

Office of Superintendent of Schools
Board Meeting of October 24, 2001

October 10, 2001

Financial Affairs
Richard H. Hinds, Chief Financial Officer

SUBJECT: APPROVE PAYMENT

The Board is requested to approve payment to Food Distribution Systems, in the amount of \$26,250.47, for the delivery of frozen and refrigerated United States Department of Agriculture commodities. This service is required for the Food Service Program of the Department of Food and Nutrition. Food Distribution Systems provided continuity of service after the expenditures for Bid No. 008-XX03 – DELIVERY OF FROZEN AND REFRIGERATED COMMODITIES were exceeded. The Department of Food and Nutrition has been informed that expenditures must be monitored carefully, to insure bid expenditure is not exceeded in the future.

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>
9707059	01/25/00	\$3,842.20
782594	11/22/00	\$6,503.83
784047	11/29/00	\$7,465.09
787230	12/11/00	\$5,601.73
789344	12/15/00	<u>\$5,187.14</u>
		\$28,599.99
Available balance on C01781867		<u>\$2,349.52</u>
		\$26,250.47

RECOMMENDED: That The School Board of Miami-Dade County, Florida, **APPROVE** payment, in the amount of \$26,250.47, to Food Distribution Systems, of Miami, Florida.

RHH/lja

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