

Regular Meeting
Monday, August 19, 2024 6:00 PM

Cleburne ISD Boardroom
505 N. Ridgeway Dr., suite 100
Cleburne, TX 76033

Agenda

1. **CALL TO ORDER**
2. **CLOSED MEETING (TEXAS GOVERNMENT CODE 551)**
 - 2.A. Pursuant to Texas Government Code Sections 551.071, to consult with the District's attorney, in person or by phone, on a matter in which the duty of the attorney to the District under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code, including the proposed mid-year termination of Earla Melchoir.
 - 2.B. Pursuant to Texas Government Code Section 551.074, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, including the proposed mid-year termination of Earla Melchoir.
 - 2.C. Pursuant to Texas Government Code Section 551.072 Consider Purchase, Exchange, Lease or Value of Real Property.
 - 2.D. Pursuant to Texas Government Code Section 551.074, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
 - 2.E. Pursuant to Texas Government Code Sections 551.076, 551.089, to deliberate regarding security devices or security audits
3. **RECONVENE**
 - 3.A. Action from closed session, if any
 - 3.A.1. Consider and approve 2024-2025 contracted employees
 - 3.A.2. Consider and ratify 2024-2025 contracted employees
 - 3.A.3. Consideration and possible action to approve the recommendation of the Superintendent, as presented, to send notice of proposed termination of Earla Melchoir's term contract.
 - 3.B. Pledge of Allegiance
 - 3.C. Invocation
4. **CAMPUS SPOTLIGHT**
5. **HONORS AND RECOGNITIONS**
6. **COMMENTS FROM BOARD OF TRUSTEES**
7. **PRESENTATIONS**
 - 7.A. Curriculum and Instruction Department
Presenter: Dr. Chris Jackson
 - 7.A.1. 2024 State Accountability Ratings
 - 7.A.2. Cleburne ISD Demographic Study Update
8. **PUBLIC COMMENT**
 - 8.A. Addressing the School Board: A public speaker must sign up by 5:55pm. A speaker will be limited to three (3) minutes to make comments regarding items on the agenda. Speakers must address the Board from the podium and state their name

before speaking. The Board shall not answer questions and shall not deliberate or decide regarding any subject. Board policy prohibits the discussion of complaints against district employees and/or students during public comment.

9. **CONSENT AGENDA: ALL ITEMS MAY BE ACTED UPON AT THE SAME TIME BY THE BOARD OF TRUSTEES**

9.A. BOARD OF TRUSTEES

9.A.1. 07-15-24 unapproved minutes

9.B. BUSINESS AND FINANCE DEPARTMENT

9.B.1. Board Amendment Report

9.B.2. Check Register

9.B.3. Co-Curricular and Agency Reports

9.B.4. Monthly Revenue and Expenditure Reports

9.B.5. Tax Report

9.C. Human Resources Department

9.C.1. T-TESS certified appraiser list

9.D. Student Services Department

9.D.1. ECI MOU

10. **ACTION ITEMS**

10.A. Student Services Department

Presenter: Dr. Mark McClure

10.A.1. School Health Advisory Council (SHAC)

10.B. Business and Finance Department

Presenter: Sarah Taylor

10.B.1. Consider and approve Cleburne ISD - Hill College 2024-2025 Tax Rate

11. **PURCHASES OVER \$50,000**

11.A. District Operations Department

Presenter: Shawn Shockler

11.A.1. RHSB Annual Insurance Renewal

Presenter: Allison Nixon

11.A.1.a. Consider approval for Annual District Insurance Renewal

11.A.2. Child Nutrition Department

Presenter: Matt McWhorter

11.A.2.a. Consider and approve Large Kitchen Equipment Update

Presenter: Matt McWhorter

11.B. Human Resources Department

Presenter: Allen Roberts

11.B.1. Consider and approve Frontline Renewal for 2024-2025

12. **SUPERINTENDENT'S REPORTS**

12.A. Human Resources Department

12.A.1. Professional Resignations

12.A.2. FTE report

12.B. District Operations Department

12.B.1. Facilities Report

12.B.2. Transportation Report

12.B.3. Operations Tickets Report

12.B.4. Child Nutrition Report

- 12.C. Student Services Department
 - 12.C.1. First day of school enrollment report
- 13. **CLOSED MEETING (TEXAS GOVERNMENT CODE 551)**
 - 13.A. Pursuant to Texas Government Code Section 551.071, to consult with the District's attorney, in person or by phone, on a matter in which the duty of the attorney to the District under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code.
 - 13.B. Pursuant to Texas Government Code Section 551.072 Consider Purchase, Exchange, Lease or Value of Real Property.
 - 13.C. Pursuant to Texas Government Code Section 551.074, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
 - 13.D. Pursuant to Texas Government Code Sections 551.089, to deliberate regarding security devices or security audits
- 14. **RECONVENE TO OPEN SESSION**
 - 14.A. Action, if any, from closed session
- 15. **ADJOURNMENT**



BOARD OF TRUSTEES INFORMATION ONLY

TITLE: Board Recognitions
FROM: Dr. Coby Kirkpatrick
DATE: August 19, 2024

RECOGNITIONS

CTE - Rebecca Hering

- Emerging Leader Fellow - Vanessa Buttler
- Education Rising Competition placing at national level

Fine Arts - Dr. Estelle Murr and Keli Price

- Showstopper Officer - uniform thank you
- International Thespian Festival results
- District of Distinction
- Jimmy Awards winner - DJ Chola

Wheat MS - Kimberly Gonzalez w/ Mrs. Pastrana

- AP Spanish test results



Communication
August 19, 2024

To: CISD Board of Trustees
From: Dr. Coby Kirkpatrick
Dr. Chris Jackson
Re: 2024 State Accountability Ratings

Strategic Goal, Objective or Need Addressed:

District Objective 1.1 – Guarantee that every student is provided a high-quality curriculum, data-driven instruction, and standards-based assessment to ensure continuous growth and high levels of achievement.

Summary:

State accountability ratings for districts and campuses will be released on Thursday, August 15. A summary report will be presented at the board meeting with our 2024 district and campus ratings.

Attachment:

- Cleburne ISD 2024 Accountability Ratings (*to be posted on August 19*)

Action Requested

No board action is required.
This information is for presentation only.

Monitoring or Reporting Timeline

Annually

Contact Persons

Dr. Coby Kirkpatrick
Dr. Chris Jackson

Financial Impact

Although there is no direct financial impact as a result of the accountability ratings, resources may need to be allocated to address areas of need.



2024 Accountability Update **Cleburne ISD**

Dr. Chris Jackson

*Assistant Superintendent
Curriculum and Instruction*

2024 Accountability Update

School Year	What Happened?
2017-18	School districts received A-F grades; Campuses were rated “Improvement Required” or “Met Standard”
2018-19	First year of A-F ratings for individual campuses
2019-20	STAAR canceled; No ratings due to COVID-19
2020-21	STAAR returned; Ratings continued to be suspended due to COVID-19
2021-22	A-F ratings return for school districts and campuses
2022-23	A-F accountability system reset ; Release blocked by legal action; Timeline for resolution unclear
2023-24	A-F ratings again blocked by legal action; Hearing set for August 26, 2024

A-F Litigation

<u>2023 Accountability Ratings</u> Judge stopped release of A-F ratings	<u>2024 Accountability Ratings</u> Judge <i>temporarily</i> stopped the release of A-F ratings
School District Arguments: <ul style="list-style-type: none">● Lack of fair notice on new calculations and cut points● Lower ratings, even if performance improved● STAAR test not valid or reliable	School District Arguments: <ul style="list-style-type: none">● AI used to grade students' writing was not verified by independent, 3rd party● Significant changes to testing students served in special education● Changed CCMR target for an "A" from 60% to 88%
Next Action: TEA appealed lower court ruling to 3rd Court of Appeals; no date on possible ruling	Next Action: Hearing scheduled for Monday, August 26; possible ruling within a few weeks

Overview of Accountability System

Domain	Overview	Scoring Weight
Domain I: <i>Student Achievement</i>	Combined average of “Approaches” + “Meets” + “Masters” for all students, all subjects, all tests. High schools and districts also have CCMR and graduation rates calculated into this domain.	Best Score in Domain I, IIA, or IIB = 70% of Rating
Domain IIA: <i>Academic Growth</i>	Percentage of students meeting their individual growth target in reading and math based on the prior year score.	
Domain IIB: <i>Relative Performance</i>	Domain I score compared to other schools/districts with the same percentage of economically disadvantaged students.	
Domain III: <i>Closing the Gaps</i>	Matrix calculation based on the number of passing and growth rate targets made for individual student groups (i.e., ethnicity, economically disadvantaged, EB, SPED)	30% of Rating

A-F Accountability Reset in 2023

“TEA anchored ... a **mid-C to average performance.**”

**2023 Accountability
Development Document**
Texas Education Agency

2024 *Unofficial* Cleburne ISD Ratings

	Overall Scaled Score	Overall Letter Grade	Best of Domain 1, 2A, or 2B = 70% of Overall Grade						30% of Overall Grade	
			Domain 1: Student Achievement Score	Domain 1: Student Achievement Grade	Domain 2A: Academic Growth Score	Domain 2A: Academic Growth Grade	Domain 2B: Relative Performance Score	Domain 2B: Relative Performance Grade	Domain 3: Closing the Gaps Score	Domain 3: Closing the Gaps Letter Grade
Cleburne ISD	73	C	72	C	72	C	74	C	72	C
Cleburne High School	80	B	78	C	74	C	82	B	76	C
TEAM School	79	C	84	B	84	B	76	C	68	D
Wheat Middle School	71	C	69	D	69	D	70	C	72	C
Smith Intermediate School	70	C	70	C	64	D	72	C	66	D
Adams Elementary	69*	D	60	D	78	C	59	F	63	D
Coleman Elementary	88	B	70	C	90	A	70	C	82	B
Cooke Elementary	89	B	69	D	92	A	74	C	81	B
Gerard Elementary	76	C	77	C	76	C	77	C	74	C
Irving Elementary	79	C	67	D	83	B	69	D	70	C
Marti Elementary	65	D	64	D	62	D	62	D	67	D
Santa Fe Elementary	76	C	60	D	76	C	63	D	77	C

Commissioner's Comments on Statewide 2024 STAAR Performance

- “Results from the 2024 STAAR 3-8 assessments reveal the **significant gaps in mathematics** achievement across our schools.”
- Reading/language arts in “**grades 3, 5 and 8 experienced a decrease**, each dropping by 2%.”
- High school-level “**EOC results** show that performance has **largely held steady.**”
- “We must acknowledge [that] **student performance has not recovered to pre-pandemic levels.**”

2019 vs. 2024 Cleburne ISD Campus Ratings

	2019 Overall Scaled Score	2019 Overall Letter Grade	COVID & A-F SYSTEM RESET	2024 Overall Scaled Score	2024 Overall Letter Grade
Cleburne High School	79	C		80	B
TEAM School	83	B		79	C
Wheat Middle School	57	F		71	C
Smith Intermediate School	66	D		70	C
Adams Elementary	77	C		69*	D
Coleman Elementary	86	B		88	B
Cooke Elementary	55	F		89	B
Gerard Elementary	77	C		76	C
Irving Elementary	59	F		79	C
Marti Elementary	66	D		65	D
Santa Fe Elementary	62	D		76	C

You don't rise to the level of your **goals.**
You fall to the level of your **systems.**

- James Clear




2024 Accountability Update Cleburne ISD

Questions or Comments?

Dr. Chris Jackson

*Assistant Superintendent
Curriculum and Instruction*





Communication
August 19, 2024

To: CISD Board of Trustees
From: Dr. Coby Kirkpatrick
Dr. Chris Jackson
Re: Cleburne ISD Demographic Study Update

Strategic Goal, Objective or Need Addressed:

District Objective 2.3 – Allocate resources with a specific focus on instructional improvement and increasing student achievement.

District Objective 3.2 – Ensure that district policies and procedures are student-centered, relevant, equitable, consistently enforced, and data-driven.

Summary:

Hudson Huff with Zonda Education will present an updated demographic study for Cleburne ISD that analyzes the current trends and forecasts in housing, employment, and student enrollment.

Action Requested

No board action is required.
This information is for presentation only.

Monitoring or Reporting Timeline

Findings from the demographic study will be evaluated and considered in future facility planning and district resource allocation.

Contact Persons

Dr. Coby Kirkpatrick
Dr. Chris Jackson

Financial Impact

Although there is no direct financial impact as a result of the demographic study, future resources may need to be reallocated to address areas of need.

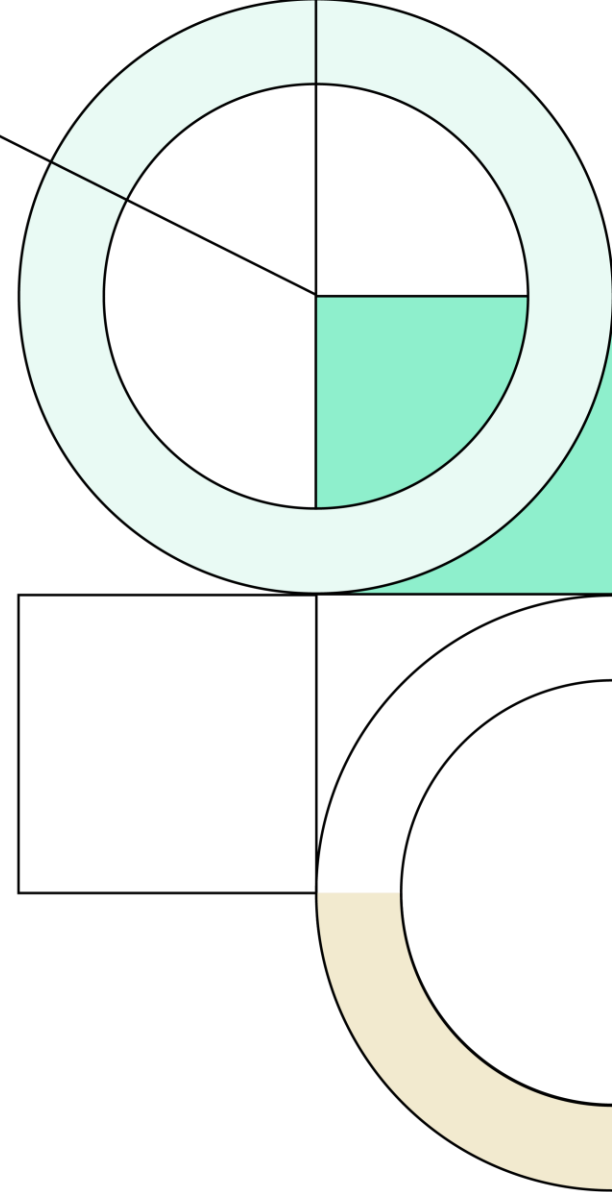


**Cleburne
Independent
School
District**

1Q24

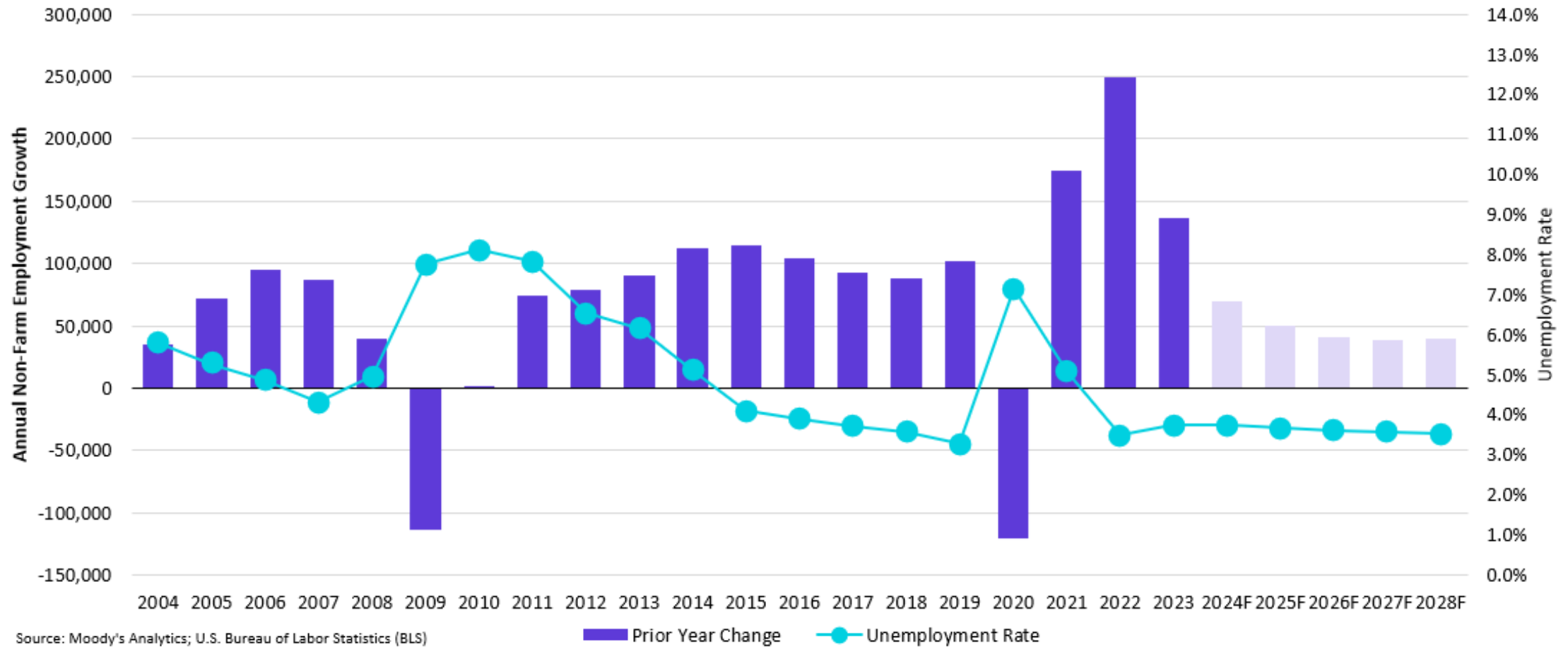
Demographic Report

August 19th, 2024





DFW MSA Employment Growth



Dallas-Fort Worth-Arlington, TX Metropolitan Statistical Area - Moody's Analytics Five-Year Forecast

Category	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024F	2025F	2026F	2027F	2028F
Non-Farm Employment	3,286,642	3,401,558	3,505,750	3,598,550	3,686,275	3,788,017	3,667,750	3,841,775	4,091,775	4,228,642	4,298,115	4,348,171	4,388,968	4,427,350	4,467,563
Prior Year Change	111,883	114,917	104,192	92,800	87,725	101,742	(120,267)	174,025	250,000	136,867	69,473	50,057	40,796	38,382	40,213
Annual % Change	3.5%	3.5%	3.1%	2.6%	2.4%	2.8%	-3.2%	4.7%	6.5%	3.3%	1.6%	1.2%	0.9%	0.9%	0.9%
Unemployment Rate	5.1%	4.1%	3.9%	3.7%	3.6%	3.3%	7.2%	5.1%	3.5%	3.8%	3.8%	3.7%	3.6%	3.6%	3.6%



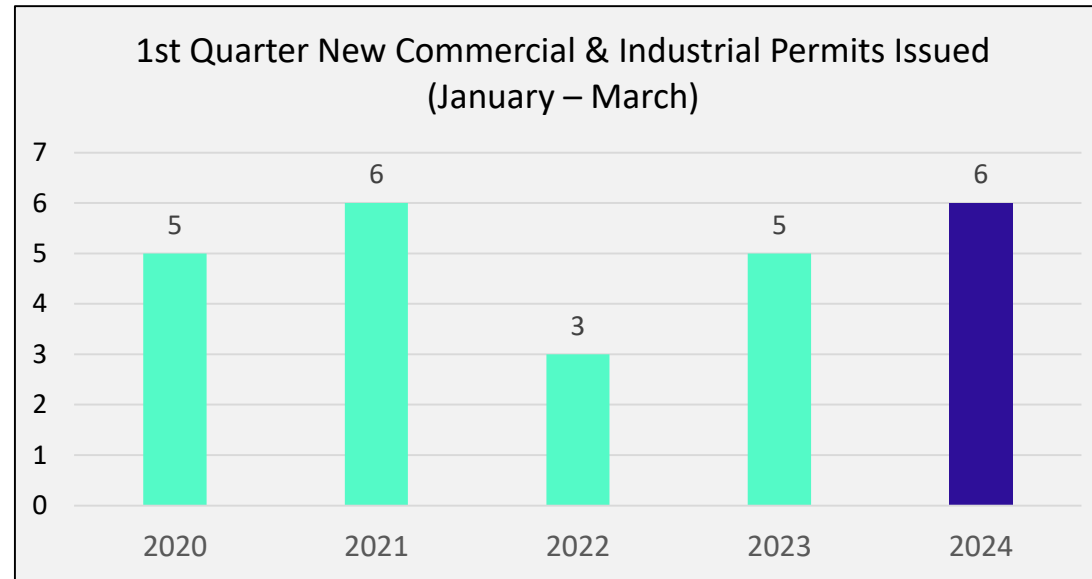
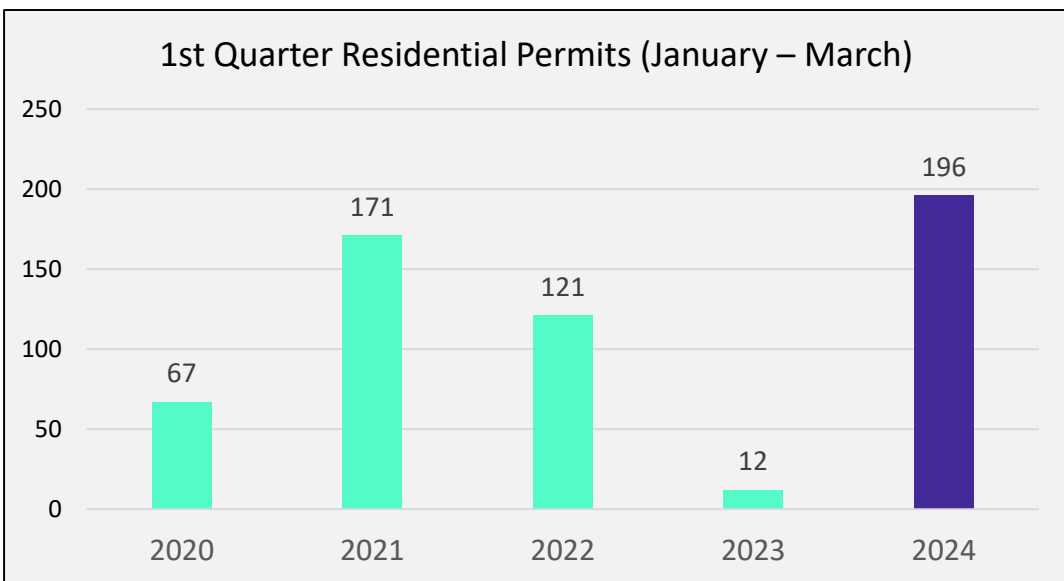
Local Economic Conditions -

City of Cleburne – Businesses & Job Growth

The City has continued to see business development in several retail sectors in 2024. Restaurants, such as Bon Temps Cajun Bistro and Chisholm Trail Smokehouse, are opening this year. Retail continues to grow with Hobby Lobby opening at the Nolan River Mall location and Take 5 Oil Change and Murphy USA are also establishing new locations within the City.



City of Cleburne – Permits



Source: Grady Easdon – Economic Development Manager City of Cleburne



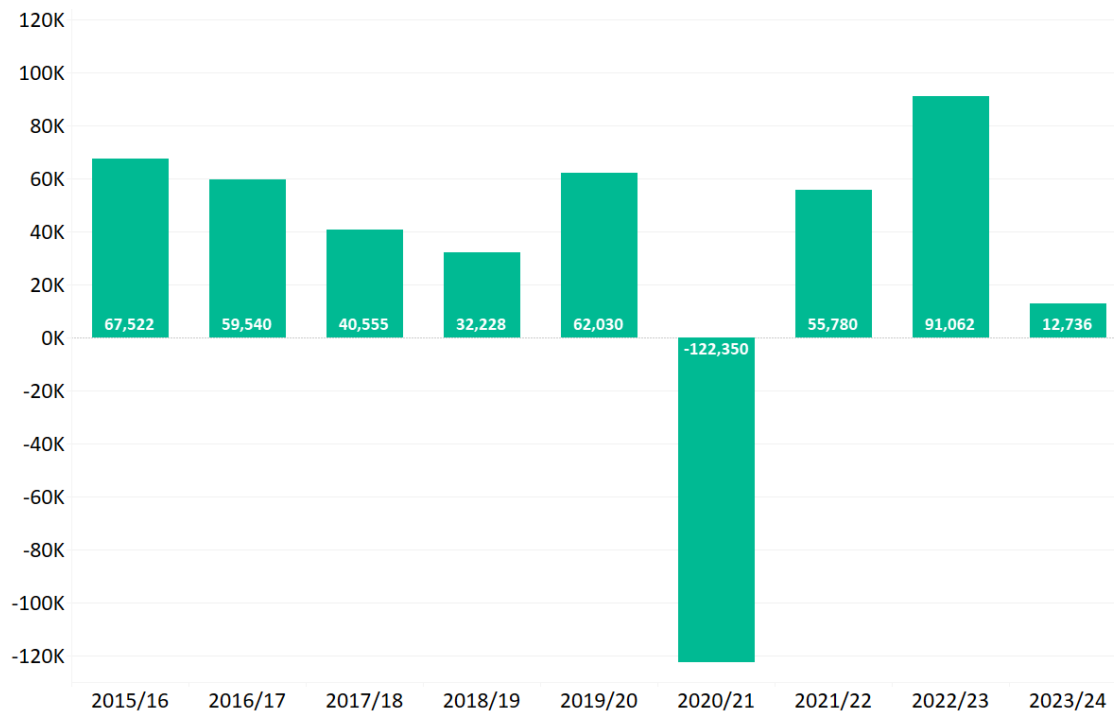
State Enrollment Trends

2023-2024

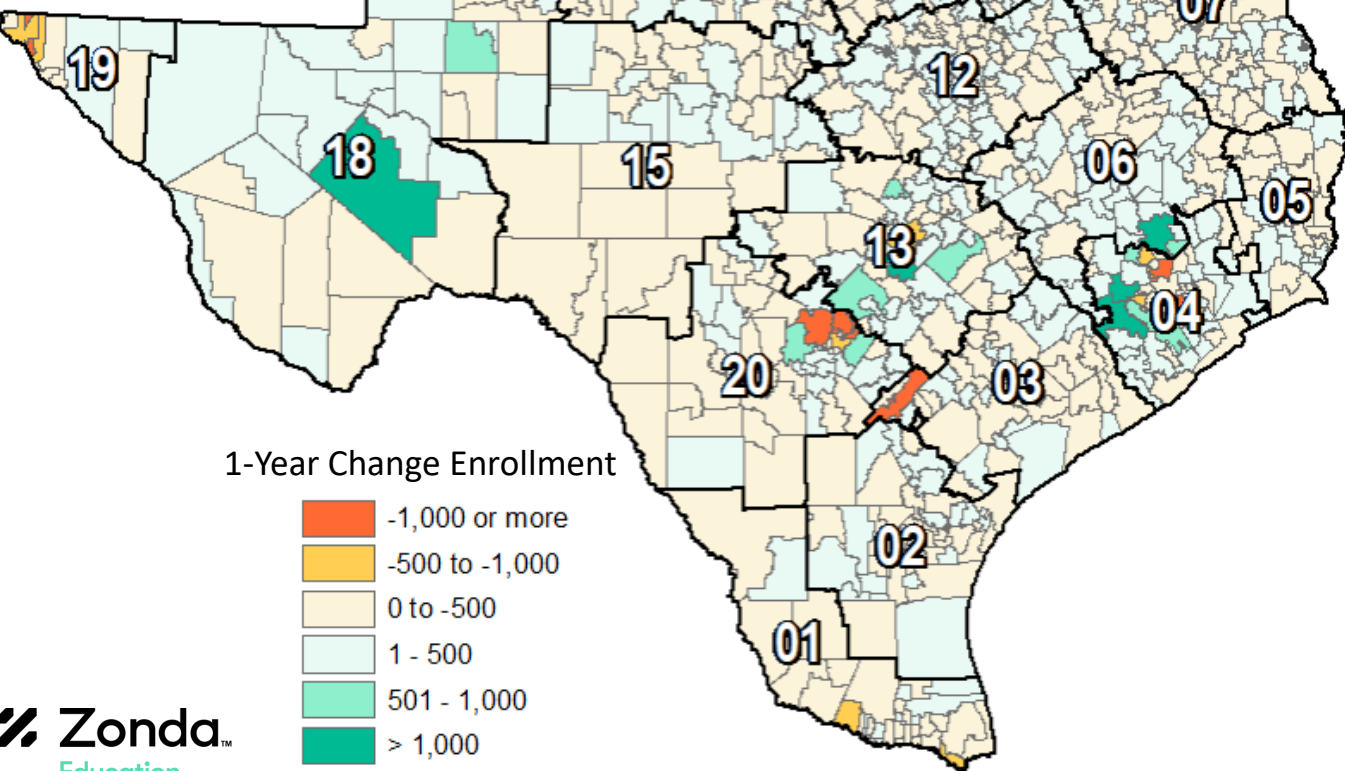
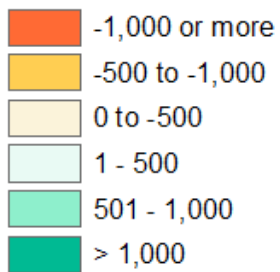
Total Enrollment 5,531,168

Total Growth 12,736

Texas ISD Enrollment Change



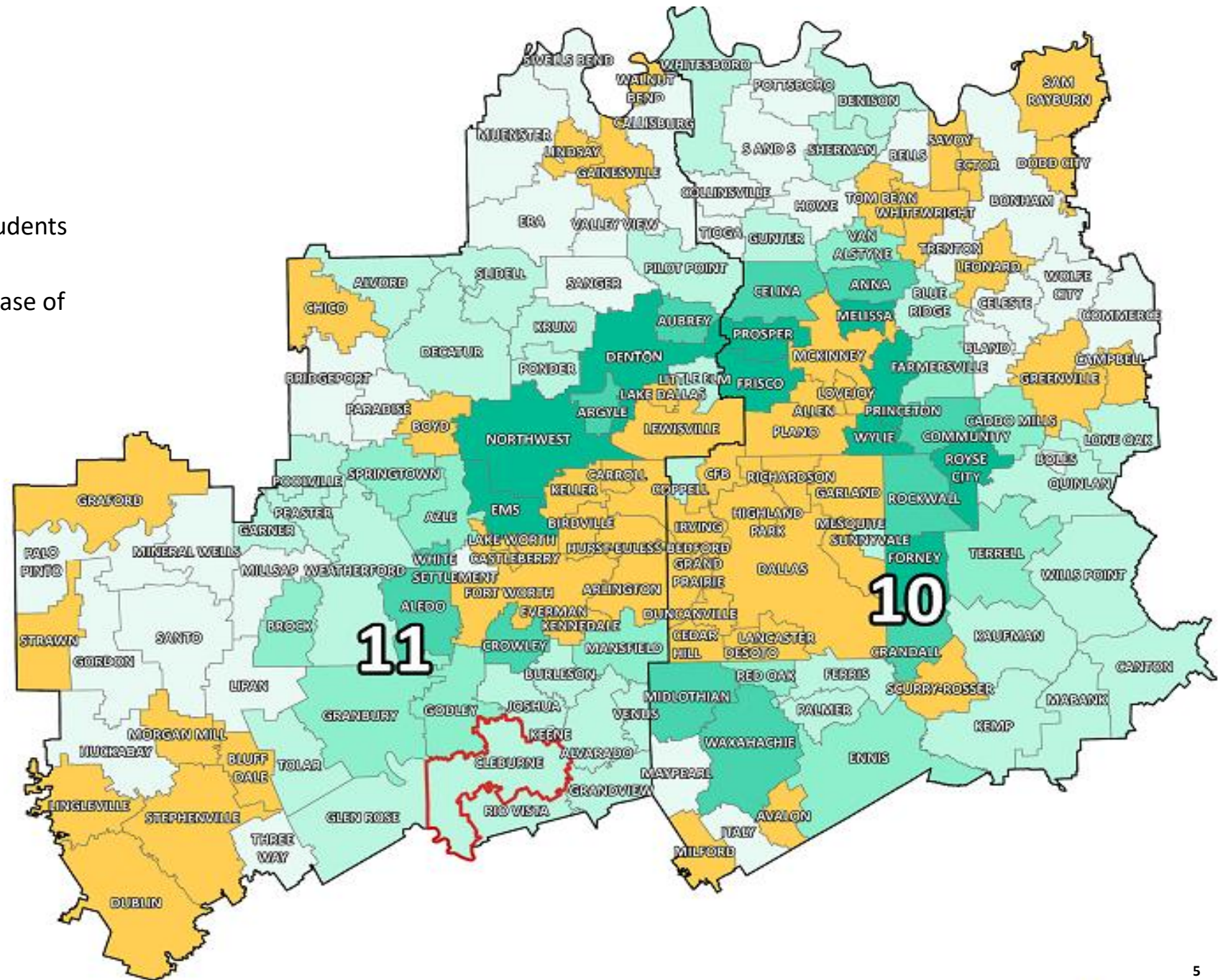
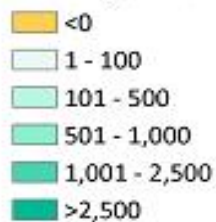
1-Year Change Enrollment



Region 11 Enrollment Trends

- Cleburne ISD enrollment increased by 398 students between 2018/19 and 2023/24 (6.0%)
- Region 11 has seen a 5-year enrollment increase of 1,010 students (0.2%)

5-Year Change Enrollment





DFW New Home Starts & Closings

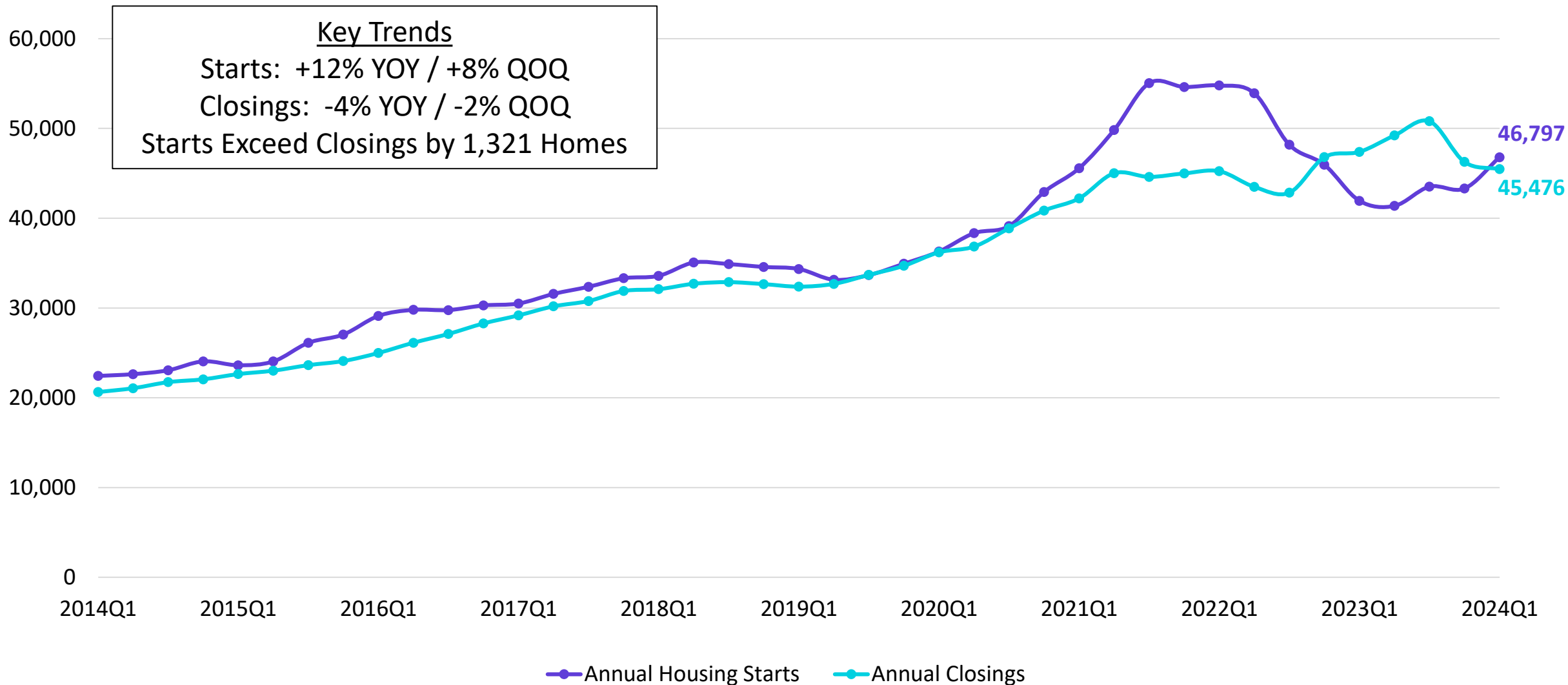
Annual Housing Starts vs. Annual Closings

Key Trends

Starts: +12% YOY / +8% QOQ

Closings: -4% YOY / -2% QOQ

Starts Exceed Closings by 1,321 Homes





Residential Activity

Chisholm Hills

- 99 total lots
- 20 homes occupied; Current Student Yield is 0.300
- 22 homes under construction; 57 VDLs
- Builder – Landsea Homes
- Homes priced from \$300K to \$400K





Residential Activity

Legado (Mayfield Ranch)

- 505 total lots
- 333 future lots; 116 vacant developed lots
- 56 homes under construction
- DR Horton Homes community priced from \$500K to \$600K

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Residential Activity

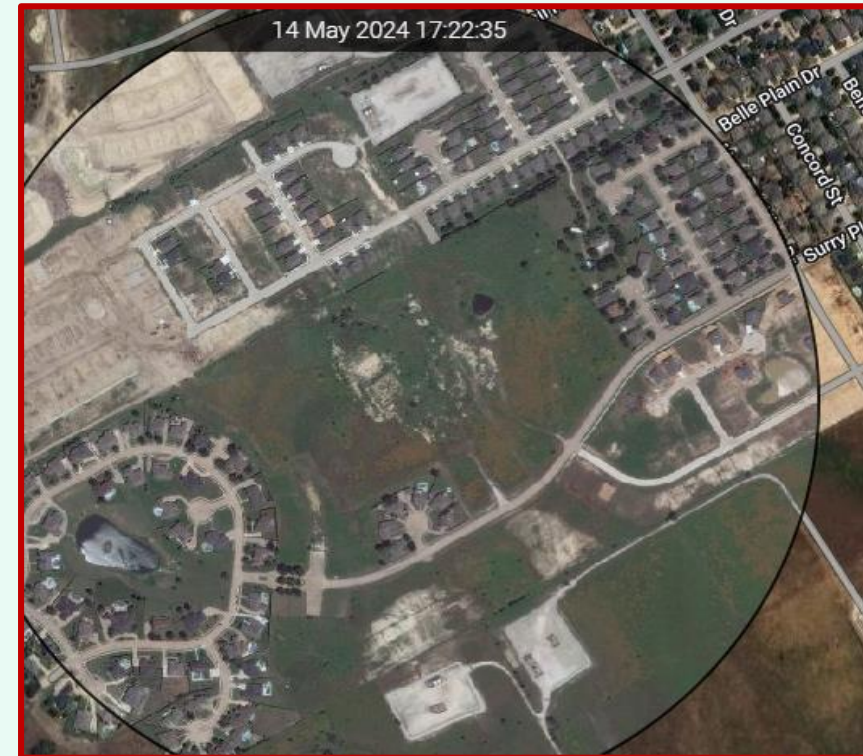


Belle Lagos

- 119 total lots
- 44 vacant developed lots
- 15 homes under construction
- 60 occupied homes
- Arcadian and Carnegie Homes community priced from \$350K to \$500K
- 24 CISD students currently reside in Belle Lagos; student yield = 0.400

Belle Meadows

- 490 total lots
- 225 future lots; 54 vacant developed lots
- 3 homes under construction
- 208 occupied homes
- Raintree and Landsea Homes community priced from \$350K to \$450K
- 108 CISD students currently reside in Belle Meadows; student yield = 0.519





Residential Activity



Baker Farms

- 274 total lots
- 260 vacant developed lots
- 14 homes under construction
- Impression and Sandlin Homes community priced from \$299K to \$600K



Residential Activity

Meadowbrook

- 189 Total Lots
- 182 VDLs; 7 Homes Under Construction
- DR Horton Homes community with 50 and 60 foot lots priced from \$280K+

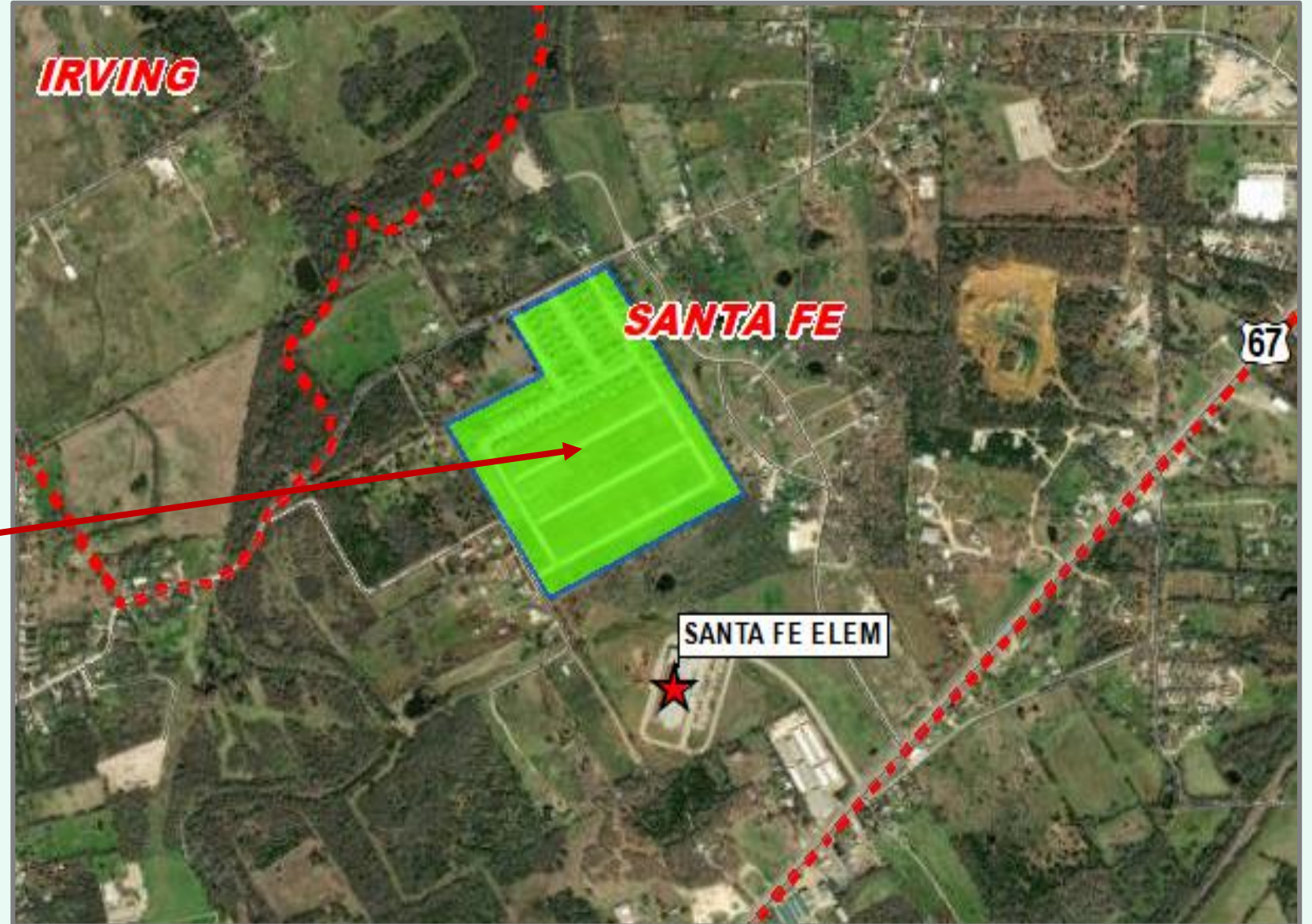




Residential Activity

Villages at Mayfield

- 204 total lots
- 103 vacant developed lots
- 32 homes under construction
- 69 occupied homes
- History Maker Homes community priced from \$300K to \$400K
- 24 CISD students currently reside in Villages at Mayfield; student yield = 0.348

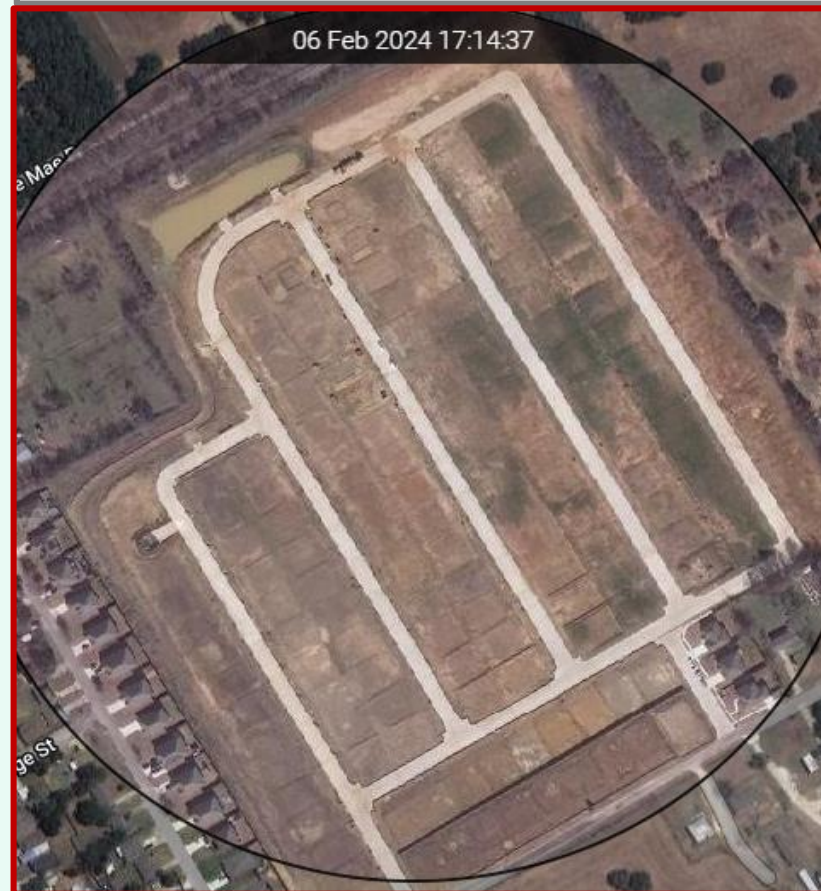




Residential Activity

MW Landing

- 170 total lots
- 167 vacant developed lots
- 3 homes under construction/inventory
- Carnegie Homes community priced from \$227K to \$265K

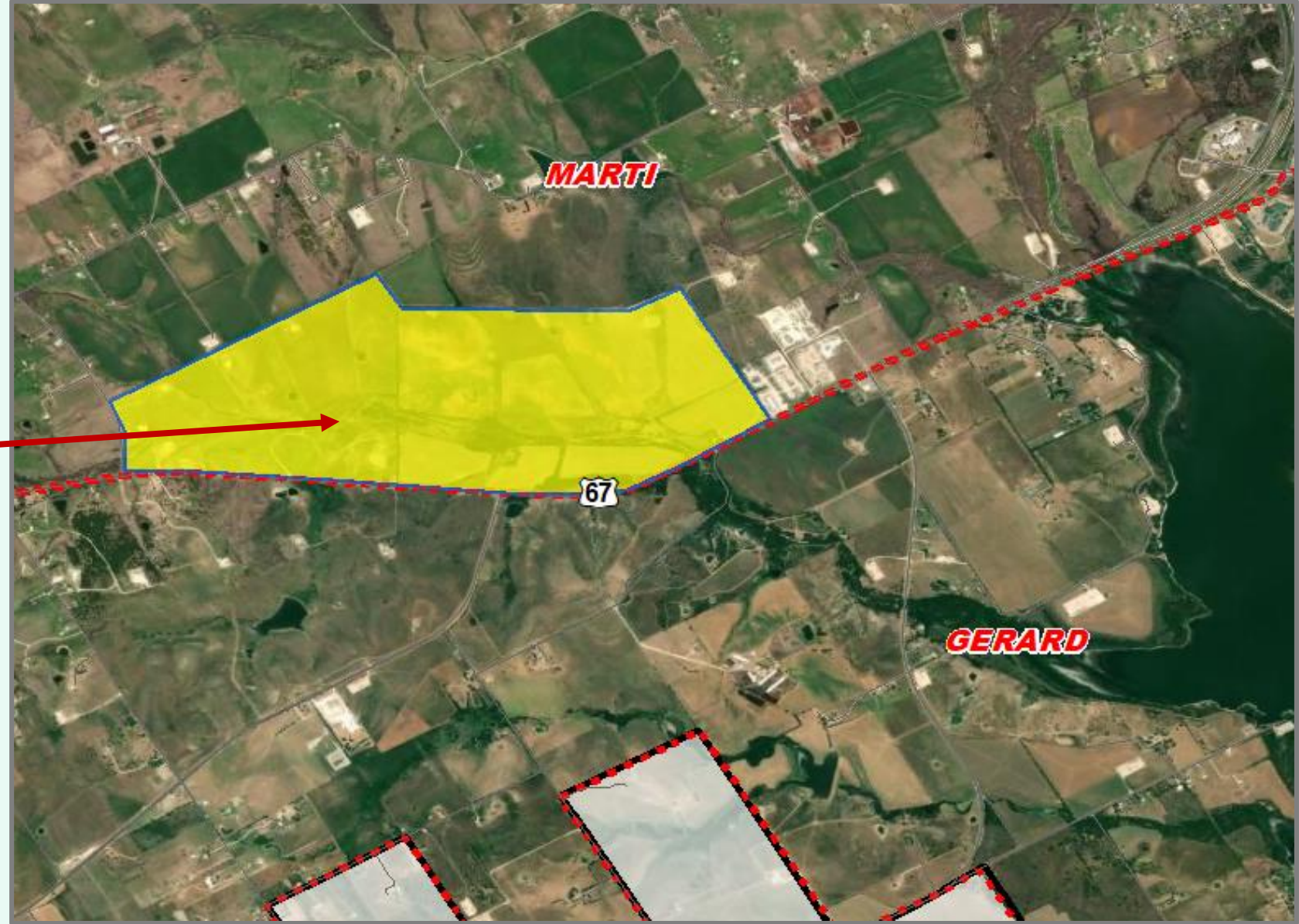




Residential Activity

Highway 67 Mixed Use Project

- 2,028 total lots
- 2,028 future lots
- Proposed 667 acre mixed use project to include 1,668 SF lots, 360 cottages and 600 MF units along with commercial, parks and other amenities
- Timing, final details TBD





Residential Activity

Lankford Farms

- 246 total lots
- ~206 future lots; ~40 vacant developed lots
- Community to feature 60 & 70 foot lots; pricing TBD
- Groundwork underway

