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 58.08	20210201
101939579	777	WELLER ROAD ELEMENTARY	26585	100	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 30.06	20210201
101939579	777	WELLER ROAD ELEMENTARY	30036	150	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.1117	\$ 16.76	20210201
101946260	777	WELLER ROAD ELEMENTARY	5094	180	DMD 1% HGAL 9CS	\$ 1.7469	\$ 314.44	20210203
101948164	777	WELLER ROAD ELEMENTARY	5094	63	DMD 1% HGAL 9CS	\$ 1.7469	\$ 110.05	20210204
101949218	777	WELLER ROAD ELEMENTARY	5100	18	DMD LOWFAT CHOC HGAL 9CS	\$ 2.0668	\$ 37.20	20210205
101949218	777	WELLER ROAD ELEMENTARY	26579	400	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 116.16	20210205
101949218	777	WELLER ROAD ELEMENTARY	26585	100	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 30.06	20210205
	777 Total					\$ 6.8543	\$ 712.81	
101946261	779	SARGENT SHRIVER ELEMENTARY	5094	126	DMD 1% HGAL 9CS	\$ 1.7469	\$ 220.11	20210203
101948165	779	SARGENT SHRIVER ELEMENTARY	5094	126	DMD 1% HGAL 9CS	\$ 1.7469	\$ 220.11	20210204
101949219	779	SARGENT SHRIVER ELEMENTARY	5094	171	DMD 1% HGAL 9CS	\$ 1.7469	\$ 298.72	20210205
101949219	779	SARGENT SHRIVER ELEMENTARY	26579	150	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 43.56	20210205
101949219	779	SARGENT SHRIVER ELEMENTARY	26585	250	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 75.15	20210205
	779 Total					\$ 5.8317	\$ 857.65	
101946239	780	BEL PRE ELEMENTARY	5094	90	DMD 1% HGAL 9CS	\$ 1.7469	\$ 157.22	20210203
101946239	780	BEL PRE ELEMENTARY	30036	300	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.1117	\$ 33.51	20210203
101949202	780	BEL PRE ELEMENTARY	5094	126	DMD 1% HGAL 9CS	\$ 1.7469	\$ 220.11	20210205
101949202	780	BEL PRE ELEMENTARY	26579	100	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 29.04	20210205
101949202	780	BEL PRE ELEMENTARY	26585	100	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 30.06	20210205
101949202	780	BEL PRE ELEMENTARY	30036	300	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.1117	\$ 33.51	20210205
	780 Total					\$ 4.3082	\$ 503.45	
101948139	782	WHEATON HIGH	5094	72	DMD 1% HGAL 9CS	\$ 1.7469	\$ 125.78	20210204
101948139	782	WHEATON HIGH	5100	27	DMD LOWFAT CHOC HGAL 9CS	\$ 2.0668	\$ 55.80	20210204
101948139	782	WHEATON HIGH	30036	300	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.1117	\$ 33.51	20210204
	782 Total					\$ 3.9254	\$ 215.09	
101939554	784	HIGHLAND VIEW ELEMENTARY	5094	36	DMD 1% HGAL 9CS	\$ 1.7469	\$ 62.89	20210201
101939554	784	HIGHLAND VIEW ELEMENTARY	30036	200	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.1117	\$ 22.34	20210201
101949186	784	HIGHLAND VIEW ELEMENTARY	26579	150	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 43.56	20210205
101949186	784	HIGHLAND VIEW ELEMENTARY	26585	150	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 45.09	20210205
101949186	784	HIGHLAND VIEW ELEMENTARY	39776	36	UPSTE NF YG STRAW/BAN 8OZ 12BX	\$ 0.5750	\$ 20.70	20210205
	784 Total					\$ 3.0246	\$ 194.58	
101948140	786	GEORGIAN FOREST ELEMENTARY	26579	150	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 43.56	20210204