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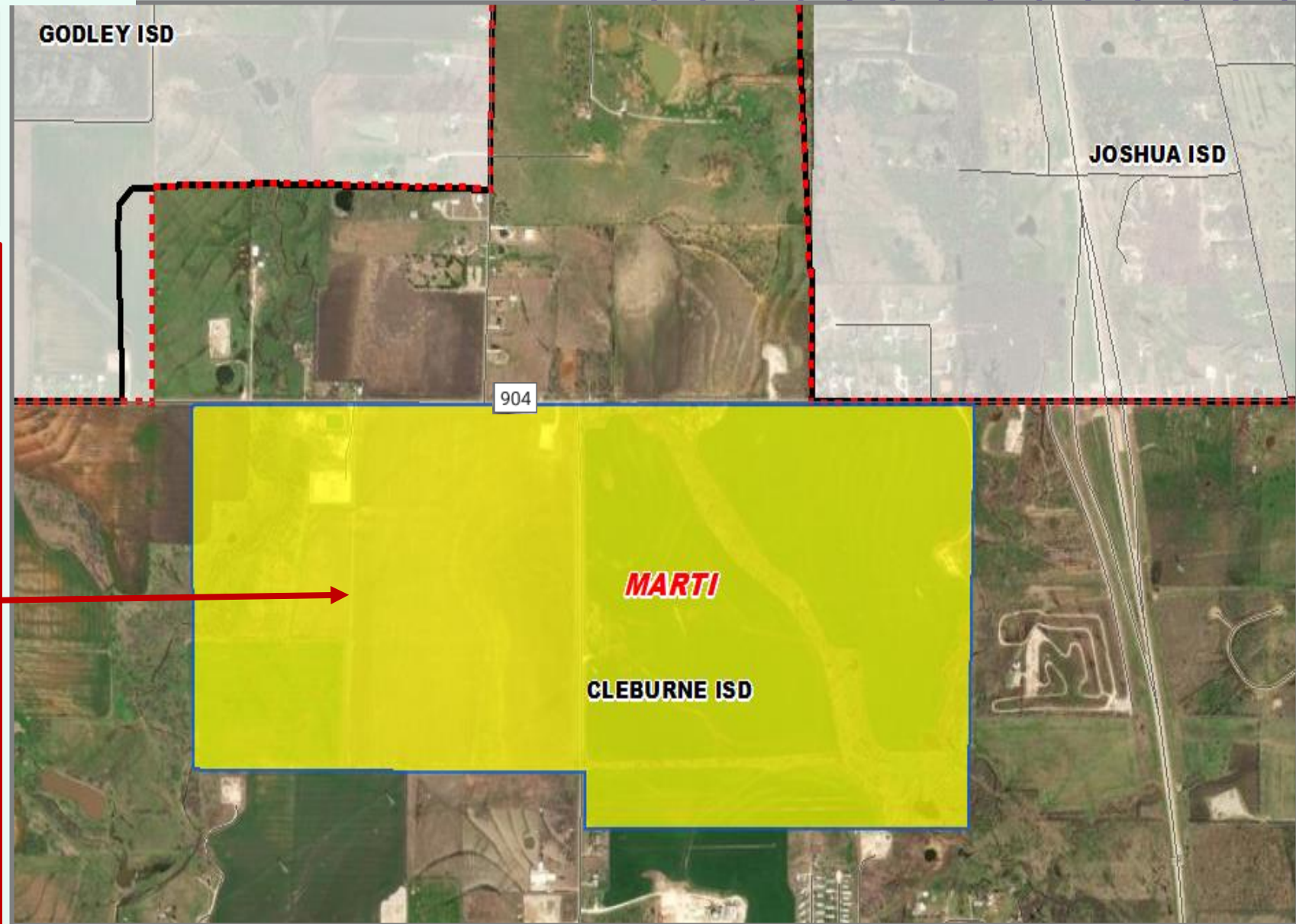




Residential Activity

Wright Farms

- 1,508 total lots
- 1,508 future lots, ground work underway
- 40', 50' and 60' lots in subdivision; pricing TBD
- Up to 500 multi-family units approved; no formal plans submitted to date

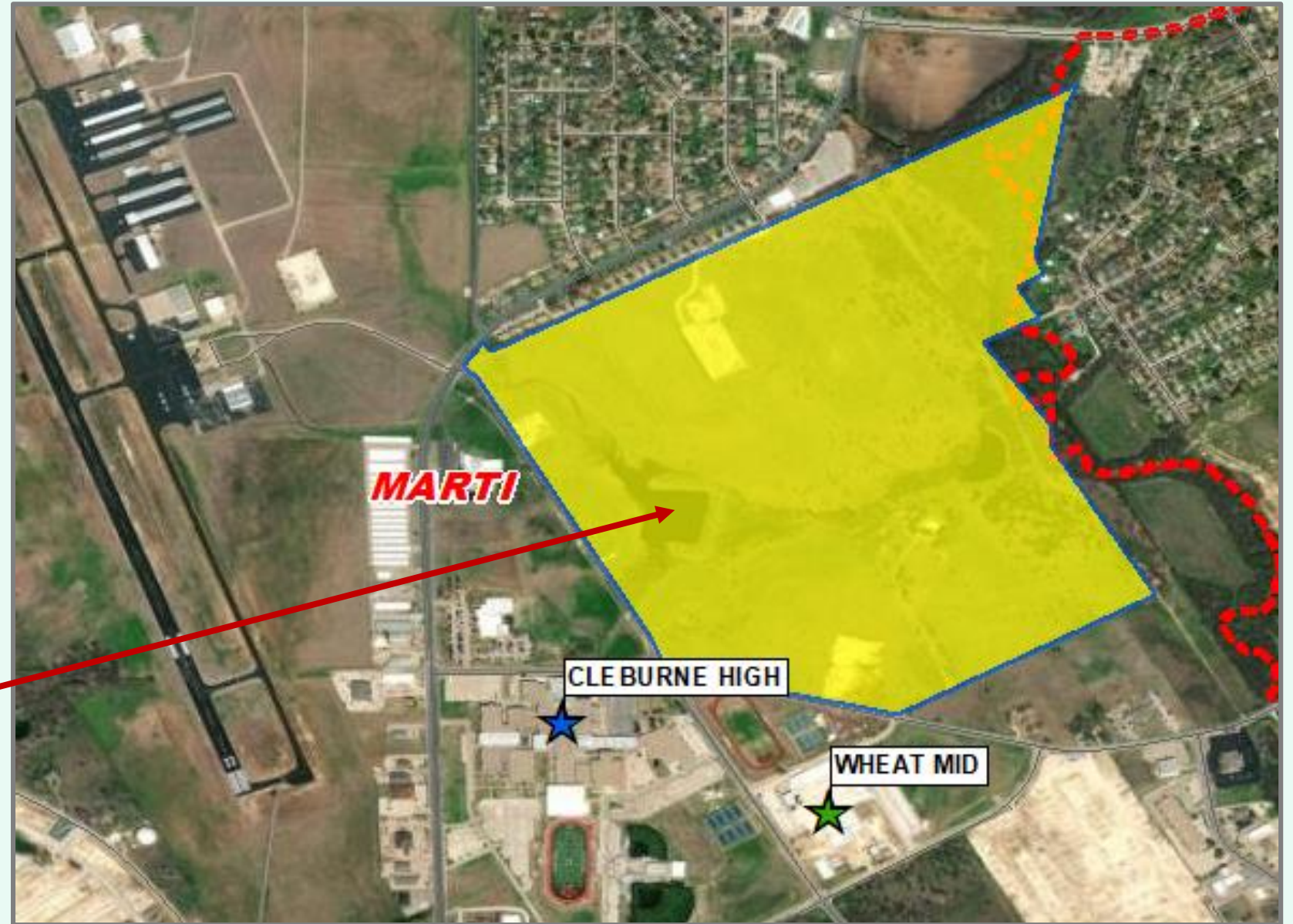




Residential Activity

Saddle Creek

- 584 total lots
- 584 future lots
- DR Horton Community to feature 60 and 70 foot lots; pricing TBD





Residential Activity

Cleburne 135

- 438 total lots
- 438 future lots
- Requested zoning change and preliminary plat approved by Cleburne P&Z August 2022; plans still being finalized

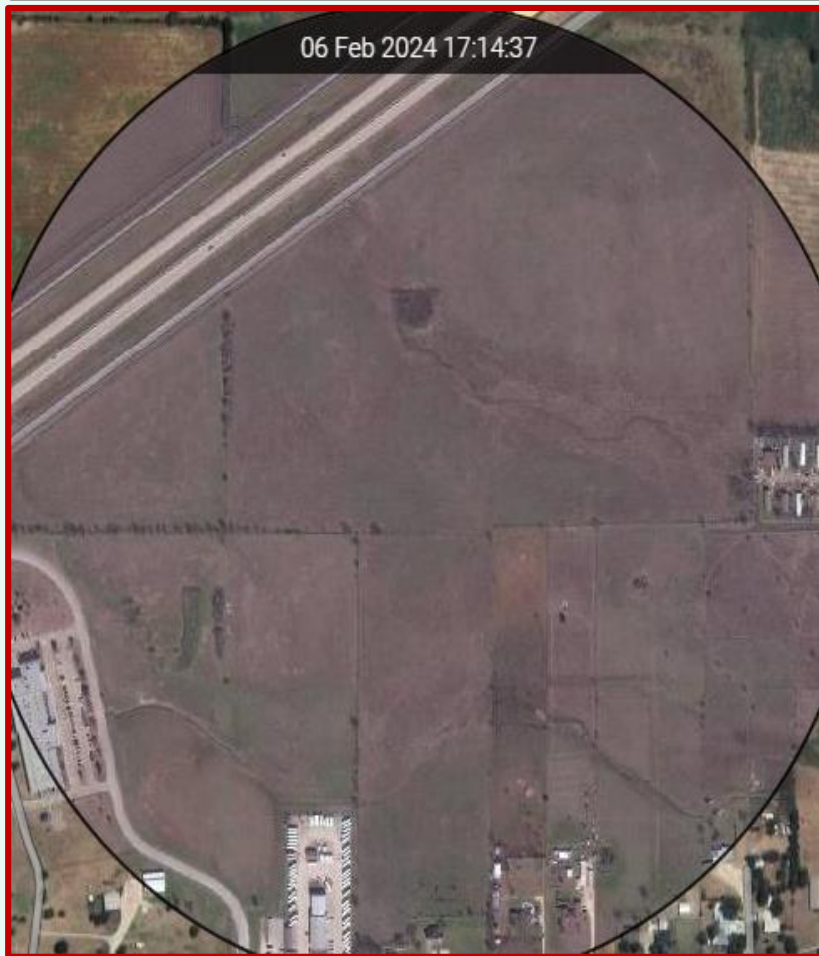




Residential Activity

Bates Ridge

- 375 total lots
- 375 future lots
- Community to feature 50 and 60 foot lots; preliminary plat approved in 2022; pricing TBD

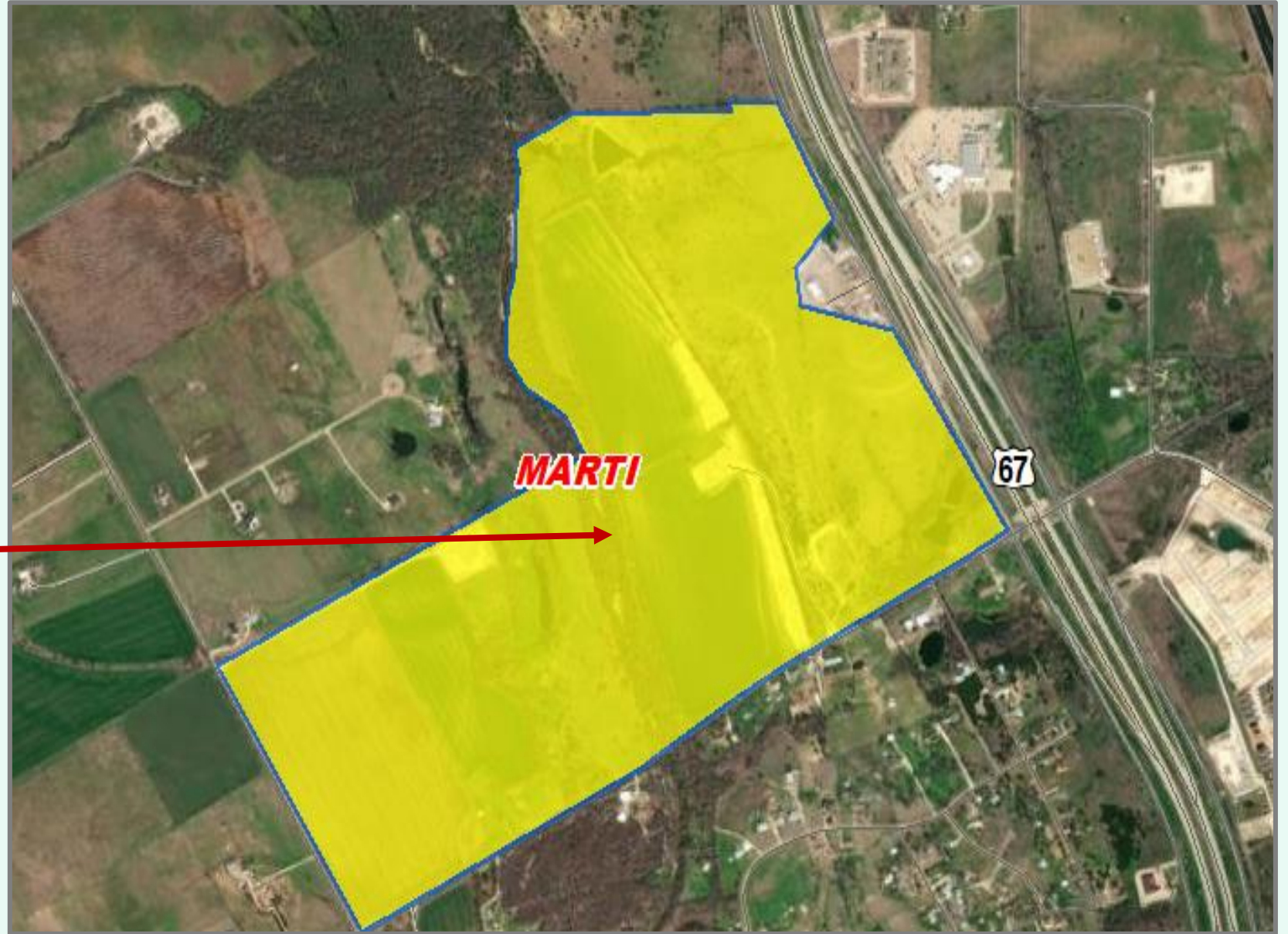
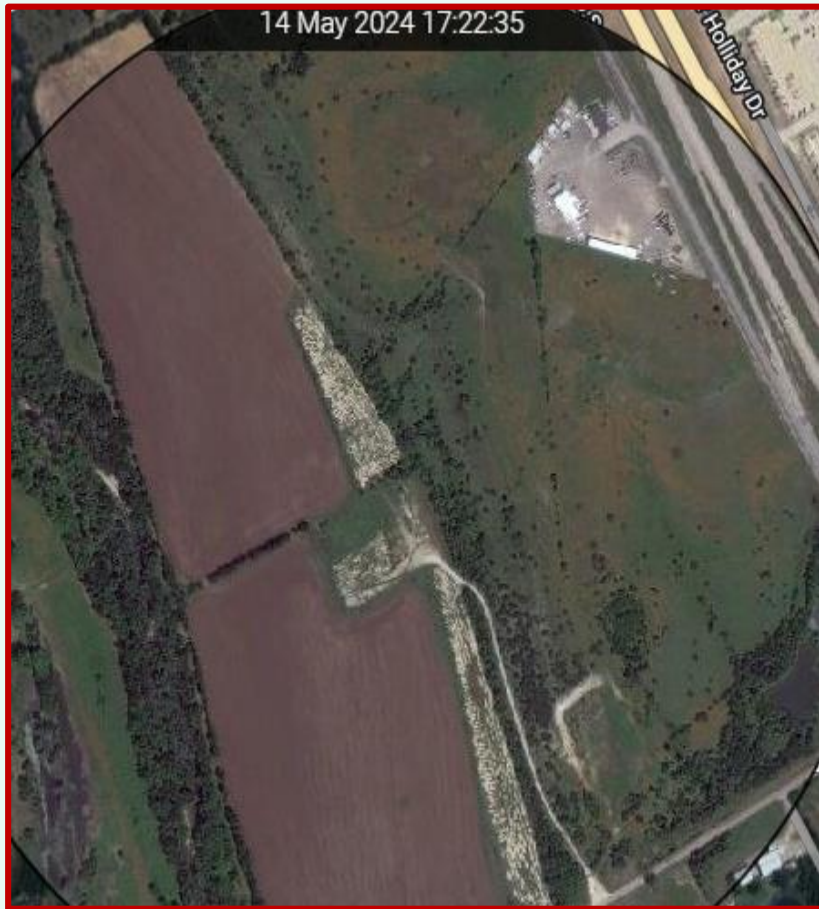




Residential Activity

River Ridge

- 364 total lots
- 364 future lots
- 60 foot SF lots; MF and commercial lots to be included. Only the eastern portion has been platted thus far



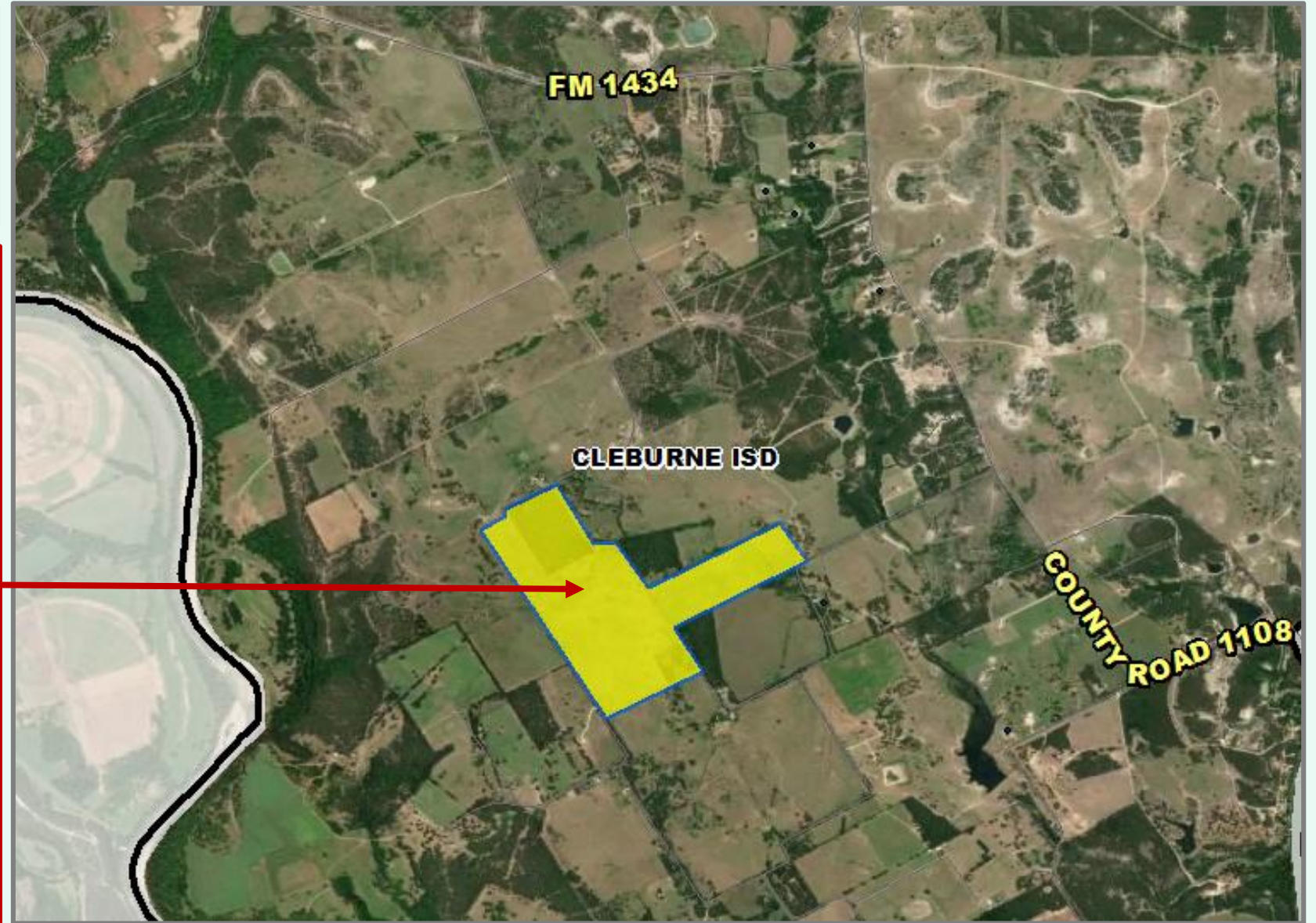


Residential Activity

Firefly Hollow

- 35 total lots
- 35 future lots
- Approved by Johnson County Commissioners Court May 2024
- Large lot estates – average about 5 acres apiece

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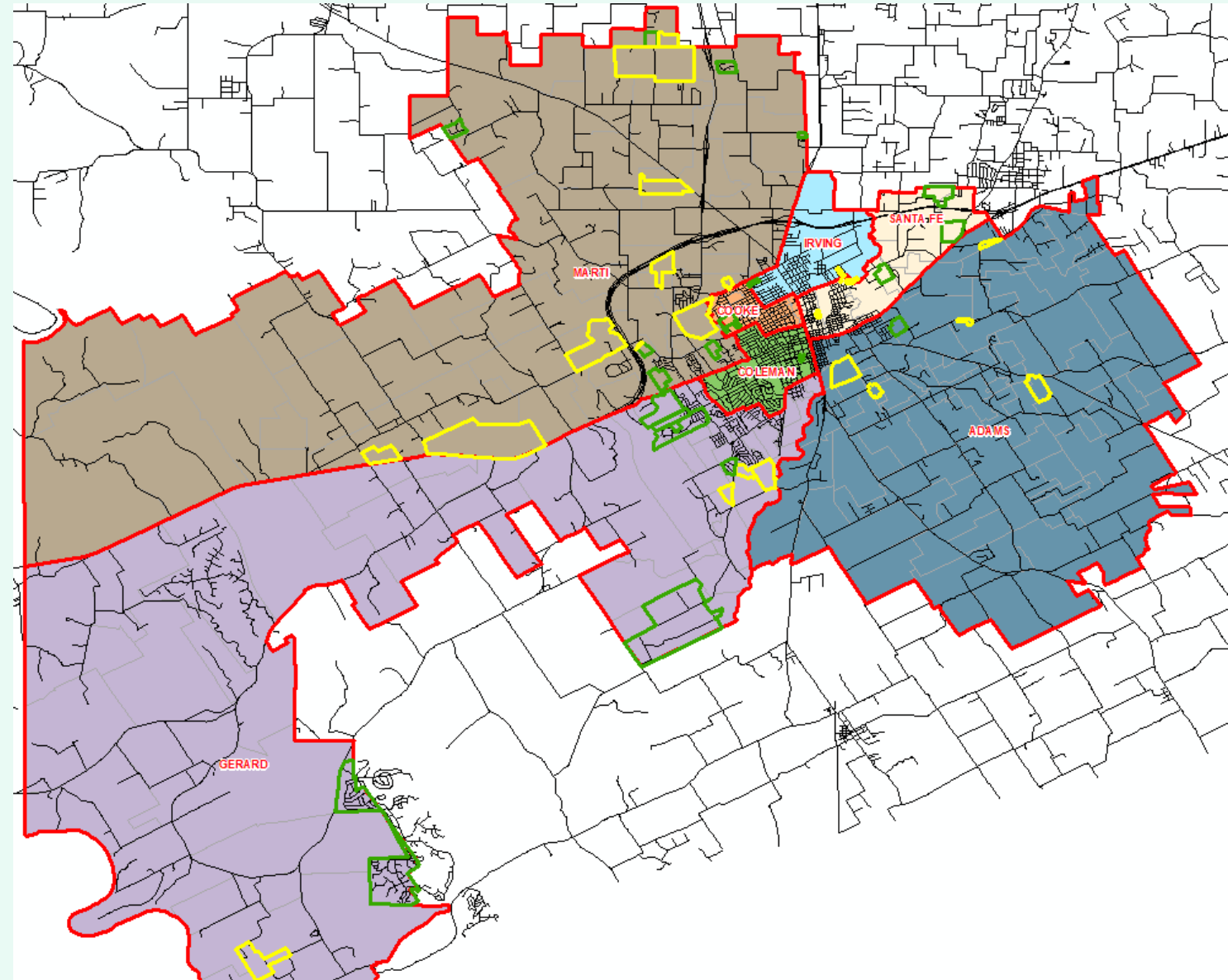




District Housing Overview

CURRENT NUMBER OF VDLS & FUTURE LOTS PER ELEMENTARY ZONE -

Elementary	Vacant Developed Lots	Future Lots	Total
ADAMS ELEMENTARY	0	600	600
COLEMAN ELEMENTARY	0	28	28
COOKE ELEMENTARY	173	0	173
GERARD ELEMENTARY	954	1,006	1,960
IRVING ELEMENTARY	34	0	34
MARTI ELEMENTARY	80	5,725	5,805
SANTE FE ELEMENTARY	353	530	883





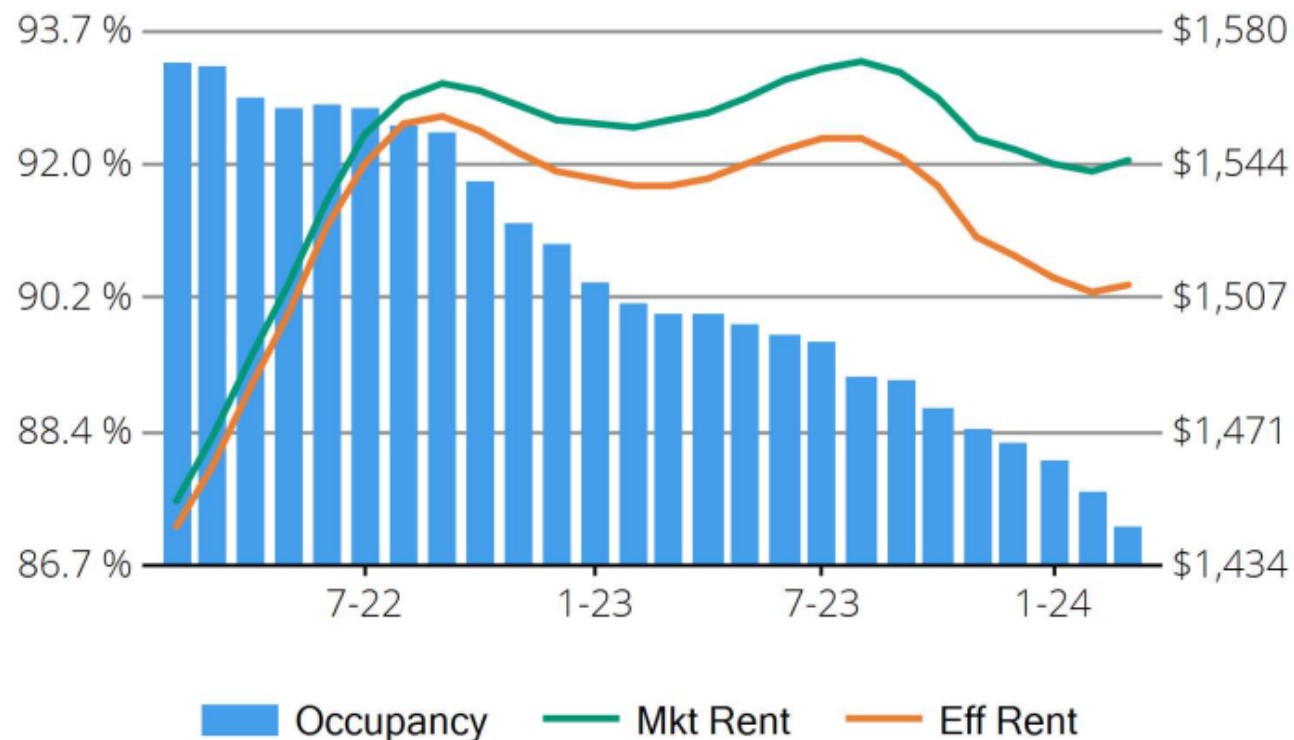
Housing Market Trends: Multi-family Market- March 2024



Stabilized and Lease-up Properties

Conventional Properties	Mar 2024	Annual Change
Occupancy	87.2	-3.1%
Unit Change	36,983	
Units Absorbed (Annual)	9,959	
Average Size (SF)	876	+0.3%
Asking Rent	\$1,545	-0.7%
Asking Rent per SF	\$1.76	-1.0%
Effective Rent	\$1,511	-1.7%
Effective Rent per SF	\$1.72	-2.1%
% Offering Concessions	33%	+87.2%
Avg. Concession Package	6.0%	+14.1%

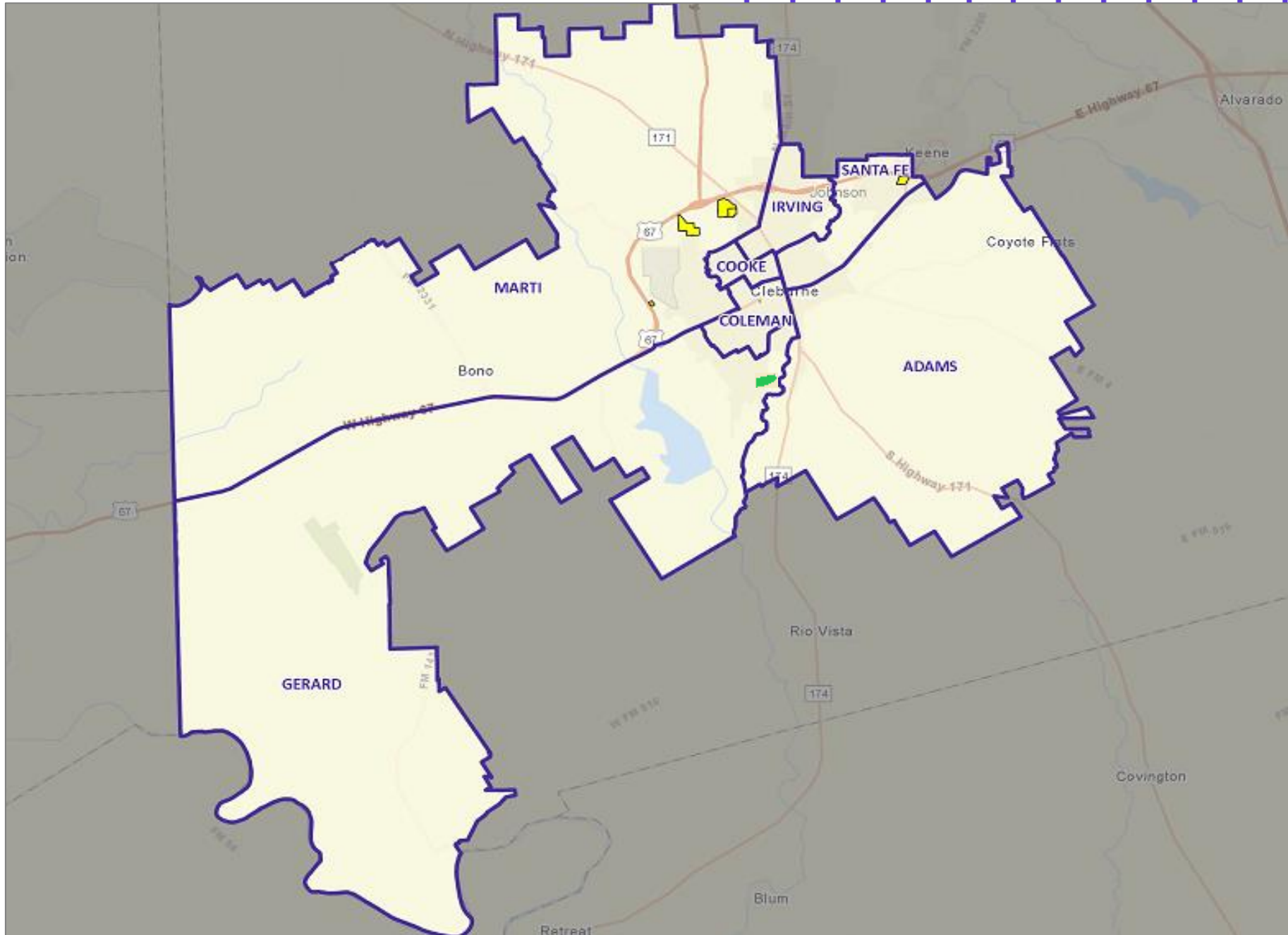
Dallas/Fort Worth, TX



Multifamily Overview

7 multifamily projects in planning (2,978 future units)

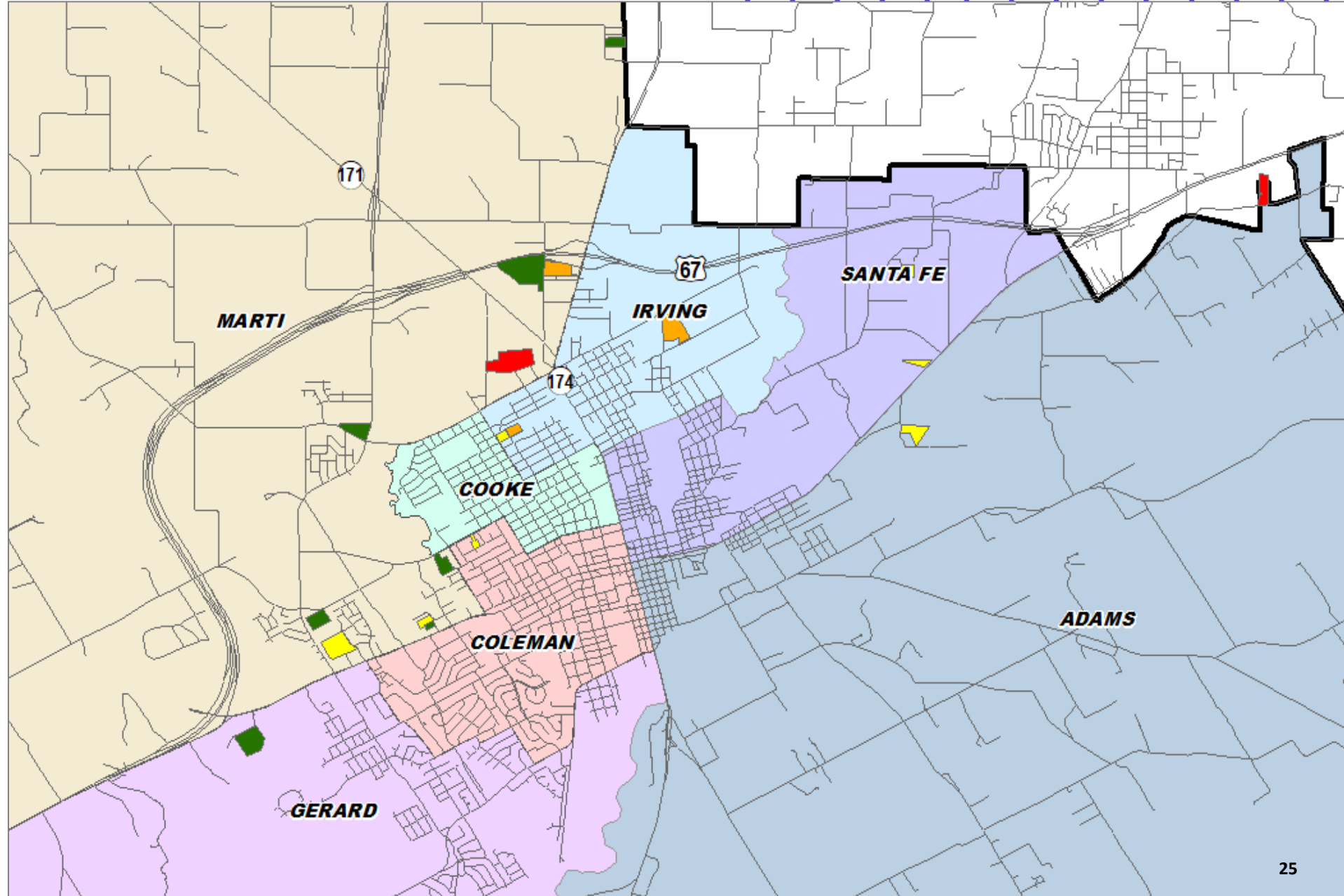
1 Mobile home development, referenced as Buffalo Creek, that is under construction (183 units)



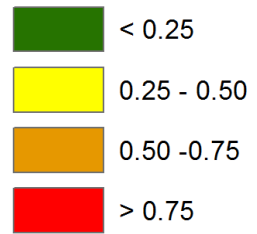
Multifamily Development
Future
Under Construction
Elementary Attendance Zones

Multi-Family Yield Analysis

- There are 554 students residing in appx. 1,980 multi-family units across the district
- The overall district multi-family yield is 0.280



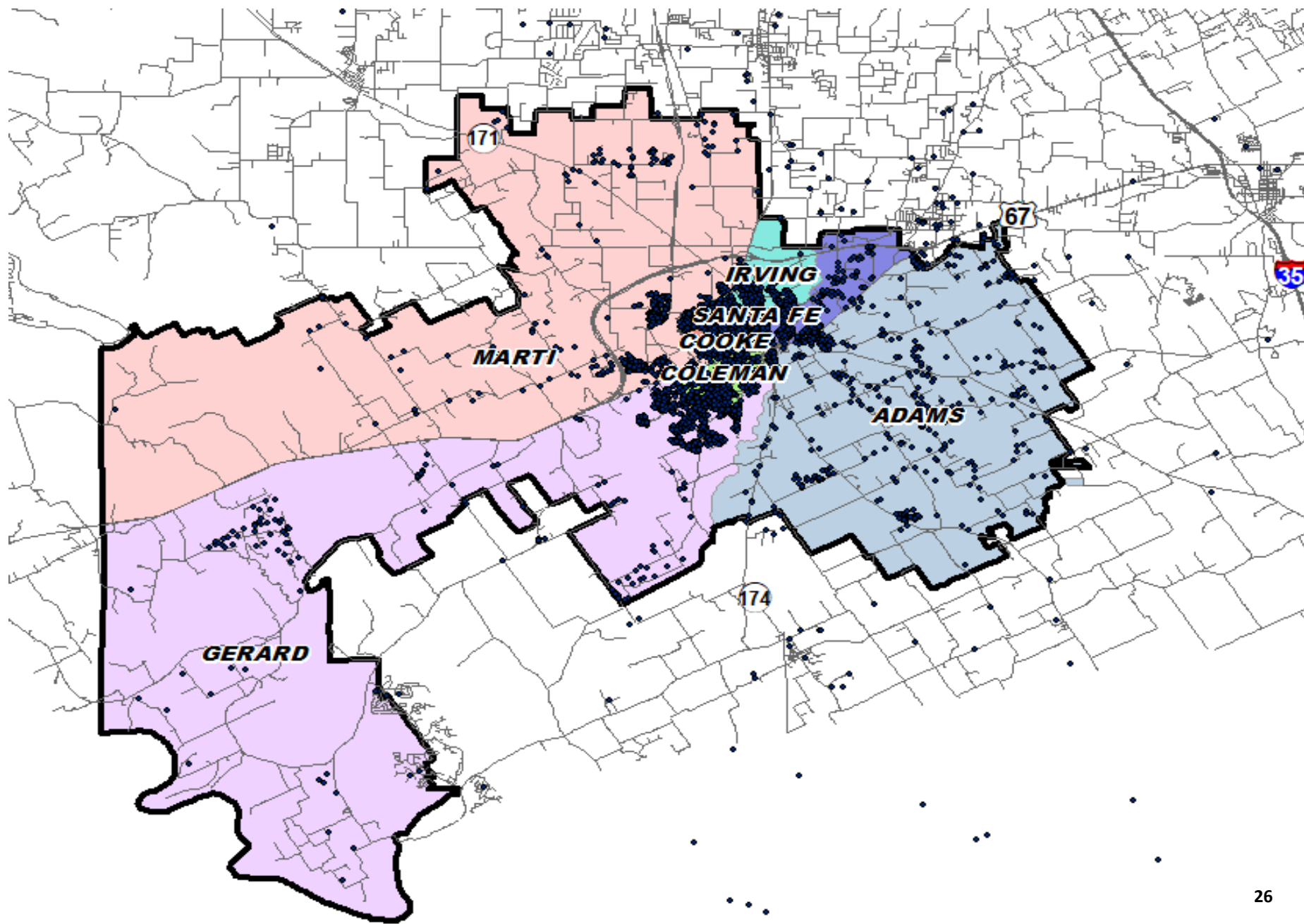
Multi-Family Yield





Student Density

- There are 229 students that currently reside outside the district
- This represents approximately 3.2% of the total CISD student population





TEA Transfer Report

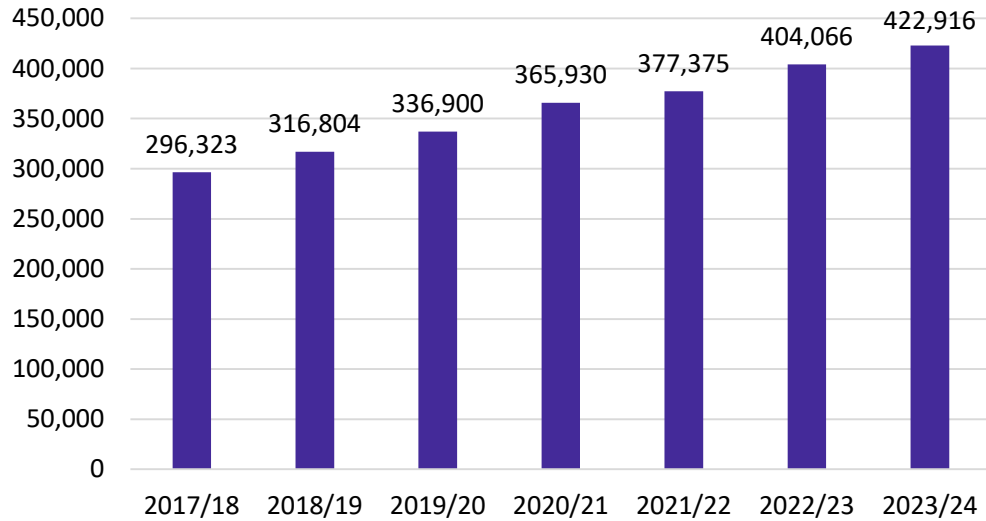
- Transfers In from out of District have ranged from 2.3% to 3.2% of the Total District Enrollment over the last 5 to 6 Years.
- The Number of Students living in the District and transferring out to another school system increased by 72 students (10.9%) from the previous 2022/23 School Year.
- There are 65 students out of the total 730 students, approximately 8.9%, that are participating in on-line learning systems. Overall on-line enrollment in the State has gone up from approximately 15,200 Students in the 2019-20 School Year to 42,365 students in the 2023-24 School Year.

Transfers In From:	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	Total Change
Alvarado ISD	22	28	24	27	26	23	1
Burleson ISD	n/a	n/a	n/a	11	12	n/a	0
Godley ISD	12	10	16	14	13	14	2
Granbury ISD	n/a	10	17	16	n/a	n/a	0
Grandview ISD	n/a	n/a	n/a	12	12	n/a	0
Joshua ISD	26	20	30	29	42	51	25
Keene ISD	12	15	16	28	37	30	18
Rio Vista ISD	45	40	49	44	51	54	9
Total Transfers In*	154	162	201	228	238	229	75
Transfers Out To:	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	Total Change
Alvarado ISD	27	27	23	20	22	23	-4
Blum ISD	17	12	17	13	n/a	n/a	-17
Brazos River Charter School	40	22	12	25	28	21	-19
Covington ISD	n/a	12	n/a	11	12	10	10
Crowley ISD	n/a	n/a	n/a	n/a	13	n/a	0
Fort Stockton ISD	n/a	n/a	n/a	n/a	n/a	11	11
Glen Rose ISD	12	16	20	14	13	21	9
Godley ISD	53	64	68	64	59	57	4
Grandview ISD	51	45	39	30	25	26	-25
Hallsville ISD	11	20	18	24	23	38	27
Harmony Science Academy (Waco)	15	10	11	n/a	n/a	n/a	-15
Joshua ISD	80	70	68	86	79	70	-10
Kauffman Leadership Academy	59	51	n/a	n/a	n/a	n/a	-59
Keene ISD	209	218	226	189	199	240	31
Rio Vista ISD	80	68	67	84	107	111	31
Roscoe Collegiate ISD	n/a	n/a	n/a	n/a	n/a	16	16
University of Texas University Charter School	n/a	n/a	n/a	n/a	15	26	26
Total Transfers Out*	694	676	609	610	658	730	36

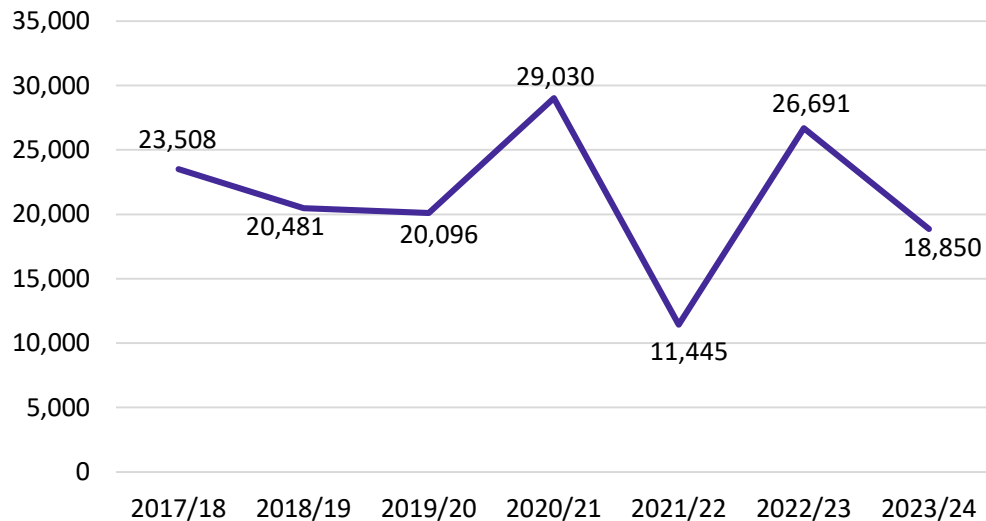
* Totals include additional districts due to TEA rounding rules

Charter Schools

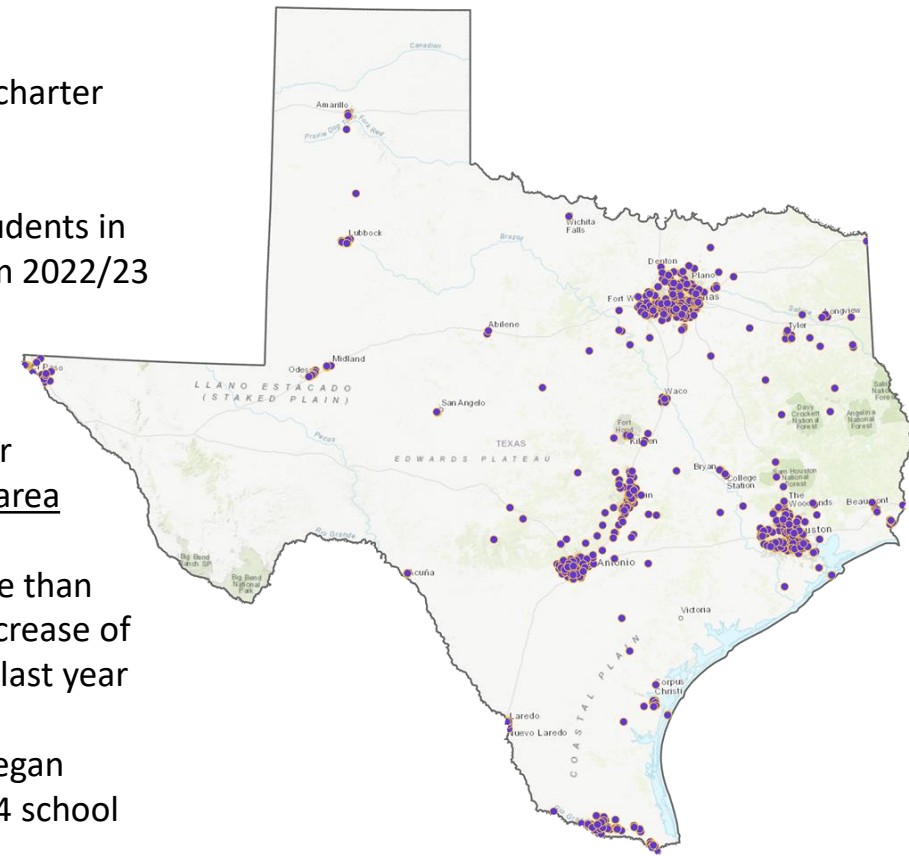
Total Charter Enrollment



Charter Enrollment Change



- There are currently more than 930 charter schools operating in Texas
- These charters enrolled 422,916 students in 2023/24, an increase of 18,850 from 2022/23
- 33 Campuses Opened in 2023/24
- There are currently over 260 charter school campuses open in the DFW area
- These DFW campuses enrolled more than 123,000 students in 2023/24, an increase of approximately 2,700 students over last year
- 12 separate campuses opened or began reporting enrollment in the 2023/24 school year in the DFW region



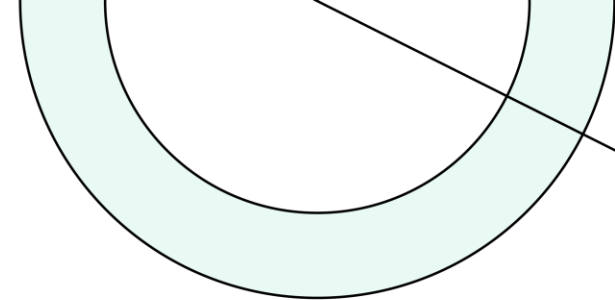
Charter School Campuses Scheduled to open this 2024/25 School Year

MAP ID	CAMPUS	GRADES	NOTES
1	Great Hearts Tarrant County #4*	K-12	
2	Leadership Prep School North*	K-5	Paired w/ High-Quality Campus
3	Ischool High- Fort Worth*	9-12	Virtual Academy
4	Texas College Preparatory Academy- Fort Worth*	K-12	
5	Basis Richardson Primary	K-5	
6	Basis Richardson	6-12	
7	International Leadership Of Texas Heritage	8-12	Opening Fall 2024
8	International Leadership Of Texas Heritage K-5	K-5	Opening Fall 2024
9	Village Tech Pk8	PK4-12	Will Serve 1,000 Students
10	Trinity Basin Preparatory	PK-8	Opening August 2024
11	Idea A.W. Brown Academy	K-5	Merger With A.W. Brown Charter School
12	Idea A.W. Brown College Prep	6-12	Merger With A.W. Brown Charter School

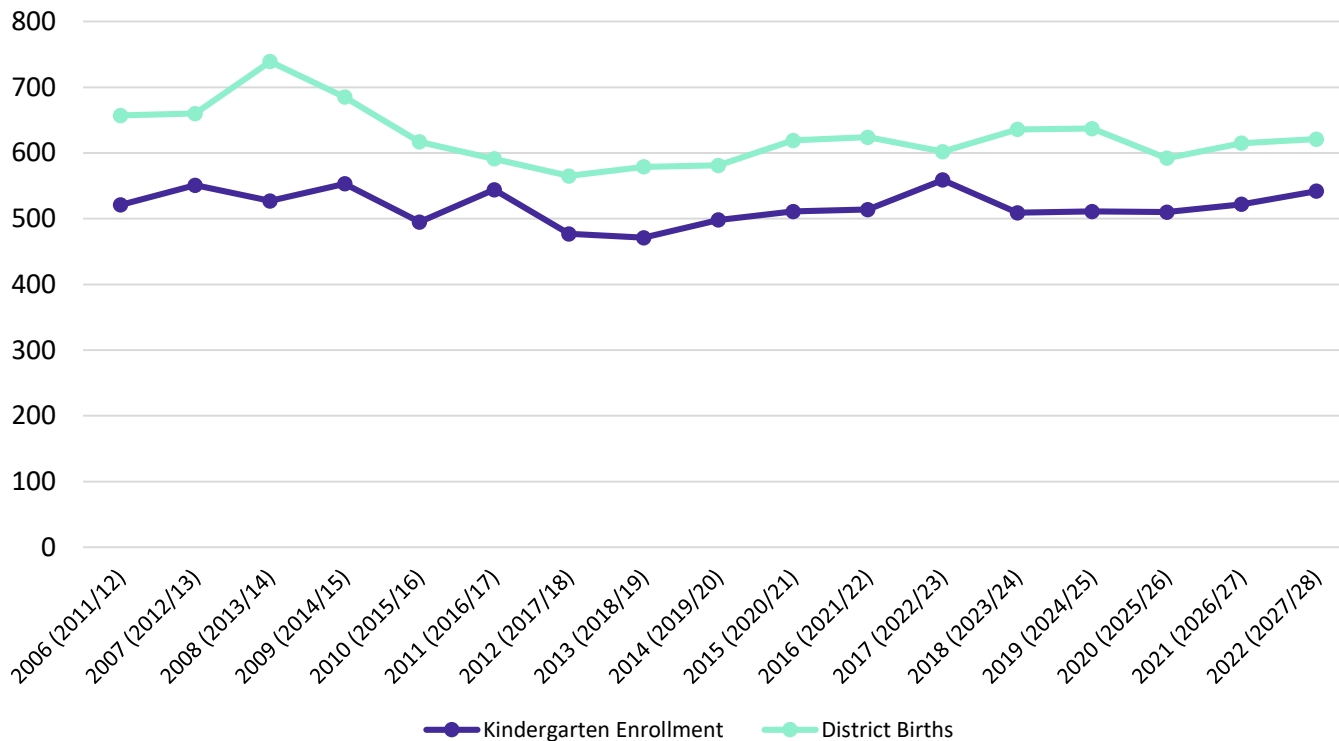
*Undisclosed Address – Approximate Location on Map



Birth Rate Analysis



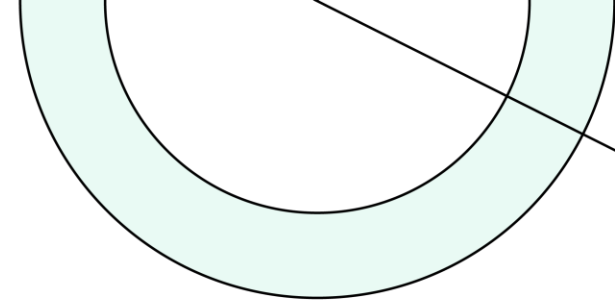
Cleburne ISD KG Enrollment v. District Births



Year (School Year)	Kindergarten Enrollment	District Births	Ratio
2006 (2011/12)	521	657	0.793
2007 (2012/13)	551	660	0.835
2008 (2013/14)	527	739	0.713
2009 (2014/15)	553	685	0.807
2010 (2015/16)	495	617	0.802
2011 (2016/17)	544	591	0.920
2012 (2017/18)	477	565	0.844
2013 (2018/19)	471	579	0.813
2014 (2019/20)	498	581	0.857
2015 (2020/21)	511	619	0.826
2016 (2021/22)	514	624	0.824
2017 (2022/23)	559	602	0.929
2018 (2023/24)	509	636	0.800
2019 (2024/25)	511	637	0.802
2020 (2025/26)	510	592	0.861
2021 (2026/27)	522	615	0.849
2022 (2027/28)	542	621	0.873



Ten Year Forecast by Grade Level – Low Range



Year	EE	Pre-K	K	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Total	Total Growth	% Growth
2019/20	39	331	498	504	494	518	526	518	519	503	539	605	471	426	411	6,902	218	3.3%
2020/21	27	256	511	487	480	490	523	518	518	532	510	575	572	437	423	6,859	-43	-0.6%
2021/22	43	329	514	539	493	499	487	540	536	538	533	602	528	477	410	7,068	209	3.0%
2022/23	37	340	559	546	574	509	511	495	547	544	541	624	530	446	440	7,243	175	2.5%
2023/24	46	349	509	557	541	560	487	495	490	526	533	631	500	429	429	7,082	-161	-2.2%
2024/25	46	349	511	520	556	544	556	493	501	499	531	612	573	457	425	7,173	91	1.3%
2025/26	46	349	510	537	535	574	558	563	499	510	506	618	557	531	449	7,342	169	2.4%
2026/27	46	349	522	528	548	544	587	569	577	509	520	604	567	518	519	7,507	165	2.3%
2027/28	46	349	542	554	544	567	558	608	587	588	519	621	554	528	507	7,672	165	2.2%
2028/29	46	349	567	574	571	560	590	580	627	599	599	620	570	516	516	7,884	212	2.8%
2029/30	46	349	596	598	587	587	573	612	602	639	611	707	568	526	505	8,106	223	2.8%
2030/31	46	349	615	636	614	601	599	589	631	620	655	725	647	524	514	8,365	259	3.2%
2031/32	46	349	622	652	655	630	611	620	610	653	636	775	663	589	512	8,623	258	3.1%
2032/33	46	349	622	647	677	664	638	623	635	628	669	756	711	600	574	8,839	216	2.5%
2033/34	46	349	629	652	671	688	676	654	640	654	644	794	693	653	585	9,028	189	2.1%

Yellow box = largest grade per year
Green box = second largest grade per year



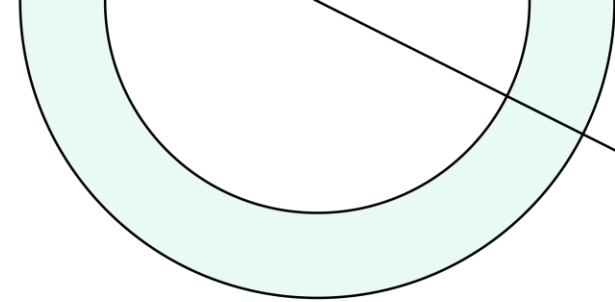
Ten Year Forecast by Campus – Low Range

Campus	Capacity	Current	ENROLLMENT PROJECTIONS									
		2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Adams Elementary	590	371	376	363	366	368	373	376	387	394	401	409
Coleman Elementary	530	425	414	412	395	407	406	395	389	384	377	367
Cooke Elementary	590	533	537	543	548	538	542	549	557	559	561	565
Gerard Elementary	550	496	503	499	517	526	558	583	635	678	705	723
Irving Elementary	590	392	400	404	395	389	386	381	374	369	364	359
Marti Elementary	570	456	468	494	532	562	616	671	722	762	802	837
Santa Fe Elementary	590	376	384	394	371	370	376	381	396	419	433	451
ELEMENTARY TOTALS		3,049	3,082	3,109	3,124	3,160	3,257	3,336	3,460	3,565	3,643	3,711
Elementary Absolute Growth		-522	33	27	15	36	97	79	124	105	78	68
Elementary Percentage Growth		-14.62%	1.08%	0.88%	0.48%	1.15%	3.07%	2.43%	3.72%	3.03%	2.19%	1.87%
Lowell Smith Jr Intermediate	1,450	985	994	1,062	1,146	1,195	1,207	1,214	1,220	1,230	1,258	1,294
Wheat Middle School	1,450	1,059	1,030	1,016	1,029	1,107	1,198	1,250	1,275	1,289	1,297	1,298
MIDDLE SCHOOL TOTALS		2,044	2,024	2,078	2,175	2,302	2,405	2,464	2,495	2,519	2,555	2,592
Middle School Absolute Growth		412	-20	54	97	127	103	60	31	24	36	37
Middle School Percentage Growth		25.25%	-0.99%	2.66%	4.69%	5.82%	4.47%	2.49%	1.24%	0.96%	1.42%	1.46%
Cleburne High School	2,500	1,923	2,001	2,089	2,142	2,144	2,156	2,240	2,344	2,473	2,575	2,659
HIGH SCHOOL TOTALS		1,923	2,001	2,089	2,142	2,144	2,156	2,240	2,344	2,473	2,575	2,659
High School Absolute Growth		-63	78	88	53	2	12	84	104	129	102	84
High School Percentage Growth		-3.17%	4.06%	4.40%	2.54%	0.09%	0.56%	3.90%	4.64%	5.50%	4.12%	3.26%
TEAM High School		66	66	66	66	66	66	66	66	66	66	66
ALTERNATIVE SCHOOL TOTALS		66	66	66	66	66	66	66	66	66	66	66
DISTRICT TOTALS		7,082	7,173	7,342	7,507	7,672	7,884	8,106	8,365	8,623	8,839	9,028
District Percent Growth		-161	91	169	165	165	212	223	259	258	216	189
District Absolute Growth		-2.22%	1.28%	2.35%	2.25%	2.19%	2.76%	2.83%	3.19%	3.08%	2.50%	2.14%

Yellow box = over capacity
Green box = within 10% of capacity



Ten Year Forecast by Grade Level – Mid Range



Year	EE	Pre-K	K	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Total	Total Growth	% Growth
2019/20	39	331	498	504	494	518	526	518	519	503	539	605	471	426	411	6,902	218	3.3%
2020/21	27	256	511	487	480	490	523	518	518	532	510	575	572	437	423	6,859	-43	-0.6%
2021/22	43	329	514	539	493	499	487	540	536	538	533	602	528	477	410	7,068	209	3.0%
2022/23	37	340	559	546	574	509	511	495	547	544	541	624	530	446	440	7,243	175	2.5%
2023/24	46	349	509	557	541	560	487	495	490	526	533	631	500	429	429	7,082	-161	-2.2%
2024/25	46	349	524	524	561	543	560	497	506	501	536	625	577	459	425	7,233	151	2.1%
2025/26	46	349	528	555	541	582	558	571	504	516	511	629	575	535	451	7,451	218	3.0%
2026/27	46	349	541	554	574	553	599	572	588	514	526	607	579	536	523	7,661	210	2.8%
2027/28	46	349	562	578	571	594	569	620	592	600	524	626	559	543	524	7,857	196	2.6%
2028/29	46	349	592	603	604	592	618	589	642	604	612	627	577	524	530	8,109	252	3.2%
2029/30	46	349	624	633	630	625	608	641	610	656	619	728	574	532	512	8,387	278	3.4%
2030/31	46	349	646	667	659	647	638	620	660	625	672	739	667	529	520	8,684	297	3.5%
2031/32	46	349	652	684	697	683	659	660	644	676	641	801	676	613	517	8,998	314	3.6%
2032/33	46	349	654	688	714	715	697	679	677	659	693	765	733	622	597	9,288	289	3.2%
2033/34	46	349	662	695	717	732	730	718	696	693	675	826	700	673	605	9,517	229	2.5%

Yellow box = largest grade per year
Green box = second largest grade per year



Ten Year Forecast by Campus – Mid Range

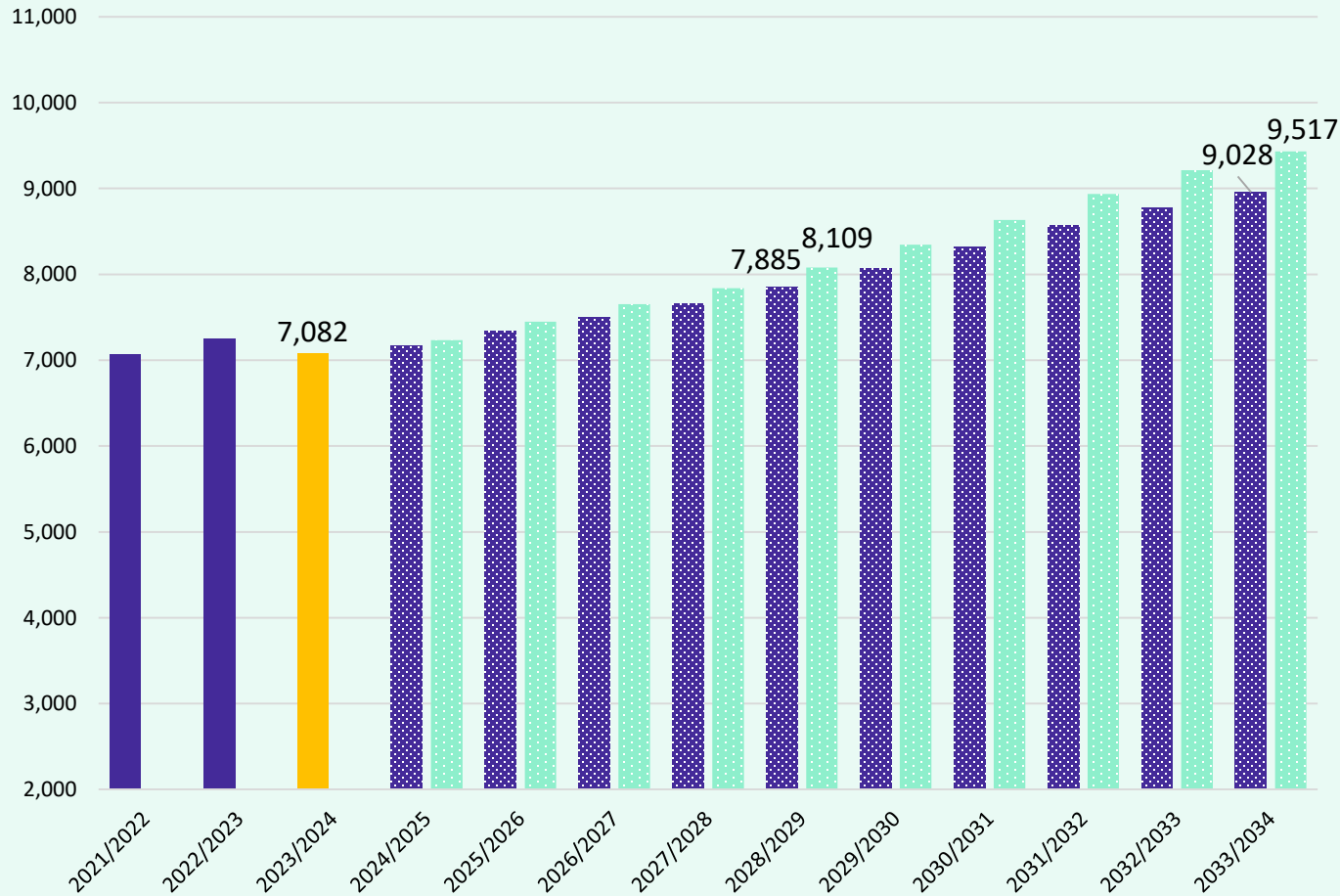
Campus	Capacity	Current	ENROLLMENT PROJECTIONS									
		2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Adams Elementary	590	371	375	363	368	374	380	383	395	401	411	422
Coleman Elementary	530	425	417	415	398	407	406	395	389	384	377	367
Cooke Elementary	590	533	537	543	548	538	542	549	557	559	561	565
Gerard Elementary	550	496	510	511	532	541	577	601	652	696	725	741
Irving Elementary	590	392	406	410	404	400	400	395	389	385	379	374
Marti Elementary	570	456	478	522	592	633	715	797	848	893	934	961
Santa Fe Elementary	590	376	384	395	374	376	384	395	422	452	476	501
ELEMENTARY TOTALS		3,049	3,107	3,159	3,216	3,269	3,404	3,515	3,652	3,770	3,863	3,931
Elementary Absolute Growth		-522	58	52	57	53	135	111	137	118	93	68
Elementary Percentage Growth		-14.62%	1.90%	1.67%	1.80%	1.65%	4.13%	3.26%	3.90%	3.23%	2.47%	1.76%
Lowell Smith Jr Intermediate	1,450	985	1,003	1,075	1,160	1,212	1,231	1,251	1,280	1,304	1,356	1,414
Wheat Middle School	1,450	1,059	1,037	1,027	1,040	1,124	1,216	1,275	1,297	1,317	1,352	1,368
MIDDLE SCHOOL TOTALS		2,044	2,040	2,102	2,200	2,336	2,447	2,526	2,577	2,621	2,708	2,782
Middle School Absolute Growth		412	-4	62	98	136	111	79	51	44	86	74
Middle School Percentage Growth		25.25%	-0.21%	3.06%	4.65%	6.19%	4.76%	3.22%	2.01%	1.72%	3.30%	2.74%
Cleburne High School	2,500	1,923	2,020	2,124	2,179	2,186	2,192	2,280	2,389	2,541	2,651	2,738
HIGH SCHOOL TOTALS		1,923	2,020	2,124	2,179	2,186	2,192	2,280	2,389	2,541	2,651	2,738
High School Absolute Growth		-63	97	104	55	7	6	88	109	152	110	87
High School Percentage Growth		-3.17%	5.04%	5.15%	2.59%	0.32%	0.27%	4.01%	4.78%	6.36%	4.33%	3.28%
TEAM High School		66	66	66	66	66	66	66	66	66	66	66
ALTERNATIVE SCHOOL TOTALS		66	66	66	66	66	66	66	66	66	66	66
DISTRICT TOTALS		7,082	7,233	7,451	7,661	7,857	8,109	8,387	8,684	8,998	9,288	9,517
District Percent Growth		-161	151	218	210	196	252	278	297	314	289	229
District Absolute Growth		-2.22%	2.13%	3.02%	2.81%	2.56%	3.21%	3.43%	3.54%	3.62%	3.22%	2.47%

Yellow box = over capacity
Green box = within 10% of capacity



Key Takeaways

Cleburne ISD Enrollment Forecast



- Cleburne ISD’s overall enrollment grew by almost 560 students over the last 5 years until having a decrease of 161 students this past school year.
- The District had a higher number of students living in the District that transferred out to other Districts and school systems this year compared to the last few years. There has also been an increase in the numbers of students enrolling in outside school districts that have an online program.
- Groundwork is currently underway on appx. 450 lots within 3 separate subdivisions across the district and there are 22 additional future subdivisions in various stages of planning
- There are currently 7 multi-family projects in various planning stages that contain nearly 3,000 future units. 600 of those units are in the Highway 67 mixed unit project
- The enrollment for CISD is forecasted to be in a range of 7,885 to 8,109 students by 2028/29, and is projected to be between 9,028 to 9,517 students by the 2033/34 school year

Regular Meeting
Monday, July 15, 2024 6:00 PM Central

Cleburne ISD Boardroom
505 N. Ridgeway Dr., suite 100
Cleburne, TX 76033

Eric Bishop: Present
Elizabeth Childress: Present
Wendell Dempsey: Present
DeAnna King: Present
Mary Ellen Mahaffey: Present
Dr. Jason Tennison: Present
Joe Trevino: Present
Present: 7.

1. CALL TO ORDER

Meeting was called to order at 5:00pm by Elizabeth Childress.

2. OATH OF OFFICE RE-ELECTED SCHOOL BOARD MEMBER

Cynthia Ramos sworn in re-elected board member, Wendell Dempsey. He will serve for 3 terms, until May 2027.

3. CLOSED MEETING (TEXAS GOVERNMENT CODE 551)

Board convened to closed session at 5:01pm.

3.A. Pursuant to Texas Government Code Section 551.071, to consult with the District's attorney, in person or by phone, on a matter in which the duty of the attorney to the District under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code.

3.B. Pursuant to Texas Government Code Section 551.072 Consider Purchase, Exchange, Lease or Value of Real Property.

3.C. Pursuant to Texas Government Code Section 551.074, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.

3.D. Pursuant to Texas Government Code Sections 551.076, 551.089, to deliberate regarding security devices or security audits

4. RECONVENE

Board reconvened to open session at 6:04pm.

4.A. Action from closed session, if any

4.A.1. Consider and approve 2024-2025 contracted employees

Motion to approve contracted employees for the 2024-2025 school year, as presented. This motion, made by DeAnna King and seconded by Joe Trevino, Passed.

Eric Bishop: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea
Yea: 7, Nay: 0

4.A.2. Consider and ratify 2024-2025 contracted employees

Motion to ratify 2024-2025 contracted employees, as presented. This motion, made by Eric Bishop and seconded by Dr. Jason Tennison, Passed.

Eric Bishop: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea
Yea: 7, Nay: 0

4.B. Pledge of Allegiance

4.C. Invocation

5. COMMENTS FROM BOARD OF TRUSTEES

Dr. Jason Tennison said he's received "a lot of praise for Timmie Blackshear" from his patients and kids. He is excited and looking forward to a great coaching year.

DeAnna King said her daughter's last year with coach Blackshear was her best year.

Elizabeth Childress praised DJ chola's electric performance/win at the Jimmy Awards in New York City.

6. HONORS AND RECOGNITIONS

Broadway Dallas High School Musical Theatre Awards were recognized by Dr. Estelle Murr and Keli Price.

Texas State Solo and Ensemble Contest Outstanding Performers were recognized by Dr. Estelle Murr and Weslee Vance.

Alex Yzaguirre was the recognized for being the first Cleburne High School IT student to achieve the CompTIA Security+ certification. Rebecca Herring and DeWayne Hawpe presented.

7. PRESENTATIONS

7.A. Human Resources Department

7.A.1. Presentation on Update 123

Mr. Allen Roberts presented the update.

8. PUBLIC COMMENT

No public comments.

8.A. Addressing the School Board: A public speaker must sign up by 5:55pm. A speaker will be limited to three (3) minutes to make comments regarding items on the agenda. Speakers must address the Board from the podium and state their name before speaking. The Board shall not answer questions and shall not deliberate or decide regarding any subject. Board policy prohibits the discussion of complaints against district employees and/or students during public comment.

9. CONSENT AGENDA: ALL ITEMS MAY BE ACTED UPON AT THE SAME TIME BY THE BOARD OF TRUSTEES

Motion to approve the consent agenda, as presented. This motion, made by Mary Ellen Mahaffey and seconded by Dr. Jason Tennison, Passed.

Eric Bishop: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea

Yea: 7, Nay: 0

9.A. BOARD OF TRUSTEES

9.A.1. 06-17-24 unapproved minutes

9.A.2. 06-24-24 unapproved minutes

9.B. BUSINESS AND FINANCE DEPARTMENT

9.B.1. Check Register

9.B.2. Co-Curricular and Agency Reports

9.B.3. Monthly Revenue and Expenditure Reports

9.B.4. Tax Report

9.C. Student Services Department

9.C.1. Texas A&M AgriLife Extension

10. ACTION ITEMS

10.A. Human Resources Department

10.A.1. Consider and approve TASB Update 123 - First Reading

Motion to approve Update 123, as presented. This motion, made by DeAnna King and seconded by Joe Trevino, Passed.

Eric Bishop: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, DeAnna King: Yea,

Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea
Yea: 7, Nay: 0

10.B. STUDENT SERVICES DEPARTMENT

10.B.1. Consider and approve 2024-2025 Student Code of Conduct
Motion to approve 2024-2025 student code of conduct, as presented. This motion, made by Joe Trevino and seconded by Eric Bishop, Passed.
Eric Bishop: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea
Yea: 7, Nay: 0

11. PURCHASES OVER \$50,000

11.A. Student Services Department

11.A.1. Consider and Imagine Learning Software Renewal (Edgenuity/Purpose Prep)
Motion to approve Edgenuity in the amount of \$78,940, as presented. This motion, made by DeAnna King and seconded by Mary Ellen Mahaffey, Passed.
Eric Bishop: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea
Yea: 7, Nay: 0

11.A.2. Consider and approve Soliant Health
Motion to approve Soliant Health in the amount of \$148, 500, as presented. This motion, made by Dr. Jason Tennison and seconded by DeAnna King, Passed.
Eric Bishop: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea
Yea: 7, Nay: 0

11.A.3. Consider and approve Empower Therapeutics
Motion to approve Empower Therapeutics in the amount of \$150,000, as presented. This motion, made by Wendell Dempsey and seconded by Eric Bishop, Passed.
Eric Bishop: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea
Yea: 7, Nay: 0

11.A.4. Consider and approve Phaxis Health Solutions
Motion to approve Phaxis Health Solutions in the amount of \$225,000, as presented. This motion, made by Joe Trevino and seconded by DeAnna King, Passed.
Eric Bishop: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea
Yea: 7, Nay: 0

12. SUPERINTENDENT'S REPORTS

12.A. Human Resources Department

12.A.1. Professional Resignations

12.B. District Operations Department

12.B.1. Facilities Report

12.B.2. Transportation Report

12.B.3. Operations Tickets Report

12.B.4. Child Nutrition Report

12.C. Student Services Department

13. CLOSED MEETING (TEXAS GOVERNMENT CODE 551)

13.A. Pursuant to Texas Government Code Section 551.071, to consult with the District's attorney, in person or by phone, on a matter in which the duty of the attorney to the District under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code.

13.B. Pursuant to Texas Government Code Section 551.072 Consider Purchase, Exchange, Lease or Value of Real Property.

13.C. Pursuant to Texas Government Code Section 551.074, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.

13.D. Pursuant to Texas Government Code Sections 551.089, to deliberate regarding security devices or security audits

14. RECONVENE TO OPEN SESSION

14.A. Action, if any, from closed session

15. ADJOURNMENT

Meeting was adjourned at 6:23pm.

Board President

Board Secretary

August 19, 2024

August 19, 2024

Date Minutes Approved

Date Minutes Signed

**CLEBURNE INDEPENDENT SCHOOL DISTRICT
GENERAL FUND BUDGET 2024-2025 AMENDMENT**

FUNCTION CODE	FUNCTION DESCRIPTION	AMENDMENT # 1	AMENDMENT # 2
00	FLOW THROUGH		
11	INSTRUCTION	\$	(2,190.00)
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES	\$	824.00
13	CURRICULUM AND INSTRUCTIONAL STAFF	\$	1,366.00
21	INSTRUCTIONAL DEVELOPMENT	\$	(2,950.00)
23	SCHOOL ADMINISTRATION		
31	GUIDANCE & COUNSELING SERVICES	\$	2,950.00
32	SOCIAL WORK SERVICES		
33	HEALTH SERVICES		
34	STUDENT(PUPIL) TRANSPORTATION		
35	FOOD SERVICE		
36	CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES		
41	GENERAL ADMINISTRATION		
51	PLANT MAINTENANCE & OPERATIONS		
52	SECURITY MONITORING SERVICES		
53	DATA PROCESSING SERVICES		
61	COMMUNITY SERVICES		
71	DEBT SERVICE		
81	FACILITIES ACQUISITION & CONSTRUCTION		
91	CONTRACTED INSTRUCTIONAL SVCS BETWN PUBLIC SCHLS		
92	INCREMENTAL COSTS ASSOCIATED WITH CHAPTER 41		
93	PAYMENTS TO FISCAL AGENT/MEMBER DISTRICT		
95	PAYMENTS JJAEP		
99	OTHER INTERGOVERNMENTAL CHARGES		
		\$ -	\$ -

Amendment 2: This amendment moves money between functions to allow proper coding for expenditures

**CLEBURNE INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE BUDGET 2024-2025 AMENDMENT**

FUNCTION CODE	FUNCTION DESCRIPTION	AMENDMENT # 1	AMENDMENT # 2
71	DEBT SERVICE		
00	TRANSFERS TO AGENT/CAPITAL PROJECTS		
		\$ -	\$ -

**CLEBURNE INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE BUDGET 2024-2025 AMENDMENT**

FUNCTION CODE	FUNCTION DESCRIPTION	AMENDMENT # 1	AMENDMENT # 2
35	FOOD SERVICE		
51	UTILITIES		
81	FACILITIES ACQUISITION & CONSTRUCTION		
		\$ -	\$ -

Cleburne ISD
July 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
147566	111784	2W INTERNATIONAL, LLC	2500470	2294	7/18/2024	134193	07222024	46,232	7/22/2024	6,500.00	7/18/2024	INV	PD	2024 Convocation
148034	111784	2W INTERNATIONAL, LLC	2500683	3182	7/31/2024	134655	07312024	46,350	7/31/2024	3,000.00	7/31/2024	INV	PD	24-25 Athletic Curriculum for character developmen
147512	105322	806 TECHNOLOGIES	2500276	30046	7/17/2024	134137	07172024	46,166	7/17/2024	5,500.00	7/17/2024	INV	PD	Annual Renewal
147187	110831	A & G SERVICES		30001383	7/9/2024	133814	07102024	46,037	7/10/2024	360.00	7/9/2024	INV	PD	
147362	110831	A & G SERVICES	2500067	30001374	7/15/2024	133993	07152024	46,106	7/15/2024	2,165.95	7/15/2024	INV	PD	SFE/COL/FUL-controller-sensor/controller/prgrmg
147428	112057	ABBY'S PEST CONTROL		425252	7/15/2024	134056	07152024	32,086	7/15/2024	765.00	7/15/2024	INV	PD	
147856	112057	ABBY'S PEST CONTROL	2500455	429948	7/29/2024	134484	07292024	32,105	7/29/2024	765.00	7/29/2024	INV	PD	Annual Kitchen Pest Control
147395	106864	ACT, INC.		29502	7/15/2024	134023	07152024	46,107	7/15/2024	3,192.00	7/15/2024	INV	PD	
147298	111873	WILLIAM ADCOCK		ADCOCK/JUNE 24	7/11/2024	133926	07152024	46,081	7/11/2024	56.43	7/11/2024	INV	PD	
147515	112362	ADVANCED CPR TRAINING	2500364	11660	7/17/2024	134140	07172024	46,167	7/17/2024	21,347.55	7/17/2024	INV	PD	AED Pads
147734	96112	AFLAC		147734	7/25/2024	134365	July	31,877	7/25/2024	1,684.48	7/25/2024	INV	PD	Account # 0X423 * * * * Account # 0X423
147155	100889	AGENCY 405 - CRIME RECORDS SERVICE		CRS-202405-286054	7/9/2024	133779	07102024	46,038	7/10/2024	63.00	7/9/2024	INV	PD	
147924	111106	DARIANA AGUILAR		FALL 2024	7/29/2024	134548	07312024	46,351	7/31/2024	312.50	7/29/2024	INV	PD	Green Davis Scholarship
147925	112404	GEORGE ALAZAR		FALL 2024	7/29/2024	134549	07312024	46,352	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147771	104774	MARGARET ALEXANDER	2500171	2500171/REIMB	7/24/2024	134402	07242024	46,272	7/24/2024	83.00	7/24/2024	INV	PD	Meal reimbursement for FCTAT Conference
147168	100070	BILL ALLEN		2408463/REIMB	7/9/2024	133793	07102024	46,039	7/10/2024	136.00	7/9/2024	INV	PD	
147110	21053	SYNCB/AMAZON		1G99-99ML-3PCG	7/8/2024	133732	07082024	46,011	7/8/2024	64.98	7/8/2024	INV	PD	OPEN PO for various tech devices/supplies
147111	21053	SYNCB/AMAZON		1LMV-VCG9-3LMP	7/8/2024	133733	07082024	46,011	7/8/2024	180.72	7/8/2024	INV	PD	OPEN PO for various tech devices/supplies
147112	21053	SYNCB/AMAZON		1T6R-KCMR-6499	7/8/2024	133734	07082024	46,011	7/8/2024	1,248.00	7/8/2024	INV	PD	Camera and lens for staff badges
147119	21053	SYNCB/AMAZON		1YM1-XQVF-HWTW	7/8/2024	133743	07082024	46,011	7/8/2024	1,129.01	7/8/2024	INV	PD	MATH KIT STORAGE FOR INSTRUCTIONAL MATERIALS
147126	21053	SYNCB/AMAZON		1MDN-LQJC-CM9Q	7/8/2024	133750	07082024	46,011	7/8/2024	39.96	7/8/2024	INV	PD	OPEN PO for various tech devices/supplies
147157	21053	SYNCB/AMAZON		14KT-P7YM-J4NQ	7/9/2024	133781	07102024	46,040	7/10/2024	170.34	7/9/2024	INV	PD	
147158	21053	SYNCB/AMAZON		1R4V-R37N-363H	7/9/2024	133782	07102024	46,040	7/10/2024	349.12	7/9/2024	INV	PD	
147159	21053	SYNCB/AMAZON		1HG4-PFX1-D3Q4	7/9/2024	133783	07102024	46,040	7/10/2024	465.35	7/9/2024	INV	PD	
147160	21053	SYNCB/AMAZON		1J1G-YPYK-6CC4	7/9/2024	133784	07102024	46,040	7/10/2024	345.99	7/9/2024	INV	PD	
147161	21053	SYNCB/AMAZON		1CTW-W3X4-RDPC	7/9/2024	133785	07102024	46,040	7/10/2024	(199.19)	7/9/2024	CRM	PD	
147162	21053	SYNCB/AMAZON		1V74-RWL1-3N4F	7/9/2024	133786	07102024	46,040	7/10/2024	(59.99)	7/9/2024	CRM	PD	
147164	21053	SYNCB/AMAZON		1VMX-RTPF-MD94	7/9/2024	133788	07102024	46,040	7/10/2024	(281.22)	7/9/2024	CRM	PD	
147165	21053	SYNCB/AMAZON		1VND-FCXM-GHPP	7/9/2024	133789	07102024	46,040	7/10/2024	12.98	7/9/2024	INV	PD	
147166	21053	SYNCB/AMAZON		1RT6-7XYW-9NHL	7/9/2024	133791	07102024	46,040	7/10/2024	156.96	7/9/2024	INV	PD	
147167	21053	SYNCB/AMAZON		1CJT-RCVM-J7H3	7/9/2024	133792	07102024	46,040	7/10/2024	58.94	7/9/2024	INV	PD	
147221	21053	SYNCB/AMAZON		1GHQ-MQJV-V7FW	7/9/2024	133848	07102024	46,040	7/10/2024	(237.00)	7/9/2024	CRM	PD	
147222	21053	SYNCB/AMAZON		14GW-WC9W-VL7G	7/9/2024	133849	07102024	46,040	7/10/2024	(237.00)	7/9/2024	CRM	PD	
147223	21053	SYNCB/AMAZON		131F-PNXF-TVNP	7/9/2024	133850	07102024	46,040	7/10/2024	(237.00)	7/9/2024	CRM	PD	
147429	21053	SYNCB/AMAZON		1Y36-LKKF-QWRY	7/15/2024	134058	07172024	32,092	7/17/2024	57.87	7/15/2024	INV	PD	
147433	21053	SYNCB/AMAZON	2500251	1G6P-NFG7-GYDW	7/15/2024	134062	07172024	32,092	7/17/2024	72.82	7/15/2024	INV	PD	Food Service-gloves/scissors/staplers/tape
147434	21053	SYNCB/AMAZON	2500253	1D14-RDQN-JN34	7/15/2024	134063	07172024	32,092	7/17/2024	334.01	7/15/2024	INV	PD	Food Service-canned air/wipes/spoons
147435	21053	SYNCB/AMAZON	2500252	1196-WW63-PJ9C	7/15/2024	134064	07172024	32,092	7/17/2024	1,546.41	7/15/2024	INV	PD	Food Service-Food Service-shelf/pens/post its/ink
147594	21053	SYNCB/AMAZON	2500130	1M6J-M9RR-YJ3K	7/22/2024	134221	07222024	46,233	7/22/2024	562.66	7/22/2024	INV	PD	supplies for pd in July and August
147599	21053	SYNCB/AMAZON	2500507	119V-MKGC-T3P1	7/23/2024	134226	07242024	46,273	7/24/2024	24.18	7/23/2024	INV	PD	OPEN PO for various tech devices/supplies

Cleburne ISD
July 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
147609	21053	SYNCB/AMAZON	2500030	1VJF-37DH-VH79	7/23/2024	134235	07242024	46,273	7/24/2024	266.16	7/23/2024	INV	PD	JUL FY25/Open
147610	21053	SYNCB/AMAZON	2500030	1VRG-KHMC-M6FF	7/23/2024	134236	07242024	46,273	7/24/2024	168.69	7/23/2024	INV	PD	JUL FY25/Open
147704	21053	SYNCB/AMAZON	2500506	1DR4-QV14-4FXF	7/23/2024	134333	07242024	46,273	7/24/2024	138.53	7/23/2024	INV	PD	pencils
147772	21053	SYNCB/AMAZON	2500440	1DR4-QV14-31HT	7/24/2024	134403	07242024	46,273	7/24/2024	31.99	7/24/2024	INV	PD	Display rack, expo markers, vinyl, and other suppl
147824	21053	SYNCB/AMAZON	14000006	1PMQ-KDN3-P934	7/25/2024		SACHECK	7,577	7/29/2024	96.83	7/25/2024	INV	PD	
147825	21053	SYNCB/AMAZON	14000002	136D-JPCN-43C1	7/25/2024		SACHECK	7,577	7/29/2024	199.81	7/25/2024	INV	PD	
147826	21053	SYNCB/AMAZON	14000002	1TY4-646T-R4XD	7/25/2024		SACHECK	7,577	7/29/2024	4.00	7/25/2024	INV	PD	
147837	21053	SYNCB/AMAZON	2500545	1C1W-LQ1D-4V6K	7/25/2024	134466	07292024	46,319	7/29/2024	1,751.58	7/25/2024	INV	PD	audio equipment for the arena for convocation
147839	21053	SYNCB/AMAZON	2500568	1K73-KLTH-YFFL	7/25/2024	134467	07292024	46,319	7/29/2024	44.38	7/25/2024	INV	PD	MNT-bits for hammer drill
147840	21053	SYNCB/AMAZON	2500568	1DK7-XGJN-VKVT	7/25/2024	134468	07292024	46,319	7/29/2024	151.25	7/25/2024	INV	PD	MNT-bits for hammer drill
147841	21053	SYNCB/AMAZON	2500567	1PVN-DWVQ-KCMN	7/25/2024	134469	07292024	46,319	7/29/2024	289.90	7/25/2024	INV	PD	GER-HVAC rubber caps
147849	21053	SYNCB/AMAZON		1GHQ-MQJV-NGT6	7/25/2024	134477	07292024	46,319	7/29/2024	(175.98)	7/25/2024	CRM	PD	
147890	21053	SYNCB/AMAZON	2500507	17CY-P6XT-LFXW	7/29/2024	134518	07292024	46,319	7/29/2024	14.63	7/29/2024	INV	PD	OPEN PO for various tech devices/supplies
147902	21053	SYNCB/AMAZON	2500507	19KW-XH4P-3V4P	7/29/2024	134527	07312024	46,353	7/31/2024	34.99	7/29/2024	INV	PD	OPEN PO for various tech devices/supplies
147904	21053	SYNCB/AMAZON	15107005	1YKQ-L1PV-P6JL	7/30/2024		SACHECK	7,580	7/31/2024	31.08	7/30/2024	INV	PD	
147907	21053	SYNCB/AMAZON	2500569	16TL-7QPT-K9RQ	7/29/2024	134531	07312024	46,353	7/31/2024	411.27	7/29/2024	INV	PD	Watercolors, notepads, keyboards, batteries, chair
147967	21053	SYNCB/AMAZON	2500255	1TLT-6F1D-MDTD	7/29/2024	134592	07312024	46,353	7/31/2024	51.82	7/29/2024	INV	PD	Science supplies: carts, models, etc
147968	21053	SYNCB/AMAZON	2500255	1D36-TXX7-3HP3	7/29/2024	134593	07312024	46,353	7/31/2024	606.95	7/29/2024	INV	PD	Science supplies: carts, models, etc
147969	21053	SYNCB/AMAZON	2500255	1CCT-XNR6-J3JH	7/29/2024	134594	07312024	46,353	7/31/2024	633.86	7/29/2024	INV	PD	Science supplies: carts, models, etc
147970	21053	SYNCB/AMAZON	2500476	1T77-JGKN-JK3N	7/29/2024	134595	07312024	46,353	7/31/2024	919.87	7/29/2024	INV	PD	Ink for classroom printers
147981	21053	SYNCB/AMAZON	2500507	1CT6-T4FG-4Q49	7/29/2024	134604	07312024	46,353	7/31/2024	70.04	7/29/2024	INV	PD	OPEN PO for various tech devices/supplies
147982	21053	SYNCB/AMAZON	2500507	1GWY-FLTG-1J9T	7/29/2024	134605	07312024	46,353	7/31/2024	608.60	7/29/2024	INV	PD	OPEN PO for various tech devices/supplies
147983	21053	SYNCB/AMAZON	2500249	1M1T-QYQJ-YXJK	7/29/2024	134606	07312024	46,353	7/31/2024	172.57	7/29/2024	INV	PD	Clinic supplies
147984	21053	SYNCB/AMAZON	2500644	1LLF-3NCG-4LT4	7/29/2024	134608	07312024	46,353	7/31/2024	487.21	7/29/2024	INV	PD	GRND-mower seats/ignition
147985	21053	SYNCB/AMAZON	2500643	1JXL-3H11-FRYC	7/29/2024	134609	07312024	46,353	7/31/2024	1,359.40	7/29/2024	INV	PD	DST-HVAC condensate removal pumps
147999	21053	SYNCB/AMAZON	2500254	1HQK-R63H-R7LN	7/29/2024	134622	07312024	46,353	7/31/2024	1,515.33	7/29/2024	INV	PD	dry erase boards, bulletin boards, cabinets
148001	21053	SYNCB/AMAZON	15108000	1LDQ-6H6C-6C4F	7/31/2024		SACHECK	7,580	7/31/2024	182.81	7/31/2024	INV	PD	
148036	21053	SYNCB/AMAZON	2500384	1FJ9-Q7C9-1KC9	7/31/2024	134657	07312024	46,353	7/31/2024	23.38	7/31/2024	INV	PD	Office supplies for Training Department
147441	17579	AMERICAN EXPRESS		USI24-00050393	7/16/2024	134070	07172024	46,164	7/16/2024	100.00	7/16/2024	INV	PD	
147442	17579	AMERICAN EXPRESS		REG0011269120/BAL	7/16/2024		SACHECK	7,572	7/16/2024	8,904.00	7/16/2024	INV	PD	
147443	17579	AMERICAN EXPRESS		1073498402	7/16/2024	134071	07172024	46,164	7/16/2024	100.00	7/16/2024	INV	PD	Elizabeth Duncan renewal TDLR
147444	17579	AMERICAN EXPRESS		WXI413HFBVB2	7/16/2024	134072	07172024	46,164	7/16/2024	35.88	7/16/2024	INV	PD	Santa Fe - Walmart
147445	17579	AMERICAN EXPRESS		1074186300	7/16/2024	134073	07172024	46,164	7/16/2024	17.00	7/16/2024	INV	PD	TEA - Will Harp
147446	17579	AMERICAN EXPRESS		6869584	7/16/2024	134074	07172024	46,164	7/16/2024	186.18	7/16/2024	INV	PD	Courtyard NB - Chavez and Owens
147447	17579	AMERICAN EXPRESS		Z62LJ2J17A7K	7/16/2024	134075	07172024	46,164	7/16/2024	96.42	7/16/2024	INV	PD	Cloud Service Microsoft
147448	17579	AMERICAN EXPRESS		WGN5SPOMBUPI	7/16/2024	134076	07172024	46,164	7/16/2024	86.38	7/16/2024	INV	PD	Santa Fe - Walmart
147449	17579	AMERICAN EXPRESS		20101	7/16/2024	134077	07172024	46,164	7/16/2024	995.00	7/16/2024	INV	PD	Technology - CoSN
147450	17579	AMERICAN EXPRESS		101523748576	7/16/2024	134078	07172024	46,164	7/16/2024	249.00	7/16/2024	INV	PD	Tech Leaders Conf - Wallace
147451	17579	AMERICAN EXPRESS		1077156778/MCMINN	7/16/2024	134079	07172024	46,164	7/16/2024	84.00	7/16/2024	INV	PD	Pharmacy Board
147452	17579	AMERICAN EXPRESS		1077194564/VANSLYKE	7/16/2024	134080	07172024	46,164	7/16/2024	84.00	7/16/2024	INV	PD	Pharmacy Board
147453	17579	AMERICAN EXPRESS		18316203	7/16/2024	134081	07172024	46,164	7/16/2024	1,466.25	7/16/2024	INV	PD	Holdsworth at Lake Austin
147454	17579	AMERICAN EXPRESS		1079600790/FORRESTER	7/16/2024	134082	07172024	46,164	7/16/2024	84.00	7/16/2024	INV	PD	Pharmacy Board
147455	17579	AMERICAN EXPRESS		NT_QMIRAWAA4	7/16/2024	134083	07172024	46,164	7/16/2024	1,398.00	7/16/2024	INV	PD	Articulate 360

Cleburne ISD
July 2024 Check Register

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147456	17579	AMERICAN EXPRESS		30774579	7/16/2024	134084	07172024	46,164	7/16/2024	1,340.40	7/16/2024	INV	PD	Comfort Inn DC TAFE 1
147457	17579	AMERICAN EXPRESS		40493541	7/16/2024	134085	07172024	46,164	7/16/2024	1,340.40	7/16/2024	INV	PD	Comfort Inn DC TAFE 2
147458	17579	AMERICAN EXPRESS		40493616	7/16/2024	134086	07172024	46,164	7/16/2024	1,340.40	7/16/2024	INV	PD	Comfort Inn DC TAFE 3
147459	17579	AMERICAN EXPRESS		40493660	7/16/2024	134087	07172024	46,164	7/16/2024	1,340.40	7/16/2024	INV	PD	
147460	17579	AMERICAN EXPRESS		40493785	7/16/2024	134088	07172024	46,164	7/16/2024	1,340.40	7/16/2024	INV	PD	
147461	17579	AMERICAN EXPRESS		40494002	7/16/2024	134089	07172024	46,164	7/16/2024	1,340.40	7/16/2024	INV	PD	
147462	17579	AMERICAN EXPRESS		9999999415100015	7/16/2024	134090	07172024	46,164	7/16/2024	6,000.00	7/16/2024	INV	PD	
147463	17579	AMERICAN EXPRESS		743230441681	7/16/2024	134091	07172024	46,164	7/16/2024	495.06	7/16/2024	INV	PD	
147464	17579	AMERICAN EXPRESS		33879	7/16/2024	134092	07172024	46,164	7/16/2024	399.43	7/16/2024	INV	PD	
147467	17579	AMERICAN EXPRESS		1075855050/MORENO	7/16/2024	134095	07172024	7,569	7/16/2024	50.00	7/16/2024	INV	PD	
147468	17579	AMERICAN EXPRESS		4hfs6drv	7/16/2024	134096	07172024	7,569	7/16/2024	55.00	7/16/2024	INV	PD	
147469	17579	AMERICAN EXPRESS		1078756556/PEREZ	7/16/2024	134097	07172024	7,569	7/16/2024	50.00	7/16/2024	INV	PD	
147470	17579	AMERICAN EXPRESS		bd8z9d2d	7/16/2024	134098	07172024	7,569	7/16/2024	55.00	7/16/2024	INV	PD	
147471	17579	AMERICAN EXPRESS		1078765932/STREET	7/16/2024	134099	07172024	7,569	7/16/2024	50.00	7/16/2024	INV	PD	
147472	17579	AMERICAN EXPRESS		2KOVSE49	7/16/2024	134100	07172024	7,569	7/16/2024	55.00	7/16/2024	INV	PD	
147473	17579	AMERICAN EXPRESS		0617466860	7/16/2024	134101	07172024	46,164	7/16/2024	200.00	7/16/2024	INV	PD	
147736	96119	THE AMERICAN FUNDS GROUP		147736	7/25/2024	134367	July	31,878	7/25/2024	490.00	7/25/2024	INV	PD	Payroll Run 1 - Warrant 240725
147737	96121	AMERICO FINANCIAL LIFE & ANNUITY CO.		147737	7/25/2024	134368	July	31,879	7/25/2024	120.04	7/25/2024	INV	PD	Payroll Run 1 - Warrant 240725
147735	96116	AMERIPRISE FINANCIAL SERVICES, INC.		147735	7/25/2024	134366	July	31,880	7/25/2024	1,000.00	7/25/2024	INV	PD	Payroll Run 1 - Warrant 240725
147393	103474	APPLE, INC.	14001671	MA86782201	7/15/2024		SACHECK	7,567	7/15/2024	897.00	7/15/2024	INV	PD	
147340	98675	AT & T		81716210140912JUNE24	7/11/2024	133971	07152024	46,108	7/15/2024	282.40	7/11/2024	INV	PD	
147341	98675	AT & T		817A4400381230JUNE24	7/11/2024	133972	07152024	46,109	7/15/2024	4,197.93	7/11/2024	INV	PD	
147763	98675	AT & T	2500153	8310006534450/JULY24	7/24/2024	134394	07242024	46,274	7/24/2024	932.14	7/24/2024	INV	PD	Monthly Bill - July 24
147972	98675	AT & T	2500153	817A4400381230/JUL24	7/29/2024	134597	07312024	46,354	7/31/2024	4,087.35	7/29/2024	INV	PD	Monthly Bill - July 24
147342	12371	AT&T MOBILITY		82506183006282024	7/11/2024	133973	07152024	46,110	7/15/2024	124.13	7/11/2024	INV	PD	AirCard Bill-June 2024
147343	12371	AT&T MOBILITY		28733706198506232024	7/11/2024	133974	07152024	46,111	7/15/2024	172.50	7/11/2024	INV	PD	
147344	12371	AT&T MOBILITY		28727797731307022024	7/11/2024	133975	07152024	46,112	7/15/2024	286.83	7/11/2024	INV	PD	
147875	12371	AT&T MOBILITY		28732955978806232024	7/29/2024	134503	07292024	46,320	7/29/2024	480.00	7/29/2024	INV	PD	
147885	111302	ATHLETIC.NET	2500549	2883056	7/29/2024	134512	07292024	46,321	7/29/2024	495.00	7/29/2024	INV	PD	24-25 Athletic.net Site supporter for track, cross
147257	7573	ATMOS ENERGY		000722599/JUNE 24	7/9/2024	133884	07102024	46,041	7/10/2024	147.33	7/9/2024	INV	PD	
147258	7573	ATMOS ENERGY		2054504/JUNE 24	7/9/2024	133885	07102024	46,041	7/10/2024	1,257.26	7/9/2024	INV	PD	
147259	7573	ATMOS ENERGY		800133911/JUNE 24	7/9/2024	133886	07102024	46,041	7/10/2024	77.47	7/9/2024	INV	PD	
147260	7573	ATMOS ENERGY		1711460/JUNE 24	7/9/2024	133888	07102024	46,041	7/10/2024	162.17	7/9/2024	INV	PD	
147261	7573	ATMOS ENERGY		003938417/JUNE 24	7/9/2024	133889	07102024	46,041	7/10/2024	77.47	7/9/2024	INV	PD	
147262	7573	ATMOS ENERGY		000050192/JUNE 24	7/9/2024	133890	07102024	46,041	7/10/2024	149.55	7/9/2024	INV	PD	
147263	7573	ATMOS ENERGY		000059263/JUNE 24	7/9/2024	133891	07102024	46,041	7/10/2024	114.42	7/9/2024	INV	PD	
147264	7573	ATMOS ENERGY		22W539863/JUNE 24	7/9/2024	133892	07102024	46,041	7/10/2024	83.86	7/9/2024	INV	PD	
147265	7573	ATMOS ENERGY		11R132510/JUN 24	7/9/2024	133893	07102024	46,041	7/10/2024	85.59	7/9/2024	INV	PD	
147266	7573	ATMOS ENERGY		2235749/JUN 24	7/9/2024	133894	07102024	46,041	7/10/2024	111.72	7/9/2024	INV	PD	
147329	7573	ATMOS ENERGY		22T701540/JUNE 24	7/11/2024	133958	07152024	46,082	7/11/2024	77.47	7/11/2024	INV	PD	
147486	7573	ATMOS ENERGY		000722599/JULY 24	7/16/2024	134113	07172024	46,168	7/17/2024	114.42	7/16/2024	INV	PD	
147487	7573	ATMOS ENERGY		2054504/JULY 24	7/16/2024	134114	07172024	46,168	7/17/2024	1,212.86	7/16/2024	INV	PD	
147488	7573	ATMOS ENERGY		000314355/JULY 24	7/16/2024	134115	07172024	46,168	7/17/2024	100.00	7/16/2024	INV	PD	
147489	7573	ATMOS ENERGY		19M217416/JULY 24	7/16/2024	134116	07172024	46,168	7/17/2024	77.47	7/16/2024	INV	PD	
147490	7573	ATMOS ENERGY		000730789/JULY 24	7/16/2024	134117	07172024	46,168	7/17/2024	101.86	7/16/2024	INV	PD	
147492	7573	ATMOS ENERGY		17H672252/JULY 24	7/16/2024	134119	07172024	46,168	7/17/2024	89.66	7/16/2024	INV	PD	
147540	7573	ATMOS ENERGY	2500238	042011511/JULY 24	7/17/2024	134166	07172024	32,093	7/17/2024	81.07	7/17/2024	INV	PD	Food Service-Gas Service
147571	7573	ATMOS ENERGY	2500113	000734000/JULY 24	7/18/2024	134198	07222024	46,234	7/22/2024	117.11	7/18/2024	INV	PD	Utilities-Natural Gas July 24
147607	7573	ATMOS ENERGY	2500113	041002643/JULY 24	7/23/2024	134233	07242024	46,275	7/24/2024	86.76	7/23/2024	INV	PD	Utilities-Natural Gas July 24