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Summary Invoice**

Ticket Number	Customer	Name	Item	Unit Qty	Description	Unit Price	Sum of Net Amount	Delivery Date
101948140	786	GEORGIAN FOREST ELEMENTARY	26585	150	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 45.09	20210204
786 Total								
101939573	788	WHEATON WOODS ELEMENTARY	26579	150	DAIRY MD MK 1% PLHP 50CS	\$ 0.5910	\$ 88.65	20210201
101939573	788	WHEATON WOODS ELEMENTARY	26585	500	DMD FF CHOC PLHP 50CS	\$ 0.2904	\$ 43.56	20210201
101946252	788	WHEATON WOODS ELEMENTARY	5094	117	DMD 1% HGAL 9CS	\$ 0.3006	\$ 150.30	20210203
101948159	788	WHEATON WOODS ELEMENTARY	26579	450	DAIRY MD MK 1% PLHP 50CS	\$ 1.7469	\$ 204.39	20210203
101948159	788	WHEATON WOODS ELEMENTARY	26585	450	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 130.68	20210204
101948159	788	WHEATON WOODS ELEMENTARY	26579	450	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 135.27	20210204
101948159	788	WHEATON WOODS ELEMENTARY	39769	96	UPSTATE NF YG PEACH 8OZ 12BX	\$ 0.5750	\$ 55.20	20210204
101948159	788	WHEATON WOODS ELEMENTARY	30036	200	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.1117	\$ 22.34	20210204
101949211	788	WHEATON WOODS ELEMENTARY	26579	300	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 87.12	20210205
101949211	788	WHEATON WOODS ELEMENTARY	26585	600	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 180.36	20210205
101949211	788	WHEATON WOODS ELEMENTARY	39769	120	UPSTATE NF YG PEACH 8OZ 12BX	\$ 0.5750	\$ 69.00	20210205
788 Total								
101939555	789	ALBERT EINSTEIN HIGH	26579	100	DAIRY MD MK 1% PLHP 50CS	\$ 4.7816	\$ 1,078.22	20210201
101939555	789	ALBERT EINSTEIN HIGH	26585	100	DMD FF CHOC PLHP 50CS	\$ 0.2904	\$ 29.04	20210201
101939555	789	ALBERT EINSTEIN HIGH	39769	96	UPSTATE NF YG PEACH 8OZ 12BX	\$ 0.3006	\$ 30.06	20210201
101939555	789	ALBERT EINSTEIN HIGH	39776	24	UPSTE NF YG STRAW/BAN 8OZ 12BX	\$ 0.5750	\$ 55.20	20210201
101946253	789	ALBERT EINSTEIN HIGH	26579	150	DAIRY MD MK 1% PLHP 50CS	\$ 0.5750	\$ 13.80	20210201
101946253	789	ALBERT EINSTEIN HIGH	26585	150	DMD FF CHOC PLHP 50CS	\$ 0.2904	\$ 43.56	20210203
101949187	789	ALBERT EINSTEIN HIGH	5094	18	DMD 1% HGAL 9CS	\$ 0.3006	\$ 45.09	20210203
101949187	789	ALBERT EINSTEIN HIGH	26579	50	DAIRY MD MK 1% PLHP 50CS	\$ 1.7469	\$ 31.44	20210205
101949187	789	ALBERT EINSTEIN HIGH	26585	50	DMD FF CHOC PLHP 50CS	\$ 0.2904	\$ 14.52	20210205
789 Total								
101946262	790	ARCOLA ELEMENTARY	5094	81	DMD 1% HGAL 9CS	\$ 4.6699	\$ 277.74	20210203
101946262	790	ARCOLA ELEMENTARY	30036	100	GROVE FR APPLE JUICE 4OZ 50CS	\$ 1.7469	\$ 141.50	20210203
101948166	790	ARCOLA ELEMENTARY	5094	36	DMD 1% HGAL 9CS	\$ 0.1117	\$ 11.17	20210203
101948166	790	ARCOLA ELEMENTARY	39769	72	UPSTATE NF YG PEACH 8OZ 12BX	\$ 1.7469	\$ 62.89	20210204
790 Total								
101939556	791	NEW HAMPSHIRE ESTATES ELEMEN	30036	300	GROVE FR APPLE JUICE 4OZ 50CS	\$ 4.1805	\$ 256.96	20210201
101949189	791	NEW HAMPSHIRE ESTATES ELEMEN	5094	270	DMD 1% HGAL 9CS	\$ 0.1117	\$ 33.51	20210205
101949189	791	NEW HAMPSHIRE ESTATES ELEMEN	26579	350	DAIRY MD MK 1% PLHP 50CS	\$ 1.7469	\$ 471.66	20210205
101949189	791	NEW HAMPSHIRE ESTATES ELEMEN	26585	350	DMD FF CHOC PLHP 50CS	\$ 0.2904	\$ 101.64	20210205
101949189	791	NEW HAMPSHIRE ESTATES ELEMEN	39773	120	UPSTE NF YG CHER/VAN 8OZ 12BX	\$ 0.3006	\$ 105.21	20210205
101949189	791	NEW HAMPSHIRE ESTATES ELEMEN	30036	600	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.5750	\$ 69.00	20210205
791 Total								
101948161	794	ROSEMARY HILLS ELEMENTARY	26579	100	DAIRY MD MK 1% PLHP 50CS	\$ 0.1117	\$ 67.02	20210205
101948161	794	ROSEMARY HILLS ELEMENTARY	26585	100	DMD FF CHOC PLHP 50CS	\$ 3.1363	\$ 848.04	20210205
101948161	794	ROSEMARY HILLS ELEMENTARY	39759	36	UPSTE NF YG BLUEBERRY 8OZ 12BX	\$ 0.2904	\$ 29.04	20210204
101949212	794	ROSEMARY HILLS ELEMENTARY	26579	50	DAIRY MD MK 1% PLHP 50CS	\$ 0.3006	\$ 30.06	20210204
101949212	794	ROSEMARY HILLS ELEMENTARY	26585	50	DMD FF CHOC PLHP 50CS	\$ 0.5750	\$ 20.70	20210204
794 Total								
101946254	795	ROCK VIEW ELEMENTARY	5094	72	DMD 1% HGAL 9CS	\$ 0.2904	\$ 14.52	20210203
101946254	795	ROCK VIEW ELEMENTARY	5100	36	DMD LOWFAT CHOC HGAL 9CS	\$ 0.3006	\$ 15.03	20210203
101949213	795	ROCK VIEW ELEMENTARY	5094	36	DMD 1% HGAL 9CS	\$ 1.7570	\$ 109.35	20210205
795 Total								
101946254	795	ROCK VIEW ELEMENTARY	5094	72	DMD 1% HGAL 9CS	\$ 1.7469	\$ 125.78	20210203
101946254	795	ROCK VIEW ELEMENTARY	5100	36	DMD LOWFAT CHOC HGAL 9CS	\$ 2.0668	\$ 74.40	20210203
101949213	795	ROCK VIEW ELEMENTARY	5094	36	DMD 1% HGAL 9CS	\$ 1.7469	\$ 62.89	20210205