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147145	111104	FAWN AUVENSHINE	2500003	2500003/ADV	7/8/2024	133769	07082024	46,012	7/8/2024	304.00	7/8/2024	INV	PD	THOA Travel Reimbursement 7/9/24-7/11/24
147547	111104	FAWN AUVENSHINE	2500003	2500003/REIMB	7/18/2024	134174	07222024	46,235	7/22/2024	173.14	7/18/2024	INV	PD	THOA Travel Reimbursement 7/9/24-7/11/24
147217	107463	AVID CENTER		SIN025918	7/9/2024	133844	07102024	46,042	7/10/2024	29,146.00	7/9/2024	INV	PD	
147738	96127	AXA EQUITABLE		147738	7/25/2024	134369	July	31,881	7/25/2024	41,375.60	7/25/2024	INV	PD	Payroll Run 1 - Warrant 240725
147926	112405	ALLISON AYERS		FALL 2024	7/29/2024	134550	07312024	46,355	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147510	106344	BRENT BARNES	2500178	2500178/REIMB	7/17/2024	134135	07172024	46,169	7/17/2024	119.00	7/17/2024	INV	PD	MEALS & PARKING FOR TEKSCON @ GRAND HYATT SAN ANTO
147507	111819	MICHELLE C. BEESON, MD, PLLC	2500304	1114	7/17/2024	134134	07172024	46,170	7/17/2024	1,000.00	7/17/2024	INV	PD	Clinic supplies
147214	1032	BENNETT PRINTING & OFFICE SUPPLY		819310-0	7/9/2024	133841	07102024	46,043	7/10/2024	899.00	7/9/2024	INV	PD	
147147	112339	NATALIE BICKNELL	2500008	2500008/ADV	7/9/2024	133771	07092024	46,036	7/9/2024	525.00	7/9/2024	INV	PD	Reimburse for travel-Frog Street
147297	111874	TRENTON BLACK		BLACK/JUNE 24	7/11/2024	133925	07152024	46,083	7/11/2024	18.32	7/11/2024	INV	PD	
148039	111395	BOARD OF CERTIFICATION FOR ATHLETIC TRAINERS	2500841	439571	7/31/2024	134660	07312024	46,356	7/31/2024	50.00	7/31/2024	INV	PD	24-25Board of Certification - W Gibbs AT
147702	111654	NICOLE BOCK	2500284	1LKMWZ0X9	7/23/2024	134329	07242024	46,276	7/24/2024	35.00	7/23/2024	INV	PD	24/25 Certification NFHS - new coaches
148015	111654	NICOLE BOCK	2500778	2500778A	7/31/2024	134637	07312024	46,357	7/31/2024	558.00	7/31/2024	INV	PD	Team Meals
147357	111981	BRIAN HARSTON	2500214	2500214/ADV	7/15/2024	133988	07152024	46,113	7/15/2024	449.65	7/15/2024	INV	PD	Estimated Travel Expenses
147916	112403	KATHRYN BRITT		FALL 2024	7/29/2024	134540	07312024	46,358	7/31/2024	500.00	7/29/2024	INV	PD	Barbara Voight Henry Scholarship
147385	105854	DAWN BROADWAY		2408984/REIMB	7/15/2024	134019	07152024	46,114	7/15/2024	351.14	7/15/2024	INV	PD	
147974	109400	LANDRIL BRUMFIELD	15001008	1119	7/30/2024		SACHECK	7,581	7/31/2024	300.00	7/30/2024	INV	PD	
147975	109400	LANDRIL BRUMFIELD	15001009	5/27/24	7/30/2024		SACHECK	7,581	7/31/2024	246.73	7/30/2024	INV	PD	
147175	993	BSN SPORTS, LLC		925936473	7/9/2024	133800	07102024	46,044	7/10/2024	4,247.80	7/9/2024	INV	PD	
147579	993	BSN SPORTS, LLC		926168115	7/22/2024	134206	07222024	46,236	7/22/2024	1,915.87	7/22/2024	INV	PD	CHS Soccer -girls parkas
147828	993	BSN SPORTS, LLC	2500539	926168115B	7/25/2024	134456	07292024	46,322	7/29/2024	481.46	7/25/2024	INV	PD	CHS Soccer Girls Parkas additional po to 2407793 -
147842	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2500409	154047	7/25/2024	134470	07292024	46,323	7/29/2024	2,959.90	7/25/2024	INV	PD	GRND-new Echo trimmers
147994	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2500365	153851	7/29/2024	134617	07312024	46,359	7/31/2024	2,574.00	7/29/2024	INV	PD	GRND-2-Scag Mowers-72"" ZT Turf Tigers
147995	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2500365	153850	7/29/2024	134618	07312024	46,359	7/31/2024	29,326.00	7/29/2024	INV	PD	GRND-2-Scag Mowers-72"" ZT Turf Tigers
147358	99922	BRENT BURTON	2500158	2500158/ADV	7/15/2024	133989	07152024	46,115	7/15/2024	293.13	7/15/2024	INV	PD	Estimated Travel Expenses
147889	99922	BRENT BURTON	2500158	2500158/REIMB	7/29/2024	134517	07292024	46,324	7/29/2024	140.06	7/29/2024	INV	PD	Estimated Travel Expenses
147180	20190	CHRISTY BURTON		2408961/REIMB	7/9/2024	133805	07102024	46,045	7/10/2024	270.42	7/9/2024	INV	PD	hotel, meals, parking for AVID SI in Dallas, TX
147181	20190	CHRISTY BURTON		BURTON/JUNE 24	7/9/2024	133807	07102024	46,045	7/10/2024	67.00	7/9/2024	INV	PD	
147289	20190	CHRISTY BURTON	2500007	2500007/ADV	7/11/2024	133917	07152024	46,084	7/11/2024	126.26	7/11/2024	INV	PD	hotel, meals, parking for Title III conference
147598	20190	CHRISTY BURTON	2500007	2500007/REIMB	7/23/2024	134225	07242024	46,277	7/24/2024	152.63	7/23/2024	INV	PD	hotel, meals, parking for Title III conference
147386	111377	VANESSA BUTTLER		2409004/REIMB	7/15/2024	134020	07152024	46,116	7/15/2024	180.00	7/15/2024	INV	PD	
147883	111377	VANESSA BUTTLER	2500434	2500434/REIMB	7/29/2024	134510	07292024	46,325	7/29/2024	206.47	7/29/2024	INV	PD	Hotel & Meal reimbursement for FCSTAT Conf 7/15-7/
147113	110399	CARDINAL'S SPORT CENTER		10260906	7/8/2024	133736	07082024	46,013	7/8/2024	12,125.00	7/8/2024	INV	PD	24/25 Uniform rotation football jerseys - just top
147177	110399	CARDINAL'S SPORT CENTER		10268006	7/9/2024	133802	07102024	46,046	7/10/2024	2,365.00	7/9/2024	INV	PD	
147178	110399	CARDINAL'S SPORT CENTER		10268819	7/9/2024	133803	07102024	46,047	7/10/2024	750.75	7/9/2024	INV	PD	
147154	21104	CDW GOVERNMENT, INC.		QP41347	7/9/2024	133778	07102024	46,048	7/10/2024	35,880.00	7/9/2024	INV	PD	
147310	21104	CDW GOVERNMENT, INC.		RX85085	7/11/2024	133938	07152024	46,085	7/11/2024	1,761.97	7/11/2024	INV	PD	
147313	21104	CDW GOVERNMENT, INC.		RZ36401	7/11/2024	133941	07152024	46,085	7/11/2024	154.22	7/11/2024	INV	PD	

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148029	21104	CDW GOVERNMENT, INC.	2500572	SN06224	7/31/2024	134650	07312024	46,360	7/31/2024	192.03	7/31/2024	INV	PD	Printer
148038	21104	CDW GOVERNMENT, INC.	2500570	SN31428	7/31/2024	134659	07312024	46,360	7/31/2024	1,030.12	7/31/2024	INV	PD	Ink Cartridges for Lanny's printer
147554	111857	CEDFA	2500435	240500435	7/18/2024	134181	07222024	46,237	7/22/2024	55.90	7/18/2024	INV	PD	Charts
147379	1092	CENTRAL APPRAISAL DIST JOHNSON CO		0400-2024-3	7/15/2024	134013	07152024	46,117	7/15/2024	141,810.55	7/15/2024	INV	PD	
147268	112097	CHAMPION ENERGY SERVICES		241850022562384	7/9/2024	133896	07102024	46,049	7/10/2024	105,772.44	7/9/2024	INV	PD	
147585	112097	CHAMPION ENERGY SERVICES	2500471	241730022486568	7/22/2024	134212	07222024	32,103	7/22/2024	1,332.15	7/22/2024	INV	PD	Electrical usage
148003	108631	CHARACTERSTRONG	2500192	28063	7/31/2024	134625	07312024	7,577	7/31/2024	2,097.00	7/31/2024	INV	PD	Annual renewal
147270	97098	CHARTER COMMUNICATIONS		171874001070124	7/9/2024	133898	07102024	46,050	7/10/2024	556.76	7/9/2024	INV	PD	
147271	97098	CHARTER COMMUNICATIONS		106398601070124	7/9/2024	133899	07102024	46,050	7/10/2024	53.06	7/9/2024	INV	PD	
147927	112406	PAISLEY CHASTAIN		FALL 2024	7/29/2024	134551	07312024	46,361	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
148021	98156	CHICK-FIL-A	15000001	15000001A	7/31/2024		SACHECK	7,582	7/31/2024	65.00	7/31/2024	INV	PD	Breakfast minis for Phoenix staff
147729	13551	CISD ADMINISTRATION		147729	7/25/2024	134360	July	31,882	7/25/2024	34,080.00	7/25/2024	INV	PD	Payroll Run 1 - Warrant 240725
147124	1959	CISD TRANSPORTATION		TRIP 2243	7/8/2024	133748	07082024	46,014	7/8/2024	53.50	7/8/2024	INV	PD	TRIP 2243, 2244, 2245 DAILY TRAVEL TO Hyatt Regen
147138	1959	CISD TRANSPORTATION		TRIP 2244	7/8/2024	133762	07082024	46,014	7/8/2024	53.50	7/8/2024	INV	PD	TRIP 2243, 2244, 2245 DAILY TRAVEL TO Hyatt Regen
147148	1959	CISD TRANSPORTATION		TRIP 2142	7/9/2024	133772	07102024	46,051	7/10/2024	55.50	7/9/2024	INV	PD	TRIP 2142 TRANSPORTATION TO ADI TRAINING @ LEGACY
147149	1959	CISD TRANSPORTATION		TRIP 2132	7/9/2024	133773	07102024	46,051	7/10/2024	242.00	7/9/2024	INV	PD	
147150	1959	CISD TRANSPORTATION		TRIP 2225	7/9/2024	133774	07102024	46,051	7/10/2024	185.00	7/9/2024	INV	PD	
147179	1959	CISD TRANSPORTATION		TRIP 2154	7/9/2024	133804	07102024	46,051	7/10/2024	35.00	7/9/2024	INV	PD	
147383	1959	CISD TRANSPORTATION		TRIP 2249	7/15/2024	134017	07152024	46,118	7/15/2024	150.00	7/15/2024	INV	PD	
147384	1959	CISD TRANSPORTATION		TRIP 2242	7/15/2024	134018	07152024	46,118	7/15/2024	56.50	7/15/2024	INV	PD	
147404	1959	CISD TRANSPORTATION		TRIP 2236	7/15/2024	134032	07152024	46,118	7/15/2024	113.00	7/15/2024	INV	PD	
147405	1959	CISD TRANSPORTATION		TRIP 2238	7/15/2024	134033	07152024	46,118	7/15/2024	121.00	7/15/2024	INV	PD	
147406	1959	CISD TRANSPORTATION		TRIP 1	7/15/2024	134034	07152024	46,118	7/15/2024	116.00	7/15/2024	INV	PD	
147407	1959	CISD TRANSPORTATION		TRIP 2	7/15/2024	134035	07152024	46,118	7/15/2024	135.00	7/15/2024	INV	PD	
147408	1959	CISD TRANSPORTATION		TRIP 2239	7/15/2024	134036	07152024	46,118	7/15/2024	126.00	7/15/2024	INV	PD	
147511	1959	CISD TRANSPORTATION	2500101	TRIP 4	7/17/2024	134136	07172024	46,171	7/17/2024	776.00	7/17/2024	INV	PD	TRIP 2248 3 SUVs TO TEKSCON IN SAN ANTONIO, TX
147583	1959	CISD TRANSPORTATION		TRIP 2245	7/22/2024	134210	07222024	46,238	7/22/2024	54.00	7/22/2024	INV	PD	
147773	1959	CISD TRANSPORTATION	2500100	TRIP 0017	7/24/2024	134404	07242024	46,278	7/24/2024	60.50	7/24/2024	INV	PD	1 SUV to FCSTAT July 16-18
147774	1959	CISD TRANSPORTATION	2500100	TRIP 0015	7/24/2024	134405	07242024	46,278	7/24/2024	58.50	7/24/2024	INV	PD	1 SUV to FCSTAT July 16-18
147836	1959	CISD TRANSPORTATION	2500513	TRIP 2233	7/25/2024	134465	07292024	46,326	7/29/2024	98.50	7/25/2024	INV	PD	Admin travel to UTA
147182	1121	CITY OF CLEBURNE		30105001/JUNE 24	7/9/2024	133808	07102024	46,052	7/10/2024	213.47	7/9/2024	INV	PD	
147183	1121	CITY OF CLEBURNE		30106001/JUN 24	7/9/2024	133809	07102024	46,052	7/10/2024	154.87	7/9/2024	INV	PD	Utility Water-June 2024
147184	1121	CITY OF CLEBURNE		06021000/JUN 24	7/9/2024	133811	07102024	46,052	7/10/2024	60.60	7/9/2024	INV	PD	
147185	1121	CITY OF CLEBURNE		30496002/JUN 24	7/9/2024	133812	07102024	46,052	7/10/2024	88.96	7/9/2024	INV	PD	
147225	1121	CITY OF CLEBURNE		39253000/JUNE 24	7/9/2024	133852	07102024	46,052	7/10/2024	142.76	7/9/2024	INV	PD	
147226	1121	CITY OF CLEBURNE		39230000/JUNE 24	7/9/2024	133853	07102024	46,052	7/10/2024	109.12	7/9/2024	INV	PD	
147227	1121	CITY OF CLEBURNE		39207000/JUNE 24	7/9/2024	133854	07102024	46,052	7/10/2024	118.72	7/9/2024	INV	PD	
147228	1121	CITY OF CLEBURNE		39185001/JUNE 24	7/9/2024	133855	07102024	46,052	7/10/2024	282.69	7/9/2024	INV	PD	
147229	1121	CITY OF CLEBURNE		39183001/JUNE 24	7/9/2024	133856	07102024	46,052	7/10/2024	289.51	7/9/2024	INV	PD	
147230	1121	CITY OF CLEBURNE		39178000/JUNE 24	7/9/2024	133857	07102024	46,052	7/10/2024	224.87	7/9/2024	INV	PD	
147231	1121	CITY OF CLEBURNE		39173000/JUNE 24	7/9/2024	133858	07102024	46,052	7/10/2024	179.45	7/9/2024	INV	PD	
147232	1121	CITY OF CLEBURNE		39146000/JUNE 24	7/9/2024	133859	07102024	46,052	7/10/2024	242.07	7/9/2024	INV	PD	
147233	1121	CITY OF CLEBURNE		39138000/JUNE 24	7/9/2024	133860	07102024	46,052	7/10/2024	151.83	7/9/2024	INV	PD	
147234	1121	CITY OF CLEBURNE		39133000/JUNE 24	7/9/2024	133861	07102024	46,052	7/10/2024	91.79	7/9/2024	INV	PD	
147235	1121	CITY OF CLEBURNE		39129000/JUNE 24	7/9/2024	133862	07102024	46,052	7/10/2024	107.95	7/9/2024	INV	PD	
147236	1121	CITY OF CLEBURNE		39112000/JUNE 24	7/9/2024	133863	07102024	46,052	7/10/2024	1,191.40	7/9/2024	INV	PD	
147237	1121	CITY OF CLEBURNE		39104000/JUNE 24	7/9/2024	133864	07102024	46,052	7/10/2024	162.86	7/9/2024	INV	PD	
147238	1121	CITY OF CLEBURNE		39102000/JUNE 24	7/9/2024	133865	07102024	46,052	7/10/2024	118.59	7/9/2024	INV	PD	

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147239	1121	CITY OF CLEBURNE		39101000/JUNE 24	7/9/2024	133866	07102024	46,052	7/10/2024	122.74	7/9/2024	INV	PD	
147240	1121	CITY OF CLEBURNE		39087000/JUNE 24	7/9/2024	133867	07102024	46,052	7/10/2024	222.58	7/9/2024	INV	PD	
147241	1121	CITY OF CLEBURNE		39086000/JUNE 24	7/9/2024	133868	07102024	46,052	7/10/2024	626.00	7/9/2024	INV	PD	
147242	1121	CITY OF CLEBURNE		39071000/JUNE 24	7/9/2024	133869	07102024	46,052	7/10/2024	116.58	7/9/2024	INV	PD	
147243	1121	CITY OF CLEBURNE		39070000/JUNE 24	7/9/2024	133870	07102024	46,052	7/10/2024	154.87	7/9/2024	INV	PD	
147244	1121	CITY OF CLEBURNE		39021000/JUNE 24	7/9/2024	133871	07102024	46,052	7/10/2024	176.19	7/9/2024	INV	PD	
147245	1121	CITY OF CLEBURNE		39017000/JUNE 24	7/9/2024	133872	07102024	46,052	7/10/2024	764.45	7/9/2024	INV	PD	
147246	1121	CITY OF CLEBURNE		39007000/JUNE 24	7/9/2024	133873	07102024	46,052	7/10/2024	409.33	7/9/2024	INV	PD	
147247	1121	CITY OF CLEBURNE		39006000/JUNE 24	7/9/2024	133874	07102024	46,052	7/10/2024	298.82	7/9/2024	INV	PD	
147248	1121	CITY OF CLEBURNE		39004000/JUNE 24	7/9/2024	133875	07102024	46,052	7/10/2024	94.47	7/9/2024	INV	PD	
147249	1121	CITY OF CLEBURNE		39131000/JUNE 24	7/9/2024	133876	07102024	46,052	7/10/2024	238.24	7/9/2024	INV	PD	
147250	1121	CITY OF CLEBURNE		39132000/JUNE 24	7/9/2024	133877	07102024	46,052	7/10/2024	93.42	7/9/2024	INV	PD	
147251	1121	CITY OF CLEBURNE		39137000/JUNE 24	7/9/2024	133878	07102024	46,052	7/10/2024	58.56	7/9/2024	INV	PD	
147252	1121	CITY OF CLEBURNE		39008000/JUNE 24	7/9/2024	133879	07102024	46,052	7/10/2024	305.50	7/9/2024	INV	PD	
147253	1121	CITY OF CLEBURNE		39014000/JUNE 24	7/9/2024	133880	07102024	46,052	7/10/2024	138.58	7/9/2024	INV	PD	
147254	1121	CITY OF CLEBURNE		39015000/JUNE 24	7/9/2024	133881	07102024	46,052	7/10/2024	190.98	7/9/2024	INV	PD	
147255	1121	CITY OF CLEBURNE		39103000/JUNE 24	7/9/2024	133882	07102024	46,052	7/10/2024	44.26	7/9/2024	INV	PD	
147256	1121	CITY OF CLEBURNE		39136000/JUNE 24	7/9/2024	133883	07102024	46,052	7/10/2024	115.12	7/9/2024	INV	PD	
147432	1121	CITY OF CLEBURNE	2500227	30019004/JUNE 24	7/15/2024	134061	07172024	32,094	7/17/2024	73.40	7/15/2024	INV	PD	Child Nutrntn Dept/Water Service
147572	1121	CITY OF CLEBURNE	2500097	08126001/JULY 24	7/18/2024	134199	07222024	46,239	7/22/2024	108.36	7/18/2024	INV	PD	Utility Water-July 24
147573	1121	CITY OF CLEBURNE	2500225	07-18-2024/SWIM	7/18/2024	134200	07222024	46,240	7/22/2024	37,500.00	7/18/2024	INV	PD	24-25 CHS Splash station/ Golf links rental for CH
147574	1121	CITY OF CLEBURNE	2500225	07-18-2024/GOLF	7/18/2024	134201	07222024	46,240	7/22/2024	4,259.00	7/18/2024	INV	PD	24-25 CHS Splash station/ Golf links rental for CH
147976	1121	CITY OF CLEBURNE	2500097	30105001/JULY 24	7/29/2024	134599	07312024	46,362	7/31/2024	185.87	7/29/2024	INV	PD	Utility Water-July 24
147977	1121	CITY OF CLEBURNE	2500097	30106001/JULY 24	7/29/2024	134600	07312024	46,362	7/31/2024	154.87	7/29/2024	INV	PD	Utility Water-July 24
147978	1121	CITY OF CLEBURNE	2500097	06021000/JULY 24	7/29/2024	134601	07312024	46,362	7/31/2024	60.60	7/29/2024	INV	PD	Utility Water-July 24
147979	1121	CITY OF CLEBURNE	2500097	30496002/JULY 24	7/29/2024	134602	07312024	46,362	7/31/2024	102.96	7/29/2024	INV	PD	Utility Water-July 24
147980	1121	CITY OF CLEBURNE	2500097	30109001/JULY 24	7/29/2024	134603	07312024	46,362	7/31/2024	525.05	7/29/2024	INV	PD	Utility Water-July 24
148005	1121	CITY OF CLEBURNE	2500227	30019004/JULY 24	7/31/2024	134627	07312024	32,111	7/31/2024	69.59	7/31/2024	INV	PD	Child Nutrntn Dept/Water Service
148009	1121	CITY OF CLEBURNE		113	7/31/2024	134631	07312024	46,362	7/31/2024	17,409.04	7/31/2024	INV	PD	Runoff Election Fees
148010	1121	CITY OF CLEBURNE		112	7/31/2024	134632	07312024	46,362	7/31/2024	12,525.04	7/31/2024	INV	PD	Special Election Fees
147564	108743	CLASSLINK	2500448	e-117015	7/18/2024	134191	07222024	46,241	7/22/2024	25,951.44	7/18/2024	INV	PD	Region 10 Amba ClassLink Renewal 7/1/24 - 6/30/25
147553	22688	CLAY EWELL EDUCATIONAL SERVICES	2500142	0168-2024-7	7/18/2024	134180	07222024	46,242	7/22/2024	1,423.50	7/18/2024	INV	PD	Registration for district and area conventions
147906	2718	CLEBURNE CHAMBER OF COMMERCE	2500514	51931	7/29/2024	134530	07312024	46,363	7/31/2024	320.00	7/29/2024	INV	PD	Staff-Membership Fees/Dues
147750	103733	CLEBURNE EDUCATION FOUNDATION		147750	7/25/2024	134381	July	31,883	7/25/2024	2,885.00	7/25/2024	INV	PD	Payroll Run 1 - Warrant 240725
147611	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2500039	600766	7/23/2024	134237	07242024	46,279	7/24/2024	48.42	7/23/2024	INV	PD	JUL FY25/Open
147211	111548	GARRETT CLOTHIER		2408730/REIMB	7/9/2024	133838	07102024	46,053	7/10/2024	141.39	7/9/2024	INV	PD	
147493	96982	COLLEGE BOARD		A251261491	7/16/2024	134120	07172024	46,172	7/17/2024	43,783.00	7/16/2024	INV	PD	
147494	96982	COLLEGE BOARD		A252419341	7/16/2024	134121	07172024	46,172	7/17/2024	1,997.00	7/16/2024	INV	PD	
147376	111885	COLLEGE PARK CENTER		1379-65-65-18076	7/15/2024	134008	07152024	46,119	7/15/2024	12,630.00	7/15/2024	INV	PD	
147928	112407	PAIGE COOK		FALL 2024	7/29/2024	134552	07312024	46,364	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147172	106400	CORGAN ASSOCIATES, INC.		24048.0000-4	7/9/2024	133797	07102024	46,054	7/10/2024	1,200.00	7/9/2024	INV	PD	
147700	110343	MICHAEL CORNELOUP	2500527	2500527/ADV	7/23/2024	134326	07242024	46,271	7/24/2024	620.76	7/23/2024	INV	PD	TASBT Conference for Michael Corneloup
147829	110538	CRAIG GROUP	2500528	3592	7/25/2024	134457	07292024	46,327	7/29/2024	4,145.00	7/25/2024	INV	PD	Open PO for Media Costs & Management Fees

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147699	109060	CRISIS PREVENTION INSTITUTE, INC.	2500318	NAIN-095120	7/23/2024	134325	07242024	46,280	7/24/2024	3,974.00	7/23/2024	INV	PD	APS ONLINE COURSE & WORKBOOKS APS PARTICIPANT WORK
147351	108196	KENNETH CULWELL	2500184	2500184/ADV	7/15/2024	133982	07152024	46,120	7/15/2024	449.65	7/15/2024	INV	PD	Estimated Travel Expenses
147595	99157	KATIE CUNNINGHAM	2500156	2500156/REIMB	7/23/2024	134222	07242024	46,281	7/24/2024	119.00	7/23/2024	INV	PD	MEALS FOR TEKSCON @ GRAND HYATT SAN ANTONIO RIVER
147121	19707	CURLY'S PLUMBING		19757269	7/8/2024	133745	07082024	46,015	7/8/2024	7,500.00	7/8/2024	INV	PD	CHS-repair/replace RRs by PAC
147536	98899	CYBERSOFT TECHNOLOGIES, INC.	2500443	9822938	7/17/2024	134162	07172024	32,095	7/17/2024	9,226.00	7/17/2024	INV	PD	Food Service-Software, License Renewals
147153	108801	DATA RECOGNITION CORPORATION		178461	7/9/2024	133777	07102024	46,055	7/10/2024	849.60	7/9/2024	INV	PD	required online assessments for identification
147364	1210	DEALER'S ELECTRICAL SUPPLY CO.	2500010	S101172370.001	7/15/2024	133995	07152024	46,121	7/15/2024	302.76	7/15/2024	INV	PD	JUL FY25/Open
147397	1210	DEALER'S ELECTRICAL SUPPLY CO.		S101204684.001	7/15/2024	134025	07152024	46,121	7/15/2024	(49.50)	7/15/2024	CRM	PD	
147612	1210	DEALER'S ELECTRICAL SUPPLY CO.	2500010	S101223292.001	7/23/2024	134238	07242024	46,282	7/24/2024	200.04	7/23/2024	INV	PD	JUL FY25/Open
147613	1210	DEALER'S ELECTRICAL SUPPLY CO.	2500010	S101223401.001	7/23/2024	134239	07242024	46,282	7/24/2024	282.44	7/23/2024	INV	PD	JUL FY25/Open
147986	1210	DEALER'S ELECTRICAL SUPPLY CO.	2500631	S101220879.001	7/29/2024	134610	07312024	46,365	7/31/2024	203.85	7/29/2024	INV	PD	CHS-woodshop cord reels repairs
147987	1210	DEALER'S ELECTRICAL SUPPLY CO.	2500630	S101223437.001	7/29/2024	134611	07312024	46,365	7/31/2024	71.59	7/29/2024	INV	PD	TRK/ADM - klein holster/board room lighting
147895	98640	DONUT EXPRESS	2500482	2500482A	7/29/2024	134523	07292024	46,328	7/29/2024	70.00	7/29/2024	INV	PD	Food items for professional development
148027	98640	DONUT EXPRESS	2500336	2048-35	7/31/2024	134648	07312024	46,366	7/31/2024	90.95	7/31/2024	INV	PD	Donuts for meetings
147570	99115	MELANIE DOTY	2500155	2500155/REIMB	7/18/2024	134197	07222024	46,243	7/22/2024	438.58	7/18/2024	INV	PD	Hotel and meal reimbursement
147905	106603	NICOLE DOTY	2500668	2500668/REIMB	7/29/2024	134529	07312024	46,367	7/31/2024	119.00	7/29/2024	INV	PD	Meals for Nicole Doty at TEKS Conference
147758	98362	DOUBLE BARREL DISTRIBUTING		6928	7/24/2024	134389	07242024	46,283	7/24/2024	2,350.32	7/24/2024	INV	PD	
147929	112214	EMMA DUDLEY		FALL 2024	7/29/2024	134553	07312024	46,368	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147347	111084	BREANNA EATON	2500203	2500203/ADV	7/15/2024	133978	07152024	46,122	7/15/2024	293.13	7/15/2024	INV	PD	Estimated Travel Expenses
147744	96152	EE CREDIT UNION		147744	7/25/2024	134375	July	31,884	7/25/2024	2,121.00	7/25/2024	INV	PD	Payroll Run 1 - Warrant 240725
147587	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC		83315	7/22/2024	134214	07222024	1,881	7/22/2024	11,383.00	7/22/2024	INV	PD	
147365	18432	ELLIOTT ELECTRIC SUPPLY	2500025	116-84981-01	7/15/2024	133996	07152024	46,123	7/15/2024	311.39	7/15/2024	INV	PD	JUL FY25/Open
147366	18432	ELLIOTT ELECTRIC SUPPLY	2500122	116-84944-01	7/15/2024	133997	07152024	46,123	7/15/2024	213.03	7/15/2024	INV	PD	CHS-culinary arts pulldown receptacles
147698	18432	ELLIOTT ELECTRIC SUPPLY	2500025	116-85130-01	7/23/2024	134324	07242024	46,284	7/24/2024	137.19	7/23/2024	INV	PD	JUL FY25/Open
147854	18432	ELLIOTT ELECTRIC SUPPLY	2500245	116-84443-01	7/29/2024	134482	07292024	32,106	7/29/2024	126.95	7/29/2024	INV	PD	Food Service-Equipment Repairs
147990	18432	ELLIOTT ELECTRIC SUPPLY	2500025	116-85442-01	7/29/2024	134614	07312024	46,369	7/31/2024	11.35	7/29/2024	INV	PD	JUL FY25/Open
147930	112408	KYLIE ELMORE		FALL 2024	7/29/2024	134554	07312024	46,370	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147586	104986	EMA ENGINEERING & CONSULTING, INC		44577	7/22/2024	134213	07222024	1,882	7/22/2024	2,250.00	7/22/2024	INV	PD	Commissioning Services for CHS PAC
147706	104986	EMA ENGINEERING & CONSULTING, INC	2500584	44579	7/24/2024	134335	07242024	1,883	7/24/2024	11,625.00	7/24/2024	INV	PD	Replace PO# 2307462, 2301593, 2205868 WHEAT
147707	104986	EMA ENGINEERING & CONSULTING, INC	2500583	44578	7/24/2024	134336	07242024	1,883	7/24/2024	11,550.00	7/24/2024	INV	PD	Replace PO 2304532, 2208074- SMITH
147436	110326	EMS LINQ INC	2500339	C-127047	7/15/2024	134065	07172024	32,096	7/17/2024	5,288.98	7/15/2024	INV	PD	Food Service-Software, License Renewals
147592	103146	SEIDLITZ EDUCATION, LLC	2500000	35658	7/22/2024	134219	07222024	46,244	7/22/2024	4,508.25	7/22/2024	INV	PD	Pd for teachers of EB/newcomer students July 22
147367	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2500045	94651	7/15/2024	133998	07152024	46,124	7/15/2024	419.30	7/15/2024	INV	PD	JUL FY25/Monthly security monitoring
147368	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2500044	94650	7/15/2024	133999	07152024	46,124	7/15/2024	2,082.50	7/15/2024	INV	PD	JUL FY25/Monthly warranty service
147369	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2500159	SV28536	7/15/2024	134000	07152024	46,125	7/15/2024	812.50	7/15/2024	INV	PD	ADM-troubleshoot Reliable HVAC controls

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147370	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2500159	SV28598	7/15/2024	134001	07152024	46,125	7/15/2024	1,090.34	7/15/2024	INV	PD	ADM-troubleshoot Reliable HVAC controls
147843	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2500579	SV28706	7/25/2024	134471	07292024	46,329	7/29/2024	3,125.00	7/25/2024	INV	PD	DST--HVAC controls/programming WMS/CHS/PAC
147997	111103	COLLEEN ERNST	2500002	2500002/REIMB	7/29/2024	134620	07312024	46,371	7/31/2024	101.00	7/29/2024	INV	PD	THOA Travel Reimbursement-7/9-11/24
147830	22241	ESC, REGION 12	2500609	109466	7/25/2024	134458	07292024	46,330	7/29/2024	14,400.00	7/25/2024	INV	PD	Contracted Services-Education Service Center-All R
147857	97870	ESC, REGION 13		269974	7/29/2024	134485	07292024	46,331	7/29/2024	360.00	7/29/2024	INV	PD	TEKCon BBarnes
147858	97870	ESC, REGION 13		269975	7/29/2024	134486	07292024	46,331	7/29/2024	321.00	7/29/2024	INV	PD	TEKCon KCunningham
147859	97870	ESC, REGION 13		269976	7/29/2024	134487	07292024	46,331	7/29/2024	360.00	7/29/2024	INV	PD	TEKCon KDeSpain
147860	97870	ESC, REGION 13		269977	7/29/2024	134488	07292024	46,331	7/29/2024	360.00	7/29/2024	INV	PD	TEKCon DDoty
147861	97870	ESC, REGION 13		269978	7/29/2024	134489	07292024	46,331	7/29/2024	360.00	7/29/2024	INV	PD	TEKCon SFisher
147862	97870	ESC, REGION 13		269979	7/29/2024	134490	07292024	46,331	7/29/2024	360.00	7/29/2024	INV	PD	TEKCon SFrauman
147863	97870	ESC, REGION 13		269982	7/29/2024	134491	07292024	46,331	7/29/2024	360.00	7/29/2024	INV	PD	TEKCon CJackson
147864	97870	ESC, REGION 13		269980	7/29/2024	134492	07292024	46,331	7/29/2024	360.00	7/29/2024	INV	PD	TEKCon AGilbert
147865	97870	ESC, REGION 13		269983	7/29/2024	134493	07292024	46,331	7/29/2024	360.00	7/29/2024	INV	PD	TEKCon JKlink-Mueller
147866	97870	ESC, REGION 13		269984	7/29/2024	134494	07292024	46,331	7/29/2024	360.00	7/29/2024	INV	PD	TEKCon AMcCreery
147867	97870	ESC, REGION 13		269981	7/29/2024	134495	07292024	46,331	7/29/2024	360.00	7/29/2024	INV	PD	TEKCon AHerring
147868	97870	ESC, REGION 13		269985	7/29/2024	134496	07292024	46,331	7/29/2024	360.00	7/29/2024	INV	PD	TEKCon LRoque
147869	97870	ESC, REGION 13		269986	7/29/2024	134497	07292024	46,331	7/29/2024	399.00	7/29/2024	INV	PD	TEKCon VRust
147870	97870	ESC, REGION 13		269987	7/29/2024	134498	07292024	46,331	7/29/2024	360.00	7/29/2024	INV	PD	TEKCon GTanem
147871	97870	ESC, REGION 13		269988	7/29/2024	134499	07292024	46,331	7/29/2024	360.00	7/29/2024	INV	PD	TEKCon BVickers
147872	97870	ESC, REGION 13		269989	7/29/2024	134500	07292024	46,331	7/29/2024	360.00	7/29/2024	INV	PD	TEKCon JWalker
147873	97870	ESC, REGION 13		269990	7/29/2024	134501	07292024	46,331	7/29/2024	360.00	7/29/2024	INV	PD	TEKCon AWhite
147725	19674	ESC, REGION 4		F106596	7/24/2024	134356	07242024	46,285	7/24/2024	320.28	7/24/2024	INV	PD	
147726	19674	ESC, REGION 4		G106596	7/24/2024	134357	07242024	46,285	7/24/2024	16.32	7/24/2024	INV	PD	High frequency word deck
147761	108584	ESC, REGION VI		069464	7/24/2024	134392	07242024	46,286	7/24/2024	60.00	7/24/2024	INV	PD	Bus Recertification - Brian Owens
147399	19048	HAND2MIND		INV000267540	7/15/2024	134027	07152024	46,126	7/15/2024	10,303.85	7/15/2024	INV	PD	
147131	13411	FASTENAL COMPANY		TXCLE181277	7/8/2024	133755	07082024	46,016	7/8/2024	913.09	7/8/2024	INV	PD	JUN FY24/Open
147931	112409	ERIN FEBINGER		FALL 2024	7/29/2024	134555	07312024	46,372	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147739	96130	FIDELITY INVESTMENTS		147739	7/25/2024	134370	July	31,885	7/25/2024	2,450.00	7/25/2024	INV	PD	{{ Plan # 64200 }} * * * * * {{ Plan # 64200 }}
147549	111484	FINALSITE	2500451	INV071790	7/18/2024	134176	07222024	46,245	7/22/2024	650.00	7/18/2024	INV	PD	Time Page Pops-District Website
147831	111484	FINALSITE	2500599	INV071776	7/25/2024	134459	07292024	46,332	7/29/2024	600.00	7/25/2024	INV	PD	Social Media Feeds-District Website
147832	111484	FINALSITE	2500598	INV071784	7/25/2024	134460	07292024	46,332	7/29/2024	21,249.00	7/25/2024	INV	PD	District Website-2nd year of 5 year contract
147219	14508	FIRST CHOICE COFFEE SERVICE		790232	7/9/2024	133846	07102024	46,056	7/10/2024	199.49	7/9/2024	INV	PD	
147833	14508	FIRST CHOICE COFFEE SERVICE	2500560	543456	7/25/2024	134461	07292024	46,333	7/29/2024	223.49	7/25/2024	INV	PD	Coffee Service for Tech Bldg. - July 2024
148008	112361	STACY FISHER		2409061/REIMB	7/31/2024	134630	07312024	46,373	7/31/2024	93.83	7/31/2024	INV	PD	Reimbursement for TEKSCON
147823	95752	FLINN SCIENTIFIC, INC.		3027318	7/24/2024	134454	07252024	46,316	7/29/2024	85.32	7/24/2024	INV	PD	
147535	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045357758	7/17/2024	134160	07172024	32,097	7/17/2024	90.16	7/17/2024	INV	PD	Food Service-Commodities
148017	112399	RYLAN FOLLOWILL		FALL 2024/SAUCEDA	7/31/2024	134639	07312024	46,374	7/31/2024	500.00	7/31/2024	INV	PD	Aurelia Saucedo Memorial Scholarship
147496	112359	SHAY FRAUMAN		2409060/REIMB	7/16/2024	134123	07172024	46,173	7/17/2024	93.83	7/16/2024	INV	PD	
148007	112390	FULFER, DESTINY	2500785	2500785/REFUND	7/31/2024	134629	07312024	32,112	7/31/2024	25.05	7/31/2024	INV	PD	Food Service-Refunds
147353	19429	GREG FUNDERBURK	2500123	2500123/ADV	7/15/2024	133984	07152024	46,127	7/15/2024	586.27	7/15/2024	INV	PD	Estimated Travel Expenses
147913	110451	MICHELLE GARCIA		FALL 2024	7/29/2024	134537	07312024	46,375	7/31/2024	1,125.00	7/29/2024	INV	PD	WISEMAN NEAL SCHOLARSHIP
147932	112410	MARIELA GARCIA-GARCIA		FALL 2024	7/29/2024	134556	07312024	46,376	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147933	112411	CAYLEE GARVER		FALL 2024	7/29/2024	134557	07312024	46,377	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
147855	1360	GATEWOOD ELECTRIC	2500228	S37154	7/29/2024	134483	07292024	32,107	7/29/2024	209.82	7/29/2024	INV	PD	Food Service-Equipment Repairs
147431	108524	JO LYNNE GAY	2500186	2500186/REFUND	7/15/2024	134060	07172024	32,098	7/17/2024	10.75	7/15/2024	INV	PD	Food Service-Refunds
147740	96132	GENERAL AMERICAN		147740	7/25/2024	134371	July	31,886	7/25/2024	50.00	7/25/2024	INV	PD	Payroll Run 1 - Warrant 240725
147350	111155	TYLER GESSNER	2500208	2500208/ADV	7/15/2024	133981	07152024	46,128	7/15/2024	449.65	7/15/2024	INV	PD	Estimated Travel Expenses
147596	108562	ASHLEE GILBERT	2500188	2500188/REIMB	7/23/2024	134223	07242024	46,287	7/24/2024	119.00	7/23/2024	INV	PD	MEALS FOR TEKSCON @ GRAND HYATT SAN ANTONIO
147327	20819	BLAKE GLENN		GLENN/PHONE JUN 24	7/11/2024	133956	07152024	46,086	7/11/2024	40.00	7/11/2024	INV	PD	
147328	20819	BLAKE GLENN		GLENN/JUNE 24	7/11/2024	133957	07152024	46,086	7/11/2024	44.19	7/11/2024	INV	PD	
147593	111634	GLOBAL VIDA	2500006	9	7/22/2024	134220	07222024	46,246	7/22/2024	5,180.00	7/22/2024	INV	PD	Pd for dual language teachers on July 15
147398	104014	GOING PLACES / LAURA GRAYSON		793	7/15/2024	134026	07152024	46,129	7/15/2024	875.00	7/15/2024	INV	PD	
147749	102839	GREAT AMERICAN PLAN ADMINISTRATORS		147749	7/25/2024	134380	July	31,887	7/25/2024	400.00	7/25/2024	INV	PD	Payroll Run 1 - Warrant 240725
147120	96202	ROSS GREEN		2408424/REIMB	7/8/2024	133744	07082024	46,017	7/8/2024	102.53	7/8/2024	INV	PD	TRAVEL INCLUDING HOTEL, MEALS, MILEAGE, PARKING TO
147305	96202	ROSS GREEN		GREEN/JUNE 24	7/11/2024	133933	07152024	46,087	7/11/2024	21.57	7/11/2024	INV	PD	
147401	21667	CHRISTI GREGORY		GREGORY/JUNE 24	7/15/2024	134029	07152024	46,130	7/15/2024	59.16	7/15/2024	INV	PD	
147934	112412	JULIUS GUZMAN		FALL 2024	7/29/2024	134558	07312024	46,378	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147755	111755	GWN SECURITIES, INC.		147755	7/25/2024	134386	July	31,888	7/25/2024	704.00	7/25/2024	INV	PD	Payroll Run 1 - Warrant 240725
147892	112370	HACKLER, CANDICE	2500220	2500220/REFUND	7/29/2024	134520	07292024	32,108	7/29/2024	57.50	7/29/2024	INV	PD	Food Service-Refunds
147935	112413	WILLIAM HARP		FALL 2024	7/29/2024	134559	07312024	46,379	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147923	110552	CARSON HARRIS		FALL 2024	7/29/2024	134547	07312024	46,380	7/31/2024	375.00	7/29/2024	INV	PD	Green Davis Scholarship
147294	97342	DEWAYNE HAWPE		HAWPE/JUNE 24	7/11/2024	133922	07152024	46,088	7/11/2024	112.20	7/11/2024	INV	PD	
147272	92609	HEB CREDIT RECEIVABLES-DEPT 308		335955	7/9/2024	133900	07102024	46,057	7/10/2024	184.35	7/9/2024	INV	PD	
147273	92609	HEB CREDIT RECEIVABLES-DEPT 308		315867	7/9/2024	133901	07102024	46,057	7/10/2024	105.94	7/9/2024	INV	PD	
147274	92609	HEB CREDIT RECEIVABLES-DEPT 308		980316	7/9/2024	133902	07102024	46,057	7/10/2024	235.68	7/9/2024	INV	PD	
147275	92609	HEB CREDIT RECEIVABLES-DEPT 308		401880	7/9/2024	133903	07102024	46,057	7/10/2024	89.48	7/9/2024	INV	PD	
147276	92609	HEB CREDIT RECEIVABLES-DEPT 308		248144	7/9/2024	133904	07102024	46,057	7/10/2024	236.22	7/9/2024	INV	PD	
147277	92609	HEB CREDIT RECEIVABLES-DEPT 308		554672-B	7/9/2024	133905	07102024	46,057	7/10/2024	0.99	7/9/2024	INV	PD	
147278	92609	HEB CREDIT RECEIVABLES-DEPT 308		045483	7/9/2024	133906	07102024	46,057	7/10/2024	21.92	7/9/2024	INV	PD	
147279	92609	HEB CREDIT RECEIVABLES-DEPT 308		822699	7/9/2024	133907	07102024	46,057	7/10/2024	58.64	7/9/2024	INV	PD	
147280	92609	HEB CREDIT RECEIVABLES-DEPT 308		424022	7/9/2024	133908	07102024	46,057	7/10/2024	75.81	7/9/2024	INV	PD	
147281	92609	HEB CREDIT RECEIVABLES-DEPT 308		941640	7/9/2024	133909	07102024	46,057	7/10/2024	351.63	7/9/2024	INV	PD	
147285	92609	HEB CREDIT RECEIVABLES-DEPT 308		772078	7/9/2024	133913	07102024	46,057	7/10/2024	319.69	7/9/2024	INV	PD	
147288	92609	HEB CREDIT RECEIVABLES-DEPT 308		425678	7/10/2024	133916	07102024	7	7/10/2024	19.18	7/10/2024	INV	PD	
147348	108509	GERMAN HERNANDEZ	2500081	2500081/ADV	7/15/2024	133979	07152024	46,131	7/15/2024	293.13	7/15/2024	INV	PD	Estimated Travel Expenses
147724	112357	ADRIENNE HERRING		2409059/REIMB	7/24/2024	134355	07242024	46,288	7/24/2024	93.83	7/24/2024	INV	PD	Reimbursement for TEKSCON
147558	19902	HILL COLLEGE		SPRING 2024-A	7/18/2024	134185	07222024	46,247	7/22/2024	55,230.00	7/18/2024	INV	PD	
147559	19902	HILL COLLEGE		SPRING 2024-B	7/18/2024	134186	07222024	46,247	7/22/2024	19,653.00	7/18/2024	INV	PD	
147361	112368	HILL, TIFFANY	2500218	2500218/ADV	7/15/2024	133992	07152024	46,132	7/15/2024	586.27	7/15/2024	INV	PD	Estimated Travel Expenses
147140	108905	LENNIE HILLMAN		HILLMAN/JUN 24	7/8/2024	133764	07082024	46,018	7/8/2024	12.94	7/8/2024	INV	PD	Mileage-JUNE
147655	16149	HOME DEPOT CREDIT SERVICES	2500352	8021649	7/23/2024	134281	07242024	46,289	7/24/2024	29.81	7/23/2024	INV	PD	CHS-MRO supplies for various repairs
147656	16149	HOME DEPOT CREDIT SERVICES	2500021	8021657	7/23/2024	134282	07242024	46,289	7/24/2024	63.24	7/23/2024	INV	PD	JUL FY25/Open
147657	16149	HOME DEPOT CREDIT SERVICES	2500347	07021808	7/23/2024	134283	07242024	46,289	7/24/2024	17.98	7/23/2024	INV	PD	CHS - relay in concession stand
147658	16149	HOME DEPOT CREDIT SERVICES	2500021	7163166	7/23/2024	134284	07242024	46,289	7/24/2024	52.75	7/23/2024	INV	PD	JUL FY25/Open
147659	16149	HOME DEPOT CREDIT SERVICES	2500353	7973044	7/23/2024	134285	07242024	46,289	7/24/2024	174.24	7/23/2024	INV	PD	IRV-blinds RM 301
147660	16149	HOME DEPOT CREDIT SERVICES	2500352	6021923	7/23/2024	134286	07242024	46,289	7/24/2024	50.87	7/23/2024	INV	PD	CHS-MRO supplies for various repairs
147661	16149	HOME DEPOT CREDIT SERVICES	2500350	8173503	7/23/2024	134287	07242024	46,289	7/24/2024	34.97	7/23/2024	INV	PD	GRND-trimmer wire, oil, compressor
147662	16149	HOME DEPOT CREDIT SERVICES	2500354	5973124	7/23/2024	134288	07242024	46,289	7/24/2024	998.00	7/23/2024	INV	PD	CHS-fridge library break room
147663	16149	HOME DEPOT CREDIT SERVICES	2500348	2014047	7/23/2024	134289	07242024	46,289	7/24/2024	15.84	7/23/2024	INV	PD	WMS/CHS-clean outs/floor drains

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147664	16149	HOME DEPOT CREDIT SERVICES	2500376	2264787	7/23/2024	134290	07242024	46,289	7/24/2024	23.98	7/23/2024	INV	PD	FUL/WMS-bookcase/gym and wall tile
147665	16149	HOME DEPOT CREDIT SERVICES	2500377	1022369	7/23/2024	134291	07242024	46,289	7/24/2024	88.66	7/23/2024	INV	PD	SMS/FUL-misc MRO supplies
147666	16149	HOME DEPOT CREDIT SERVICES	2500021	1014083	7/23/2024	134292	07242024	46,289	7/24/2024	32.98	7/23/2024	INV	PD	JUL FY25/Open
147667	16149	HOME DEPOT CREDIT SERVICES	2500021	1022439	7/23/2024	134293	07242024	46,289	7/24/2024	154.62	7/23/2024	INV	PD	JUL FY25/Open
147668	16149	HOME DEPOT CREDIT SERVICES	2500346	0014127	7/23/2024	134294	07242024	46,289	7/24/2024	64.52	7/23/2024	INV	PD	CHS/WMS-irrigation parts for repairs
147669	16149	HOME DEPOT CREDIT SERVICES	2500346	163361	7/23/2024	134295	07242024	46,289	7/24/2024	(4.92)	7/23/2024	CRM	PD	CHS/WMS-irrigation parts for repairs
147670	16149	HOME DEPOT CREDIT SERVICES	2500021	0014131	7/23/2024	134296	07242024	46,289	7/24/2024	29.21	7/23/2024	INV	PD	JUL FY25/Open
147671	16149	HOME DEPOT CREDIT SERVICES	2500376	0022596	7/23/2024	134297	07242024	46,289	7/24/2024	17.94	7/23/2024	INV	PD	FUL/WMS-bookcase/gym and wall tile
147672	16149	HOME DEPOT CREDIT SERVICES	2500021	9014189	7/23/2024	134298	07242024	46,289	7/24/2024	25.30	7/23/2024	INV	PD	JUL FY25/Open
147673	16149	HOME DEPOT CREDIT SERVICES	2500021	9022637	7/23/2024	134299	07242024	46,289	7/24/2024	36.94	7/23/2024	INV	PD	JUL FY25/Open
147674	16149	HOME DEPOT CREDIT SERVICES	2500021	9022648	7/23/2024	134300	07242024	46,289	7/24/2024	31.84	7/23/2024	INV	PD	JUL FY25/Open
147675	16149	HOME DEPOT CREDIT SERVICES	2500350	9264836	7/23/2024	134301	07242024	46,289	7/24/2024	229.09	7/23/2024	INV	PD	GRND-trimmer wire, oil, compressor
147676	16149	HOME DEPOT CREDIT SERVICES	2500021	8014239	7/23/2024	134302	07242024	46,289	7/24/2024	11.66	7/23/2024	INV	PD	JUL FY25/Open
147677	16149	HOME DEPOT CREDIT SERVICES	2500376	8022761	7/23/2024	134303	07242024	46,289	7/24/2024	9.98	7/23/2024	INV	PD	FUL/WMS-bookcase/gym and wall tile
147678	16149	HOME DEPOT CREDIT SERVICES	2500021	08022765	7/23/2024	134304	07242024	46,289	7/24/2024	17.94	7/23/2024	INV	PD	JUL FY25/Open
147679	16149	HOME DEPOT CREDIT SERVICES	2500351	8022820	7/23/2024	134305	07242024	46,289	7/24/2024	159.00	7/23/2024	INV	PD	TRK 636 compressor
147680	16149	HOME DEPOT CREDIT SERVICES	2500021	5023052	7/23/2024	134306	07242024	46,289	7/24/2024	13.88	7/23/2024	INV	PD	JUL FY25/Open
147681	16149	HOME DEPOT CREDIT SERVICES	2500021	4023170	7/23/2024	134307	07242024	46,289	7/24/2024	19.88	7/23/2024	INV	PD	JUL FY25/Open
147682	16149	HOME DEPOT CREDIT SERVICES	2500349	4194353	7/23/2024	134308	07242024	46,289	7/24/2024	297.75	7/23/2024	INV	PD	CHS-mulch
147683	16149	HOME DEPOT CREDIT SERVICES	2500021	3023353	7/23/2024	134309	07242024	46,289	7/24/2024	10.98	7/23/2024	INV	PD	JUL FY25/Open
147684	16149	HOME DEPOT CREDIT SERVICES	2500021	3163494	7/23/2024	134310	07242024	46,289	7/24/2024	29.98	7/23/2024	INV	PD	JUL FY25/Open
147685	16149	HOME DEPOT CREDIT SERVICES	2500021	1023539	7/23/2024	134311	07242024	46,289	7/24/2024	50.91	7/23/2024	INV	PD	JUL FY25/Open
147686	16149	HOME DEPOT CREDIT SERVICES	2500021	1023548	7/23/2024	134312	07242024	46,289	7/24/2024	54.94	7/23/2024	INV	PD	JUL FY25/Open
147687	16149	HOME DEPOT CREDIT SERVICES	2500376	8023865	7/23/2024	134313	07242024	46,289	7/24/2024	11.97	7/23/2024	INV	PD	FUL/WMS-bookcase/gym and wall tile
147688	16149	HOME DEPOT CREDIT SERVICES	2500348	1015342	7/23/2024	134314	07242024	46,289	7/24/2024	17.06	7/23/2024	INV	PD	WMS/CHS-clean outs/floor drains
147689	16149	HOME DEPOT CREDIT SERVICES	2500346	0010027	7/23/2024	134315	07242024	46,289	7/24/2024	28.66	7/23/2024	INV	PD	CHS/WMS-irrigation parts for repairs
147690	16149	HOME DEPOT CREDIT SERVICES	2500352	9024779	7/23/2024	134316	07242024	46,289	7/24/2024	13.98	7/23/2024	INV	PD	CHS-MRO supplies for various repairs
147691	16149	HOME DEPOT CREDIT SERVICES	2500346	8024890	7/23/2024	134317	07242024	46,289	7/24/2024	29.68	7/23/2024	INV	PD	CHS/WMS-irrigation parts for repairs
147692	16149	HOME DEPOT CREDIT SERVICES	2500352	8254902	7/23/2024	134318	07242024	46,289	7/24/2024	122.66	7/23/2024	INV	PD	CHS-MRO supplies for various repairs
147693	16149	HOME DEPOT CREDIT SERVICES	2500021	9173818	7/23/2024	134319	07242024	46,289	7/24/2024	(2.43)	7/23/2024	CRM	PD	JUL FY25/Open
147694	16149	HOME DEPOT CREDIT SERVICES		5174077	7/23/2024	134320	07242024	46,289	7/24/2024	(17.46)	7/23/2024	CRM	PD	GRND-trimmer wire, oil, compressor
147695	16149	HOME DEPOT CREDIT SERVICES	2500021	3163493	7/23/2024	134321	07242024	46,289	7/24/2024	(32.98)	7/23/2024	CRM	PD	JUL FY25/Open
147696	16149	HOME DEPOT CREDIT SERVICES	2500021	1174286	7/23/2024	134322	07242024	46,289	7/24/2024	(50.91)	7/23/2024	CRM	PD	JUL FY25/Open
147708	16149	HOME DEPOT CREDIT SERVICES		6901439	7/24/2024	134337	07242024	46,289	7/24/2024	830.00	7/24/2024	INV	PD	Heavy duty shelves
147709	16149	HOME DEPOT CREDIT SERVICES		1022451	7/24/2024	134338	07242024	46,289	7/24/2024	79.17	7/24/2024	INV	PD	Foam Board
147711	16149	HOME DEPOT CREDIT SERVICES		973287	7/24/2024	134341	07242024	46,290	7/24/2024	2,497.71	7/24/2024	INV	PD	Plywood boards, screws and bolts
147712	16149	HOME DEPOT CREDIT SERVICES		2174243	7/24/2024	134342	07242024	46,290	7/24/2024	495.00	7/24/2024	INV	PD	Technology Supplies
147713	16149	HOME DEPOT CREDIT SERVICES		2524447	7/24/2024	134343	07242024	46,290	7/24/2024	421.87	7/24/2024	INV	PD	Tech supplies
147714	16149	HOME DEPOT CREDIT SERVICES		7902845	7/24/2024	134344	07242024	46,290	7/24/2024	(495.00)	7/24/2024	CRM	PD	Order Canceled
147715	16149	HOME DEPOT CREDIT SERVICES		764794	7/24/2024	134345	07242024	46,290	7/24/2024	495.00	7/24/2024	INV	PD	DeWalt Re-order
147716	16149	HOME DEPOT CREDIT SERVICES		1903461	7/24/2024	134346	07242024	46,290	7/24/2024	85.11	7/24/2024	INV	PD	Visual art show supplies