**Attachment B:
Summary Invoice**

Ticket Number	Customer	Name	Item	Unit Qty	Description	Unit Price	Sum of Net Amount	Delivery Date
101949213	795 ROCK VIEW ELEMENTARY		26579	150	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 43.56	20210205
101949213	795 ROCK VIEW ELEMENTARY		26585	100	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 30.06	20210205
101949213	795 ROCK VIEW ELEMENTARY		39769	48	UPSTATE NF YG PEACH 8OZ 12BX	\$ 0.5750	\$ 27.60	20210205
	795 Total					\$ 6.7266	\$ 364.29	
101939542	796 NORTHWOOD HIGH SCHOOL		5094	45	DMD 1% HGAL 9CS	\$ 1.7469	\$ 78.61	20210201
101939542	796 NORTHWOOD HIGH SCHOOL		26579	100	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 29.04	20210201
101939542	796 NORTHWOOD HIGH SCHOOL		26585	100	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 30.06	20210201
	796 Total					\$ 2.3379	\$ 137.71	
101946255	797 HARMONY HILLS ELEMENTARY		5094	225	DMD 1% HGAL 9CS	\$ 1.7469	\$ 393.05	20210203
101949214	797 HARMONY HILLS ELEMENTARY		5094	405	DMD 1% HGAL 9CS	\$ 1.7469	\$ 707.49	20210205
	797 Total					\$ 3.4938	\$ 1,100.54	
101939580	805 KEMP MILL ELEMENTARY		26585	100	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 30.06	20210201
101939580	805 KEMP MILL ELEMENTARY		39759	24	UPSTE NF YG BLUEBERRY 8OZ 12BX	\$ 0.5750	\$ 13.80	20210201
101946263	805 KEMP MILL ELEMENTARY		26579	150	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 43.56	20210203
101946263	805 KEMP MILL ELEMENTARY		26585	150	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 45.09	20210203
101946263	805 KEMP MILL ELEMENTARY		39759	12	UPSTE NF YG BLUEBERRY 8OZ 12BX	\$ 0.5750	\$ 6.90	20210203
101949220	805 KEMP MILL ELEMENTARY		26579	50	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 14.52	20210205
101949220	805 KEMP MILL ELEMENTARY		26585	50	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 15.03	20210205
101949220	805 KEMP MILL ELEMENTARY		39759	24	UPSTE NF YG BLUEBERRY 8OZ 12BX	\$ 0.5750	\$ 13.80	20210205
	805 Total					\$ 3.2076	\$ 182.76	
101939543	808 CRESTHAVEN ELEMENTARY		26579	250	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 72.60	20210201
101939543	808 CRESTHAVEN ELEMENTARY		26585	150	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 45.09	20210201
101939543	808 CRESTHAVEN ELEMENTARY		30036	100	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.1117	\$ 11.17	20210201
101948141	808 CRESTHAVEN ELEMENTARY		5094	54	DMD 1% HGAL 9CS	\$ 1.7469	\$ 94.33	20210204
101948141	808 CRESTHAVEN ELEMENTARY		5100	36	DMD LOWFAT CHOC HGAL 9CS	\$ 2.0668	\$ 74.40	20210204
101948141	808 CRESTHAVEN ELEMENTARY		30036	100	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.1117	\$ 11.17	20210204
	808 Total					\$ 4.6281	\$ 308.76	
101948151	812 PARKLAND MIDDLE SCHOOL		39769	108	UPSTATE NF YG PEACH 8OZ 12BX	\$ 0.5750	\$ 62.10	20210204
	812 Total					\$ 0.5750	\$ 62.10	
101939544	815 JOHN F KENNEDY HIGH SCHOOL		26579	300	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 87.12	20210201
101939544	815 JOHN F KENNEDY HIGH SCHOOL		26585	600	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 180.36	20210201
101939544	815 JOHN F KENNEDY HIGH SCHOOL		30036	600	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.1117	\$ 67.02	20210201
	815 Total					\$ 0.7027	\$ 334.50	
101939566	820 EARLE B WOOD MIDDLE		26579	200	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 58.08	20210201
101939566	820 EARLE B WOOD MIDDLE		26585	200	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 60.12	20210201
101939566	820 EARLE B WOOD MIDDLE		39773	120	UPSTE NF YG CHER/VAN 8OZ 12BX	\$ 0.5750	\$ 69.00	20210201
101939566	820 EARLE B WOOD MIDDLE		30036	200	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.1117	\$ 22.34	20210201
101948152	820 EARLE B WOOD MIDDLE		26579	650	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 188.76	20210204
101948152	820 EARLE B WOOD MIDDLE		26585	650	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 195.39	20210204
101948152	820 EARLE B WOOD MIDDLE		30036	350	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.1117	\$ 39.10	20210204
	820 Total					\$ 1.9804	\$ 632.79	
101946240	823 ARGYLE MIDDLE		5094	135	DMD 1% HGAL 9CS	\$ 1.7469	\$ 235.83	20210203
101946240	823 ARGYLE MIDDLE		5100	72	DMD LOWFAT CHOC HGAL 9CS	\$ 2.0668	\$ 148.81	20210203
101949203	823 ARGYLE MIDDLE		5094	63	DMD 1% HGAL 9CS	\$ 1.7469	\$ 110.05	20210205