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147717	16149	HOME DEPOT CREDIT SERVICES		4971262	7/24/2024	134347	07242024	46,290	7/24/2024	157.70	7/24/2024	INV	PD	Material for sandwich boards
147718	16149	HOME DEPOT CREDIT SERVICES		1902608	7/24/2024	134348	07242024	46,290	7/24/2024	(26.32)	7/24/2024	CRM	PD	Refund
147719	16149	HOME DEPOT CREDIT SERVICES		6174034	7/24/2024	134349	07242024	46,290	7/24/2024	217.44	7/24/2024	INV	PD	Supplies for floriculture classes
147776	16149	HOME DEPOT CREDIT SERVICES		9022716	7/24/2024	134408	07252024	32,104	7/29/2024	159.92	7/24/2024	INV	PD	
147777	16149	HOME DEPOT CREDIT SERVICES		0010026	7/24/2024	134409	07252024	32,104	7/29/2024	63.00	7/24/2024	INV	PD	
147731	19536	HORACE MANN LIFE INS. CO.		147731	7/25/2024	134362	July	31,889	7/25/2024	8,209.90	7/25/2024	INV	PD	GRP#'s [[4203 E]] - [[4203 F]] - [[42967]]
147516	1384	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	2500229	956083411	7/17/2024	134141	07172024	46,174	7/17/2024	900.00	7/17/2024	INV	PD	24-25 RENEWAL - READ 180 LITERACY SUBSCRIPTION
147308	110997	HOWARD TECHNOLOGY SOLUTIONS		5063462024	7/11/2024	133936	07152024	46,089	7/11/2024	988.00	7/11/2024	INV	PD	
147309	110997	HOWARD TECHNOLOGY SOLUTIONS		5045132024	7/11/2024	133937	07152024	46,089	7/11/2024	1,969.00	7/11/2024	INV	PD	
147311	110997	HOWARD TECHNOLOGY SOLUTIONS		5070952024	7/11/2024	133939	07152024	46,089	7/11/2024	13.00	7/11/2024	INV	PD	
147312	110997	HOWARD TECHNOLOGY SOLUTIONS		5063452024	7/11/2024	133940	07152024	46,089	7/11/2024	9,062.00	7/11/2024	INV	PD	
147996	110997	HOWARD TECHNOLOGY SOLUTIONS	2500593	5087472024	7/29/2024	134619	07312024	46,381	7/31/2024	6,480.00	7/29/2024	INV	PD	Transfer PO# 2408559 from 23-24 to 24-25
148011	110997	HOWARD TECHNOLOGY SOLUTIONS		5050372024	7/31/2024	134633	07312024	46,381	7/31/2024	588.00	7/31/2024	INV	PD	
147727	109955	IDENTIMETRICS		9671	7/24/2024	134358	07242024	46,291	7/24/2024	400.00	7/24/2024	INV	PD	
147552	111041	IMAGINE LEARNING LLC	2500201	1003996	7/18/2024	134179	07222024	46,248	7/22/2024	57,850.00	7/18/2024	INV	PD	Annual Renewal
147563	111041	IMAGINE LEARNING LLC	2500202	1004000	7/18/2024	134190	07222024	7,575	7/22/2024	21,090.00	7/18/2024	INV	PD	Annual Renewal
147163	110736	IML SECURITY SUPPLY		4131250	7/9/2024	133787	07102024	46,058	7/10/2024	1,071.41	7/9/2024	INV	PD	
147614	110736	IML SECURITY SUPPLY	2500200	4151702	7/23/2024	134240	07242024	46,292	7/24/2024	174.90	7/23/2024	INV	PD	CHS-door face plates
148044	110826	IMPERIAL CONSTRUCTION		2407777/1	7/31/2024	134665	07312024	1,884	7/31/2024	366,904.25	7/31/2024	INV	PD	CHS Summer Flooring Replacement
147903	107530	INSTRUCTURE, INC	2500671	INV597993	7/29/2024	134528	07312024	46,382	7/31/2024	5,847.54	7/29/2024	INV	PD	8/1/23-7/31/24 Support
147216	112364	INTERNATIONAL DYSLEXIA ASSOCIATION, INC.		DAL24006	7/9/2024	133843	07102024	46,059	7/10/2024	3,861.00	7/9/2024	INV	PD	
147754	109983	INVESCO INVESTMENT SERVICE, INC		147754	7/25/2024	134385	July	31,890	7/25/2024	600.00	7/25/2024	INV	PD	Payroll Run 1 - Warrant 240725
147171	108189	ISCORP		0740380	7/9/2024	133796	07102024	46,060	7/10/2024	4,500.00	7/9/2024	INV	PD	
147505	104779	IXL LEARNING	2500172	S502378	7/17/2024	134132	07172024	46,175	7/17/2024	86,058.00	7/17/2024	INV	PD	24-25 RENEWAL GRADES K-8 MATH & ELA INCLUDES 175 S
147306	7350	J.W. PEPPER & SON, INC.		365759992	7/11/2024	133934	07152024	46,090	7/11/2024	38.00	7/11/2024	INV	PD	
147390	7350	J.W. PEPPER & SON, INC.	14107207	366522130	7/15/2024		SACHECK	7,568	7/15/2024	37.50	7/15/2024	INV	PD	
147557	7350	J.W. PEPPER & SON, INC.		366473040	7/18/2024	134184	07222024	46,249	7/22/2024	19.49	7/18/2024	INV	PD	
147569	101265	CHRIS JACKSON	2500163	2500163/REIMB	7/18/2024	134196	07222024	46,250	7/22/2024	1,465.34	7/18/2024	INV	PD	HOTEL, MEALS, PARKING FOR TEKSCON @ GRAND HYATT
147302	111950	JENNIFER JACKSON		2408697/REIMB	7/11/2024	133930	07152024	46,091	7/11/2024	51.39	7/11/2024	INV	PD	
147936	112414	JOSIAH JACKSON		FALL 2024	7/29/2024	134560	07312024	46,383	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147937	112415	YAIR JARAMILLO		FALL 2024	7/29/2024	134561	07312024	46,384	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
148031	2039	JOHN DEERE FINANCIAL	2500014	13437529	7/31/2024	134652	07312024	46,385	7/31/2024	163.14	7/31/2024	INV	PD	JUL FY25/Open
148032	2039	JOHN DEERE FINANCIAL	2500632	13426900	7/31/2024	134653	07312024	46,385	7/31/2024	1,008.70	7/31/2024	INV	PD	GRND-parts for John Deere brush hog
147580	22589	JOHNSON COUNTY TREASURER		2067	7/22/2024	134207	07222024	46,251	7/22/2024	16,489.09	7/22/2024	INV	PD	Truancy Program - June
147591	111750	BARBARA JONES	2500212	2500212/REIMB	7/22/2024	134218	07222024	46,252	7/22/2024	87.00	7/22/2024	INV	PD	Meal reimbursement for TCASE conference July 14-17
147938	22583	JASON JONES		FALL 2024	7/29/2024	134562	07312024	46,386	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147389	9553	JOSTENS, INC.	14001191	34508826	7/15/2024		SACHECK	7,569	7/15/2024	281.33	7/15/2024	INV	PD	
147508	9553	JOSTENS, INC.		34529320	7/17/2024		SACHECK	7,573	7/17/2024	12.68	7/17/2024	INV	PD	
147993	111846	JRC REPAIR SERVICES LLC	2500822	000666	7/29/2024	134616	07312024	46,387	7/31/2024	287.97	7/29/2024	INV	PD	Contracted Services-Miscellaneous
147506	111245	JUJU'S PARTY RENTALS/SALLY NOYOLA	2500301	00239	7/17/2024	134133	07172024	46,176	7/17/2024	760.00	7/17/2024	INV	PD	TABLE & CHAIR RENTAL FOR AVID COLLEGE FAIR OCTOBER
147971	111556	JUST RIGHT READER, INC	2500453	13754	7/29/2024	134596	07312024	46,388	7/31/2024	5,531.33	7/29/2024	INV	PD	KINDERGARTEN, 1ST GRADE, 2ND GRADE - SPANISH LIBRA
147503	112313	DEBORAH KALE	2500216	2500216/ADV	7/17/2024	134130	07172024	46,177	7/17/2024	293.13	7/17/2024	INV	PD	Estimated Travel Expenses
147349	111741	KEVIN KENT	2500089	2500089/ADV	7/15/2024	133980	07152024	46,133	7/15/2024	449.65	7/15/2024	INV	PD	Estimated Travel Expenses

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147908	112395	KENDALL KINDRED		FALL 2024	7/29/2024	134532	07312024	46,389	7/31/2024	1,000.00	7/29/2024	INV	PD	FANTROY SCHOLARSHIP
147130	111754	COBY KIRKPATRICK		2405912/REIMB	7/8/2024	133754	07082024	46,019	7/8/2024	71.69	7/8/2024	INV	PD	Reimburse mileage and parking
147882	111754	COBY KIRKPATRICK	2500469	2500469/REIMB	7/29/2024	134509	07292024	46,334	7/29/2024	228.66	7/29/2024	INV	PD	Travel-Employee Meals/Hotel/Registrations/Vehicles
147901	111523	JANICE KLINK-MUELLER	2500680	2500680/REIMB	7/29/2024	134526	07312024	46,390	7/31/2024	790.73	7/29/2024	INV	PD	Hotel and Meals for Janice Klink-Mueller
147315	2223	KROGER TEXAS LP		014764	7/11/2024	133943	07152024	46,092	7/11/2024	84.16	7/11/2024	INV	PD	
147316	2223	KROGER TEXAS LP		030889	7/11/2024	133944	07152024	46,092	7/11/2024	264.84	7/11/2024	INV	PD	
147317	2223	KROGER TEXAS LP		001074	7/11/2024	133945	07152024	46,092	7/11/2024	111.00	7/11/2024	INV	PD	
147318	2223	KROGER TEXAS LP		007763	7/11/2024	133946	07152024	46,092	7/11/2024	58.17	7/11/2024	INV	PD	
147600	2223	KROGER TEXAS LP	2500327	012589	7/23/2024	134227	07242024	46,293	7/24/2024	64.82	7/23/2024	INV	PD	Food-Meetings
147601	2223	KROGER TEXAS LP		0079445	7/23/2024		SACHECK	7,576	7/24/2024	186.83	7/23/2024	INV	PD	
147602	2223	KROGER TEXAS LP		9982	7/23/2024	134228	07242024	46,293	7/24/2024	100.93	7/23/2024	INV	PD	
147603	2223	KROGER TEXAS LP		079974	7/23/2024	134229	07242024	46,293	7/24/2024	688.38	7/23/2024	INV	PD	
147528	96513	LABATT FOOD SERVICE	2500145	05228558	7/17/2024	134153	07172024	32,099	7/17/2024	2,579.31	7/17/2024	INV	PD	Food Service-Commodities
147529	96513	LABATT FOOD SERVICE	2500145	06125434	7/17/2024	134154	07172024	32,099	7/17/2024	312.84	7/17/2024	INV	PD	Food Service-Commodities
147582	104706	LEASOR CRASS, P.C.		23315	7/22/2024	134209	07222024	46,253	7/22/2024	87.50	7/22/2024	INV	PD	Legal Fees - June 24
147545	103964	RICKIE LECK		2406043/REIMB	7/17/2024	134171	07172024	46,178	7/17/2024	1,245.89	7/17/2024	INV	PD	
148006	112388	LEE, BRITTANY	2500784	2500784/REFUND	7/31/2024	134628	07312024	32,113	7/31/2024	17.00	7/31/2024	INV	PD	Food Service-Refunds
147615	110222	LEGENDS OF LEARNING, INC.	2500293	5112	7/23/2024	134241	07242024	46,294	7/24/2024	4,080.00	7/23/2024	INV	PD	SUPPLEMENTAL 5TH-6TH GRADE SCIENCE CAMPUS LICENSE
147853	2305	LENNOX INDUSTRIES INC.	2500233	0569631794	7/29/2024	134481	07292024	32,109	7/29/2024	713.00	7/29/2024	INV	PD	Repair CN Office AC
147377	20348	LONE STAR NEWS GROUP		40953	7/15/2024	134009	07152024	46,134	7/15/2024	382.50	7/15/2024	INV	PD	
147378	20348	LONE STAR NEWS GROUP		32172	7/15/2024	134011	07152024	46,134	7/15/2024	485.20	7/15/2024	INV	PD	
147541	98049	LOWES		90146	7/17/2024	134167	07172024	46,179	7/17/2024	58.66	7/17/2024	INV	PD	
147542	98049	LOWES		811990	7/17/2024	134168	07172024	46,179	7/17/2024	27.51	7/17/2024	INV	PD	
147543	98049	LOWES		71809	7/17/2024	134169	07172024	46,179	7/17/2024	11.38	7/17/2024	INV	PD	
147641	98049	LOWES	2500062	970568	7/23/2024	134267	07242024	46,295	7/24/2024	19.26	7/23/2024	INV	PD	WMS-clamps, tile repair
147642	98049	LOWES	2500063	970924	7/23/2024	134268	07242024	46,295	7/24/2024	74.60	7/23/2024	INV	PD	FUL/RLC-gutter/down spouts-ditch
147643	98049	LOWES	2500063	999830	7/23/2024	134269	07242024	46,295	7/24/2024	184.00	7/23/2024	INV	PD	FUL/RLC-gutter/down spouts-ditch
147644	98049	LOWES	2500063	972625	7/23/2024	134270	07242024	46,295	7/24/2024	37.80	7/23/2024	INV	PD	FUL/RLC-gutter/down spouts-ditch
147645	98049	LOWES	2500036	974587	7/23/2024	134271	07242024	46,295	7/24/2024	56.98	7/23/2024	INV	PD	JUL FY25/Open
147646	98049	LOWES	2500064	976929	7/23/2024	134272	07242024	46,295	7/24/2024	145.08	7/23/2024	INV	PD	CKE-material to replace stage lights
147647	98049	LOWES	2500063	976601	7/23/2024	134273	07242024	46,295	7/24/2024	44.10	7/23/2024	INV	PD	FUL/RLC-gutter/down spouts-ditch
147648	98049	LOWES	2500036	977069	7/23/2024	134274	07242024	46,295	7/24/2024	6.62	7/23/2024	INV	PD	JUL FY25/Open
147649	98049	LOWES	2500072	976810	7/23/2024	134275	07242024	46,295	7/24/2024	37.00	7/23/2024	INV	PD	CHs-shop, registers, diesel air line
147650	98049	LOWES	2500062	988824	7/23/2024	134276	07242024	46,295	7/24/2024	19.93	7/23/2024	INV	PD	WMS-clamps, tile repair
147651	98049	LOWES	2500072	993004	7/23/2024	134277	07242024	46,295	7/24/2024	104.42	7/23/2024	INV	PD	CHs-shop, registers, diesel air line
147652	98049	LOWES	2500072	995417	7/23/2024	134278	07242024	46,295	7/24/2024	(41.78)	7/23/2024	CRM	PD	CHs-shop, registers, diesel air line
147653	98049	LOWES	2500072	995828	7/23/2024	134279	07242024	46,295	7/24/2024	29.58	7/23/2024	INV	PD	CHs-shop, registers, diesel air line
147654	98049	LOWES	2500072	975623	7/23/2024	134280	07242024	46,295	7/24/2024	167.10	7/23/2024	INV	PD	CHs-shop, registers, diesel air line
147720	98049	LOWES		974919	7/24/2024	134350	07242024	46,295	7/24/2024	12.88	7/24/2024	INV	PD	Tech supplies
147721	98049	LOWES		977700	7/24/2024	134351	07242024	46,295	7/24/2024	118.09	7/24/2024	INV	PD	
147722	98049	LOWES		974863	7/24/2024	134353	07242024	46,295	7/24/2024	63.59	7/24/2024	INV	PD	
147723	98049	LOWES		979857	7/24/2024	134354	07242024	46,295	7/24/2024	4.23	7/24/2024	INV	PD	Tech supplies
147123	112300	ABRAHM LUCERO		2408705/REIMB	7/8/2024	133747	07082024	46,020	7/8/2024	51.39	7/8/2024	INV	PD	TRAVEL INCLUDING HOTEL & MEALS TO AVID SUMMER INST
147914	111124	COOPER MADISON		FALL 2024	7/29/2024	134538	07312024	46,391	7/31/2024	1,000.00	7/29/2024	INV	PD	WISEMAN NEAL SCHOLARSHIP
147176	97977	MALLORY SCREENPRINT & EMBROIDERY		28866	7/9/2024	133801	07102024	46,061	7/10/2024	662.00	7/9/2024	INV	PD	
147899	97977	MALLORY SCREENPRINT & EMBROIDERY	15103002	29010	7/30/2024		SACHECK	7,583	7/31/2024	777.00	7/30/2024	INV	PD	

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148004	97977	MALLORY SCREENPRINT & EMBROIDERY	2500746	29006	7/31/2024	134626	07312024	32,114	7/31/2024	1,500.00	7/31/2024	INV	PD	Food Service-Uniforms
148014	97182	ELAINE MARRS	2500745	2500745A	7/31/2024	134636	07312024	46,392	7/31/2024	315.00	7/31/2024	INV	PD	Team meals
147355	111151	CRISTOBAL MARTINEZ	2500206	2500206/ADV	7/15/2024	133986	07152024	46,135	7/15/2024	449.65	7/15/2024	INV	PD	Estimated Travel Expenses
147918	110563	JADA MARTINEZ		FALL 2024	7/29/2024	134542	07312024	46,393	7/31/2024	500.00	7/29/2024	INV	PD	Gerard Scholarship
147544	105905	MARTINS OFFICE SUPPLY, INC.		167579-1	7/17/2024	134170	07172024	46,180	7/17/2024	1,017.20	7/17/2024	INV	PD	
147584	105905	MARTINS OFFICE SUPPLY, INC.		167204-1	7/22/2024	134211	07222024	46,254	7/22/2024	598.00	7/22/2024	INV	PD	Office Lockable cabinets - Driver's Ed
147135	110737	MASTER AUDIO VISUAL INC.		26745	7/8/2024	133759	07082024	46,021	7/8/2024	4,495.02	7/8/2024	INV	PD	Equipment and installation for Band room 1&2
147136	110737	MASTER AUDIO VISUAL INC.		26746	7/8/2024	133760	07082024	46,021	7/8/2024	2,247.51	7/8/2024	INV	PD	Equipment and installation for maintenance AV
147218	110737	MASTER AUDIO VISUAL INC.		26748	7/9/2024	133845	07102024	46,062	7/10/2024	14,809.00	7/9/2024	INV	PD	
147518	112064	MATADOR ENGINEERING INC.		1540	7/17/2024	134142	07172024	1,878	7/17/2024	2,500.00	7/17/2024	INV	PD	
147284	108868	KIRZA MATAMOROS		MATAMOROS/JUNE 24	7/9/2024	133912	07102024	46,063	7/10/2024	178.22	7/9/2024	INV	PD	
147290	108868	KIRZA MATAMOROS	2500054	2500054/ADV	7/11/2024	133918	07152024	46,093	7/11/2024	252.52	7/11/2024	INV	PD	hotel, parking, meals for title III conference
147291	108868	KIRZA MATAMOROS		2409026/REIMB	7/11/2024	133919	07152024	46,093	7/11/2024	54.75	7/11/2024	INV	PD	
147697	108868	KIRZA MATAMOROS	2500054	2500054/REIMB	7/23/2024	134323	07242024	46,296	7/24/2024	279.64	7/23/2024	INV	PD	hotel, parking, meals for title III conference
147939	112416	WILLIAM MAULDIN		FALL 2024	7/29/2024	134563	07312024	46,394	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147174	106321	MAVERICK JACKETS		40581	7/9/2024	133799	07102024	46,064	7/10/2024	350.00	7/9/2024	INV	PD	
146955	112068	CARSON MCCLESKEY	2408698	2408698/REIMB	6/17/2024	133594	07102024	46,065	7/10/2024	108.00	6/17/2024	INV	PD	TRAVEL- MEALS FOR AVID SUMMER INSTITUTE 2024
147283	112068	CARSON MCCLESKEY		2408698/REIMB-2	7/9/2024	133911	07102024	46,065	7/10/2024	54.00	7/9/2024	INV	PD	
147608	1700	MCCOY'S BUILDING SUPPLY CENTER	2500012	5235247	7/23/2024	134234	07242024	46,297	7/24/2024	15.32	7/23/2024	INV	PD	JUL FY25/Open
147360	105351	BRIA A. MCCULLOUGH	2500174	2500174/ADV	7/15/2024	133991	07152024	46,136	7/15/2024	449.65	7/15/2024	INV	PD	Estimated Travel Expenses
147146	108090	SHAYLYNN MCDONALD	2500001	2500001/ADV	7/8/2024	133770	07082024	46,022	7/8/2024	304.00	7/8/2024	INV	PD	THOA Travel Reimbursement 7/9-11/24
147548	108090	SHAYLYNN MCDONALD	2500001	2500001/REIMB	7/18/2024	134175	07222024	46,255	7/22/2024	133.14	7/18/2024	INV	PD	THOA Travel Reimbursement 7/9-11/24
147440	105219	MCGRAW-HILL SCHOOL EDUCATION HOLDING, LLC		133132971001	7/16/2024	134069	07172024	7,570	7/16/2024	11,925.87	7/16/2024	INV	PD	K-12 Science Resources
147940	112417	MICHAEL MCMINN		FALL 2024	7/29/2024	134564	07312024	46,395	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147589	112062	JASMINE MEADOWS	2500004	2500004/REIMB	7/22/2024	134216	07222024	46,256	7/22/2024	101.00	7/22/2024	INV	PD	THOA Travel Reimbursement-7/9-11/24
147295	111072	KELLY MELAND		MELAND/JUNE 24	7/11/2024	133923	07152024	46,094	7/11/2024	78.73	7/11/2024	INV	PD	
147941	112418	KELSEY MELAND		FALL 2024	7/29/2024	134565	07312024	46,396	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147992	112392	MELT ICE CREAMS LLC	15750002	26598244	7/31/2024		SACHECK	7,584	7/31/2024	450.00	7/31/2024	INV	PD	
147922	112402	EVAN MELTON		FALL 2024	7/29/2024	134546	07312024	46,397	7/31/2024	250.00	7/29/2024	INV	PD	Green Davis Scholarship
147745	97864	MEMBERS CREDIT UNION		147745	7/25/2024	134376	July	31,891	7/25/2024	1,325.00	7/25/2024	INV	PD	Payroll Run 1 - Warrant 240725
147748	102748	METROPOLITAN LIFE INSURANCE COMPANY		147748	7/25/2024	134379	July	31,892	7/25/2024	65.44	7/25/2024	INV	PD	Payroll Run 1 - Warrant 240725
147742	96140	METROPOLITAN LIFE INSURANCE CO.		147742	7/25/2024	134373	July	31,893	7/25/2024	50.00	7/25/2024	INV	PD	Payroll Run 1 - Warrant 240725
147756	112236	MG TRUST COMPANY FBO 403B		147756	7/25/2024	134387	July	31,894	7/25/2024	750.00	7/25/2024	INV	PD	* * * * * TPA 000388 / 403(b) * * * *
147747	101260	MIDLAND NATIONAL LIFE INSURANCE COMPANY		147747	7/25/2024	134378	July	31,895	7/25/2024	150.00	7/25/2024	INV	PD	Payroll Run 1 - Warrant 240725
148026	112394	COURTNEY ALLYSON MILLS	2500826	924	7/31/2024	134647	07312024	46,398	7/31/2024	348.24	7/31/2024	INV	PD	Band and Dance PD
147988	7948	MITCHELL'S CARPET CENTER	2500557	4464	7/29/2024	134612	07312024	46,399	7/31/2024	2,700.00	7/29/2024	INV	PD	ADM-carpet and cove base central office
147746	99608	MODERN WOODMEN OF AMERICA		147746	7/25/2024	134377	July	31,896	7/25/2024	150.00	7/25/2024	INV	PD	Payroll Run 1 - Warrant 240725

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
147382	112096	MODIFIED LOGIC, INC		INV-000231	7/15/2024	134016	07152024	46,137	7/15/2024	312.48	7/15/2024	INV	PD	
147387	112299	ELIZABETH MONSIVAIS		2408704/REIMB	7/15/2024	134021	07152024	46,138	7/15/2024	90.00	7/15/2024	INV	PD	
147330	108211	AMANDA MONTGOMERY	2500185	2500185/ADV	7/11/2024	133959	07152024	46,095	7/11/2024	586.27	7/11/2024	INV	PD	Estimated Travel Expenses
147466	107697	LANNY MOONEY		MOONEY/JUNE 24	7/16/2024	134094	07172024	1,877	7/16/2024	72.48	7/16/2024	INV	PD	
147371	22210	MOORE SUPPLY CO.	2500033	S172071088.001	7/15/2024	134002	07152024	46,139	7/15/2024	84.52	7/15/2024	INV	PD	JUL FY25/Open
147626	22210	MOORE SUPPLY CO.	2500033	S171772869.002	7/23/2024	134252	07242024	46,298	7/24/2024	89.73	7/23/2024	INV	PD	JUL FY25/Open
147627	22210	MOORE SUPPLY CO.	2500033	S171764052.001	7/23/2024	134253	07242024	46,298	7/24/2024	66.07	7/23/2024	INV	PD	JUL FY25/Open
147628	22210	MOORE SUPPLY CO.	2500034	S172092685.001	7/23/2024	134254	07242024	46,298	7/24/2024	24.72	7/23/2024	INV	PD	CHS-air line diesel lab/ext clean out
147629	22210	MOORE SUPPLY CO.	2500034	S172088212.001	7/23/2024	134255	07242024	46,298	7/24/2024	32.20	7/23/2024	INV	PD	CHS-air line diesel lab/ext clean out
147630	22210	MOORE SUPPLY CO.	2500386	S172214065.001	7/23/2024	134256	07242024	46,298	7/24/2024	51.66	7/23/2024	INV	PD	GER/CHS-sink, ice maker line/clean outs
147631	22210	MOORE SUPPLY CO.	2500386	S172212488.001	7/23/2024	134257	07242024	46,298	7/24/2024	64.00	7/23/2024	INV	PD	GER/CHS-sink, ice maker line/clean outs
147632	22210	MOORE SUPPLY CO.	2500386	S172193123.001	7/23/2024	134258	07242024	46,298	7/24/2024	23.52	7/23/2024	INV	PD	GER/CHS-sink, ice maker line/clean outs
147633	22210	MOORE SUPPLY CO.	2500386	S172199984.001	7/23/2024	134259	07242024	46,298	7/24/2024	44.31	7/23/2024	INV	PD	GER/CHS-sink, ice maker line/clean outs
147634	22210	MOORE SUPPLY CO.	2500034	S172090207.001	7/23/2024	134260	07242024	46,298	7/24/2024	28.32	7/23/2024	INV	PD	CHS-air line diesel lab/ext clean out
147942	112419	ISAAC MORROW		FALL 2024	7/29/2024	134566	07312024	46,400	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147944	112420	ESPN MORTON		FALL 2024	7/29/2024	134568	07312024	46,401	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147578	111746	ESTELLE MURR	2500090	2500090/ADV	7/18/2024	134205	07222024	46,257	7/22/2024	646.44	7/18/2024	INV	PD	Estimated Travel Expenses
147501	112371	MY DOCS ONLINE, INC.	2500319	240605AR	7/17/2024	134128	07172024	46,181	7/17/2024	552.50	7/17/2024	INV	PD	Annual Renewal
147388	104141	NAFME TRI-M MUSIC HONOR SOCIETY	14001624	11026	7/15/2024		SACHECK	7,000	7/15/2024	438.99	7/15/2024	INV	PD	
147616	101928	NAPA AUTO PARTS #347	2500043	527782	7/23/2024	134242	07242024	46,299	7/24/2024	30.72	7/23/2024	INV	PD	JUL FY25/Open
147780	101928	NAPA AUTO PARTS #347		527149	7/24/2024	134411	07252024	46,317	7/29/2024	279.02	7/24/2024	INV	PD	
147781	101928	NAPA AUTO PARTS #347		527098	7/24/2024	134412	07252024	46,317	7/29/2024	196.76	7/24/2024	INV	PD	
147782	101928	NAPA AUTO PARTS #347		527112	7/24/2024	134413	07252024	46,317	7/29/2024	117.82	7/24/2024	INV	PD	
147783	101928	NAPA AUTO PARTS #347		527049	7/24/2024	134414	07252024	46,317	7/29/2024	27.34	7/24/2024	INV	PD	
147784	101928	NAPA AUTO PARTS #347		526958	7/24/2024	134415	07252024	46,317	7/29/2024	16.36	7/24/2024	INV	PD	
147785	101928	NAPA AUTO PARTS #347		526888	7/24/2024	134416	07252024	46,317	7/29/2024	53.94	7/24/2024	INV	PD	
147786	101928	NAPA AUTO PARTS #347		526712	7/24/2024	134417	07252024	46,317	7/29/2024	69.54	7/24/2024	INV	PD	
147787	101928	NAPA AUTO PARTS #347		526718	7/24/2024	134418	07252024	46,317	7/29/2024	46.48	7/24/2024	INV	PD	
147788	101928	NAPA AUTO PARTS #347		526327	7/24/2024	134419	07252024	46,317	7/29/2024	223.50	7/24/2024	INV	PD	
147789	101928	NAPA AUTO PARTS #347		526106	7/24/2024	134420	07252024	46,317	7/29/2024	39.76	7/24/2024	INV	PD	
147790	101928	NAPA AUTO PARTS #347		526154	7/24/2024	134421	07252024	46,317	7/29/2024	31.47	7/24/2024	INV	PD	
147791	101928	NAPA AUTO PARTS #347		525873	7/24/2024	134422	07252024	46,317	7/29/2024	(33.98)	7/24/2024	CRM	PD	
147792	101928	NAPA AUTO PARTS #347		525518	7/24/2024	134423	07252024	46,317	7/29/2024	(10.62)	7/24/2024	CRM	PD	
147793	101928	NAPA AUTO PARTS #347		525492	7/24/2024	134424	07252024	46,317	7/29/2024	31.23	7/24/2024	INV	PD	
147794	101928	NAPA AUTO PARTS #347		525473	7/24/2024	134425	07252024	46,317	7/29/2024	72.64	7/24/2024	INV	PD	
147795	101928	NAPA AUTO PARTS #347		525472	7/24/2024	134426	07252024	46,317	7/29/2024	160.30	7/24/2024	INV	PD	
147796	101928	NAPA AUTO PARTS #347		525446	7/24/2024	134427	07252024	46,317	7/29/2024	50.77	7/24/2024	INV	PD	
147797	101928	NAPA AUTO PARTS #347		525423	7/24/2024	134428	07252024	46,317	7/29/2024	(18.00)	7/24/2024	CRM	PD	
147798	101928	NAPA AUTO PARTS #347		525374	7/24/2024	134429	07252024	46,317	7/29/2024	171.18	7/24/2024	INV	PD	
147799	101928	NAPA AUTO PARTS #347		525112	7/24/2024	134430	07252024	46,317	7/29/2024	(310.68)	7/24/2024	CRM	PD	
147800	101928	NAPA AUTO PARTS #347		525096	7/24/2024	134431	07252024	46,317	7/29/2024	310.68	7/24/2024	INV	PD	
147801	101928	NAPA AUTO PARTS #347		525111	7/24/2024	134432	07252024	46,317	7/29/2024	24.25	7/24/2024	INV	PD	
147802	101928	NAPA AUTO PARTS #347		524893	7/24/2024	134433	07252024	46,317	7/29/2024	6.92	7/24/2024	INV	PD	
147803	101928	NAPA AUTO PARTS #347		524885	7/24/2024	134434	07252024	46,317	7/29/2024	4.97	7/24/2024	INV	PD	
147804	101928	NAPA AUTO PARTS #347		524729	7/24/2024	134435	07252024	46,317	7/29/2024	14.91	7/24/2024	INV	PD	

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
147805	101928	NAPA AUTO PARTS #347		524762	7/24/2024	134436	07252024	46,317	7/29/2024	310.51	7/24/2024	INV	PD	
147806	101928	NAPA AUTO PARTS #347		524752	7/24/2024	134437	07252024	46,317	7/29/2024	74.51	7/24/2024	INV	PD	
147807	101928	NAPA AUTO PARTS #347		524730	7/24/2024	134438	07252024	46,317	7/29/2024	69.84	7/24/2024	INV	PD	
147808	101928	NAPA AUTO PARTS #347		523475	7/24/2024	134439	07252024	46,317	7/29/2024	384.29	7/24/2024	INV	PD	
147809	101928	NAPA AUTO PARTS #347		524832	7/24/2024	134440	07252024	46,317	7/29/2024	(24.85)	7/24/2024	CRM	PD	
147810	101928	NAPA AUTO PARTS #347		524828	7/24/2024	134441	07252024	46,317	7/29/2024	(4.97)	7/24/2024	CRM	PD	
147811	101928	NAPA AUTO PARTS #347		524894	7/24/2024	134442	07252024	46,317	7/29/2024	(747.48)	7/24/2024	CRM	PD	
147812	101928	NAPA AUTO PARTS #347		515916	7/24/2024	134443	07252024	46,317	7/29/2024	111.12	7/24/2024	INV	PD	
147813	101928	NAPA AUTO PARTS #347		513465	7/24/2024	134444	07252024	46,317	7/29/2024	155.58	7/24/2024	INV	PD	
147814	101928	NAPA AUTO PARTS #347		513030-CR	7/24/2024	134445	07252024	46,317	7/29/2024	(29.30)	7/24/2024	CRM	PD	
147815	101928	NAPA AUTO PARTS #347		513001	7/24/2024	134446	07252024	46,317	7/29/2024	36.95	7/24/2024	INV	PD	
147816	101928	NAPA AUTO PARTS #347		512811	7/24/2024	134447	07252024	46,317	7/29/2024	61.99	7/24/2024	INV	PD	
147817	101928	NAPA AUTO PARTS #347		509724	7/24/2024	134448	07252024	46,317	7/29/2024	292.02	7/24/2024	INV	PD	
147818	101928	NAPA AUTO PARTS #347		509493-CR	7/24/2024	134449	07252024	46,317	7/29/2024	(206.02)	7/24/2024	CRM	PD	
147820	101928	NAPA AUTO PARTS #347		509135	7/24/2024	134451	07252024	46,317	7/29/2024	139.51	7/24/2024	INV	PD	
147821	101928	NAPA AUTO PARTS #347		509083	7/24/2024	134452	07252024	46,317	7/29/2024	243.00	7/24/2024	INV	PD	
147741	96137	NATIONAL LIFE GROUP-457		147741	7/25/2024	134372	July	31,897	7/25/2024	2,162.50	7/25/2024	INV	PD	[[FRANCHISE 638C ---- 457 plan]]
147517	619	NATIONAL FFA ORGANIZATION	14001645	MDS329402	7/17/2024		SACHECK	7,001	7/17/2024	849.50	7/17/2024	INV	PD	
147757	112277	NATIONAL LIFE GROUP-403B		147757	7/25/2024	134388	July	31,898	7/25/2024	18,927.00	7/25/2024	INV	PD	[[FRANCHISE 41C]] * * * * [[403b]]
147752	107887	NATIONAL LIFE GROUP-ROTH		147752	7/25/2024	134383	July	31,899	7/25/2024	1,800.00	7/25/2024	INV	PD	[[FRANCHISE 1810 ROTH 403b]]
147438	110075	NAVIGATE360, LLC	2500292	INV-22636	7/16/2024	134067	07172024	7,571	7/16/2024	12,019.47	7/16/2024	INV	PD	Annual Renewal
147834	106616	NEARPOD, INC.	2500547	INVn599121	7/25/2024	134462	07292024	46,335	7/29/2024	29,913.00	7/25/2024	INV	PD	Presentation/Interactive Software
147909	112213	EMILY NELSON		FALL 2024	7/29/2024	134533	07312024	46,402	7/31/2024	250.00	7/29/2024	INV	PD	JOHNNIE HYDE SCHOLARSHIP
147946	112213	EMILY NELSON		FALL 2024/ALUMNI	7/29/2024	134570	07312024	46,402	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147127	108074	NETSYNC NETWORK SOLUTIONS		2026124991	7/8/2024	133751	07082024	46,023	7/8/2024	1,382.40	7/8/2024	INV	PD	DIR-CPO-4430 E911 location mapping Smith & Wheat
147400	108074	NETSYNC NETWORK SOLUTIONS		2027070735	7/15/2024	134028	07152024	46,140	7/15/2024	4,495.70	7/15/2024	INV	PD	
147604	108074	NETSYNC NETWORK SOLUTIONS		2027070991	7/23/2024	134230	07242024	46,300	7/24/2024	621.60	7/23/2024	INV	PD	TIPS#230105 Cyberdata 011304 informcast enabled em
147827	108074	NETSYNC NETWORK SOLUTIONS		2027060904	7/24/2024	134455	07252024	46,318	7/29/2024	1,433.20	7/24/2024	INV	PD	
147293	111871	AMIRA NOLAN		NOLAN/JUNE 24	7/11/2024	133921	07152024	46,096	7/11/2024	72.05	7/11/2024	INV	PD	
147765	100895	NORTH TEXAS TOLLWAY AUTHORITY	2500521	2021139988/1611	7/24/2024	134396	07242024	46,301	7/24/2024	39.04	7/24/2024	INV	PD	Toll way Fee's
147766	100895	NORTH TEXAS TOLLWAY AUTHORITY	2500521	2014354140/2599	7/24/2024	134397	07242024	46,301	7/24/2024	66.84	7/24/2024	INV	PD	Toll way Fee's
147767	100895	NORTH TEXAS TOLLWAY AUTHORITY	2500521	2022978989/4566	7/24/2024	134398	07242024	46,301	7/24/2024	10.00	7/24/2024	INV	PD	Toll way Fee's
147768	100895	NORTH TEXAS TOLLWAY AUTHORITY	2500521	202355071/5847	7/24/2024	134399	07242024	46,301	7/24/2024	10.00	7/24/2024	INV	PD	Toll way Fee's
147769	100895	NORTH TEXAS TOLLWAY AUTHORITY	2500521	2021139988/4163	7/24/2024	134400	07242024	46,301	7/24/2024	223.64	7/24/2024	INV	PD	Toll way Fee's
147743	96143	NTALIFE		147743	7/25/2024	134374	July	31,900	7/25/2024	89.85	7/25/2024	INV	PD	Payroll Run 1 - Warrant 240725
147917	111803	BIANCA O'BRYANT		FALL 2024/GERARD	7/29/2024	134541	07312024	46,403	7/31/2024	500.00	7/29/2024	INV	PD	Gerard Scholarship
147921	111803	BIANCA O'BRYANT		FALL 2024/GREEN DAVI	7/29/2024	134545	07312024	46,403	7/31/2024	250.00	7/29/2024	INV	PD	Green Davis Scholarship
147530	107563	DEAN FOODS COMPANY	2500181	401719575	7/17/2024	134155	07172024	32,100	7/17/2024	282.65	7/17/2024	INV	PD	Food Service-Commodities
147531	107563	DEAN FOODS COMPANY	2500181	401709847	7/17/2024	134156	07172024	32,100	7/17/2024	301.54	7/17/2024	INV	PD	Food Service-Commodities
147532	107563	DEAN FOODS COMPANY	2500181	401719572	7/17/2024	134157	07172024	32,100	7/17/2024	320.05	7/17/2024	INV	PD	Food Service-Commodities
147533	107563	DEAN FOODS COMPANY	2500181	41231184	7/17/2024	134158	07172024	32,100	7/17/2024	150.77	7/17/2024	INV	PD	Food Service-Commodities
147534	107563	DEAN FOODS COMPANY	2500181	401738122	7/17/2024	134159	07172024	32,100	7/17/2024	169.59	7/17/2024	INV	PD	Food Service-Commodities
147537	107563	DEAN FOODS COMPANY	2500181	401738129	7/17/2024	134163	07172024	32,100	7/17/2024	266.72	7/17/2024	INV	PD	Food Service-Commodities
147538	107563	DEAN FOODS COMPANY	2500181	401700128	7/17/2024	134164	07172024	32,100	7/17/2024	377.74	7/17/2024	INV	PD	Food Service-Commodities
147539	107563	DEAN FOODS COMPANY	2500181	41231178	7/17/2024	134165	07172024	32,100	7/17/2024	547.88	7/17/2024	INV	PD	Food Service-Commodities
147142	21737	OFFICE DEPOT		370448712001	7/8/2024	133766	07082024	46,024	7/8/2024	676.34	7/8/2024	INV	PD	Office Supplies-Toner
147143	21737	OFFICE DEPOT		370478582001	7/8/2024	133767	07082024	46,024	7/8/2024	13.79	7/8/2024	INV	PD	
147989	16818	OPPEL TIRE & SERVICE	2500022	143493	7/29/2024	134613	07312024	46,404	7/31/2024	25.50	7/29/2024	INV	PD	JUL FY25/Open-state inspections

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147947	112396	MAKAYLA ORTEGA		FALL 2024/ALUMNI	7/29/2024	134571	07312024	46,405	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147751	104912	PAM BASSEL CHAPTER 13 TRUSTEE		147751	7/25/2024	134382	July	31,901	7/25/2024	3,412.00	7/25/2024	INV	PD	Payroll Run 1 - Warrant 240725
147555	103085	PAPA JOHN'S PIZZA	2500444	2500444A	7/18/2024	134182	07222024	46,258	7/22/2024	200.00	7/18/2024	INV	PD	Pizza - working lunch
147424	108981	PARTS TOWN, LLC		2102171082	7/15/2024	134052	07152024	32,087	7/15/2024	122.00	7/15/2024	INV	PD	
147427	108981	PARTS TOWN, LLC		2102653409	7/15/2024	134055	07152024	32,087	7/15/2024	329.14	7/15/2024	INV	PD	
147945	112216	KHUSHI PATEL		FALL 2024	7/29/2024	134569	07312024	46,406	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147948	112421	SIYA PATEL		FALL 2024	7/29/2024	134572	07312024	46,407	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147581	107375	PATILLO, BROWN & HILL, L.L.P.		488197	7/22/2024	134208	07222024	46,259	7/22/2024	8,000.00	7/22/2024	INV	PD	Summer Interim Work - Audit 23-24
147495	797	PENDER'S MUSIC CO		701326	7/16/2024	134122	07172024	46,182	7/17/2024	88.65	7/16/2024	INV	PD	
147753	109271	PENSERVE PLAN SERVICES, INC		147753	7/25/2024	134384	July	31,902	7/25/2024	450.00	7/25/2024	INV	PD	Payroll Run 1 - Warrant 240725
147919	111022	ANAHY PEREZ		FALL 2024	7/29/2024	134543	07312024	46,408	7/31/2024	937.50	7/29/2024	INV	PD	Gerard Scholarship
147588	106295	PERRY WEATHER CONSULTING INC	2500278	5941	7/22/2024	134215	07222024	46,260	7/22/2024	2,703.75	7/22/2024	INV	PD	Renewal - Perry Weather Subscription and mobile 2
147764	103281	PETROLEUM TRADERS	2500363	2005252	7/24/2024	134395	07242024	46,302	7/24/2024	18,692.63	7/24/2024	INV	PD	Diesel Fuel for July
147898	103737	PIRATE'S COVE WET & DRY FUN	15107004	IV004819	7/30/2024		SACHECK	7,585	7/31/2024	1,399.00	7/30/2024	INV	PD	
147949	112422	ETHAN POLASEK		FALL 2024	7/29/2024	134573	07312024	46,409	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147169	108897	SABRINA PORTER		PORTER/APR 24	7/9/2024	133794	07102024	46,066	7/10/2024	36.85	7/9/2024	INV	PD	
147210	108897	SABRINA PORTER		PORTER/MAY 24	7/9/2024	133837	07102024	46,066	7/10/2024	49.58	7/9/2024	INV	PD	
147332	104736	PPE/JAN-TEX		7627	7/11/2024	133962	07152024	46,141	7/15/2024	167.86	7/11/2024	INV	PD	
147333	104736	PPE/JAN-TEX		7661	7/11/2024	133963	07152024	46,141	7/15/2024	431.20	7/11/2024	INV	PD	
147334	104736	PPE/JAN-TEX		7662	7/11/2024	133964	07152024	46,141	7/15/2024	500.57	7/11/2024	INV	PD	
147139	101319	PRESIDIO NETWORKED SOLUTIONS, LLC		6013224004825	7/8/2024	133763	07082024	46,025	7/8/2024	1,141.60	7/8/2024	INV	PD	Dell hardware maintenance 1-year renewal
147950	112423	RASHARD PRICE		FALL 2024	7/29/2024	134574	07312024	46,410	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147617	102643	PRIME SOURCE CONSTRUCTION	2500065	9322	7/23/2024	134243	07242024	46,303	7/24/2024	220.00	7/23/2024	INV	PD	GER/MNT/MRT/SMS-misc roof leak/repairs
147618	102643	PRIME SOURCE CONSTRUCTION	2500065	9321	7/23/2024	134244	07242024	46,303	7/24/2024	182.00	7/23/2024	INV	PD	GER/MNT/MRT/SMS-misc roof leak/repairs
147619	102643	PRIME SOURCE CONSTRUCTION	2500065	9320	7/23/2024	134245	07242024	46,303	7/24/2024	699.40	7/23/2024	INV	PD	GER/MNT/MRT/SMS-misc roof leak/repairs
147620	102643	PRIME SOURCE CONSTRUCTION	2500065	9319	7/23/2024	134246	07242024	46,303	7/24/2024	1,151.50	7/23/2024	INV	PD	GER/MNT/MRT/SMS-misc roof leak/repairs
147422	110498	PRO TO CALL, LLC		129982	7/15/2024	134050	07152024	32,088	7/15/2024	1,034.00	7/15/2024	INV	PD	
147887	106310	QUAVERMUSIC.COM, LLC	2500447	54292-1	7/29/2024	134515	07292024	46,336	7/29/2024	11,812.50	7/29/2024	INV	PD	Music Curriculum
148002	106310	QUAVERMUSIC.COM, LLC	2500177	54321-1	7/31/2024	134624	07312024	7,578	7/31/2024	14,700.00	7/31/2024	INV	PD	Site License
147439	100402	RAPTOR TECHNOLOGIES, INC.	2500266	INV123810	7/16/2024	134068	07172024	7,572	7/16/2024	16,487.40	7/16/2024	INV	PD	Annual Renewal
147502	111749	JOHANNA RAY	2500367	2500367/ADV	7/17/2024	134129	07172024	46,183	7/17/2024	337.48	7/17/2024	INV	PD	Estimated Travel Expenses
147880	21442	REALITYWORKS, INC.		57987	7/29/2024	134507	07292024	7,576	7/29/2024	2,499.00	7/29/2024	INV	PD	Employability Skills Teacher 1 year
147292	107545	ADAM REYNAGA		REYNAGA/JUNE 24	7/11/2024	133920	07152024	46,097	7/11/2024	67.48	7/11/2024	INV	PD	
147307	105295	CURTIS REYNOLDS		CREYNOLDS/JUNE 24	7/11/2024	133935	07152024	46,098	7/11/2024	105.57	7/11/2024	INV	PD	
147835	110928	RISE VISION INC.	2500531	121798	7/25/2024	134464	07292024	46,337	7/29/2024	32.49	7/25/2024	INV	PD	5 Additional Display License
147215	106901	DARYL ROBBINS		ROBBINS/JUN 24	7/9/2024	133842	07102024	46,067	7/10/2024	60.24	7/9/2024	INV	PD	
147910	112217	NEVAEH ROBLES		FALL 2024/JACKSON ME	7/29/2024	134534	07312024	46,411	7/31/2024	1,000.00	7/29/2024	INV	PD	A.D. and Lucille B Jackson Memorial Scholarship
147912	112217	NEVAEH ROBLES		FALL 2024	7/29/2024	134536	07312024	46,411	7/31/2024	1,000.00	7/29/2024	INV	PD	WISEMAN NEAL SCHOLARSHIP
147920	112217	NEVAEH ROBLES		FALL 2024/GERARD	7/29/2024	134544	07312024	46,411	7/31/2024	500.00	7/29/2024	INV	PD	Gerard Scholarship
147956	112401	NEVAEH ROBLES		FALL 2024/ALUMNI	7/29/2024	134580	07312024	46,412	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147299	99125	ROCHESTER 100 INC.		INV075068	7/11/2024	133927	07152024	46,099	7/11/2024	725.00	7/11/2024	INV	PD	
147356	110610	EVAN RODDEN	2500083	2500083/ADV	7/15/2024	133987	07152024	46,142	7/15/2024	586.27	7/15/2024	INV	PD	Estimated Travel Expenses
147296	111872	SEAN RODRIGUEZ		RODRIGUEZ/JUNE 24	7/11/2024	133924	07152024	46,100	7/11/2024	62.74	7/11/2024	INV	PD	
147352	111154	CHRIS ROGERS	2500087	2500087/ADV	7/15/2024	133983	07152024	46,143	7/15/2024	449.65	7/15/2024	INV	PD	Estimated Travel Expenses
147951	112424	ASHLEY ROGRIGUEZ		FALL 2024	7/29/2024	134575	07312024	46,413	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship

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147125	111150	LORI ROQUE		2409003/REIMB	7/8/2024	133749	07082024	46,026	7/8/2024	264.86	7/8/2024	INV	PD	HOTEL & MEALS LA QUINTA STADIUM FRISCO, TX FOR ADI
147304	111150	LORI ROQUE		ROQUE/JUNE 24	7/11/2024	133932	07152024	46,101	7/11/2024	8.12	7/11/2024	INV	PD	
147415	111150	LORI ROQUE	2500205	2500205/REIMB	7/15/2024	134043	07152024	46,144	7/15/2024	119.00	7/15/2024	INV	PD	MEALS FOR TEKSCON @ GRAND HYATT SAN ANTONIO RIVER
148025	108278	ROSA'S CAFE & TORTILLA FACTORY	2500837	2500837A	7/31/2024	134646	07312024	46,414	7/31/2024	373.89	7/31/2024	INV	PD	Back to School Staff Meeting Breakfast
147345	100997	ROWLETT HARDWARE		B390929	7/11/2024	133976	07152024	46,145	7/15/2024	99.99	7/11/2024	INV	PD	
147476	100997	ROWLETT HARDWARE		B392180	7/16/2024	134104	07172024	32,101	7/17/2024	31.85	7/16/2024	INV	PD	
147477	100997	ROWLETT HARDWARE		B392432	7/16/2024	134105	07172024	32,101	7/17/2024	2.99	7/16/2024	INV	PD	
147479	100997	ROWLETT HARDWARE		B393351	7/16/2024	134107	07172024	32,101	7/17/2024	9.99	7/16/2024	INV	PD	
147480	100997	ROWLETT HARDWARE		B393403	7/16/2024	134108	07172024	32,101	7/17/2024	26.97	7/16/2024	INV	PD	
147481	100997	ROWLETT HARDWARE		A376175	7/16/2024	134109	07172024	32,101	7/17/2024	9.17	7/16/2024	INV	PD	
147482	100997	ROWLETT HARDWARE		FCH49572	7/16/2024	134110	07172024	32,101	7/17/2024	1.50	7/16/2024	INV	PD	
147844	111313	RUNNELS WRAP LLC	2500597	3526	7/25/2024	134472	07292024	46,338	7/29/2024	1,775.00	7/25/2024	INV	PD	MRT/RLC/CKE-glass replacements
147845	111313	RUNNELS WRAP LLC	2500597	3525	7/25/2024	134473	07292024	46,338	7/29/2024	545.00	7/25/2024	INV	PD	MRT/RLC/CKE-glass replacements
147846	111313	RUNNELS WRAP LLC	2500597	3524	7/25/2024	134474	07292024	46,338	7/29/2024	550.00	7/25/2024	INV	PD	MRT/RLC/CKE-glass replacements
147973	112358	VANIA RUST	2500458	2500458/REIMB	7/29/2024	134598	07312024	46,415	7/31/2024	511.58	7/29/2024	INV	PD	MEALS, PARKING, MILEAGE FOR TEKSCON GRAND HYATT SA
147346	105618	CIRO SALAZAR	2500075	2500075/ADV	7/15/2024	133977	07152024	46,146	7/15/2024	449.65	7/15/2024	INV	PD	Estimated Travel Expenses
147331	110531	SARAH SALES	2500297	2500297/ADV	7/11/2024	133960	07152024	46,102	7/11/2024	384.61	7/11/2024	INV	PD	Hotel & meal reimbursement for FCSTAT Conference
147881	110531	SARAH SALES	2500297	2500297/REIMB	7/29/2024	134508	07292024	46,339	7/29/2024	59.47	7/29/2024	INV	PD	Hotel & meal reimbursement for FCSTAT Conference
147319	8680	SAM'S CLUB DIRECT		009563	7/11/2024	133947	07152024	46,103	7/11/2024	622.32	7/11/2024	INV	PD	
147320	8680	SAM'S CLUB DIRECT		002287	7/11/2024	133948	07152024	46,103	7/11/2024	237.32	7/11/2024	INV	PD	
147321	8680	SAM'S CLUB DIRECT		002286	7/11/2024	133949	07152024	46,103	7/11/2024	38.91	7/11/2024	INV	PD	
147322	8680	SAM'S CLUB DIRECT		002316	7/11/2024	133950	07152024	46,103	7/11/2024	35.94	7/11/2024	INV	PD	
147323	8680	SAM'S CLUB DIRECT		0000/06-01-24	7/11/2024	133951	07152024	46,103	7/11/2024	285.84	7/11/2024	INV	PD	
147324	8680	SAM'S CLUB DIRECT		007841	7/11/2024	133952	07152024	46,103	7/11/2024	152.22	7/11/2024	INV	PD	
147325	8680	SAM'S CLUB DIRECT		003281	7/11/2024	133953	07152024	46,103	7/11/2024	262.12	7/11/2024	INV	PD	
147326	8680	SAM'S CLUB DIRECT		000179	7/11/2024	133955	07152024	46,103	7/11/2024	192.63	7/11/2024	INV	PD	
147778	8680	SAM'S CLUB DIRECT		005464	7/24/2024		SACHECK	7,002	7/29/2024	257.95	7/24/2024	INV	PD	
147876	8680	SAM'S CLUB DIRECT		003966	7/29/2024	134504	07292024	46,340	7/29/2024	148.24	7/29/2024	INV	PD	
147877	8680	SAM'S CLUB DIRECT		007351	7/29/2024	134505	07292024	46,341	7/29/2024	71.89	7/29/2024	INV	PD	
147878	8680	SAM'S CLUB DIRECT		009283	7/29/2024	134506	07292024	46,340	7/29/2024	269.28	7/29/2024	INV	PD	
147879	8680	SAM'S CLUB DIRECT	14041147	00000/05-06-24	7/29/2024		SACHECK	7,578	7/29/2024	152.27	7/29/2024	INV	PD	
147955	112398	MIGUEL SANCHEZ		FALL 2024	7/29/2024	134579	07312024	46,416	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
148016	112398	MIGUEL SANCHEZ		FALL 2024/SAUCEDA	7/31/2024	134638	07312024	46,416	7/31/2024	500.00	7/31/2024	INV	PD	Aurelia Saucedo Memorial Scholarship
147728	111375	SCHAEFFER MFG CO		ZG5603-INV1	7/24/2024	134359	07242024	46,304	7/24/2024	7,322.08	7/24/2024	INV	PD	Oil for bus oil changes
147952	112425	BLAYD SCHAWO		FALL 2024	7/29/2024	134576	07312024	46,417	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147504	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2500031	1076090/JULY 24	7/17/2024	134131	07172024	46,184	7/17/2024	8.25	7/17/2024	INV	PD	JUL FY25/Open-vehicle registration
147953	112426	RILEY SEABA		FALL 2024	7/29/2024	134577	07312024	46,418	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147152	112298	VONDA SEALS		2408703/REIMB	7/9/2024	133776	07102024	46,068	7/10/2024	62.16	7/9/2024	INV	PD	TRAVEL INCLUDING HOTEL & MEALS TO AVID SUMMER INST
148000	109963	SEESAW LEARNING, INC	2500311	2024-06145	7/29/2024	134623	07312024	46,419	7/31/2024	21,936.00	7/29/2024	INV	PD	Lower Elementary Learning Management System
147372	811	SHERWIN WILLIAMS COMPANY	2500009	2039-2	7/15/2024	134003	07152024	46,147	7/15/2024	41.38	7/15/2024	INV	PD	JUL FY25/Open
147622	811	SHERWIN WILLIAMS COMPANY	2500369	6882-0	7/23/2024	134248	07242024	46,305	7/24/2024	48.58	7/23/2024	INV	PD	GER - office cabinets and wall touch up/repairs

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147623	811	SHERWIN WILLIAMS COMPANY	2500369	7120-4	7/23/2024	134249	07242024	46,306	7/24/2024	20.69	7/23/2024	INV	PD	GER - office cabinets and wall touch up/repairs
147624	811	SHERWIN WILLIAMS COMPANY	2500370	6997-6	7/23/2024	134250	07242024	46,306	7/24/2024	26.68	7/23/2024	INV	PD	CHS/WMS-wall repairs/touch up classroom numbers
147625	811	SHERWIN WILLIAMS COMPANY	2500370	2143-2	7/23/2024	134251	07242024	46,306	7/24/2024	37.23	7/23/2024	INV	PD	CHS/WMS-wall repairs/touch up classroom numbers
148018	811	SHERWIN WILLIAMS COMPANY	2500786	7915-7	7/31/2024	134640	07312024	46,420	7/31/2024	174.60	7/31/2024	INV	PD	Floor Paint
147954	112427	MAKENNA SHIELDS		FALL 2024	7/29/2024	134578	07312024	46,421	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147957	112218	HANNAH SIAN		FALL 2024	7/29/2024	134581	07312024	46,422	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147963	112218	HANNAH SIAN		FALL 2024/BALL-SNAVE	7/29/2024	134587	07312024	46,422	7/31/2024	1,000.00	7/29/2024	INV	PD	Ball-Snavely Scholarship
147900	108272	SIGN GYPSIES-CLEBURNE	15103001	15103001/MARTI	7/30/2024		SACHECK	7,586	7/31/2024	136.00	7/30/2024	INV	PD	
147391	111900	SIMPLIFASTER LLC	14001668	6500	7/15/2024		SACHECK	7,570	7/15/2024	2,303.00	7/15/2024	INV	PD	
147509	112350	SISTER & SISTER / ROZLYN FROID	14001675	1000	7/17/2024		SACHECK	7,574	7/17/2024	1,200.00	7/17/2024	INV	PD	
147958	112428	IVY GRACE SMITH		FALL 2024	7/29/2024	134582	07312024	46,423	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147301	110833	MICHELLE SMITH		2408338/REIMB	7/11/2024	133929	07152024	46,104	7/11/2024	175.37	7/11/2024	INV	PD	
147959	112429	CHRISTINA SOHNS		FALL 2024	7/29/2024	134583	07312024	46,424	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147425	103957	SOLAR SUPPLY		1658962	7/15/2024	134053	07152024	32,089	7/15/2024	424.77	7/15/2024	INV	PD	
147851	103957	SOLAR SUPPLY	2500066	1659089	7/29/2024	134479	07292024	32,110	7/29/2024	67.71	7/29/2024	INV	PD	Food Service-Equipment Repairs
147852	103957	SOLAR SUPPLY	2500066	1659344	7/29/2024	134480	07292024	32,110	7/29/2024	33.80	7/29/2024	INV	PD	Food Service-Equipment Repairs
147847	108350	SS CONSTRUCTION SERVICES	2500413	2168	7/25/2024	134475	07292024	46,342	7/29/2024	4,000.00	7/25/2024	INV	PD	CHS-concrete/sidewalk/curb repairs
147116	22640	STAPLES ADVANTAGE		6004618612	7/8/2024	133740	07082024	46,027	7/8/2024	47.34	7/8/2024	INV	PD	Counseling Supplies-kleenex, calendar, colored pe
147156	22640	STAPLES ADVANTAGE		6004618611	7/9/2024	133780	07102024	46,069	7/10/2024	120.82	7/9/2024	INV	PD	
147300	22640	STAPLES ADVANTAGE		6002863361	7/11/2024	133928	07152024	46,105	7/11/2024	55.76	7/11/2024	INV	PD	
147303	22640	STAPLES ADVANTAGE		6002863365	7/11/2024	133931	07152024	46,105	7/11/2024	464.82	7/11/2024	INV	PD	
147381	22640	STAPLES ADVANTAGE		6005622942	7/15/2024	134015	07152024	46,148	7/15/2024	47.17	7/15/2024	INV	PD	
147426	22640	STAPLES ADVANTAGE		6004246631	7/15/2024	134054	07152024	32,090	7/15/2024	395.37	7/15/2024	INV	PD	
147560	22640	STAPLES ADVANTAGE		7000855519	7/18/2024	134187	07222024	46,261	7/22/2024	360.17	7/18/2024	INV	PD	
147561	22640	STAPLES ADVANTAGE		6003791782	7/18/2024	134188	07222024	46,261	7/22/2024	123.68	7/18/2024	INV	PD	
147621	22640	STAPLES ADVANTAGE	2500141	6006689574	7/23/2024	134247	07242024	46,307	7/24/2024	363.40	7/23/2024	INV	PD	JULY 2024 MONTHLY PO FOR OFFICE SUPPLIES FOR MEETI
147759	22640	STAPLES ADVANTAGE		6005015904	7/24/2024	134390	07242024	46,307	7/24/2024	270.84	7/24/2024	INV	PD	Ink
148037	110056	STOVALL COMMERCIAL CONTRACTORS LLC	2500526	24-2821	7/31/2024	134658	07312024	46,425	7/31/2024	345.00	7/31/2024	INV	PD	Fuel Tank Service per buy board # 590-19
147373	99826	SUNBELT RENTALS	2500040	155626234-0001	7/15/2024	134004	07152024	46,149	7/15/2024	721.52	7/15/2024	INV	PD	JUL FY25/Open
147374	99826	SUNBELT RENTALS	2500040	155626234-0002	7/15/2024	134005	07152024	46,149	7/15/2024	96.85	7/15/2024	INV	PD	JUL FY25/Open
147419	101904	TAFE-TEXAS ASSOC OF FUTURE EDUCATORS	2500167	10535	7/15/2024	134047	07152024	46,150	7/15/2024	80.00	7/15/2024	INV	PD	Membership renewal TAFE dues
147498	21300	GINGER TANEM		2409053/REIMB	7/16/2024	134125	07172024	46,185	7/17/2024	220.22	7/16/2024	INV	PD	
147224	105139	TARPLEY MUSIC COMPANY		BU002960	7/9/2024	133851	07102024	46,070	7/10/2024	2,170.00	7/9/2024	INV	PD	
147888	105139	TARPLEY MUSIC COMPANY	2500173	3316078	7/29/2024	134516	07292024	46,343	7/29/2024	637.50	7/29/2024	INV	PD	Recorders
147132	10614	TASB, INC		656850	7/8/2024	133756	07082024	46,028	7/8/2024	485.00	7/8/2024	INV	PD	2024 SLI Leadership Training-Trevino
147134	10614	TASB, INC		656849	7/8/2024	133758	07082024	46,028	7/8/2024	485.00	7/8/2024	INV	PD	Registration for Summer Leadership Institute
147874	10614	TASB, INC		661875	7/29/2024	134502	07292024	46,344	7/29/2024	953.58	7/29/2024	INV	PD	
148022	2845	TASSP	2500827	110874	7/31/2024	134643	07312024	46,426	7/31/2024	285.00	7/31/2024	INV	PD	CB Tassp
148023	2845	TASSP	2500828	110877	7/31/2024	134644	07312024	46,426	7/31/2024	285.00	7/31/2024	INV	PD	Tassp TM
148024	2845	TASSP	2500829	110876	7/31/2024	134645	07312024	46,426	7/31/2024	285.00	7/31/2024	INV	PD	Tassp MH
147396	9744	TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL ED.		300018394	7/15/2024	134024	07152024	46,151	7/15/2024	15.00	7/15/2024	INV	PD	Remaining balance for Barbara Jones

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147964	104094	TEACHERS SYNERGY LLC	2500659	270007925	7/29/2024	134588	07312024	46,427	7/31/2024	69.00	7/29/2024	INV	PD	Brag Tag Bundles - math, behavior, classroom manag
147701	3376	TEPSA	2500328	300073329	7/23/2024	134327	07242024	46,308	7/24/2024	376.00	7/23/2024	INV	PD	TEPSA Membership for Janice Klink-Mueller
147703	3376	TEPSA	2500329	300073332	7/23/2024	134330	07242024	46,308	7/24/2024	376.00	7/23/2024	INV	PD	TEPSA Membership for VP- Kyndal McHam
147705	3376	TEPSA	2500516	2500516/REGIS	7/23/2024	134334	07242024	46,308	7/24/2024	376.00	7/23/2024	INV	PD	membership TEPSA Katie Cunningham
147394	97323	TEXAS AIR SYSTEMS, INC.		PTINV00107234	7/15/2024	134022	07152024	46,152	7/15/2024	1,376.00	7/15/2024	INV	PD	
147577	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2500504	2500504/REGIS	7/18/2024	134204	07222024	46,262	7/22/2024	335.00	7/18/2024	INV	PD	Registration - J. Galan
147606	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS		415065-2	7/23/2024	134232	07242024	46,309	7/24/2024	770.00	7/23/2024	INV	PD	
147413	97705	TEXAS BANDMASTERS ASSOCIATION	2500262	11053	7/15/2024	134041	07152024	46,153	7/15/2024	125.00	7/15/2024	INV	PD	Registration
147417	97705	TEXAS BANDMASTERS ASSOCIATION	2500147	11050	7/15/2024	134045	07152024	46,153	7/15/2024	200.00	7/15/2024	INV	PD	Registration
147418	97705	TEXAS BANDMASTERS ASSOCIATION	2500148	11054	7/15/2024	134046	07152024	46,153	7/15/2024	200.00	7/15/2024	INV	PD	Registration
147896	100555	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	2500162	S1263/JULY 24	7/29/2024	134524	07312024	46,428	7/31/2024	100.00	7/29/2024	INV	PD	Co-op Membership Fees for Texas SmartBuy
147514	17757	TEXAS COUNSELING ASSOCIATION	2500357	2500357/REGIS	7/17/2024	134139	07172024	46,186	7/17/2024	365.00	7/17/2024	INV	PD	Registration
147474	111500	TEXAS DEPARTMENT OF INSURANCE	2500211	2500211/RENEW	7/16/2024	134102	07172024	46,187	7/17/2024	600.00	7/16/2024	INV	PD	District License Renewal
148019	111836	TEXAS FINE ARTS ADMINISTRATORS, INC.	2500820	647AE4D22D	7/31/2024	134641	07312024	46,429	7/31/2024	75.00	7/31/2024	INV	PD	Membership & Registration
148020	111836	TEXAS FINE ARTS ADMINISTRATORS, INC.	2500820	49A6F7E8F5	7/31/2024	134642	07312024	46,429	7/31/2024	75.00	7/31/2024	INV	PD	Membership & Registration
147363	102351	TEXAS ROYAL PIZZA	2500095	2500095A	7/15/2024	133994	07172024	46,165	7/16/2024	325.00	7/15/2024	INV	PD	July 2024 Board Meeting food
147497	6303	TEXAS SCHOOL FOR THE BLIND AND		2024-099	7/16/2024	134124	07172024	46,188	7/17/2024	1,722.00	7/16/2024	INV	PD	
147151	108894	TEXAS STATE FLORISTS' ASSOCIATION		2058	7/9/2024	133775	07102024	46,071	7/10/2024	840.00	7/9/2024	INV	PD	TSFA Level 1 Floral Certification for 7 students
147894	107144	TEXAS THESPIAN FESTIVAL	2500548	40681510	7/29/2024	134522	07292024	46,345	7/29/2024	775.00	7/29/2024	INV	PD	Theatre PD
147485	11786	TEXAS WORKFORCE COMMISSION		92-174	7/16/2024	134112	07172024	46,189	7/17/2024	8,370.94	7/16/2024	INV	PD	
148013	11786	TEXAS WORKFORCE COMMISSION		99-991021-1/JUL 24	7/31/2024	134635	07312024	46,430	7/31/2024	2,906.90	7/31/2024	INV	PD	Quarter Two
147188	108786	THE HOME DEPOT PRO		802860205	7/9/2024	133815	07102024	46,072	7/10/2024	1,699.18	7/9/2024	INV	PD	
147189	108786	THE HOME DEPOT PRO		802860213	7/9/2024	133816	07102024	46,072	7/10/2024	3,411.63	7/9/2024	INV	PD	
147190	108786	THE HOME DEPOT PRO		802860221	7/9/2024	133817	07102024	46,072	7/10/2024	1,203.50	7/9/2024	INV	PD	
147191	108786	THE HOME DEPOT PRO		803611557	7/9/2024	133818	07102024	46,072	7/10/2024	10,371.27	7/9/2024	INV	PD	
147192	108786	THE HOME DEPOT PRO		803863943	7/9/2024	133819	07102024	46,072	7/10/2024	2,647.26	7/9/2024	INV	PD	
147193	108786	THE HOME DEPOT PRO		803863950	7/9/2024	133820	07102024	46,072	7/10/2024	753.64	7/9/2024	INV	PD	
147194	108786	THE HOME DEPOT PRO		803863968	7/9/2024	133821	07102024	46,072	7/10/2024	233.06	7/9/2024	INV	PD	
147195	108786	THE HOME DEPOT PRO		804116002	7/9/2024	133822	07102024	46,072	7/10/2024	91.08	7/9/2024	INV	PD	
147196	108786	THE HOME DEPOT PRO		804342285	7/9/2024	133823	07102024	46,072	7/10/2024	1,025.62	7/9/2024	INV	PD	
147197	108786	THE HOME DEPOT PRO		805306651	7/9/2024	133824	07102024	46,072	7/10/2024	1,548.38	7/9/2024	INV	PD	
147198	108786	THE HOME DEPOT PRO		805528197	7/9/2024	133825	07102024	46,072	7/10/2024	443.64	7/9/2024	INV	PD	
147199	108786	THE HOME DEPOT PRO		805754835	7/9/2024	133826	07102024	46,072	7/10/2024	143.00	7/9/2024	INV	PD	
147200	108786	THE HOME DEPOT PRO		805754843	7/9/2024	133827	07102024	46,072	7/10/2024	95.84	7/9/2024	INV	PD	
147201	108786	THE HOME DEPOT PRO		805754850	7/9/2024	133828	07102024	46,072	7/10/2024	2,551.51	7/9/2024	INV	PD	
147202	108786	THE HOME DEPOT PRO		805754868	7/9/2024	133829	07102024	46,072	7/10/2024	143.00	7/9/2024	INV	PD	
147203	108786	THE HOME DEPOT PRO		805754876	7/9/2024	133830	07102024	46,072	7/10/2024	143.00	7/9/2024	INV	PD	
147204	108786	THE HOME DEPOT PRO		805994068	7/9/2024	133831	07102024	46,072	7/10/2024	143.00	7/9/2024	INV	PD	
147205	108786	THE HOME DEPOT PRO		805994076	7/9/2024	133832	07102024	46,072	7/10/2024	134.42	7/9/2024	INV	PD	
147206	108786	THE HOME DEPOT PRO		807173745	7/9/2024	133833	07102024	46,072	7/10/2024	42.90	7/9/2024	INV	PD	

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147207	108786	THE HOME DEPOT PRO		807413372	7/9/2024	133834	07102024	46,072	7/10/2024	8.58	7/9/2024	INV	PD	
147208	108786	THE HOME DEPOT PRO		807413380	7/9/2024	133835	07102024	46,072	7/10/2024	100.10	7/9/2024	INV	PD	
147209	108786	THE HOME DEPOT PRO		807413398	7/9/2024	133836	07102024	46,072	7/10/2024	60.19	7/9/2024	INV	PD	
147519	108786	THE HOME DEPOT PRO		796729879/BAL	7/17/2024	134143	07172024	46,191	7/17/2024	92.00	7/17/2024	INV	PD	Repayment of incorrect credit
147520	108786	THE HOME DEPOT PRO		808626683	7/17/2024	134145	07172024	46,191	7/17/2024	135.00	7/17/2024	INV	PD	
147521	108786	THE HOME DEPOT PRO		809311996	7/17/2024	134146	07172024	46,190	7/17/2024	89.88	7/17/2024	INV	PD	
147522	108786	THE HOME DEPOT PRO		809550544	7/17/2024	134147	07172024	46,191	7/17/2024	493.22	7/17/2024	INV	PD	
147523	108786	THE HOME DEPOT PRO		809550551	7/17/2024	134148	07172024	46,191	7/17/2024	36.18	7/17/2024	INV	PD	
147524	108786	THE HOME DEPOT PRO		811410729	7/17/2024	134149	07172024	46,191	7/17/2024	251.54	7/17/2024	INV	PD	
147525	108786	THE HOME DEPOT PRO		811410737	7/17/2024	134150	07172024	46,191	7/17/2024	196.56	7/17/2024	INV	PD	
147526	108786	THE HOME DEPOT PRO		811890615	7/17/2024	134151	07172024	46,191	7/17/2024	169.95	7/17/2024	INV	PD	
147527	108786	THE HOME DEPOT PRO		812345007	7/17/2024	134152	07172024	46,191	7/17/2024	1,918.20	7/17/2024	INV	PD	
147213	11884	THE LIBRARY STORE		693517	7/9/2024	133840	07102024	46,073	7/10/2024	5,862.10	7/9/2024	INV	PD	
147966	112222	THE NROC PROJECT	2500457	202407-0001053	7/29/2024	134591	07312024	46,431	7/31/2024	12,500.00	7/29/2024	INV	PD	24-25 TEXAS COLLEGE BRIDGE PARTICIPATION
147568	112374	THINK BIG LEARNING INC	2500472	1170	7/18/2024	134195	07222024	46,264	7/22/2024	1,500.00	7/18/2024	INV	PD	EXPLORING THREE-DIMENSIONAL LEARNING IN THE NEW SC
147960	112430	LOGAN THORNE		FALL 2024	7/29/2024	134584	07312024	46,432	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147375	111298	TK ELEVATOR CORPORATION	2500209	3007960703	7/15/2024	134006	07152024	46,155	7/15/2024	3,197.48	7/15/2024	INV	PD	DST-23/24 APR-JUN Q3/Elevator Service Agrmnt
147420	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2500221	2500221/REGIS	7/15/2024	134048	07152024	46,156	7/15/2024	135.00	7/15/2024	INV	PD	Renewal - Estelle Murr
147421	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2500222	2500222/REGIS	7/15/2024	134049	07152024	46,156	7/15/2024	135.00	7/15/2024	INV	PD	membership renewal - Jason Jones
147556	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2500368	2500368/REGIS	7/18/2024	134183	07222024	46,265	7/22/2024	65.00	7/18/2024	INV	PD	Membership - Johanna Ray
147884	104636	LANA TRAHERN	2500620	2500620/REIMB	7/29/2024	134511	07292024	46,346	7/29/2024	572.25	7/29/2024	INV	PD	Reissue PO 2409066 (Hurricane Beryl)
147998	104636	LANA TRAHERN	2500661	2500661/REIMB	7/29/2024	134621	07312024	46,433	7/31/2024	75.00	7/29/2024	INV	PD	Reimbursement for Lonestar Session Tickets
147635	98954	TRANE	2500037	17199750	7/23/2024	134261	07242024	46,310	7/24/2024	49.26	7/23/2024	INV	PD	JUL FY25/Open
147636	98954	TRANE	2500037	16463388	7/23/2024	134262	07242024	46,310	7/24/2024	191.54	7/23/2024	INV	PD	JUL FY25/Open
147848	98954	TRANE	2500578	17175870	7/25/2024	134476	07292024	46,347	7/29/2024	6,068.25	7/25/2024	INV	PD	MNT-HVAC stock items for diff campuses
147770	110703	TRANSFINDER CORPORATION	2500530	57934	7/24/2024	134401	07242024	46,311	7/24/2024	15,000.00	7/24/2024	INV	PD	SaaS-Software as a service - Hosted by Transfinder
147128	112251	JOE TREVINO, JR.		2409834/REIMB	7/8/2024	133752	07082024	46,029	7/8/2024	122.30	7/8/2024	INV	PD	Travel Reimbursement
147414	99012	TSNAP-TX STATEWIDE NETWORK OF ASSESS. PROS.	2500263	300011086	7/15/2024	134042	07152024	46,157	7/15/2024	55.00	7/15/2024	INV	PD	Renewal
147575	5724	TSPRA	2500474	MR-2024-4067	7/18/2024	134202	07222024	46,266	7/22/2024	250.00	7/18/2024	INV	PD	TSPRA Professional Membership Fee
147117	112193	TUBBESING SERVICES, LLC		2405-34213	7/8/2024	133741	07082024	46,030	7/8/2024	4,503.00	7/8/2024	INV	PD	ATS Monitoring Equipment, annual service, travel
147597	111783	KIMBERLY TUGGLE	2500213	2500213/REIMB	7/23/2024	134224	07242024	46,312	7/24/2024	989.97	7/23/2024	INV	PD	Hotel, parking, and meal reimbursement TCASE conf
148030	106686	TYNKER	2500669	INVC-VV-859-SR	7/31/2024	134651	07312024	46,434	7/31/2024	4,500.00	7/31/2024	INV	PD	Computer Science/Programming Software
148028	110045	ULTIMATE DRILL BOOK, INC	2500628	13311	7/31/2024	134649	07312024	46,435	7/31/2024	3,920.00	7/31/2024	INV	PD	CHS Band Curriculum
147170	108740	FIBER PLATFORM LLC		SI-24-022297	7/9/2024	133795	07102024	46,074	7/10/2024	5,897.89	7/9/2024	INV	PD	Wan Circuits - June 2024
147186	102234	JOHN DEERE FINANCIAL		13318845	7/9/2024	133813	07102024	46,075	7/10/2024	30.90	7/9/2024	INV	PD	
147267	20759	UNITED COOPERATIVE SERVICES		59848-002/JUN 24	7/9/2024	133895	07102024	46,076	7/10/2024	3,070.72	7/9/2024	INV	PD	
147423	20813	UNITED REFRIGERATION INC.		96757641-00	7/15/2024	134051	07152024	32,091	7/15/2024	29.77	7/15/2024	INV	PD	
147732	20160	UNITED WAY OF JOHNSON COUNTY		147732	7/25/2024	134363	July	31,903	7/25/2024	55.00	7/25/2024	INV	PD	Payroll Run 1 - Warrant 240725

Clebune ISD
July 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
147886	96776	UNIVERSITY OF TEXAS AT AUSTIN, UIL	2500610	2500610/RENEWAL	7/29/2024	134514	07292024	46,348	7/29/2024	3,250.00	7/29/2024	INV	PD	24-25 Uil fee Conference 5A
145116	10266	UNIVERSITY OF TEXAS	2400468	3376	5/21/2024	131904	07222024	46,267	7/22/2024	248.00	5/21/2024	INV	PD	ONRAMPS TUITION 23-24
147961	112431	DYLAN VAN SLYKE		FALL 2024	7/29/2024	134585	07312024	46,436	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147409	110409	NATHAN VANRYN		2408997/REIMB	7/15/2024	134037	07152024	46,158	7/15/2024	187.00	7/15/2024	INV	PD	
147411	110409	NATHAN VANRYN	2500199	2500199/REIMB	7/15/2024	134039	07152024	46,158	7/15/2024	60.29	7/15/2024	INV	PD	Overage PO in reference to po 2408997
148040	110409	NATHAN VANRYN		2408082/REIMB	7/31/2024	134661	07312024	46,437	7/31/2024	77.00	7/31/2024	INV	PD	CDL Reimbursement
147173	704	VARSITY SPIRIT FASHIONS		77901661	7/9/2024	133798	07102024	46,077	7/10/2024	2,501.10	7/9/2024	INV	PD	CHS Cheer replacement uniforms
147392	704	VARSITY SPIRIT FASHIONS	14001619	77901640	7/15/2024		SACHECK	7,571	7/15/2024	3,736.35	7/15/2024	INV	PD	
147838	704	VARSITY SPIRIT FASHIONS	14001636	14830715	7/25/2024		SACHECK	7,579	7/29/2024	6,661.56	7/25/2024	INV	PD	
147416	112360	BROOKE VICKERS JOHNSTON	2500217	2500217/REIMB	7/15/2024	134044	07152024	46,159	7/15/2024	119.00	7/15/2024	INV	PD	MEALS FOR TEKSCON @ GRAND HYATT SAN ANTONIO RIVER
147287	107379	ANAHI VILLANUEVA		2408686/REIMB	7/9/2024	133915	07102024	46,078	7/10/2024	51.39	7/9/2024	INV	PD	
147437	101708	VOCATIONAL AGRICULTURE TEACHERS ASSOC OF TEXAS	2500270	2500270/REGIS	7/16/2024	134066	07172024	7,573	7/16/2024	900.00	7/16/2024	INV	PD	Regis - Dean Black, Wacey Newman, Lana Trahern
147122	112297	HALEY WALKER		2408702/REIMB	7/8/2024	133746	07082024	46,031	7/8/2024	64.23	7/8/2024	INV	PD	TRAVEL INCLUDING HOTEL & MEALS, TO AVID SUMMER INS
147565	106837	JACOB WALKER	2500179	2500179/REIMB	7/18/2024	134192	07222024	46,268	7/22/2024	119.00	7/18/2024	INV	PD	MEALS & PARKING FOR TEKSCON @ GRAND HYATT SAN ANTO
147144	112351	MIKAYLA WALLACE	2500005	2500005/ADV	7/8/2024	133768	07082024	46,032	7/8/2024	214.20	7/8/2024	INV	PD	THOA Travel Reimbursement-7/9-11/24
147576	112351	MIKAYLA WALLACE	2500005	2500005/REIMB	7/18/2024	134203	07222024	46,269	7/22/2024	101.00	7/18/2024	INV	PD	THOA Travel Reimbursement-7/9-11/24
147483	110521	WALMART/CAPITAL ONE		01463	7/16/2024	134111	07172024	46,192	7/17/2024	100.78	7/16/2024	INV	PD	
147484	110521	WALMART/CAPITAL ONE		00461	7/16/2024		SACHECK	7,575	7/17/2024	52.10	7/16/2024	INV	PD	
148042	110521	WALMART/CAPITAL ONE		417800573272	7/31/2024	134663	07312024	46,438	7/31/2024	301.24	7/31/2024	INV	PD	
148043	110521	WALMART/CAPITAL ONE		417800009018	7/31/2024	134664	07312024	46,438	7/31/2024	355.94	7/31/2024	INV	PD	
148045	110521	WALMART/CAPITAL ONE	15107002	419900316399	7/31/2024		SACHECK	7,587	7/31/2024	681.40	7/31/2024	INV	PD	
147911	111810	MATILDA WARD		FALL 2024	7/29/2024	134535	07312024	46,439	7/31/2024	1,000.00	7/29/2024	INV	PD	WISEMAN NEAL SCHOLARSHIP
147733	21790	WASHINGTON NATIONAL INSURANCE COMPANY		147733	7/25/2024	134364	July	31,904	7/25/2024	43.00	7/25/2024	INV	PD	Payroll Run 1 - Warrant 240725
147335	2144	WATSON AND SON, INC.		33703468	7/11/2024	133965	07152024	46,160	7/15/2024	139.05	7/11/2024	INV	PD	
147336	2144	WATSON AND SON, INC.		33703469	7/11/2024	133966	07152024	46,160	7/15/2024	15.10	7/11/2024	INV	PD	
147337	2144	WATSON AND SON, INC.		33703470	7/11/2024	133968	07152024	46,160	7/15/2024	21.50	7/11/2024	INV	PD	
147338	2144	WATSON AND SON, INC.		33703471	7/11/2024	133969	07152024	46,160	7/15/2024	19.05	7/11/2024	INV	PD	
147339	2144	WATSON AND SON, INC.		33703472	7/11/2024	133970	07152024	46,160	7/15/2024	87.12	7/11/2024	INV	PD	
147269	105452	WASTE CONNECTIONS		2559316V190	7/9/2024	133897	07102024	46,079	7/10/2024	4,087.15	7/9/2024	INV	PD	
147730	19197	WE BELIEVE IN YOU SCHOLARSHIP		147730	7/25/2024	134361	July	31,905	7/25/2024	646.00	7/25/2024	INV	PD	Payroll Run 1 - Warrant 240725
147118	108361	WEATHERPROOFING TECHNOLOGIES		97597262	7/8/2024	133742	07082024	46,033	7/8/2024	4,186.00	7/8/2024	INV	PD	Maintenance-Roof Repairs
147850	111420	WEVIDEO, INC.	2500302	CINV8935	7/25/2024	134478	07292024	46,349	7/29/2024	4,601.27	7/25/2024	INV	PD	Software for video creation in classroom
147141	101085	AMBER WHITE		2408679/REIMB	7/8/2024	133765	07082024	46,034	7/8/2024	141.39	7/8/2024	INV	PD	TRAVEL INCLUDING HOTEL, PARKING & MEALS, TO AVID S
147499	101085	AMBER WHITE		2409057/REIMB	7/16/2024	134126	07172024	46,193	7/17/2024	93.83	7/16/2024	INV	PD	
147962	112432	JULIA WHITEHEAD		FALL 2024	7/29/2024	134586	07312024	46,440	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147115	22305	WILLIAM V MACGILL & CO.		IN0871654	7/8/2024	133738	07082024	46,035	7/8/2024	657.72	7/8/2024	INV	PD	Sign for Narcan kits
147359	111153	MASON WILLIAMS	2500207	2500207/ADV	7/15/2024	133990	07152024	46,161	7/15/2024	449.65	7/15/2024	INV	PD	Estimated Travel Expenses
147897	105384	WILSON SPORTS INSURANCE	2500662	HS-2-2024	7/29/2024	134525	07312024	46,441	7/31/2024	21,620.00	7/29/2024	INV	PD	24-25 Athletic/Student Insurance policy
147354	111098	JAMES WOODARD	2500204	2500204/ADV	7/15/2024	133985	07152024	46,162	7/15/2024	449.65	7/15/2024	INV	PD	Estimated Travel Expenses
147760	102336	WEX BANK		97815511	7/24/2024	134391	07242024	46,313	7/24/2024	355.80	7/24/2024	INV	PD	

Cleburne ISD
July 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
147282	12612	XEROX CORP.		800711093-BAL	7/9/2024	133910	07102024	46,080	7/10/2024	1,792.69	7/9/2024	INV	PD	
147380	12612	XEROX CORP.		021532048	7/15/2024	134014	07152024	46,163	7/15/2024	27.83	7/15/2024	INV	PD	
147637	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2500017	CLE-4065953	7/23/2024	134263	07242024	46,314	7/24/2024	488.17	7/23/2024	INV	PD	JUL FY25/Open
147638	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2500017	CLE-4065955	7/23/2024	134264	07242024	46,314	7/24/2024	114.98	7/23/2024	INV	PD	JUL FY25/Open
147639	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2500236	CLE-4065141	7/23/2024	134265	07242024	46,314	7/24/2024	1,239.82	7/23/2024	INV	PD	GRND-parts for finish mowers
147762	111349	PATRICIA ZUNIGA		2408086/REIMB	7/24/2024	134393	07242024	46,315	7/24/2024	97.00	7/24/2024	INV	PD	
										2,096,907.92				

2024-25	AGENCY Description	Balance	July		Balance
			Rev	Exp	
CM-750	Central Office Central Office Misc	\$19,867.82	\$262.60	\$0.00	\$20,130.42
CF-900	Central Office Christmas Fund	\$293,816.88	\$0.00	-\$8,275.00	\$285,541.88
3B	CHS - BETA Club	\$6,763.39	\$0.00	\$0.00	\$6,763.39
1D	CHS - DECA Club	\$265.07	\$0.00	\$0.00	\$265.07
1E	CHS - Exchangettes	\$2,061.59	\$0.00	\$0.00	\$2,061.59
FB	CHS - FBLA	\$383.00	\$0.00	\$0.00	\$383.00
1F	CHS - FCA	\$2,635.00	\$100.00	\$0.00	\$2,735.00
3F	CHS - FCCLA	\$1,685.06	\$0.00	\$0.00	\$1,685.06
2F	CHS - FFA	\$12,175.27	-\$58.61	\$0.00	\$12,116.66
5F	CHS - French Club	\$342.93	\$0.00	\$0.00	\$342.93
6F	CHS - Freshman Class	\$86.16	\$0.00	\$0.00	\$86.16
1G	CHS - Gaming Club	\$143.59	\$0.00	\$0.00	\$143.59
08-001	CHS - HOSA	\$417.45	\$0.00	\$0.00	\$417.45
IC	CHS - Interact Club	\$2,557.45	\$0.00	\$0.00	\$2,557.45
2F	CHS - Int'l Thespian Society	\$1,706.34	\$0.00	\$0.00	\$1,706.34
TV	CHS - Jacket Travel Club	\$966.65	\$0.00	-\$480.69	\$485.96
1J	CHS - Junior Class	\$9,215.45	\$0.00	\$0.00	\$9,215.45
1K	CHS - Key Club	\$1,399.87	\$0.00	\$0.00	\$1,399.87
1N	CHS - National Honor Society	\$2,143.01	\$0.00	\$0.00	\$2,143.01
03-001	CHS - Natl Art Honor Society	\$757.85	\$0.00	\$0.00	\$757.85
NS	CHS - Nat'l Spanish Honor Society	\$3,636.44	\$0.00	-\$257.95	\$3,378.49
NT-001	CHS - Nat'l Technical Honor Society	\$619.91	\$0.00	\$0.00	\$619.91
1S	CHS - Senior Class	\$1,735.78	\$0.00	\$0.00	\$1,735.78
24-001	CHS - Skills USA	\$467.65	\$0.00	-\$335.00	\$132.65
3S	CHS - Sophomore Class	\$549.51	\$0.00	\$0.00	\$549.51
6S	CHS - Spanish Club	\$6,426.90	\$0.00	\$0.00	\$6,426.90
7S	CHS - Student Council	\$6,186.97	\$0.00	\$0.00	\$6,186.97
1T	CHS - TAFE	\$4,366.38	\$0.00	\$0.00	\$4,366.38
TC-001	CHS - Tech Student Assoc Club	\$402.44	\$0.00	\$0.00	\$402.44
TM	CHS - Tri-M Music Honor Society	\$256.01	\$0.00	\$0.00	\$256.01
CL-102	Coleman School Student Council	\$2,109.39	\$0.00	\$0.00	\$2,109.39
CK-109	Cooke School Student Council	\$892.05	-\$213.89	\$0.00	\$678.16
BU-041	Smith MS Builders Club	\$1,359.80	\$0.00	\$0.00	\$1,359.80
73-041	Smith MS Lowell Smith Donation	\$1,772.19	\$0.00	\$0.00	\$1,772.19
NH-041	Smith MS NJHS	\$567.57	\$0.00	\$0.00	\$567.57
11-041	Smith MS Rainbow Kids	\$1,866.06	\$0.00	\$0.00	\$1,866.06
55-041	Smith MS Student Council	\$4,924.28	\$0.00	\$0.00	\$4,924.28
BU-107	Wheat MS Builders Club	\$1,570.25	\$0.00	\$0.00	\$1,570.25
NH-107	Wheat MS NJHS	\$3,047.94	\$0.00	\$0.00	\$3,047.94
55-107	Wheat MS Student Council	\$4,169.83	\$0.00	\$0.00	\$4,169.83
TOTAL		\$ 406,317.18	90.10	(9,348.64)	\$ 397,058.64

CO-CURRICULAR

July

2024-25	Description	Balance	Rev	Exp	Balance
AD-101	ADAMS ELEMENTARY	\$57,741.89	-\$14.07	-\$250.00	\$57,477.82
59-101	ADAMS PE DEPT.	-\$124.75	\$0.00	\$0.00	-\$124.75
02-101	ADAMS-CAMP GRADY SPRUCE	\$19,922.68	\$0.00	\$0.00	\$19,922.68
AE-821	Central Office ADULT ED SUPPORT	\$362.75	\$0.00	\$0.00	\$362.75
AT-929	Central Office ATHLETIC DIRECTOR	\$1,313.20	\$0.00	\$0.00	\$1,313.20
CM-750	CENTRAL OFFICE MISC	\$15,304.80	\$588.95	-\$450.01	\$15,443.74
60	CHS - ACTIVITY	\$15,782.16	\$214.01	-\$13,012.68	\$2,983.49
AG	CHS - AGRICULTURE ENGINEERING	\$1,750.00	-\$143.65	\$0.00	\$1,606.35
3	CHS - ART DEPT	\$64.08	\$0.00	\$0.00	\$64.08
6	CHS - BAND	\$5,870.00	\$0.00	\$0.00	\$5,870.00
36	CHS - BASEBALL	\$11,538.63	\$0.00	\$0.00	\$11,538.63
13	CHS - BASS ANGLERS	\$1,175.84	\$0.00	\$0.00	\$1,175.84
86	CHS - BILINGUAL STUDENT COUNCIL	\$1,718.07	\$0.00	\$0.00	\$1,718.07
10	CHS - Boys BASKETBALL	\$4,964.23	\$0.00	\$0.00	\$4,964.23
64	CHS - Boys SOCCER	\$5,539.18	\$0.00	\$0.00	\$5,539.18
96	CHS - Boys TRACK	\$4,539.28	\$0.00	\$0.00	\$4,539.28
74	CHS - BUZZ NEWS	\$556.50	\$0.00	\$0.00	\$556.50
35	CHS - CHEER	\$20,928.86	\$3,533.00	-\$8,904.00	\$15,557.86
23	CHS - CHOIR	\$10,159.45	\$0.00	\$0.00	\$10,159.45
CZ	CHS - Cleburne Crazyes	\$55.08	\$0.00	\$0.00	\$55.08
24	CHS - CONSTRUCTION CLASS	\$1,948.63	\$0.00	\$0.00	\$1,948.63
98	CHS - COUNSELING CTR	\$896.78	\$205.00	\$0.00	\$1,101.78
97	CHS - CROSS COUNTRY	\$5,495.71	\$0.00	-\$872.03	\$4,623.68
84	CHS - CULINARY-(CTESD)	\$17,125.42	-\$70.00	-\$52.10	\$17,003.32
DT	CHS - Diesel Tech	\$1,404.00	\$0.00	\$0.00	\$1,404.00
25	CHS - DRAMA	\$10,065.55	\$0.00	-\$1,500.00	\$8,565.55
28	CHS - ENGLISH DEPT	\$864.34	\$0.00	\$0.00	\$864.34
92	CHS - ESOL	\$571.86	\$0.00	\$0.00	\$571.86
7	CHS - FLORAL DESIGN	\$447.99	\$0.00	\$0.00	\$447.99
WW	CHS - FOOTBALL	\$23,251.20	\$0.00	\$0.00	\$23,251.20
39	CHS - Girls BASKETBALL	\$16,838.94	-\$1.24	\$0.00	\$16,837.70
79	CHS - Girls SOCCER	\$5,112.88	\$0.00	\$0.00	\$5,112.88
95	CHS - Girls TRACK	\$3,695.21	\$0.00	\$0.00	\$3,695.21
94	CHS - GOLF	\$9,211.57	\$0.00	\$0.00	\$9,211.57
8	CHS - HEALTH OCCUPATION	\$719.27	\$0.00	\$0.00	\$719.27
66	CHS - HUMAN SERVICES	\$100.98	\$0.00	\$0.00	\$100.98
30	CHS - LIBRARY	\$3,014.47	\$0.00	\$0.00	\$3,014.47
67	CHS - LIFESKILLS	-\$54.87	\$0.00	\$0.00	-\$54.87
68	CHS - MATH DEPT	\$128.70	\$0.00	\$0.00	\$128.70
73	CHS - MODERN LANGUAGE	\$757.23	\$0.00	\$0.00	\$757.23
ND	CHS - NAVY NAT'L DEF CADET CORPS	\$2,005.57	\$0.00	\$0.00	\$2,005.57

CO-CURRICULAR

July

2024-25	Description	Balance	Rev	Exp	Balance
72	CHS - PARKING	\$2,041.26	\$0.00	-\$500.00	\$1,541.26
71	CHS - PHYSICAL ED	\$2,352.62	\$0.00	\$0.00	\$2,352.62
PL	CHS - POWERLIFTING	\$6,889.17	\$0.00	\$0.00	\$6,889.17
85	CHS - REGISTERED DENTAL ASSISTANT	\$134.42	\$0.00	\$0.00	\$134.42
75	CHS - SCIENCE DEPT	\$353.23	\$0.00	\$0.00	\$353.23
34	CHS - SHOW STOPPERS	\$5,291.77	\$3,244.69	-\$1,446.73	\$7,089.73
76	CHS - SOCIAL STUDIES	\$27.65	\$0.00	\$0.00	\$27.65
80	CHS - SOFTBALL	\$7,683.46	\$0.00	\$0.00	\$7,683.46
78	CHS - SWIM TEAM	\$3,048.85	\$0.00	\$0.00	\$3,048.85
81	CHS - TENNIS	\$3,186.28	\$0.00	\$0.00	\$3,186.28
77	CHS - TRAINER	\$4,610.76	\$0.00	\$0.00	\$4,610.76
TR	CHS - TRANSITIONS	\$7,125.42	\$0.00	\$0.00	\$7,125.42
22	CHS - UIL	\$633.73	\$0.00	\$0.00	\$633.73
99	CHS - VOLLEYBALL	\$0.00	\$0.00	\$0.00	\$0.00
93	CHS - YEARBOOK	\$9,127.87	\$0.00	\$0.00	\$9,127.87
65	CHS - YOUTH & GOVERNMENT	\$1,083.23	\$0.00	\$0.00	\$1,083.23
CC-102	Coleman Elementary Coleman Colt Chorus	\$442.68	\$0.00	\$0.00	\$442.68
CL-102	Coleman Elementary Coleman Elementary School	\$22,074.99	-\$228.07	-\$1,250.00	\$20,596.92
NG-102	Coleman Elementary Coleman Nature Garden	\$840.32	\$0.00	\$0.00	\$840.32
COM-ED	Community Education Adult Ed Support	\$72.00	\$0.00	\$0.00	\$72.00
14-109	Cooke Elementary Cooke Choir	\$376.10	\$0.00	\$0.00	\$376.10
CK-109	Cooke Elementary Cooke Elementary School	\$12,671.38	\$0.00	-\$4,088.83	\$8,582.55
SB-823	Fulton Activity	\$680.45	\$0.00	\$0.00	\$680.45
GR-108	GERARD ELEMENTARY	\$115,065.39	-\$19.56	-\$200.00	\$114,845.83
IR-104	Irving Elementary Irving Elementary School	\$44,937.73	-\$20.71	-\$135.00	\$44,782.02
MA-831	MAINTENANCE	\$1,448.22	\$0.00	\$0.00	\$1,448.22
MT-103	MARTI ELEMENTARY	\$57,083.59	-\$7.93	-\$2,650.00	\$54,425.66
GU-002	PHOENIX CAMPUS (DAEP Activity)	\$1,451.02	\$0.00	-\$65.00	\$1,386.02
RL-999	REMOTE LEARNING	\$0.27	\$0.00	\$0.00	\$0.27
SF-111	SANTA FE ELEMENTARY	\$27,231.76	-\$20.55	\$0.00	\$27,211.21
11-041	SMITH Middle School Smith MS Activity	\$35,700.99	\$1,098.11	-\$7,340.00	\$29,459.10
20-041	Smith Middle School Smith MS Art	\$546.74	\$0.00	\$0.00	\$546.74
18-041	Smith Middle School Smith MS Band	\$6,687.30	-\$18.36	\$0.00	\$6,668.94
16-041	Smith Middle School Smith MS Boys Sports	\$5,614.49	\$0.00	\$0.00	\$5,614.49
07-041	Smith Middle School Smith MS Cheerleaders	-\$23.32	\$0.00	\$0.00	-\$23.32
14-041	Smith Middle School Smith MS Choir	\$480.00	\$0.00	\$0.00	\$480.00
1F-041	SMITH Middle School Smith MS FCA	\$1,939.38	\$0.00	\$0.00	\$1,939.38
17-041	Smith Middle School Smith MS Girls Sports	\$4,800.11	\$0.00	\$0.00	\$4,800.11
12-041	Smith Middle School Smith MS Library	\$1,586.34	\$0.00	\$0.00	\$1,586.34
OE-041	Smith Middle School Smith MS Outdoor Ed	\$3,932.40	\$0.00	\$0.00	\$3,932.40
19-041	Smith Middle School Smith MS Physical Education	\$50.07	\$0.00	\$0.00	\$50.07

CO-CURRICULAR

July

2024-25	Description	Balance	Rev	Exp	Balance
22-041	Smith Middle School Smith MS Robotics	\$2,425.45	\$0.00	\$0.00	\$2,425.45
JT-041	Smith Middle School Smith MS Tennis	\$42.04	\$0.00	\$0.00	\$42.04
TH-041	Smith Middle School Smith MS Theater Arts	\$5,816.12	\$0.00	\$0.00	\$5,816.12
TS-002	TEAM School Team School Activity	\$4,516.53	\$0.00	-\$340.00	\$4,176.53
CB-806	Transp BUS BARN COKE FUND	\$7,000.95	\$0.00	\$0.00	\$7,000.95
11-107	Wheat Middle School Wheat MS Activity Account	\$35,247.98	\$5.00	-\$1,400.00	\$33,852.98
20-107	Wheat Middle School Wheat MS Art	\$201.97	\$0.00	\$0.00	\$201.97
AV-107	Wheat Middle School Wheat MS AVID	\$946.12	\$0.00	\$0.00	\$946.12
18-107	Wheat Middle School Wheat MS Band	\$8,322.13	\$0.00	-\$1,439.00	\$6,883.13
16-107	Wheat Middle School Wheat MS Boys Sports	\$8,583.56	\$0.00	-\$1,200.00	\$7,383.56
07-107	Wheat Middle School Wheat MS Cheerleaders	\$8,753.12	\$3,460.00	-\$11,225.71	\$987.41
14-107	Wheat Middle School Wheat MS Choir	\$183.29	\$0.00	\$0.00	\$183.29
21-107	Wheat Middle School Wheat MS Cooking Class	\$2,039.39	\$0.00	\$0.00	\$2,039.39
EB-107	Wheat Middle School Wheat MS Emergent Bilingual	\$327.47	\$0.00	\$0.00	\$327.47
1F-107	Wheat Middle School Wheat MS FCA	\$3,067.49	\$50.00	\$0.00	\$3,117.49
17-107	Wheat Middle School Wheat MS Girls Sports	\$11,263.21	\$0.00	\$0.00	\$11,263.21
15-107	Wheat Middle School Wheat MS Journalism	\$1,932.10	\$0.00	\$0.00	\$1,932.10
12-107	Wheat Middle School Wheat MS Library	\$3,643.02	\$0.00	\$0.00	\$3,643.02
OE-107	Wheat Middle School Wheat MS Outdoor Education	\$1,471.43	\$0.00	\$0.00	\$1,471.43
PP-107	Wheat Middle School Wheat MS P.R.I.D.E Program	\$7,788.77	\$0.00	\$0.00	\$7,788.77
19-107	Wheat Middle School Wheat MS Physical Education	\$2,036.19	\$0.00	\$0.00	\$2,036.19
RE-107	Wheat Middle School Wheat MS Readers Are Leaders	\$150.21	\$0.00	\$0.00	\$150.21
22-107	Wheat Middle School Wheat MS Robotics	\$2,295.31	\$0.00	\$0.00	\$2,295.31
RT-107	Wheat Middle School Wheat MS Running Team	\$0.00	\$0.00	\$0.00	\$0.00
ST-107	Wheat Middle School Wheat MS Steam Club	\$20.00	\$0.00	\$0.00	\$20.00
TH-107	Wheat Middle School Wheat MS Theater Arts	\$4,403.36	\$0.00	\$0.00	\$4,403.36
WC-107	Wheat Middle School Wheat MS Writers Club	\$612.35	\$0.00	\$0.00	\$612.35
DC-107	Wheat Middle School WMS Dance and Colorguard	\$797.53	\$0.00	\$0.00	\$797.53
JA-107	Wheat Middle School WMS National Jr Art Honor Soc	\$1,704.63	\$0.00	\$0.00	\$1,704.63
TOTAL		\$807,635.20	\$11,854.62	-\$58,321.09	\$761,168.73

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ACCOUNT	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
617-41-6211-GA-701-99-A-00-	Administrative	Legal Services	E	(75,383.81)	-	-	-	(75,383.81)
617-41-6219-00-750-00-0-00-	Administrative	Professional Services	E	(141,827.50)	-	-	-	(141,827.50)
617-41-6299-00-750-99-0-00-	Administrative	Miscellaneouscontracted Servic	E	6,416.00	-	-	-	6,416.00
617-41-6419-00-999-99-A-00-	Administrative	Travel And Subsistence - Non-E	E	31.00	-	-	-	31.00
617-41-6499-00-750-00-0-00-	Administrative	Miscellaneous Operating Costs	E	20.00	-	-	-	20.00
617-41-6499-00-750-99-A-00-	Administrative	Miscellaneous Operating Costs	E	60.00	-	-	-	60.00
617-51-6219-MA-999-99-A-00-	Administrative	Professional Services	E	(1,890,481.18)	2,500.00	2,500.00	-	(1,892,981.18)
617-51-6249-00-001-99-A-00-	Administrative	Contracted Maintenance And Rep	E	(778,372.69)	-	-	-	(778,372.69)
617-51-6398-MO-999-99-A-00-	Administrative	Supplies And Materials - Local	E	244.00	-	-	-	244.00
617-51-6399-MA-999-99-A-00-	Administrative	General Supplies	E	30.00	-	-	-	30.00
617-51-6399-MA-999-99-A-01-	Administrative	General Supplies	E	28.00	-	-	-	28.00
617-52-6639-00-001-99-Q-00-	Administrative	Furniture And Equipment	E	(16,540.80)	-	-	-	(16,540.80)
617-81-6119-00-001-99-Q-00-	Administrative	Salaries Or Wages - Teachers A	E	(273,062.20)	-	-	-	(273,062.20)
617-81-6141-00-001-99-Q-00-	Administrative	Social Security/Medicare	E	(3,912.25)	-	-	-	(3,912.25)
617-81-6142-00-001-99-Q-00-	Administrative	Group Health And Life Insuranc	E	(6,943.00)	-	-	-	(6,943.00)
617-81-6143-00-001-99-Q-00-	Administrative	Workers' Compensation	E	(964.43)	-	-	-	(964.43)
617-81-6146-00-001-99-Q-00-	Administrative	Teacher Retirement/Trs Care	E	(4,321.40)	-	-	-	(4,321.40)
617-81-6219-00-001-99-Q-00-	Administrative	Professional Services	E	156,022.26	-	-	-	156,022.26
617-81-6269-00-001-99-Q-00-	Administrative	Rentals - Operating Leases	E	(36,557.88)	-	-	-	(36,557.88)
617-81-6299-MA-001-99-Q-00-	Administrative	Miscellaneouscontracted Servic	E	591.00	-	-	-	591.00
617-81-6319-00-001-99-A-00-	Administrative	Supplies For Maintenance And/O	E	708.00	-	-	-	708.00
617-81-6398-00-001-99-Q-00-	Administrative	Supplies And Materials - Local	E	2,742.96	-	-	-	2,742.96
617-81-6411-MA-999-99-A-00-	Administrative	Travel And Subsistence - Emplo	E	(2,910.09)	-	-	-	(2,910.09)
617-81-6629-MO-999-99-A-00-	Administrative	Building Purchase, Constructio	E	21,644.80	-	-	-	21,644.80
617-81-6639-00-001-99-A-00-	Administrative	Furniture And Equipment	E	(46,768.00)	-	-	-	(46,768.00)
617-81-6639-MA-001-99-Q-00-	Administrative	Furniture And Equipment	E	3,174.00	-	-	-	3,174.00
617-81-6219-MA-999-99-A-00-	Administrative	Professional Services	E	-	-	-	-	-
617-81-6299-00-001-99-Q-00-	Administrative	Miscellaneouscontracted Servic	E	(1,003.00)	-	-	-	(1,003.00)
	Administrative Total			(3,087,336.21)	2,500.00	2,500.00	-	(3,089,836.21)
617-81-6299-00-001-99-Q-96-61704	CHS Technology	Miscellaneouscontracted Servic	E	(198,296.16)	-	-	-	(198,296.16)
617-81-6398-00-001-22-Q-96-61704	CHS Technology	Supplies And Materials - Local	E	(677,239.00)	-	-	-	(677,239.00)
617-81-6398-00-001-99-Q-96-61704	CHS Technology	Supplies And Materials - Local	E	(1,091,474.00)	-	-	-	(1,091,474.00)
617-81-6399-00-001-99-Q-96-61704	CHS Technology	General Supplies	E	(430,590.00)	-	-	-	(430,590.00)
617-81-6639-00-001-99-Q-96-61704	CHS Technology	Furniture And Equipment	E	3,570,528.00	-	-	-	3,570,528.00
	CHS Technology Total			1,172,928.84	-	-	-	1,172,928.84
617-81-6249-01-001-99-A-17-61702	CHS/CTE GMP	Subguard - Glazing	E	(28,981.00)	-	-	-	(28,981.00)
617-81-6299-00-001-99-A-00-61702	CHS/CTE GMP	General Conditions	E	135,847.00	-	-	-	135,847.00
617-81-6299-00-001-99-A-01-61702	CHS/CTE GMP	GC's Cost of Work	E	99,396.00	-	-	-	99,396.00
617-81-6299-01-001-99-A-00-61702	CHS/CTE GMP	Fees	E	748,142.80	-	-	-	748,142.80
617-81-6429-00-001-99-A-01-61702	CHS/CTE GMP	General Liability Insurance	E	50,212.00	-	-	-	50,212.00
617-81-6429-00-001-99-A-02-61702	CHS/CTE GMP	Subguard - Demolition	E	984.00	-	-	-	984.00
617-81-6429-00-001-99-A-03-61702	CHS/CTE GMP	Subguard - Concrete Paving	E	42,242.00	-	-	-	42,242.00
617-81-6429-00-001-99-A-04-61702	CHS/CTE GMP	Subguard - Masonry	E	(178,894.00)	-	-	-	(178,894.00)
617-81-6429-00-001-99-A-05-61702	CHS/CTE GMP	Subguard - Structural Steel	E	6,542.00	-	-	-	6,542.00
617-81-6429-00-001-99-A-06-61702	CHS/CTE GMP	Subguard - Finish Carpentry	E	9,202.00	-	-	-	9,202.00
617-81-6429-00-001-99-A-07-61702	CHS/CTE GMP	Subguard - Waterproofing, Seal	E	2,202.00	-	-	-	2,202.00
617-81-6429-00-001-99-A-08-61702	CHS/CTE GMP	Subguard - Metal Doors, Frames	E	(59,296.00)	-	-	-	(59,296.00)
617-81-6429-00-001-99-A-09-61702	CHS/CTE GMP	Subguard - Drywall and Ceiling	E	59,176.00	-	-	-	59,176.00
617-81-6429-00-001-99-A-10-61702	CHS/CTE GMP	Subguard - Division 10 Special	E	359.00	-	-	-	359.00

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ACCOUNT	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
617-81-6429-00-001-99-A-11-61702	CHS/CTE GMP	Subguard - Food Service Equipm	E	53,462.00	-	-	-	53,462.00
617-81-6429-00-001-99-A-12-61702	CHS/CTE GMP	Subguard - Laboratory Casework	E	600.00	-	-	-	600.00
617-81-6429-00-001-99-A-14-61702	CHS/CTE GMP	Subguard-Elevators	E	(4,018.00)	-	-	-	(4,018.00)
617-81-6429-00-001-99-A-15-61702	CHS/CTE GMP	Subguard - Fire Protection	E	959.00	-	-	-	959.00
617-81-6429-00-001-99-A-16-61702	CHS/CTE GMP	Subguard - Electrical Special	E	13,022.00	-	-	-	13,022.00
617-81-6429-01-001-99-A-01-61702	CHS/CTE GMP	Building Risk Insurance	E	(99,217.00)	-	-	-	(99,217.00)
617-81-6429-01-001-99-A-12-61702	CHS/CTE GMP	Subguard - Earthwork	E	1,554.00	-	-	-	1,554.00
617-81-6429-01-001-99-A-03-61702	CHS/CTE GMP	Subguard - Structural Concrete	E	1,626.00	-	-	-	1,626.00
617-81-6429-01-001-99-A-07-61702	CHS/CTE GMP	Subguard - Roofing	E	12,488.00	-	-	-	12,488.00
617-81-6429-01-001-99-A-09-61702	CHS/CTE GMP	Subguard - Tile	E	719.00	-	-	-	719.00
617-81-6429-01-001-99-A-10-61702	CHS/CTE GMP	Subguard - Metal Lockers	E	(341.00)	-	-	-	(341.00)
617-81-6429-01-001-99-A-11-61702	CHS/CTE GMP	Subguard - Scoreboards	E	(42,626.00)	-	-	-	(42,626.00)
617-81-6429-01-001-99-A-12-61702	CHS/CTE GMP	Subguard - Grandstands & Press	E	(4,469.00)	-	-	-	(4,469.00)
617-81-6429-01-001-99-A-15-61702	CHS/CTE GMP	Subguard - Plumbing & Mechanic	E	422,102.00	-	-	-	422,102.00
617-81-6429-01-001-99-A-16-61702	CHS/CTE GMP	Subguard - Security & Access	E	377.00	-	-	-	377.00
617-81-6429-01-001-99-A-17-61702	CHS/CTE GMP	Subguard- Glazing	E	(123,137.00)	-	-	-	(123,137.00)
617-81-6429-02-001-99-A-01-61702	CHS/CTE GMP	Payment & Performance Bond	E	(166,419.00)	-	-	-	(166,419.00)
617-81-6429-02-001-99-A-02-61702	CHS/CTE GMP	Subguard - Site Utilities	E	(122,601.00)	-	-	-	(122,601.00)
617-81-6429-02-001-99-A-03-61702	CHS/CTE GMP	Subguard - Precast Concrete Ri	E	(1,663.00)	-	-	-	(1,663.00)
617-81-6429-02-001-99-A-09-61702	CHS/CTE GMP	Subguard - Terrazzo	E	3,779.00	-	-	-	3,779.00
617-81-6429-02-001-99-A-10-61702	CHS/CTE GMP	Subguard-Wall supported canopy	E	(5,386.00)	-	-	-	(5,386.00)
617-81-6429-02-001-99-A-15-61702	CHS/CTE GMP	Subguard - Direct Digital Cont	E	360.00	-	-	-	360.00
617-81-6429-02-001-99-A-16-61702	CHS/CTE GMP	Subguard - Fire Alarm	E	474.00	-	-	-	474.00
617-81-6429-03-001-99-A-02-61702	CHS/CTE GMP	Subguard - Fencing & Ball Fiel	E	(14,643.00)	-	-	-	(14,643.00)
617-81-6429-03-001-99-A-09-61702	CHS/CTE GMP	Subguard - Resilient Tile Floo	E	5,465.00	-	-	-	5,465.00
617-81-6429-03-001-99-A-16-61702	CHS/CTE GMP	Subguard - Data Cabling	E	(10,787.00)	-	-	-	(10,787.00)
617-81-6429-04-001-99-A-02-61702	CHS/CTE GMP	Subguard - Artificial Turf	E	35,042.00	-	-	-	35,042.00
617-81-6429-04-001-99-A-09-61702	CHS/CTE GMP	Subguard - Paint and Stencil	E	(3,426.00)	-	-	-	(3,426.00)
617-81-6429-04-001-99-A-16-61702	CHS/CTE GMP	Subguard - Audio/Visual System	E	10,996.00	-	-	-	10,996.00
617-81-6429-05-001-99-A-02-61702	CHS/CTE GMP	Subguard-Landscape and Irrigat	E	(15,656.00)	-	-	-	(15,656.00)
617-81-6629-00-001-99-A-00-61702	CHS/CTE GMP	Building Purchase, Constructio	E	(14,715,258.67)	-	-	-	(14,715,258.67)
617-81-6629-00-001-99-A-02-61702	CHS/CTE GMP	Demolition	E	283,751.00	-	-	-	283,751.00
617-81-6629-00-001-99-A-03-61702	CHS/CTE GMP	Concrete Paving	E	(386,871.00)	-	-	-	(386,871.00)
617-81-6629-00-001-99-A-04-61702	CHS/CTE GMP	Masonry	E	1,402,711.00	-	-	-	1,402,711.00
617-81-6629-00-001-99-A-05-61702	CHS/CTE GMP	Structural Steel	E	1,606,427.00	-	-	-	1,606,427.00
617-81-6629-00-001-99-A-06-61702	CHS/CTE GMP	Finish Carpentry/Casework	E	422,087.00	-	-	-	422,087.00
617-81-6629-00-001-99-A-07-61702	CHS/CTE GMP	Waterproofing, Sealants, Seale	E	263,714.00	-	-	-	263,714.00
617-81-6629-00-001-99-A-08-61702	CHS/CTE GMP	Metal Doors, Frames, Hardware	E	235,566.00	-	-	-	235,566.00
617-81-6629-00-001-99-A-09-61702	CHS/CTE GMP	Drywall & Ceilings	E	843,051.00	-	-	-	843,051.00
617-81-6629-00-001-99-A-10-61702	CHS/CTE GMP	Division 10 Specialties	E	149,046.65	-	-	-	149,046.65
617-81-6629-00-001-99-A-11-61702	CHS/CTE GMP	Food Service Equipment	E	1,250,601.00	-	-	-	1,250,601.00
617-81-6629-00-001-99-A-12-61702	CHS/CTE GMP	Window Treatments	E	9,308.00	-	-	-	9,308.00
617-81-6629-00-001-99-A-13-61702	CHS/CTE GMP	Greenhouse Relocation	E	5,200.00	-	-	-	5,200.00
617-81-6629-00-001-99-A-14-61702	CHS/CTE GMP	Elevators	E	62,621.00	-	-	-	62,621.00
617-81-6629-00-001-99-A-15-61702	CHS/CTE GMP	Fire Protection	E	242,351.00	-	-	-	242,351.00
617-81-6629-00-001-99-A-16-61702	CHS/CTE GMP	Electrical Special Provisions	E	1,641,226.45	-	-	-	1,641,226.45
617-81-6629-00-001-99-A-17-61702	CHS/CTE GMP	Owners Contingency	E	(328,272.00)	-	-	-	(328,272.00)
617-81-6629-00-001-99-A-18-61702	CHS/CTE GMP	Change Orders	E	-	-	-	-	-
617-81-6629-01-001-99-A-02-61702	CHS/CTE GMP	Temp Shoring of Exist Structur	E	47,630.00	-	-	-	47,630.00

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617-81-6629-01-001-99-A-03-61702	CHS/CTE GMP	Structural Concrete	E	1,540,808.00	-	-	-	1,540,808.00
617-81-6629-01-001-99-A-06-61702	CHS/CTE GMP	Rough Carpentry	E	(42,624.00)	-	-	-	(42,624.00)
617-81-6629-01-001-99-A-07-61702	CHS/CTE GMP	Sprayed Fireproofing	E	187,175.00	-	-	-	187,175.00
617-81-6629-01-001-99-A-08-61702	CHS/CTE GMP	Overhead Coiling Doors	E	(38,101.35)	-	-	-	(38,101.35)
617-81-6629-01-001-99-A-09-61702	CHS/CTE GMP	Interior sound rated partition	E	34,780.00	-	-	-	34,780.00
617-81-6629-01-001-99-A-10-61702	CHS/CTE GMP	Signage	E	(4,600.00)	-	-	-	(4,600.00)
617-81-6629-01-001-99-A-11-61702	CHS/CTE GMP	Theatrical Equipment/PipeGrid/	E	164,700.00	-	-	-	164,700.00
617-81-6629-01-001-99-A-12-61702	CHS/CTE GMP	Laboratory Casework & Equipmen	E	236,772.00	-	-	-	236,772.00
617-81-6629-01-001-99-A-14-61702	CHS/CTE GMP	Lifts	E	(19,421.00)	-	-	-	(19,421.00)
617-81-6629-01-001-99-A-15-61702	CHS/CTE GMP	Plumbing & Mechanical	E	2,943,963.00	-	-	-	2,943,963.00
617-81-6629-01-001-99-A-16-61702	CHS/CTE GMP	Security & Access Control	E	111,920.73	-	-	-	111,920.73
617-81-6629-01-001-99-A-17-61702	CHS/CTE GMP	Cpntractors Contingency	E	2,675,433.00	-	-	-	2,675,433.00
617-81-6629-02-001-99-A-02-61702	CHS/CTE GMP	Earthwork	E	135,448.00	-	-	-	135,448.00
617-81-6629-02-001-99-A-03-61702	CHS/CTE GMP	Precast Concrete Risers	E	(79,944.00)	-	-	-	(79,944.00)
617-81-6629-02-001-99-A-07-61702	CHS/CTE GMP	Roofing	E	1,604,027.00	-	-	-	1,604,027.00
617-81-6629-02-001-99-A-09-61702	CHS/CTE GMP	Tile	E	(617,054.55)	-	-	-	(617,054.55)
617-81-6629-02-001-99-A-10-61702	CHS/CTE GMP	Wall-Supported Prefab Canopies	E	(175,739.95)	-	-	-	(175,739.95)
617-81-6629-02-001-99-A-11-61702	CHS/CTE GMP	Projection Screens	E	12,482.00	-	-	-	12,482.00
617-81-6629-02-001-99-A-12-61702	CHS/CTE GMP	Library Furniture	E	5,447.00	-	-	-	5,447.00
617-81-6629-02-001-99-A-15-61702	CHS/CTE GMP	Test and Balance	E	124,384.00	-	-	-	124,384.00
617-81-6629-02-001-99-A-16-61702	CHS/CTE GMP	Paging System	E	429,014.00	-	-	-	429,014.00
617-81-6629-03-001-99-A-02-61702	CHS/CTE GMP	Courtyard Grading	E	30,600.00	-	-	-	30,600.00
617-81-6629-03-001-99-A-09-61702	CHS/CTE GMP	Terrazzo	E	339,324.00	-	-	-	339,324.00
617-81-6629-03-001-99-A-10-61702	CHS/CTE GMP	Metal Lockers	E	179,367.00	-	-	-	179,367.00
617-81-6629-03-001-99-A-11-61702	CHS/CTE GMP	Athletic Equipment	E	(52,167.00)	-	-	-	(52,167.00)
617-81-6629-03-001-99-A-12-61702	CHS/CTE GMP	Gymnasium Seating & Telescopin	E	110,390.05	-	-	-	110,390.05
617-81-6629-03-001-99-A-15-61702	CHS/CTE GMP	Direct Digital Control Systems	E	97,352.70	-	-	-	97,352.70
617-81-6629-03-001-99-A-16-61702	CHS/CTE GMP	Fire Alarm	E	138,659.00	-	-	-	138,659.00
617-81-6629-03-001-99-A-17-61702	CHS/CTE GMP	Pier Overages	E	50,000.00	-	-	-	50,000.00
617-81-6629-04-001-99-A-02-61702	CHS/CTE GMP	Termite Control	E	(49,111.00)	-	-	-	(49,111.00)
617-81-6629-04-001-99-A-09-61702	CHS/CTE GMP	Resilient Tile Flooring & Carp	E	414,876.00	-	-	-	414,876.00
617-81-6629-04-001-99-A-10-61702	CHS/CTE GMP	Miscellaneous Specialties	E	26,748.00	-	-	-	26,748.00
617-81-6629-04-001-99-A-11-61702	CHS/CTE GMP	Scoreboards	E	188,496.00	-	-	-	188,496.00
617-81-6629-04-001-99-A-12-61702	CHS/CTE GMP	Grandstands & Press Boxes	E	(279,343.00)	-	-	-	(279,343.00)
617-81-6629-04-001-99-A-16-61702	CHS/CTE GMP	Data Cabling	E	(95,799.83)	-	-	-	(95,799.83)
617-81-6629-04-001-99-A-02-61702	CHS/CTE GMP	Pier Casing	E	(91,442.00)	-	-	-	(91,442.00)
617-81-6629-05-001-99-A-02-61702	CHS/CTE GMP	Site Utilities	E	199,114.00	-	-	-	199,114.00
617-81-6629-05-001-99-A-09-61702	CHS/CTE GMP	Wood Flooring	E	2,994.00	-	-	-	2,994.00
617-81-6629-05-001-99-A-10-61702	CHS/CTE GMP	Cast Aluminum	E	465.00	-	-	-	465.00
617-81-6629-05-001-99-A-16-61702	CHS/CTE GMP	Audio/Visual Systems & Equipme	E	379,657.30	-	-	-	379,657.30
617-81-6629-05-001-99-A-17-61702	CHS/CTE GMP	Floor Moisture Mitigation	E	100,000.00	-	-	-	100,000.00
617-81-6629-06-001-99-A-02-61702	CHS/CTE GMP	Subsurface Utility Location	E	11,740.00	-	-	-	11,740.00
617-81-6629-06-001-99-A-09-61702	CHS/CTE GMP	Paint & Stencil-Painted Graphi	E	(181,462.55)	-	-	-	(181,462.55)
617-81-6629-06-001-99-A-17-61702	CHS/CTE GMP	Site Utility / Power (Oncor)	E	100,000.00	-	-	-	100,000.00
617-81-6629-07-001-99-A-02-61702	CHS/CTE GMP	Fencing & Ball Field Netting	E	(27,179.00)	-	-	-	(27,179.00)
617-81-6629-07-001-99-A-17-61702	CHS/CTE GMP	Theatrical Lighting	E	120,000.00	-	-	-	120,000.00
617-81-6629-08-001-99-A-02-61702	CHS/CTE GMP	Pavement Markings	E	2,928.15	-	-	-	2,928.15
617-81-6629-08-001-99-A-17-61702	CHS/CTE GMP	Lightweight Concrete Roof Deck	E	70,000.00	-	-	-	70,000.00
617-81-6629-09-001-99-A-02-61702	CHS/CTE GMP	Landscape and Irrigation	E	379,712.00	-	-	-	379,712.00

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ACCOUNT	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
617-81-6629-09-001-99-A-17-61702	CHS/CTE GMP	Vinyl Graphics and Wallcoverin	E	120,000.00	-	-	-	120,000.00
617-81-6629-10-001-99-A-02-61702	CHS/CTE GMP	Artificial Turf, Track, Field	E	142,917.00	-	-	-	142,917.00
617-81-6629-10-001-99-A-17-61702	CHS/CTE GMP	Glazing	E	1,033,599.00	-	-	-	1,033,599.00
617-81-6629-11-001-99-A-17-61702	CHS/CTE GMP	Accordion Fire Doors	E	46,000.00	-	-	-	46,000.00
617-81-6629-12-001-99-A-17-61702	CHS/CTE GMP	Site Canopies	E	200,000.00	-	-	-	200,000.00
617-81-6629-13-001-99-A-17-61702	CHS/CTE GMP	Owner Savings	E	-	-	-	-	-
617-81-6629-MO-999-99-A-00-61702	CHS/CTE GMP	Building Purchase, Constructio	E	(600.00)	-	-	-	(600.00)
	CHS/CTE GMP Total			6,807,362.93	-	-	-	6,807,362.93
617-52-6639-00-109-99-P-00-	Cooke/Coleman	Furniture And Equipment	E	1.00	-	-	-	1.00
617-81-6249-00-102-99-P-00-	Cooke/Coleman	Contracted Maintenance And Rep	E	(1,962.00)	-	-	-	(1,962.00)
	Cooke/Coleman Total			(1,961.00)	-	-	-	(1,961.00)
617-11-6398-HB-001-11-Q-00-	Furniture Fixtures & Equipment	Supplies And Materials - Local	E	(31,261.70)	-	-	-	(31,261.70)
617-11-6399-HB-001-11-Q-00-	Furniture Fixtures & Equipment	General Supplies	E	(14,019.61)	-	-	-	(14,019.61)
617-11-6639-HB-001-11-Q-00-	Furniture Fixtures & Equipment	Furniture And Equipment	E	(47,959.00)	-	-	-	(47,959.00)
617-81-6299-00-001-22-Q-00-61703	Furniture Fixtures & Equipment	Miscellaneouscontracted Servic	E	6,251.00	-	-	-	6,251.00
617-81-6299-00-001-99-Q-00-61703	Furniture Fixtures & Equipment	Miscellaneouscontracted Servic	E	152,789.89	-	-	-	152,789.89
617-81-6398-00-001-22-Q-00-61703	Furniture Fixtures & Equipment	Supplies And Materials - Local	E	140,033.00	-	-	-	140,033.00
617-81-6398-00-001-99-Q-00-61703	Furniture Fixtures & Equipment	Supplies And Materials - Local	E	(1,227,371.34)	-	-	-	(1,227,371.34)
617-81-6398-00-001-99-Q-AT-61703	Furniture Fixtures & Equipment	Supplies And Materials - Local	E	(219,552.29)	-	-	-	(219,552.29)
617-81-6399-00-001-22-Q-00-61703	Furniture Fixtures & Equipment	General Supplies	E	152,463.00	-	-	-	152,463.00
617-81-6399-00-001-99-Q-00-61703	Furniture Fixtures & Equipment	General Supplies	E	(2,286,667.51)	-	-	-	(2,286,667.51)
617-81-6399-00-001-99-Q-AT-61703	Furniture Fixtures & Equipment	General Supplies	E	(12,129.35)	-	-	-	(12,129.35)
617-81-6639-00-001-22-Q-00-61703	Furniture Fixtures & Equipment	Furniture And Equipment	E	1,633,556.82	-	-	-	1,633,556.82
617-81-6639-00-001-99-Q-00-61703	Furniture Fixtures & Equipment	Furniture And Equipment	E	1,434,687.48	-	-	-	1,434,687.48
617-81-6639-00-001-99-Q-AT-61703	Furniture Fixtures & Equipment	Furniture And Equipment	E	(88,546.00)	-	-	-	(88,546.00)
	Furniture Fixtures & Equipment Total			(407,725.61)	-	-	-	(407,725.61)
617-11-6249-AD-101-11-P-96-	Technology	Contracted Maintenance And Rep	E	14,479.00	-	-	-	14,479.00
617-11-6249-CK-109-11-B-96-	Technology	Contracted Maintenance And Rep	E	19,650.00	-	-	-	19,650.00
617-11-6249-CL-102-11-P-96-	Technology	Contracted Maintenance And Rep	E	19,098.00	-	-	-	19,098.00
617-11-6249-GR-108-11-P-96-	Technology	Contracted Maintenance And Rep	E	19,650.00	-	-	-	19,650.00
617-11-6249-IM-107-11-P-96-	Technology	Contracted Maintenance And Rep	E	28,957.00	-	-	-	28,957.00
617-11-6249-IR-104-11-P-96-	Technology	Contracted Maintenance And Rep	E	17,581.00	-	-	-	17,581.00
617-11-6249-JH-041-11-Q-96-	Technology	Contracted Maintenance And Rep	E	38,641.00	-	-	-	38,641.00
617-11-6249-MT-103-11-P-96-	Technology	Contracted Maintenance And Rep	E	18,615.00	-	-	-	18,615.00
617-11-6249-SF-111-11-P-96-	Technology	Contracted Maintenance And Rep	E	14,479.00	-	-	-	14,479.00
617-11-6299-HS-001-11-Q-96-	Technology	Miscellaneouscontracted Servic	E	(15,032.96)	-	-	-	(15,032.96)
617-11-6299-AD-101-11-P-96-	Technology	Miscellaneouscontracted Servic	E	4,521.00	-	-	-	4,521.00
617-11-6299-CK-109-11-B-96-	Technology	Miscellaneouscontracted Servic	E	3,838.00	-	-	-	3,838.00
617-11-6299-CL-102-11-P-96-	Technology	Miscellaneouscontracted Servic	E	3,670.00	-	-	-	3,670.00
617-11-6299-GR-108-11-P-96-	Technology	Miscellaneouscontracted Servic	E	3,838.00	-	-	-	3,838.00
617-11-6299-IM-107-11-P-96-	Technology	Miscellaneouscontracted Servic	E	4,854.00	-	-	-	4,854.00
617-11-6299-IR-104-11-P-96-	Technology	Miscellaneouscontracted Servic	E	7,602.00	-	-	-	7,602.00
617-11-6299-MT-103-11-P-96-	Technology	Miscellaneouscontracted Servic	E	5,214.00	-	-	-	5,214.00
617-11-6299-SF-111-11-P-96-	Technology	Miscellaneouscontracted Servic	E	4,521.00	-	-	-	4,521.00
617-11-6398-AD-101-11-P-96-	Technology	Supplies And Materials - Local	E	44,435.00	-	-	-	44,435.00
617-11-6398-CK-109-11-B-96-	Technology	Supplies And Materials - Local	E	75,168.00	-	-	-	75,168.00
617-11-6398-CL-102-11-P-96-	Technology	Supplies And Materials - Local	E	66,839.00	-	-	-	66,839.00
617-11-6398-GR-108-11-P-96-	Technology	Supplies And Materials - Local	E	70,167.00	-	-	-	70,167.00
617-11-6398-HS-001-11-Q-96-	Technology	Supplies And Materials - Local	E	(12,699.41)	-	-	-	(12,699.41)

Cleburne ISD
2016 Bond
July 31, 2024

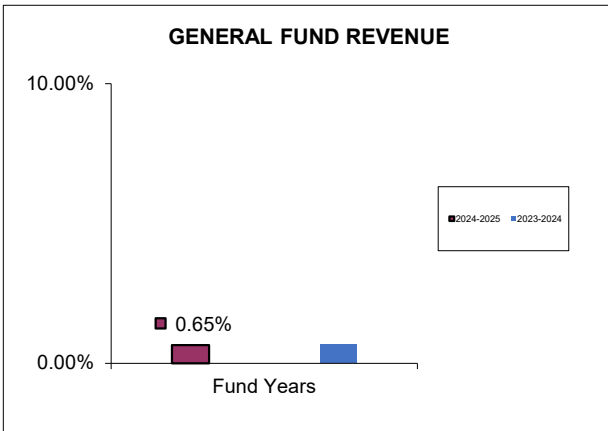
ACCOUNT	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
617-11-6398-IM-107-11-P-96-	Technology	Supplies And Materials - Local	E	129,667.00	-	-	-	129,667.00
617-11-6398-IR-104-11-P-96-	Technology	Supplies And Materials - Local	E	68,555.00	-	-	-	68,555.00
617-11-6398-JH-041-11-Q-96-	Technology	Supplies And Materials - Local	E	148,191.00	-	-	-	148,191.00
617-11-6398-MT-103-11-P-96-	Technology	Supplies And Materials - Local	E	66,748.00	-	-	-	66,748.00
617-11-6398-SF-111-11-P-96-	Technology	Supplies And Materials - Local	E	48,200.00	-	-	-	48,200.00
617-11-6399-AD-101-11-P-96-	Technology	General Supplies	E	634.00	-	-	-	634.00
617-11-6399-HS-001-11-Q-96-	Technology	General Supplies	E	12,591.63	-	-	-	12,591.63
617-11-6399-IM-107-11-P-96-	Technology	General Supplies	E	14,970.00	-	-	-	14,970.00
617-11-6399-IR-104-11-P-96-	Technology	General Supplies	E	4,332.00	-	-	-	4,332.00
617-11-6399-JH-041-11-Q-96-	Technology	General Supplies	E	14,970.00	-	-	-	14,970.00
617-11-6399-MT-103-11-P-96-	Technology	General Supplies	E	634.00	-	-	-	634.00
617-11-6399-SF-111-11-P-96-	Technology	General Supplies	E	634.00	-	-	-	634.00
Technology Total				968,211.26	-	-	-	968,211.26
Grand Total				9,934,749.16	2,500.00	2,500.00	-	5,448,980.21

CLEBURNE ISD REVENUE / EXPENDITURE

JULY 2024

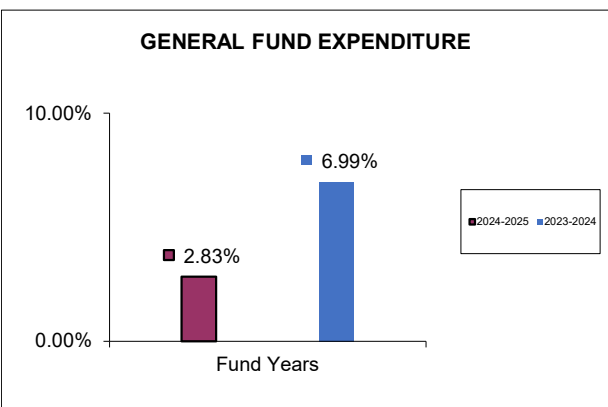
	<u>REVENUE BUDGET</u>	<u>REVENUE AS OF JULY 31, 2024</u>	<u>REVENUE AS A PERCENT OF BUDGET</u>
2024-2025 GENERAL FUND REVENUE	\$72,595,540.00	\$471,468.58	0.6%

	<u>REVENUE BUDGET</u>	<u>REVENUE AS OF JULY 31, 2024</u>	<u>REVENUE AS A PERCENT OF BUDGET</u>
2023-2024 GENERAL FUND REVENUE	\$73,913,524.00	\$491,619.35	0.7%



	<u>EXPENDITURE BUDGET</u>	<u>EXPENDITURE AS OF JULY 31, 2024</u>	<u>EXPENDITURE AS A PERCENT OF BUDGET</u>
2024-2025 GENERAL FUND EXPENDITURE	\$86,905,736.00	\$2,457,494.47	2.8%

	<u>EXPENDITURE BUDGET</u>	<u>EXPENDITURE AS OF JULY 31, 2024</u>	<u>EXPENDITURE AS A PERCENT OF BUDGET</u>
2023-2024 GENERAL FUND EXPENDITURE	\$80,620,571.00	\$5,631,538.54	7.0%



Cleburne ISD
General Fund Expenditures
as of July 31, 2024

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 Instruction							
6100 Payroll Costs	46,914,840.00	-	46,914,840.00	480,868.62	-	46,433,971.38	1.02%
6200 Professional and Contracted Services	1,027,015.00	(26,000.00)	1,001,015.00	78,607.54	379,336.27	543,071.19	45.75%
6300 Supplies and Materials	1,578,910.00	26,000.00	1,604,910.00	187,003.79	361,068.56	1,056,837.65	34.15%
6400 Other Operating Costs	256,170.00	-	256,170.00	3,798.50	40,547.00	211,824.50	17.31%
6600 Capital outlay - Land, Furniture, and Equipment	70,500.00	-	70,500.00	-	20,033.75	50,466.25	28.42%
Total for 11 Instruction	49,847,435.00	-	49,847,435.00	750,278.45	800,985.58	48,296,170.97	3.11%
12 Instructional Resources and Media							
6100 Payroll Costs	523,701.00	-	523,701.00	3,222.75	-	520,478.25	0.62%
6200 Professional and Contracted Services	19,740.00	1,113.00	20,853.00	-	16,114.54	4,738.46	77.28%
6300 Supplies and Materials	25,417.00	(1,113.00)	24,304.00	-	1,096.67	23,207.33	4.51%
6400 Other Operating Costs	2,404.00	-	2,404.00	-	-	2,404.00	0.00%
Total for 12 Instructional Resources and Media	571,262.00	-	571,262.00	3,222.75	17,211.21	550,828.04	3.58%
13 Curriculum and Instructional Staff							
6100 Payroll Costs	1,411,852.00	-	1,411,852.00	137,067.64	-	1,274,784.36	9.71%
6200 Professional and Contracted Services	387,495.00	650.00	388,145.00	15,268.25	133,756.84	239,119.91	38.39%
6300 Supplies and Materials	65,100.00	-	65,100.00	4,900.06	1,366.60	58,833.34	9.63%
6400 Other Operating Costs	181,407.00	(650.00)	180,757.00	5,953.83	21,526.87	153,276.30	15.20%
Total for 13 Curriculum and Instructional Staff	2,045,854.00	-	2,045,854.00	163,189.78	156,650.31	1,726,013.91	15.63%
21 Instructional Development							
6100 Payroll Costs	1,511,797.00	-	1,511,797.00	115,414.18	-	1,396,382.82	7.63%
6200 Professional and Contracted Services	69,408.00	-	69,408.00	1,123.24	1,718.93	66,565.83	4.09%
6300 Supplies and Materials	38,150.00	39,000.00	77,150.00	11,868.40	65,086.96	194.64	99.75%
6400 Other Operating Costs	62,116.00	(39,000.00)	23,116.00	4,431.59	8,839.28	9,845.13	57.41%
6600 Capital outlay - Land, Furniture, and Equipment	-	-	-	-	-	-	0.00%
Total for 21 Instructional Development	1,681,471.00	-	1,681,471.00	132,837.41	75,645.17	1,472,988.42	12.40%
23 School Administration							
6100 Payroll Costs	4,378,162.00	-	4,378,162.00	267,284.71	-	4,110,877.29	6.10%
6200 Professional and Contracted Services	414.00	1,045.00	1,459.00	-	379.00	1,080.00	25.98%
6300 Supplies and Materials	36,321.00	(3,532.00)	32,789.00	-	6,316.38	26,472.62	19.26%
6400 Other Operating Costs	49,737.00	2,487.00	52,224.00	3,574.62	7,005.50	41,643.88	20.26%
Total for 23 School Administration	4,464,634.00	-	4,464,634.00	270,859.33	13,700.88	4,180,073.79	6.37%
31 Guidance and Counseling Services							
6100 Payroll Costs	2,429,550.00	-	2,429,550.00	93,490.97	-	2,336,059.03	3.85%
6200 Professional and Contracted Services	22,736.00	-	22,736.00	-	-	22,736.00	0.00%
6300 Supplies and Materials	48,736.00	-	48,736.00	-	-	48,736.00	0.00%
6400 Other Operating Costs	34,853.00	-	34,853.00	365.00	585.00	33,903.00	2.73%

Cleburne ISD
General Fund Expenditures
as of July 31, 2024

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
Total for 31 Guidance and Counseling Services	2,535,875.00	-	2,535,875.00	93,855.97	585.00	2,441,434.03	3.72%
32 Social Work Services							
6300 Supplies and Materials	12,000.00	-	12,000.00	-	1,050.00	10,950.00	8%
6400 Other Operating Costs	10,000.00	-	10,000.00	-	200.00	9,800.00	36.36%
Total for 32 Social Work Services	127,831.00	-	127,831.00	1,482.21	1,250.00	125,098.79	36.36%
33 Health Services							
6100 Payroll Costs	1,052,249.00	(16,497.00)	1,035,752.00	16,897.13	-	1,018,854.87	1.63%
6200 Professional and Contracted Services	18,809.00	-	18,809.00	-	3,546.80	15,262.20	18.86%
6300 Supplies and Materials	35,167.00	16,497.00	51,664.00	22,520.12	7,707.22	21,436.66	58.51%
6400 Other Operating Costs	12,400.00	-	12,400.00	-	1,151.00	11,249.00	9.28%
Total for 33 Health Services	1,118,625.00	-	1,118,625.00	39,417.25	12,405.02	1,066,802.73	4.63%
34 Student (Pupil) Transportation							
6100 Payroll Costs	2,272,060.00	-	2,272,060.00	70,573.54	-	2,201,486.46	3.11%
6200 Professional and Contracted Services	123,505.00	-	123,505.00	15,345.00	18,221.04	89,938.96	27.18%
6300 Supplies and Materials	597,150.00	-	597,150.00	18,716.01	111,793.02	466,640.97	21.86%
6400 Other Operating Costs	135,300.00	-	135,300.00	970.28	10,293.48	124,036.24	8.33%
6600 Capital outlay - Land, Furniture, and Equipment	232,500.00	-	232,500.00	-	-	232,500.00	0.00%
Total for 34 Student (Pupil) Transportation	3,360,515.00	-	3,360,515.00	105,604.83	140,307.54	3,114,602.63	7.32%
35 Food Services							
6100 Payroll Costs	90,000.00	-	90,000.00	8,690.51	-	81,309.49	9.66%
Total for 35 Food Services	90,000.00	-	90,000.00	8,690.51	-	81,309.49	9.66%
36 Cocurricular/Extracurricular							
6100 Payroll Costs	1,651,528.00	-	1,651,528.00	84,705.54	-	1,566,822.46	5.13%
6200 Professional and Contracted Services	264,029.00	(13,300.00)	250,729.00	47,462.75	42,680.88	160,585.37	35.95%
6300 Supplies and Materials	455,768.00	9,168.00	464,936.00	976.46	75,065.05	388,894.49	16.36%
6400 Other Operating Costs	649,246.00	4,132.00	653,378.00	36,232.20	92,323.40	524,822.40	19.68%
6600 Capital outlay - Land, Furniture, and Equipment	3,000.00	-	3,000.00	-	-	3,000.00	0.00%
Total for 36 Cocurricular/Extracurricular	3,023,571.00	-	3,023,571.00	169,376.95	210,069.33	2,644,124.72	12.55%
41 General Administration							
6100 Payroll Costs	2,130,584.00	(102,250.00)	2,028,334.00	154,145.11	-	1,874,188.89	7.60%
6200 Professional and Contracted Services	301,650.00	24,000.00	325,650.00	10,645.00	176,843.93	138,161.07	57.57%
6300 Supplies and Materials	25,150.00	4,500.00	29,650.00	-	4,180.17	25,469.83	14.10%
6400 Other Operating Costs	285,750.00	73,750.00	359,500.00	1,677.38	58,453.58	299,369.04	16.73%
Total for 41 General Administration	2,743,134.00	-	2,743,134.00	166,467.49	239,477.68	2,337,188.83	14.80%

Cleburne ISD
General Fund Expenditures
as of July 31, 2024

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51 Plant Maintenance and Operations							
6100 Payroll Costs	4,470,861.00	-	4,470,861.00	334,508.26	-	4,136,352.74	7.48%
6200 Professional and Contracted Services	3,079,200.00	-	3,079,200.00	31,920.91	652,834.35	2,394,444.74	22.24%
6300 Supplies and Materials	1,294,300.00	-	1,294,300.00	22,391.68	169,911.73	1,101,996.59	14.86%
6400 Other Operating Costs	1,737,771.00	-	1,737,771.00	1,378.25	1,261.75	1,735,131.00	0.15%
6600 Capital outlay - Land, Furniture, and Equipment	325,000.00	-	325,000.00	31,900.00	-	293,100.00	9.82%
Total for 51 Plant Maintenance and Operations	10,907,132.00	-	10,907,132.00	422,099.10	824,007.83	9,661,025.07	11.42%
52 Security and Monitoring Services							
6200 Professional and Contracted Services	542,908.00	-	542,908.00	-	37,978.16	504,929.84	7.00%
6300 Supplies and Materials	39,906.00	-	39,906.00	-	9,072.33	30,833.67	22.73%
Total for 52 Security and Monitoring Services	1,356,527.00	-	1,356,527.00	13,648.65	47,450.49	1,295,427.86	4.50%
53 Data Processing Services							
6100 Payroll Costs	813,230.00	102,250.00	915,480.00	68,555.78	-	846,924.22	7.49%
6200 Professional and Contracted Services	850,500.00	(24,000.00)	826,500.00	37,185.83	120,192.36	669,121.81	19.04%
6300 Supplies and Materials	473,500.00	(4,500.00)	469,000.00	9,569.01	128,940.69	330,490.30	29.53%
6400 Other Operating Costs	88,500.00	(73,750.00)	14,750.00	558.49	2,461.63	11,729.88	20.48%
Total for 53 Data Processing Services	2,285,730.00	-	2,285,730.00	115,869.11	251,594.68	1,918,266.21	16.08%
81 Facilities Acquisition							
6100 Payroll Costs	8,500.00	-	8,500.00	594.68	-	7,905.32	7.00%
	8,500.00	-	8,500.00	594.68	-	7,905.32	7.00%
93 Payments to Fiscal Agent/Member							
6400 Other Operating Costs	150,000.00	-	150,000.00	-	-	150,000.00	0.00%
Total for 93 Payments to Fiscal Agent/Member	150,000.00	-	150,000.00	-	-	150,000.00	0.00%
95 Payments to Juvenile Justice							
6200 Professional and Contracted Services	12,640.00	-	12,640.00	-	-	12,640.00	0.00%
Total for 95 Payments to Juvenile Justice	12,640.00	-	12,640.00	-	-	12,640.00	0.00%
99 Other Intergovernmental							
6200 Professional and Contracted Services	575,000.00	-	575,000.00	-	-	575,000.00	0.00%
Total for 99 Other Intergovernmental	575,000.00	-	575,000.00	-	-	575,000.00	0.00%
Total for Report	86,905,736.00	-	86,905,736.00	2,457,494.47	2,791,340.72	81,656,900.81	6.04%

Cleburne ISD
General Fund Revenues
as of July 31, 2024

	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD REAL REV	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
5711 Taxes, Current Year	27,034,186.00	-	27,034,186.00	58,477.53	-	26,975,708.47	0%
5712 Taxes, Prior Year	300,000.00	-	300,000.00	18,687.53	-	281,312.47	6%
5719 Taxes, Miscellaneous	300,000.00	-	300,000.00	24,228.46	-	275,771.54	8%
5739 Tuition and Fees	120,000.00	-	120,000.00	4,680.50	-	115,319.50	4%
5742 Investments	50,000.00	-	50,000.00	5,874.72	-	44,125.28	12%
5743 Rent-School Facilities	130,000.00	-	130,000.00	11,390.72	-	118,609.28	9%
5748 Royalties	30,000.00	-	30,000.00	-	-	30,000.00	0%
5749 Miscellaneous-Local Sources	35,000.00	-	35,000.00	5,476.27	-	29,523.73	16%
5752 Athletic Activity	70,000.00	-	70,000.00	15,285.00	-	54,715.00	0%
5755 Results From Enterprising Serv	71,000.00	-	71,000.00	4,400.84	-	66,599.16	6%
5811 Per Capita	2,506,525.00	-	2,506,525.00	-	-	2,506,525.00	100%
5812 Foundation Fund Salary & Opera	37,498,829.00	-	37,498,829.00	-	-	37,498,829.00	0%
5831 Teacher Retirement/Trs Care -	3,700,000.00	-	3,700,000.00	322,851.09	-	3,377,148.91	9%
5929 Federal Rev. Distributed By Te	100,000.00	-	100,000.00	-	-	100,000.00	0%
5931 School Health And Related Serv	650,000.00	-	650,000.00	115.92	-	649,884.08	0%
	<u>72,595,540.00</u>	<u>-</u>	<u>72,595,540.00</u>	<u>471,468.58</u>	<u>-</u>	<u>72,124,071.42</u>	<u>1%</u>

Cleburne ISD
Debt Service Fund Expenditures
as of July 31, 2024

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
522-71-6511-00-999-99-A-00-	Debt Service- Principal	18,268,970.00	-	18,268,970.00	-	-	18,268,970.00	0.00%
522-71-6521-00-999-99-A-00-	Debt Service- Interest	6,626,050.00	-	6,626,050.00	-	-	6,626,050.00	0.00%
522-71-6599-00-999-99-A-00-	Debt Service- Fees	6,000.00	-	6,000.00	-	1,060.00	4,940.00	17.67%
Total for 522 Debt Service		24,901,020.00	-	24,901,020.00	-	1,060.00	24,899,960.00	0.00%

Cleburne ISD
Federal and State Grant Expenditures
as of July 31, 2024

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
211 Title I, Part A							
6100 Payroll Costs	1,468,008.00	-	1,468,008.00	13,711.62	-	1,454,296.38	0.93%
6200 Professional and Contracted Services	10,000.00	-	10,000.00	-	-	10,000.00	0.00%
6300 Supplies and Materials	50,000.00	-	50,000.00	5,500.00	1,550.46	42,949.54	14.10%
6400 Other Operating Costs	10,000.00	-	10,000.00	-	-	10,000.00	0.00%
Total for 211 Title I, Part A	1,538,008.00	-	1,538,008.00	19,211.62	1,550.46	1,517,245.92	1.35%
224 Idea - Part B, Formula							
6100 Payroll Costs	1,345,449.00	-	1,345,449.00	21,545.16	-	1,323,903.84	1.60%
6200 Professional and Contracted Services	-	-	-	-	-	-	0.00%
6300 Supplies and Materials	5,000.00	-	5,000.00	-	-	5,000.00	0.00%
6400 Other Operating Costs	-	-	-	-	-	-	0.00%
Total for 224 Idea - Part B, Formula	1,350,449.00	-	1,350,449.00	21,545.16	-	1,328,903.84	1.60%
225 Idea - Part B, Preschool							
6100 Payroll Costs	36,273.00	-	36,273.00	2,467.24	-	33,805.76	6.80%
6200 Professional and Contracted Services	-	-	-	-	-	-	0.00%
6300 Supplies and Materials	2,500.00	-	2,500.00	-	-	2,500.00	0.00%
6400 Other Operating Costs	-	-	-	-	-	-	0.00%
Total for 225 Idea - Part B, Preschool	38,773.00	-	38,773.00	2,467.24	-	36,305.76	6.36%
240 National School Breakfast							
6100 Payroll Costs	2,486,205.00	-	2,486,205.00	153,684.84	-	2,332,520.16	6.18%
6200 Professional and Contracted Services	589,000.00	(2,500.00)	586,500.00	12,698.49	77,550.96	496,250.55	15.39%
6300 Supplies and Materials	2,611,082.00	2,500.00	2,613,582.00	14,141.47	226,057.85	2,373,382.68	9.19%
6400 Other Operating Costs	11,600.00	-	11,600.00	-	4,379.28	7,220.72	37.75%
6600 Capital Outlay	2,010,000.00	-	2,010,000.00	-	-	2,010,000.00	0.00%
Total for 240 National School Breakfast	7,707,887.00	-	7,707,887.00	180,524.80	307,988.09	7,219,374.11	6.34%
244 Vocational Education-Basic							
6100 Payroll Costs	-	-	-	-	-	-	0.00%
6200 Professional and Contracted Services	-	500.00	500.00	900.00	-	(400.00)	180.00%
6300 Supplies and Materials	-	62,326.00	62,326.00	-	-	62,326.00	0.00%
6400 Other Operating Costs	-	5,000.00	5,000.00	-	-	5,000.00	0.00%
6600 Capital outlay - Land, Furniture, and Equipment	-	11,500.00	11,500.00	-	-	11,500.00	0.00%
Total for 244 Vocational Education-Basic	-	79,326.00	79,326.00	900.00	-	78,426.00	1.13%
255 Title II, Part A, Tptr							
6100 Payroll Costs	230,000.00	-	230,000.00	626.04	-	229,373.96	0.27%
6200 Professional and Contracted Services	20,000.00	-	20,000.00	-	-	20,000.00	0.00%

Cleburne ISD
Federal and State Grant Expenditures
as of July 31, 2024

6300 Supplies and Materials	10,000.00	-	10,000.00	-	-	10,000.00	0.00%
6400 Other Operating Costs	4,092.00	-	4,092.00	-	-	4,092.00	100.00%
Total for 255 Title II, Part A, Tptr	264,092.00	-	264,092.00	626.04	-	263,465.96	0.24%
263 Title III, Part A, Bilingual							
6100 Payroll Costs	138,000.00	-	138,000.00	14,009.32	-	123,990.68	10.15%
6200 Professional and Contracted Services	500.00	-	500.00	-	-	500.00	0.00%
6300 Supplies and Materials	500.00	-	500.00	-	-	500.00	0.00%
6400 Other Operating Costs	500.00	-	500.00	-	-	500.00	0.00%
Total for 263 Title III, Part A, Bilingual	139,500.00	-	139,500.00	14,009.32	-	125,490.68	10.04%
289 Title IV, Part A, and STOP School Violence							
6100 Payroll Costs	1,000.00	-	1,000.00	-	-	1,000.00	0.00%
6200 Professional and Contracted Services	25,000.00	-	25,000.00	-	-	25,000.00	0.00%
6300 Supplies and Materials	67,877.00	-	67,877.00	66,393.87	-	1,483.13	97.81%
6400 Other Operating Costs	15,000.00	-	15,000.00	-	-	15,000.00	0.00%
Total for 289 Title IV, Part A	108,877.00	-	108,877.00	66,393.87	-	42,483.13	60.98%
410 Instructional Materials AI							
6300 Supplies and Materials	-	132,229.00	132,229.00	-	131,826.98	402.02	99.70%
Total for 410 Instructional Materials AI	-	132,229.00	132,229.00	-	131,826.98	402.02	99.70%
Total for Report	11,147,586.00	211,555.00	11,359,141.00	305,678.05	441,365.53	10,612,097.42	6.58%

TAX COLLECTION SUMMARY - JULY 2024
July 1, 2024 - June 30, 2025

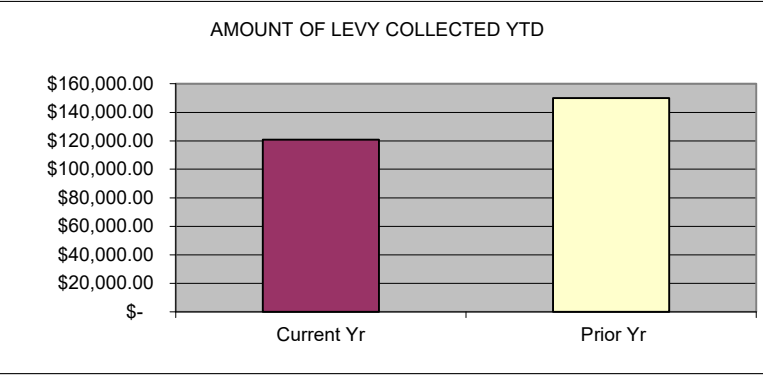
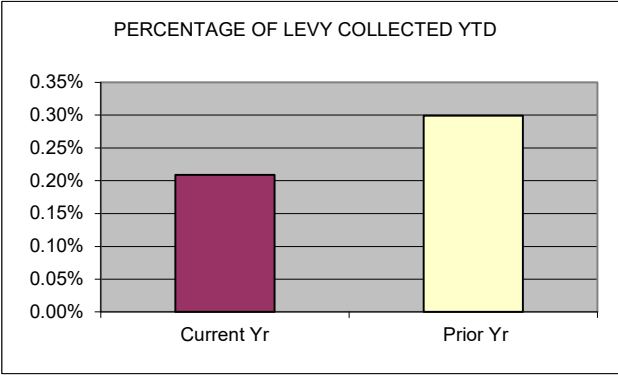
<u>TYPE OF COLLECTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
CURRENT TAXES	\$ 93,556.33	\$ 93,556.33
DELINQUENT TAXES	\$ 27,304.17	\$ 27,304.17
INTEREST & PENALTY	\$ 36,696.13	\$ 36,696.13
TOTAL COLLECTIONS	\$ 157,556.63	\$ 157,556.63

AMOUNTS ARE CORRECTED FOR REFUNDS AND CORRECTIONS MADE DURING YEAR

	<u>CURRENT YR.</u>	<u>PRIOR YR.</u>	<u>VARIANCE</u>
ACTUAL CURRENT LEVY	\$ 44,800,229.43	\$ 48,978,087.57	\$ (4,177,858.14)
CURRENT LEVY COLLECTED YTD	\$ -	\$ -	\$ -
CURRENT LEVY COLLECTED FOR JULY, AUGUST, & SEPTEMBER	\$ 93,556.33	\$ 146,515.65	\$ (52,959.32)
<i>(Note: July, August, and September collections are part of the prior tax year, but are collected in the current fiscal year)</i>			
CURRENT TAXES COLLECTED YTD	\$ 93,556.33	\$ 146,515.65	\$ (52,959.32)
PERCENTAGE OF CURRENT LEVY COLLECTED YTD TO ACTUAL CURRENT LEVY	0.21%	0.30%	-0.09%

	<u>CURRENT YR.</u>	<u>PRIOR YR.</u>	<u>VARIANCE</u>
BUDGETED TAX REVENUE	\$ 44,409,261.00	\$ 50,618,745.00	\$ (6,209,484.00)
TOTAL COLLECTIONS YTD	\$ 120,860.50	\$ 149,951.93	\$ (29,091.43)
PERCENTAGE OF TOTAL COLLECTIONS YTD TO BUDGETED TAX REVENUE	0.27%	0.30%	-0.02%

<u>FUND SUMMARY</u>	<u>ACTUAL COLLECTION</u>	<u>ANNUAL BUDGETED AMOUNTS</u>	<u>PERCENT OF BUDGET COLLECTED</u>
GENERAL FUND SUMMARY	\$ 101,393.52	\$ 27,634,186.00	0.37%
I&S DEBT SERVICE SUMMARY	\$ 56,163.11	\$ 16,775,075.00	0.33%
TOTAL	\$ 157,556.63	\$ 44,409,261.00	0.35%





Communication
August 19, 2024

To: CISD Board of Trustees
From: Dr. Coby Kirkpatrick
Mr. Allen Roberts
Re: T-TESS Certified Appraisers for 2024-2025

Strategic Goal, Objective or Need Addressed:

In accordance with Texas Education Code 21.351, the following administrators in Cleburne Independent School District (CISD) have completed and fulfilled the requirements to appraise state certified teachers using the Texas Teacher Evaluation and Support System (T-TESS). T-TESS is the state recommended appraisal system to evaluate teacher performance in: Planning, Instruction, Learning Environment, and Professional Practices & Responsibilities.