Attachment B:
Summary Invoice

Ticket Number	Customer	Name	Item	Unit Qty	Description	Unit Price	Sum of Net Amount	Delivery Date
101949203	823 ARGYLE MIDDLE	5100	45	DMD LOWFAT CHOC HGAL 9CS	\$ 2.0668	\$ 93.01	20210205	
101949203	823 ARGYLE MIDDLE	26579	450	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 130.68	20210205	
101949203	823 ARGYLE MIDDLE	26585	300	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 90.18	20210205	
101949203	823 ARGYLE MIDDLE	39759	36	UPSTE NF YG BLUEBERRY 8OZ 12BX	\$ 0.5750	\$ 20.70	20210205	
101949203	823 ARGYLE MIDDLE	39769	24	UPSTATE NF YG PEACH 8OZ 12BX	\$ 0.5750	\$ 13.80	20210205	
101949203	823 ARGYLE MIDDLE	39773	24	UPSTE NF YG CHER/VAN 8OZ 12BX	\$ 0.5750	\$ 13.80	20210205	
101949203	823 ARGYLE MIDDLE	39776	36	UPSTE NF YG STRAW/BAN 8OZ 12BX	\$ 0.5750	\$ 20.70	20210205	
	823 Total				\$ 10.5184	\$ 877.56		
101939557	835 SILVER CREEK MIDDLE SCHOOL	26579	150	DAIRY MD MK 1% PLHP 50CS	\$ 0.2904	\$ 43.56	20210201	
101939557	835 SILVER CREEK MIDDLE SCHOOL	26585	150	DMD FF CHOC PLHP 50CS	\$ 0.3006	\$ 45.09	20210201	
101939557	835 SILVER CREEK MIDDLE SCHOOL	30036	100	GROVE FR APPLE JUICE 4OZ 50CS	\$ 0.1117	\$ 11.17	20210201	
	835 Total				\$ 0.7027	\$ 99.82		
	Grand Total				\$ 403.8558	\$ 42,025.06		

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