All of the listed administrators have completed the state mandated three days of T-TESS orientation, and each has passed the required on-line examination to become official appraisers. All appraisers must pass an examination to remain certified appraisers.

Per DNA (LOCAL) policy, T-TESS appraisers must be approved by the Board of Trustees based on the superintendent’s recommendation.

Summary:

CISD T-TESS Certified Appraisers for the 2024-2025 School Year

Barnes, Brent	Keesee, Suzanne
Black, Kaleigh	Klink-Mueller, Janice
Borden, Cory	Leck, Richard
Bruner, Kayla	Lewis, Ricky
Clothier, Garrett	Martin, Tina
Cunningham, Katie	McClure, David

Fitzgerald, Molly	McHam, Kyndal
Ford, Matthew	Murr, Estelle
Geltmeier, Brandi	Parsons, Michelle *Completes week of Aug. 19 th
Geesaman, Rachael	Petty, Troy
Gonzales, Kimberly	Roberson, Christina
Goodman, Lisa	Ross, Jeremy
Hering, Rebecca	Schwindt, Carrie
Holweg, Karen	Shea, Tracy
Holycross, Gary	Smith, Michelle
Holycross, Meagan	Tuggle, Kim
Jackson, Chris	VanWinkle, Autumn
Jinkens, Adam	Walker, Jacob
Jones, Barbara	Walker, Jami
Jones, Rena	White, Amber
Kampen, Crystal	

Action Requested

Approve T-TESS Appraisers

Monitoring or Reporting Timeline

School Year 2024-2025

Contact Persons

Dr. Coby Kirkpatrick
Mr. Allen Roberts

Financial Impact

None



Communication
August 19, 2024

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Mrs. Kim Tuggle

Re: Memorandum of Understanding
Cleburne ISD and ECI of North
Central Texas 2024-2025

Strategic Goal, Objective, or Need Addressed:

This MOU details expectations for a cooperative working relationship between Cleburne ISD Special Education Services and ECI of North Central Texas.

Summary:

To facilitate a smooth transition from ECI services to those provided through CISD, the two entities agree to work collaboratively to assure children ages birth-36 months of age known to ECI of North Central Texas will be reported to CISD-Special Education so the district can conduct timely evaluations and receive eligible children into Special Education services no later than a child's third birthday.

Attachment:

- Memorandum of Understanding 24-25

Action Requested

Approve for the 2024-2025 school year to meet anticipated needs.

Monitoring or Reporting Timeline

N/A

Contact Persons

Dr. Coby Kirkpatrick
Dr. Mark McClure
Kim Tuggle

Financial Impact

N/A

MEMORANDUM OF UNDERSTANDING

Cleburne ISD and ECI of North Central Texas 2024-2025

Overview:

Pursuant to 34 CFR §300.124(a), for each child enrolled in an Early Childhood Intervention (ECI) program assisted under IDEA Part C, and who will participate in preschool programs assisted under IDEA Part B, the ECI and the Local Education Agency (LEA) are responsible for ensuring a smooth and effective transition to those preschool programs.

Purpose:

While the eligibility requirements for ECI programs may not be the same as the eligibility requirements for LEAs, this Memorandum, as adopted by each agency, provides for the implementation of a seamless model of services from ECI (IDEA Part C) to LEA (IDEA Part B) services for eligible children.

This Memorandum sets forth the intention of the ECI(s) and LEA(s) to work together to ensure this seamless transition occurs. Attached is a detail of ECI and LEA responsibilities, including statutory requirements, in accomplishing this objective. Revisions to the memorandum and detailed responsibility attachment will be developed as needed to reflect major agency reorganizations or statutory changes that affect the agencies and/or their responsibilities.

Terms of Agreement:

This Memorandum will be effective for the 2024-25 fiscal year (September 1, 2024 through August 31, 2025); and may be expanded, modified, or amended, as needed, at any time by the unanimous consent of the signatory agencies.

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I. Deaf or Hard of Hearings (D/HH) and/or Visual Impairments (VI)

D/HH/VI	ECI	D/HH/VI	LEA
	<p>1. Will be the lead agency responsible for services available as per Part C to all infants and toddlers with disabilities, birth through two years of age.</p> <ul style="list-style-type: none"> a. Must develop the IFSP within 45 days of initial referral to ECI; b. Must deliver new or added services to the IFSP initially within 28 calendar days of IFSP date; c. Must attempt to reschedule missed or cancelled visits within 1 week of missed visit; and d. Will provide training of LEA personnel on D/HH/VI documentation procedures through an online website process. 		<p>1. Will meet all Part C requirements, including but not limited to, a family-focused process, flexible hours, full-year (year-round 52 weeks) services, time lines, and procedural safeguards for children, birth through two years of age.</p> <ul style="list-style-type: none"> a. Must deliver new or added services to the IFSP initially within 28 calendar days of IFSP date; and b. Must document attempts to reschedule missed or cancelled visits within 1 week of missed visit. c. Requirements defined by Part C as specified definitions. d. Must make services available to families and be flexible in accommodating their schedules. e. Extended year services does not apply to Part C – Service grids should not be altered to meet staff availability.
	<p>2. Identifies and accesses all LEA services for children birth through two, with known or suspected deaf and/or visual concerns, including the development of an IFSP in coordination with the LEA, within 45 days of referral.</p> <ul style="list-style-type: none"> a. Teacher of students who are D/HH (TODHH) or Teacher of students with VI (TVI) or certified orientation & mobility specialist (COMS) may provide consultation that is not child-specific to ECI staff prior to obtaining a referral with a diagnosis. b. TODHH and/or TVI or COMS will provide support through technical assistance or training to assist with appropriate referrals. 		<p>2. As soon as possible, but in no case more than seven days, provide referrals to the local ECI program for all children under three years of age discovered through the Child Find process.</p> <ul style="list-style-type: none"> a. Teacher of students who are D/HH (TODHH) or Teacher of students with VI (TVI) or certified orientation & mobility specialist (COMS) may provide consultation that is not child-specific to ECI staff prior to obtaining a referral with a diagnosis. b. TODHH and/or TVI or COMS will provide support through technical assistance or training to assist with appropriate referrals.
	<p>3. Provides children from birth through 2 suspected of having D/HH and/or VI with:</p> <ul style="list-style-type: none"> a. Assistance in accessing an evaluation by a licensed ophthalmologist or optometrist; b. Assistance in accessing an audiological evaluation by a licensed audiologist; if the audiological assessment indicates the child is D/HH, the contractor must refer the child to an otolaryngologist, as noted in c below; c. Assistance in accessing an otological examination performed by an otolaryngologist or by a licensed medical doctor with documentation that an otolaryngologist is not reasonably available; d. With parent consent, refer all children who are suspected of being D/HH and/or a VI to the LEA within 5 days for an evaluation by a TODHH and/or TVI and a COMS, whichever is appropriate; e. An invitation to the TODHH and/or TVI, as appropriate, to attend the initial and annual IFSP (Individualized Family Service Plan) meetings, and to other IFSP meetings when issues related to or affected by being D/HH and/or VI will be addressed; f. Coordinated service delivery with the LEA and 		<p>3. Will keep a folder on each child that contains, at a minimum, the following documentation:</p> <p>Basic child and family information:</p> <ul style="list-style-type: none"> a. Referral information; b. A copy of the eye doctor report and/or otolaryngologist and audiologist reports; c. Evaluation/assessment reports; d. The initial and subsequent IFSPs; e. Documentation that written information about the TSBVI and/or the TSD was given to and signed by parents annually, including documentation of: parent refusal to sign; contacts and IFSP meetings that were attended or missed. (Provide ECI a copy and maintain a copy in the LEA local folder.) f. For children with visual impairments, the Consent for Release of Confidential Information: Student with a Visual Impairment for TEA to release information from the January Registration of Students with Visual Impairments and, for children with deaf-blindness, permission to release information from the Deaf-Blind Child Count; g. Copies of progress reports, to be copied to ECI weekly; (A copy will be given to the parent.); and h. A copy of the Visual Impairment Supplement that addresses the expanded core curriculum and/or a copy of the D/HH Supplement that addresses

D/HH/VI	LEA
<p>other service agencies through case management, teaming meetings, and joint visits; and</p> <p>g. Paperwork that has been received and documented by the 20th of each month.</p>	<p>preferred mode of communication.</p>
<p>4. Ensures that all children are referred to the LEA of residence for evaluation and services related to a visual impairment within 5 days, with appropriate written referrals and notifications including the following:</p> <ul style="list-style-type: none"> a. Referral for a functional vision evaluation and learning media assessment by a Teacher of students with Visual Impairments (TVI); b. Referral for an Orientation and Mobility Evaluation completed by a Certified Orientation and Mobility Specialist (COMS); c. Invitation to initial and annual IFSP meetings through a 10-day prior written notice to the TVI and COMS, as well as other IFSP meetings when issues related to or impacted by the visual impairment will be addressed; and d. Invitation to teaming meetings for purposes of consulting with the local IFSP team to provide information and recommendations about the visual impairment. <p>* Services for VI included in the IFSP must be provided by a TVI and COMS.</p>	<p>4. Ensures that all children, birth through two, referred with identified or suspected visual impairments will be provided the following:</p> <ul style="list-style-type: none"> a. A functional vision evaluation and learning media assessment by a TVI; b. An orientation and mobility evaluation completed by a Certified Orientation and Mobility Specialist; c. Evaluations/assessments that are completed and reports provided to the ECI program within LEA timelines from signed parent consent provided by parent or ECI to the district; d. A TVI and a COMS to consult with the local ECI program IFSP team in planning all aspects of the child's assessment and to participate as a member of the interdisciplinary team to determine eligibility and to develop the IFSP; e. A TVI to attend as a member of the interdisciplinary team, each annual IFSP meeting, and each IFSP periodic review and associated team meetings that address issues related to and impacted by the visual impairment. In some cases, attendance may be via telephone or video conference with parent consent. The LEA may provide written request to waive the 10-day attendance notice; f. Services by a TVI and a COMS, as specified by the IFSP; g. Progress notes only contain information about a specific ECI child. The LEA will email copies of the notes to the ECI designated email address (ECI.aivideos@mhmrtc.org) using a designated naming convention in the subject line no later than one week following the day of the visit; h. Materials that are available through Quota Funds as specified by the IFSP; and i. Registration on the Annual Registration of Students with Visual Impairments; and as appropriate, on the Deaf-Blind Child Count.
<p>5. Ensures that all children are referred to the LEA of residence for evaluation and services related to being D/HH within 5 days, with appropriate written referrals and notifications including the following:</p> <ul style="list-style-type: none"> a. Referral for a communication evaluation, including sign language and oral language, conducted by a TODHH and Speech Language Pathologist; c. Invitation to initial and annual IFSP meetings through a 10- day prior written notice to the TODHH, as well as other IFSP meetings when issues related to or impacted by being D/HH will be addressed; and c. Invitation to teaming meetings for purposes of 	<p>5. Ensures that all children, birth through two, referred to the LEA with identified or suspected hearing loss will be provided the following:</p> <ul style="list-style-type: none"> a. Assessments required to determine the need for services or adaptive equipment related to being D/HH; b. A TODHH to consult with the local ECI program IFSP team in planning all aspects of the child's assessment and to participate as a member of the interdisciplinary team to determine eligibility and to develop the IFSP; c. Evaluations/assessments that are completed and reports provided to the ECI program within LEA timelines from signed parent consent provided by parent or by ECI to the district; d. A TODHH to attend as a member of the interdisciplinary team, each annual IFSP meeting,

D/HH/VI	LEA
<p>consulting with the local IFSP team to provide information and recommendations about appropriate services for children who are D/HH.</p> <p>* Services for children who are D/HH included in the IFSP must be provided by a TODHH.</p>	<p>and each IFSP periodic review and associated team meeting that addresses issues related to and impacted by the child's hearing status. In some cases, attendance may be via telephone or video conference with parent consent. The LEA may provide written request to waive the 10-day attendance notice;</p> <p>e. Services by a TODHH, as specified by the IFSP;</p> <p>f. Progress notes that do not contain information about any other children. The LEA will email copies of the notes to the ECI designated email address (ECI.aividocs@mhmrtc.org) no later than one week following the day of the visit.</p> <p>g. Necessary instructional support to ensure that communication options along the continuum are considered, including American Sign Language (ASL), English based sign systems, and/or Listening and Spoken Language; and</p> <p>h. Information about Deaf culture, Deaf mentors, and all educational options, including TSD.</p>
<p>6. Ensures that notification of initial, periodic review, and annual IFSP meetings are sent to the TODHH and/or TVI 10-days prior to IFSP meeting. If no response comes from LEA of residence, issues related to or affected by being D/HH and/or VI will not be addressed at that scheduled IFSP meeting. A later periodic review meeting will be scheduled in order to address issues related to or affected by being D/HH and/or VI with the TODHH and/or TVI present.</p>	<p>6. Ensures that the TODHH and/or TVI will respond in writing to the 10-day prior written notice of the initial, periodic review, and annual IFSP meetings, to indicate the intention to attend or not attend or the need to reschedule.</p>
<p>7. Ensures that TODHH and/or TVI will have the opportunity to review IFSP periodic reviews developed during unattended meetings. In the case of disagreement with IFSP changes, the TODHH and/or TVI must request in writing that the IFSP team reconvene within five days of receipt of the revised IFSP.</p>	<p>7. Ensures that the TODHH and/or TVI will review and sign IFSP periodic reviews developed during unattended meetings. TODHH and/or TVI will request in writing that the IFSP team reconvene within five days of receipt of the revised IFSP if they see a need for additional discussion or changes in recommendations.</p>
<p>8. Ensures that all families referred for services receive all rights and procedural safeguards as outlined in Part C.</p>	<p>8. Ensures that all families receiving services for D/HH and/or VI will be provided with specific written information about TSBVI and TSD annually. This action is to be documented in the child's folder at the LEA, typically by a receipt document or an assurance statement.</p>
<p>9. No Additional Requirements</p>	<p>9. Ensures that each LEA will enroll all children, birth through two years of age, with deaf and/or visual impairments who need specialized services and include them in the Public Education Information Management System (PEIMS), in accordance with current LEA enrollment regulations for birth to 3.</p>
<p>10. No Additional Requirements</p>	<p>10. Ensures that each LEA will cooperate fully with all complaint investigations conducted under Part C or the Family Educational Rights and Privacy Act (FERPA) and all data collection efforts to the extent permitted by law.</p>
<p>11. Recognizes that the IFSP and IFSP team meeting will replace the individualized education program (IEP) and the admission, review and dismissal (ARD) committee for children birth through two with deaf and/or visual impairments.</p>	<p>11. Recognizes that the IFSP and IFSP team meeting will replace the individualized education program (IEP) and the admission, review and dismissal (ARD) committee for children birth through two with deaf and/or visual impairments.</p>
<p>12. No Additional Requirements</p>	<p>12. Recognizes that D/HH/VI children birth through age two with deaf and/or visual impairments will also follow</p>

D/HH/VI	ECI	D/HH/VI	LEA
		transition process and timelines through the LEA of residence, as outlined.	

II. Transition Process

Transition	ECI	Transition	LEA
1.	<p>By 27-33 months, strategies addressing transition must be included in the IFSP. The IFSP must include the steps ECI will take to assist the family in preparing their child for transition, which will take place on the child's 3rd birthday to:</p> <ul style="list-style-type: none"> • Early Childhood Special Education; or • Other services that may be available, if appropriate. 	1.	<p>LEAs will collaborate with ECI programs to support parent involvement in the transition planning process, as evidenced by:</p> <ul style="list-style-type: none"> • Signature on MOU; • Attendance at transition conferences with sharing of information related to processes / referral / evaluation with family; • Preparation of agenda / script / information to be shared by ECI if an LEA representative is not present.
2.	<p>Part B Potentially Eligible Notification: ECI is required to notify the LEA of children who are potentially eligible for the special education program at least 90 days before the child's 3rd birthday unless the parent opts out. ECI staff will inform the parent that opting in at a later date may impact entitlement to eligibility determination by the child's 3rd birthday. This can be done at the transition conference, in a referral packet.</p> <p>In addition, with parent's consent, ECI will send to LEA (by fax or email), the LEA notification form with family information that includes the date of initial eligibility, the initial IFSP and the most recent progress notes.</p> <p>ECI will use the definition of potentially eligible provided by the State ECI.</p> <p><i>IFSP teams will need to consider the 13 disability categories for special education. *Texas uses the following list of disability categories to determine if a child (aged 3-21) is eligible for special education and related services:</i></p> <ul style="list-style-type: none"> • Deaf or Hard of Hearing (D/HH) • Autism (AU) • Deaf-Blindness (DB) • Emotional Disturbance (ED) • Intellectual and Development Disabilities (IDD) • Multiple Disabilities (MD) • Non-Categorical Early Childhood* • Orthopedic Impairment (OI) • Other Health Impairment (OHI) • Learning Disability (LD) • Speech Impairment (SI) • Traumatic Brain Injury (TBI) • Visual Impairment (VI) <p><i>*The "Non-Categorical Early Childhood" category is not in IDEA but was added in Texas to allow preschoolers to be found eligible for special education. They do, however, still have to go through the evaluation process. In Texas, a child between the ages of 3-5</i></p>	2.	<p>LEA will treat the Part B Potentially Eligible Notification as the initial referral. LEA will work with ECI to obtain written consent to determine eligibility with a recognition that a family may determine that they do not want to proceed after the transition conference.</p>

Transition ECI	Transition LEA
<p>may be described as “NCEC” if he or she has been found to meet the criteria for one of the conditions below:</p> <ul style="list-style-type: none"> • Intellectual and Development Disabilities (IDD), • Emotional Disturbance (ED), • Specific Learning Disability (SLD), or • Autism (AU). <p>To be eligible for special education services the child must have a disability identified in one of the categories above, AND have an educational need.</p> <p>Teams may want to consider a child potentially eligible for special education if the child has a disability (or disabilities) that can be expected to adversely affect his/her ability to reach age-appropriate educational goals without direct or indirect support from a special education teacher, therapist, and/or other special educator. A disability can affect the educational process when it interferes with the child’s ability to:</p> <ul style="list-style-type: none"> • Learn, • Maintain health status required to attend and participate in school, • Navigate the school environment, • Make and maintain positive relationship with other children, • Communicate effectively with others, • Understand and process verbal instruction and/or • Manage his/her own behavior. 	
<p>3. The ECI service coordinator contacts the LEA to coordinate the transition conference (face-to-face meeting). The transition conference may occur as early as nine months prior to and no later than 90 days prior to the child’s 3rd birthday. The ECI service coordinator will attend the transition conference (face-to-face meeting).</p> <p>108.1217 (b) If the parent gives approval to convene the LEA Transition Conference, the contractor must:</p> <p>(1) Meet the requirements in 34 CFR 303.342 and 303.343 which requires:</p> <p>(A) The face-to-face attendance of the parent and the service coordinator; and</p> <p>(B) At least one other ECI professional who is a member of the IFSP team who may participate through other means, such as: providing information, contributing face-to-face, or by telephone.</p> <p>ECI will invite the LEA special education director or designee 14 days before the transition conference.</p> <p>If the child referred to ECI is less than 90 days prior to the child’s 3rd birthday, no transition conference is required.</p>	<p>3. Each LEA will participate in transition planning conferences arranged by the designated local ECI program with 14 days’ notice (unless waived). ECI and LEA may designate times and dates each month for transition planning conferences. In Texas, the transition planning conferences are held no later than 90 days before the child’s 3rd birthday.</p> <p>LEA may waive the 14-day requirement upon verbal request to convene at an earlier date.</p> <p>At the transition conference, the family will meet with the LEA contact who will: (sample agenda attached - page 13)</p> <ul style="list-style-type: none"> • Discuss how eligibility is determined, the assessment process, and the ARD process • Discuss the continuum of services that may be available to the child should the child be determined eligible for services under Part B • Document the date of the transition conference, participants, and the steps discussed to determine the child’s Part B eligibility. • Explain timelines to determining eligibility. • Follow up with the family as appropriate after the transition conference. • Inform the family that if the parent decides not to refer initially, they can still request an evaluation for special education services after the age of 3. <p>By the 3rd birthday, an ARD meeting has convened and an IEP has been developed if the child is found eligible. (34 CFR §300.124; 34 CFR §300.101) Services are made available to students as determined by the ARD Committee.</p>
<p>4. If the LEA representative is not available, ECI will conduct the transition meeting and provide the parent</p>	<p>4. LEA will provide the following information to ECI:</p>

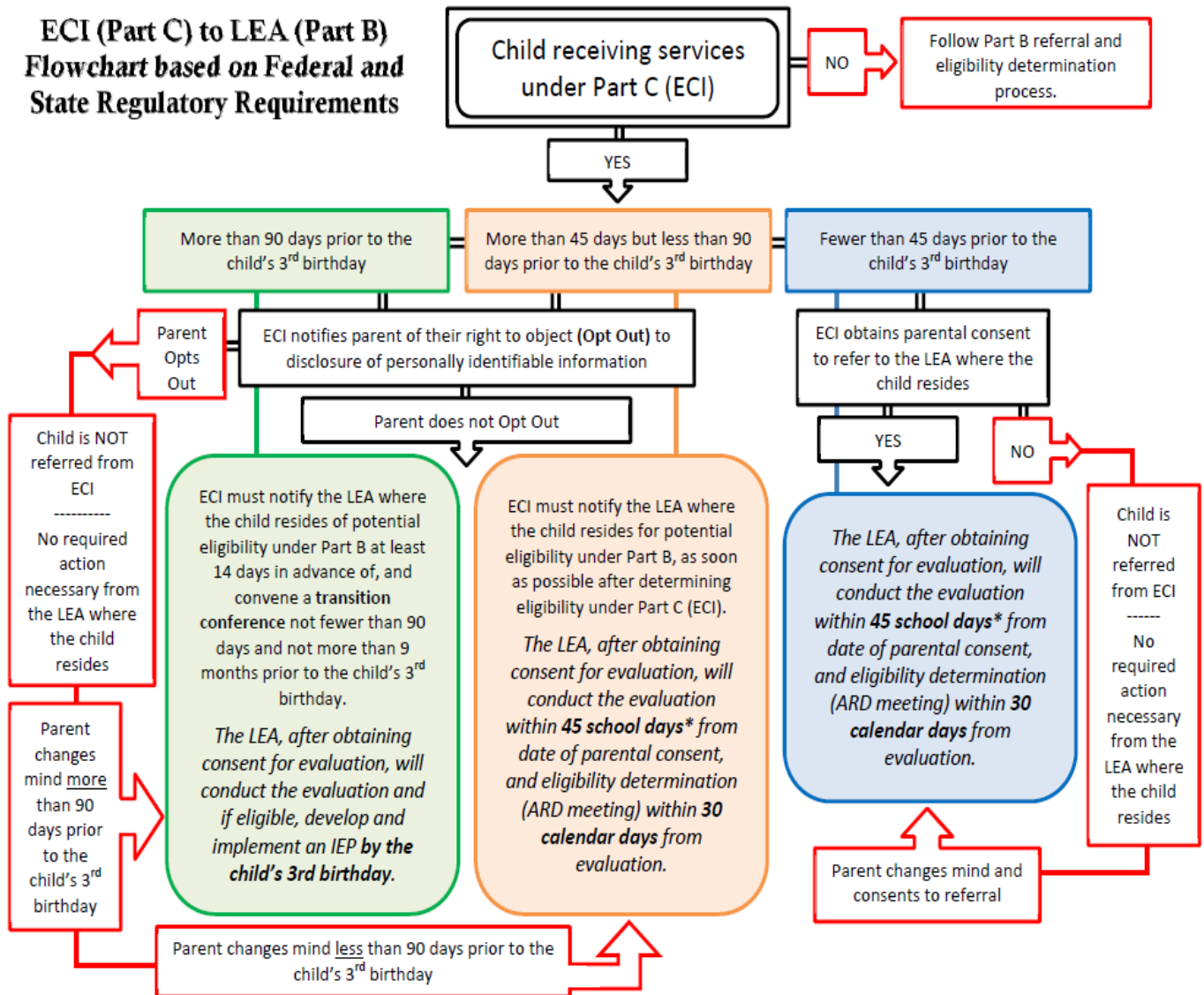
Transition	ECI	Transition	LEA
	information about special education and related services, including a description of the Part B eligibility definitions, transition timelines, and the process for consenting to an evaluation and eligibility determination and extended year service, as provided by LEA.		<ul style="list-style-type: none"> • information about special education and related services, including a description of the Part B eligibility definitions; • transition timelines; • process for consenting to an evaluation; • eligibility determination; and • extended year services.
5.	No Additional Requirements	5.	If the child's 3 rd birthday occurs during the summer, the child's ARD committee shall determine eligibility, and if appropriate, determine the date when services under the IEP will begin. The ARD committee decides when services begin on an individual basis (i.e., immediately through Extended School Year [ESY] services or on the first day of the regular school year). (34 CFR §300.101(b)(2))
6.	No Additional Requirements	6.	<p>LEA will schedule a meeting to discuss evaluation and obtain consent for evaluation prior to the child's 3rd birthday.</p> <p>The parent is provided a copy of the <i>Notice of Procedural Safeguards: Rights of Parents of Students with Disabilities and a Guide to the Admission, Review and Dismissal Process</i> Parent signs a receipt verifying that they have received the documents and understand the contents.</p> <p>The LEA shall have procedures in place which meet the timeline requirements for evaluation and the initial ARD committee meeting for children referred during the summer. The ARD Committee decides when services begin for these children on an individual basis (i.e., immediately through Extended School Year [ESY] services or on the first day of the regular school year).</p> <p>If the LEA determines that it will not conduct an evaluation requested by the parent of the child, the LEA will provide the parent Prior Written Notice and a copy of the <i>Notice of Procedural Safeguards</i> of this decision within five school days of the decision. (34 CFR §300.503; 19 TAC §89.1015) and explain process for Child Find.</p> <p>With parental consent, LEA will notify ECI of decision to not conduct an evaluation.</p>
7.	The ECI service coordinator may attend the evaluation upon request of the child's parent. Parent consent is required for the attendance of the ECI service coordinator at the evaluation.	7.	<p>The LEA will conduct a full and individual evaluation (FIE) according to IDEA guidelines. (34 CFR §300.301)</p> <ul style="list-style-type: none"> • The LEA will review grids, goals, and documentation from ECI to identify and then notify necessary specialists for evaluation (OT, PT, TOD/HH/TVI, COMS, etc.). • The LEA may accept an outside evaluation as part of the FIE to determine eligibility for special education services under Part B.
8.	The ECI service coordinator may be notified of the ARD meeting with parent consent.	8.	The LEA will schedule an ARD meeting with the family to review the results of the evaluation. LEAs will invite the ECI service coordinator to the initial ARD committee meeting at the request of the parent.
9.	The ECI service coordinator may attend the ARD meeting as requested by the parent or the LEA. Parent	9.	During the ARD meeting, the evaluation results are discussed and the eligibility determination is made. If the

Transition ECI	Transition LEA
<p>consent is required for the attendance of the ECI service coordinator at the request of the LEA. The ECI service coordinator is not a member of the ARD team, but is available to provide information and support.</p>	<p>child is determined eligible for special education services under Part B, the IEP is developed (34 CFR §300.323)</p> <ul style="list-style-type: none"> • The ARD committee determines placement based on the least restrictive environment (LRE), within a continuum of services in which a child’s IEP goals can be achieved. • The parent must provide consent for initial placement prior to initiation and implementation of special education services. • The parent reserves the right to not provide consent for the initial provision of special education and related services. • The parent reserves the right to revoke consent for special education services at any time. • With parental consent LEA will notify ECI when the LEA refuses to initiate an evaluation or the ARD committee finds the child not eligible for special education services or parental refusal of services.
<p>10. ECI will continue to provide full IFSP services until the child's 3rd birthday.</p>	<p>10. The LEA will provide services as outlined in the IEP.</p>

III. Procedures for Children Referred to ECI Less Than 90 Days Before the Child's 3rd Birthday

90 Days	ECI	90 Days	LEA
1.	If a child is referred to ECI 6 months to 45 days prior to child's 3 rd birthday, ECI will develop transition steps and strategies with the family at the IFSP meeting.	1.	See flowchart below
2.	If a child is referred to ECI between 90 to 45 days prior to their 3 rd birthday, ECI will make a determination of potential eligibility, as soon as possible, and will notify the LEA, unless the parent opts out. A transition conference is not required but will be attempted to be scheduled with the LEA. The LEA will be notified of the reason for the delay.	2.	See flowchart below
3.	If a child is referred to ECI fewer than 45 days before the child's 3 rd birthday, the IFSP team is not required to conduct pre-enrollment, evaluation, or IFSP. ECI will refer child directly to the LEA with written parent consent, if the child appears to be potentially eligible.	3.	See flowchart below

ECI (Part C) to LEA (Part B) Flowchart based on Federal and State Regulatory Requirements



* In accordance with current State established initial evaluation timelines.

IV. School Action Plan

Event	LEA Action Required
1. Part B Potentially Eligible Notification	<ul style="list-style-type: none"> • Document and treat as referral • Collaborate with parent to get consent to evaluate. • Assess • Hold ARD meeting • Develop IEP by 3rd Birthday
2. Invitation to Transition Conference	<ul style="list-style-type: none"> • Respond to invitation to transition conference • Attend the conference • Document date of conference, the participants, and the steps to determine a child's part B eligibility.
3. Electronic Communication	<ul style="list-style-type: none"> • Parent gives Consent • District employees must be () public record.
4. D/HH/VI Referral for Services (0-3)	<ul style="list-style-type: none"> • Refer ECI to TODHH and/or TVI then: <ol style="list-style-type: none"> a. Obtain copy of Assessment Consent Form b. Assess c. Attend IFSP meeting d. Begin services if eligible e. Report progress notes for each visit to ECI on a weekly basis

V. Definitions

Word / Acronym	Definition
ARD	Admission Review and Dismissal Meeting held to determine eligibility, and if the child is eligible to put services in place through the LEA children (ages 3-21); similar to an IFSP meeting
COMS	Certified Orientation and Mobility Specialist; person certified to teach individuals with visual impairments to travel safely, confidently, and independently in their environment
D/HH	Deaf / Hard of Hearing
ECI	Early Childhood Intervention; a statewide program for families with children, birth-to-three, with disabilities and developmental delays ECI services provided in Tarrant, Denton, Ellis, Erath, Hood, Johnson, Navarro, Palo Pinto, Parker, Somervell & Wise Counties are offered through the Early Childhood Services division of My Health My Resources (MHMR) of Tarrant County
ECS	Early Childhood Services
ECSE	Early Childhood Special Education
EIS	Early Intervention Specialist; credentialed professional who meets specific educational requirements established by HHS ECI and has specialized knowledge in early childhood cognitive, physical, communication, social-emotional, and adaptive development
ESC 11	Education Service Center Region 11
ESY	Extended School Year
IDEA Part B	Individuals with Disabilities Education Act - Part B A federal program that provides grants to states to assist in providing a free appropriate public education in the least restrictive environment for children with disabilities ages 3 through 21
IDEA Part C	Individuals with Disabilities Education Act - Part C A federal grant program that assists states in operating a comprehensive statewide program of early intervention services for infants and toddlers with disabilities, ages birth through age 2 years, and their families
IEP	Individualized Education Plan used to define services for children (ages 3-21)
IFSP	Individualized Family Service Plan as defined in 34 CFR §303.20. A written plan of care for providing early childhood intervention services and other medical, health and social services to an eligible child and the child's family when necessary to enhance the child's development.

Word / Acronym	Definition
IFSP Team	An interdisciplinary team that meets the requirements in 34 CFR §303.24(b) (relating to Multidisciplinary), and develops, reviews, modifies, and approves the IFSP and includes the parent, service coordinator, all ECI professionals providing services to the child, as planned on the IFSP, Teacher of students who are Deaf/Hard of Hearing (TODHH), as appropriate, and/or Teacher of students with Visual Impairments (TVI) and COMS, as appropriate
LEA	Local Education Agency; a term commonly used to mean a school district or charter school
Limited Personally Identifiable Information	The child's and the parent's names, addresses, and phone number; child's date of birth; service coordinator's name; language spoken by the child and family
LRE (LEA)	Least Restrictive Environment A law under IDEA that students with disabilities receive their education, to the maximum extent appropriate, with nondisabled peers and that special education students are not removed from regular classes unless, even with supplemental aids and services, education in regular classes cannot be achieved satisfactorily. [20 United States Code (U.S.C.) Sec. 1412(a)(5)(A); 34 Code of Federal Regulations (C.F.R.) Sec. 300.114.]
Natural Environment (ECI)	As defined in 34 CFR §303.26, natural environments are settings that are natural or typical for a same- aged infant or toddler without a disability. They may include the home or community settings and must be consistent with the provisions of 34 CFR §303.126. (What are not natural environments? Hospitals, clinics, rehab centers, therapist's offices, group home settings.) Settings that individual families identify as natural or normal for their family, including the home, neighborhoods, and community settings in which children without disabilities participate.
Part B Potential Eligibility Notification	Information sent to the school to begin the referral process; similar to the former 90-day referral
Prior Written Notice	The school district must provide a written notice (information received in writing) whenever the school district: <ul style="list-style-type: none"> (1) Proposes to begin or change the identification, evaluation, or educational placement of a child or the provision of a free appropriate public education (FAPE) to a child; or (2) Refuses to begin or change the identification, evaluation, or educational placement of a child or the provision of FAPE to a child. The school district must provide the notice in understandable language (34 CFR §300.503(c)).
Procedural Safeguards	This document gives a parent of a child with a disability a description of their legal rights, or procedural safeguards, under the Individuals with Disabilities Education Act (IDEA). Part B and Part C
Receiving services	Date eligibility for ECI / Part C services is determined. Note this is definition is different from the date for initiation of services for Part B
RDSPD	Regional Day School Program for the Deaf
Service Coordinator	The ECI employee or subcontractor who: <ul style="list-style-type: none"> (1) Meets all applicable requirements in Subchapter C of this chapter (relating to staff qualifications); (2) Is assigned to be the single contact point for the family; (3) Is responsible for providing case management services as described in §108.405 of this title (relating to Case Management Services); and (4) Is from the profession most relevant to the child's or family's needs or is otherwise qualified to carry out all applicable responsibilities.
SPP12	State Performance Plan Indicator 12 for federal data collection on Early Childhood Transition from Part C to Part B, required of LEA
TEA	Texas Education Agency is the state agency that oversees primary and secondary public education to provide leadership, guidance and resources to help schools meet the educational needs of all students.
TODHH	Teacher of students who are Deaf/Hard of Hearing; teacher certified to work with students who are Deaf/Hard of Hearing

VII. Sample LEA Agenda

- referenced on page 6

The Transition Conference should cover all the following:

SAMPLE

LEA Agenda

1. Transition Conference
 - Informational meeting for parents to include eligibility definitions, timelines, process for consenting to an evaluation and eligibility determination, district continuum of placement options, and extended year services
 - Opportunity for parents to ask questions about transition
2. Referral Meeting
 - Documents required at referral meeting
 - ✓ Official Birth Certificate (or within 30 days)
 - ✓ Social Security Card
 - ✓ Proof of Address (i.e. electric bill, water bill, lease, etc.)
 - ✓ Affidavit of Residency may be required if parent has no household bills in their name
 - Complete referral forms
 - Sign consent for evaluation (if all information for referral is complete)
 - Schedule evaluation (when all referral documents are received)
3. Evaluation
 - Your child will participate in an evaluation which may include:
 - observing your child in a play setting
 - parent interview
 - activities with LEA staff
 - Schedule Admission, Review, and Dismissal (ARD) meeting
4. ARD Meeting
 - Review evaluation report
 - Determine eligibility for special education services*
 - Develop Individual Education Plan (for eligible special education services)
 - Determine placement (for eligible special education services)
 - With parental consent, results of ARD meeting will be reported to ECI
5. Student will begin any eligible special education services on his/her third birthday, or as agreed upon during the ARD meeting.

ISD Contact Information:

Phone: 000-000-0000

*Your child must meet the criteria for one or more of the disability categories listed below and have an educational need to be eligible for special education services:

- | | |
|---|---------------------------------|
| • Deaf/Hard of Hearing | • Orthopedic Impairment |
| • Autism* | • Other Health Impairment |
| • Deaf-Blindness | • Specific Learning Disability* |
| • Emotional Disturbance* | • Speech or Language Impairment |
| • Intellectual Disabilities* | • Traumatic Brain Injury |
| • Multiple Disabilities | • Visual Impairment |
| • Non-categorical early childhood ages 3 through 5* | |

*Non-categorical early childhood ages 3 through 5 may be used in conjunction with this disability category.



Communication
August 19, 2024

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Dr. Mark McClure

Re: 2024-2025 School Health Advisory Council (SHAC) appointments

Strategic Goal, Objective, or Need Addressed:

To appoint the 2024-2025 SHAC as required by Title 2, Subtitle F, Chapter 28, Subchapter A, 28.004 of the Texas Education Code.

Summary:

Texas law (Texas Education Code, Title 2, Subtitle F, Chapter 28, Subchapter A, 28.004) requires the establishment of a SHAC for every school district. SHACs are required to meet at least four times each year. Members of the SHAC come from different areas of the community and from within the school district. Schools are represented by parent members who are not employed by the district. SHACs assist the district in ensuring local community values are reflected in health education instruction. Additionally, SHACs play an important role in strengthening the connection between health and learning. They can help parents and community stakeholders reinforce the knowledge and skills children need to stay healthy for a lifetime.

Attachment:

- 2024-2025 SHAC appointment list

Action Requested

Board appointment of the
2024-2025 SHAC members.

Monitoring or Reporting Timeline

Four meetings per year

Contact Persons

Dr. Coby Kirkpatrick
Dr. Mark McClure

Financial Impact

N/A

Appointment of the School Health Advisory Council (SHAC)

The CISD Board is recommending the following individuals be appointed to serve on the 2024-2025 district-level School Health Advisory Council (SHAC). The group is represented by parents, students, educators, administrators, the business community, and healthcare professionals. The SHAC will meet 4 times per year to provide advice to the district on coordinated school health programming and its impact on student health and learning.

Parents:

Adams: Ashton Martinez
Coleman: Rachel Russell
Marti: Sara Mangrum
Irving: Cassandra Dulin
Gerard: Courtney Hanna
Cooke: Chelsea Chapman
Santa Fe: Robyn Keeton
Smith: Janeth Meador
Wheat: Lara Arnold
CHS: Stephanie Philips

Students:

Kyndel Redden, Junior, CHS
Braxton White, Junior, CHS

Community/Business Members:

Angie Dallas, Community – King’s Daughters
Annette Jacobs, Community – Texas Health Resource
Angela Schlotzhauer, Business, McDonald’s
Melissa Reaves, Business – Keller Williams Realty

School Staff:

Dr. Mark McClure, Assistant Superintendent of Student Services
Rickie Leck, Executive Director of Safety & Security
Debbie Reynolds, Coordinator of Community Relations
Stephanie McBroom, Director of Child Nutrition
Glenna Pollock, Director of Guidance and Counseling
Christi Gregory, District Nurse Coordinator
Lori Johnson, Nurse
Lori Roque, Science Specialist
Bill Allen, Social Studies/Health/Physical Education Specialist
Stacy Stayton, Girl’s Athletic Coordinator, Wheat MS
Jason Middleton, Elementary PE, Santa Fe



Communication
August 19, 2024

To: CISD Board of Trustees
From: Dr. Coby Kirkpatrick
Sarah Taylor
Re: Proposal of Cleburne ISD – Hill College 24-25 Tax Rate

Strategic Goal, Objective or Need Addressed:

Annual proposal of the Cleburne ISD – Hill College tax rate.

Summary:

Public school districts are required to set the tax rate for community college districts. Therefore, the Cleburne ISD Board of Trustees must first propose a tax rate and discuss a date to conduct the public hearing and adopt the tax rate. The public hearing and tax rate adoption have been held at the September board meeting for the past few years.

2023 Tax Rate:	\$.047046/\$100
2024 No-New-Revenue Tax Rate:	\$.046122/\$100
2024 Voter-Approval Tax Rate:	\$.050024/\$100
2024 Proposed Tax Rate:	\$.050000/\$100

Hill College is requesting to propose the tax rate of \$.05/\$100 for the 2024-2025 school year.

Action Requested

Propose tax rate of \$.05/\$100.
Set public hearing and adoption date.

Monitoring or Reporting Timeline

None

Contact Persons

Dr. Coby Kirkpatrick
Sarah Taylor

Financial Impact

None



2024 PROPOSAL CLEBURNE ISD

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WHAT MAKES US UNIQUE

OUR HISTORY

Local Roots, Global Reach.

Roach Howard Smith & Barton (RHSB) is an independent insurance broker providing insurance solutions to companies, families, and individuals for over 75 years. We are also the North Texas Partner of Assurex Global, the world's largest privately held risk management and insurance brokerage group.

Protection is our Passion.

It is that passion that drives us harder to serve our clients better and provide you with the greatest value possible. Whether we are evaluating your business risks, discussing industry-specific international insurance options, guiding you through the claims process, or advising you about rental car coverage, our dedication comes through in everything we do.

Leveraging a World of Insurance Resources.

RHSB is the North Texas Partner of Assurex Global, the world's largest privately held risk management and insurance brokerage group. Membership is regionally exclusive and based on market position, longevity, and approach to customer service. All partners are owner-managed and independently owned and operated.

ASSUREX GLOBAL PARTNER

Assurex Global is the world's largest privately held property and casualty insurance, risk management, and employee benefits brokerage group with \$40 billion in annual premium volume and more than 630+ Partner offices. Assurex Global's combination of local expertise and global reach helps you navigate the changing insurance landscape with confidence. This global network of respected Partners is a supportive web of insurance knowledge, advice, and assistance.

OUR MISSION

Our mission is to passionately understand and protect our clients' assets, interests, and dreams.

YOUR PERSONALIZED TEAM

COMMERCIAL SERVICES

Allison Nixon
Sales Executive, SVP

P: (817) 390-3519
M: (713) 582-8238
anixon@rhsb.com

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RHSB

(Roach Howard Smith & Barton)



Branch Contact Details

Address: 8750 N. Central Expressway,
Suite 500
Dallas, TX 75231

Phone: (972) 231-1300

Email: info@rhsb.com

Important Links / Numbers

Toll Free: 800-295-6607

After Hours: 972-744-2898

PREMIUM SUMMARY

LINES OF BUSINESS	EXPIRING	RENEWAL	EXPOSURE BASIS	EXPIRING	RENEWAL
Property (TPS)	\$983,158	\$1,177,703	Building & Contents Values Property Deductible Wind/Hail Deductible Rate per \$100 TIV	\$356,553,267 \$100,000 1% of TIV, \$500,000 min \$0.276	\$359,081,831 \$100,000 2% of TIV, \$500,000 min \$0.328 (+19%)
Inland Marine (TPS)	\$6,473	\$6,473	Computer Equipment Contractor's Equipment Band Instruments/Uniforms	\$8,000,000 \$1,045,627 \$250,000	\$8,000,000 \$1,045,627 \$250,000
Terrorism (TPS)	Included	Included	Limit	\$100,000,000	\$100,000,000
Crime (TPS)	\$1,347	\$1,320	Employee Dishonesty	\$100,000	\$100,000
General Liability (TPS)	\$4,411	\$4,340	Limit Student Enrollment	\$1,000,000 7,131	\$1,000,000 6,989
Cyber Liability (TPS)	\$5,970	\$7,657	Limit	\$1,000,000	\$1,000,000
School Board Legal Liability (TPS)	\$115,704	\$113,330	Limit Deductible Student Enrollment	\$1,000,000 \$100,000 7,131	\$1,000,000 \$100,000 6,989
Auto Liability (TPS)	\$62,715	\$64,937	# Vehicles	135	139
Auto Physical Damage (TPS)	\$21,794	\$25,481	Comp/Collision Deductible Total Cost New	\$2,500 \$7,145,328	\$2,500 \$7,758,797
Crisis Management (TPS)	Included	Included	Aggregate Limit	\$2,250,000	\$2,250,000
Workers' Compensation (DETSIF)	\$235,521	\$278,343	Estimated Payroll Average Rate	\$53,436,420 \$0.44	\$63,378,342 \$0.44 (+0%)
Student Professional Liability (CNA)	\$1,165	\$1,298	Limit # of Students	\$1,000,000 110	\$1,000,000 115
TOTAL PREMIUM	\$1,438,336	\$1,680,882			

COMMENTS

- DETSIF has proposed a 2-year fixed premium policy term with annual installments.
- Premiums for TPS and DETSIF will be directly billed by the carrier.
- RHSB will invoice for the Student Professional Liability.

SUBJECTIVITIES

- DETSIF: A signed and dated Conditions of Multi-Year Term document.

PROPERTY/INLAND MARINE

PREPARED FOR Cleburne ISD	CARRIER Texas Political Subdivisions	POLICY TERM 9/1/2024 to 9/1/2025
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COVERAGES

SUBJECT	LIMIT	VALUATION	DEDUCTIBLE
Property Total Limit of Self-Insurance	\$368,377,458		
Blanket Building & Contents Values	\$359,081,831	Replacement Cost	\$100,000 per occurrence
Wind / Hail	Included	Replacement Cost	2% TIV per location, \$500,000 min per occ
Electronic Data, Media & Hardware	\$8,000,000	Replacement Cost	\$2,500 per occurrence
Scheduled Contractor's Mobile Equipment	\$1,045,627	Actual Cash Value	\$2,500 per occurrence
Band/Musical Instruments & Uniforms	\$250,000	Actual Cash Value	\$2,500 per occurrence

ADDITIONAL SUBLIMITS

SUBJECT	LIMIT	DEDUCTIBLE
Earth Movement – Annual Aggregate	\$10,000,000	\$150,000 per occurrence
Flood – Annual Aggregate	\$10,000,000	\$150,000 per occurrence
Flood – SFHA Annual Aggregate	\$2,500,000	5% of TIV per location, \$1M min per occ
Equipment Breakdown	\$250,000,000	\$10,000 per accident

REMARKS

▪	Exclusion for Virus, Bacteria or Microorganisms that induce physical distress, illness or disease.
▪	Actual Cash Value for locations that have PVC single-ply membrane roofs (Does not apply to TPO or EDPM single-ply membrane roofs.
▪	Actual Cash Value for roofs that are 20 years or older.
▪	Aesthetic Impairment – Limited coverage for roofs that have cosmetic damage.
▪	Vacant property – exclusions for vandalism, sprinkler leakage, building glass breakage, water damage, theft or attempted theft.
▪	The period for reporting any loss or damage has been amended to no more than 1 year after the occurrence rather than 2 years.
▪	Each line item reported on the SOV constitutes a separate location for purposes of determining the wind/hail deductible.

TERRORISM

PREPARED FOR
Cleburne ISD

CARRIER
Texas Political Subdivisions

POLICY TERM
9/1/2024 to 9/1/2025

COVERAGES

DESCRIPTION	LIMIT	DEDUCTIBLE
Per Occurrence & Aggregate	\$100,000,000	\$10,000 / 24 hrs

REMARKS

- For Foreign & Domestic Terrorism/Sabotage (real property).
- Subject certain sublimits and limitations. See the TPS Highlights for more information.

CRIME

PREPARED FOR
Cleburne ISD

CARRIER
Texas Political Subdivisions

POLICY TERM
9/1/2024 to 9/1/2025

COVERAGES

DESCRIPTION	LIMIT	DEDUCTIBLE
Employee Dishonesty	\$100,000	\$1,000
Forgery or Alteration	\$50,000	\$1,000
Theft of Money and Securities - On Premises	\$50,000	\$1,000
Theft of Money and Securities - In Transit	\$50,000	\$1,000
Money Orders and Counterfeit Currency	\$50,000	\$1,000
Computer Fraud	\$50,000	\$5,000

REMARKS

- Faithful Performance of Duties Endorsement Included.

GENERAL LIABILITY

PREPARED FOR
Cleburne ISD

CARRIER
Texas Political Subdivisions

POLICY TERM
9/1/2024 to 9/1/2025

COVERAGES

DESCRIPTION	LIMITS
Coverage Type	Occurrence
General Aggregate	\$1,000,000
Products & Completed Operations Aggregate	\$1,000,000
Each Occurrence	\$1,000,000
Personal & Advertising Injury	\$1,000,000
Damage to Rented Premises	\$100,000
<i>Bodily Injury & Property Damage Deductible (per claim)</i>	<i>\$5,000</i>

EMPLOYEE BENEFITS

DESCRIPTION	LIMITS
Employee Benefits Liability	Included in GL limits
<i>Deductible (per claim)</i>	<i>\$1,000</i>

CYBER LIABILITY

PREPARED FOR Cleburne ISD	CARRIER Texas Political Subdivisions	POLICY TERM 9/1/2024 to 9/1/2025
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COVERAGES

DESCRIPTION	LIMITS
Coverage Type	Claims Made
Annual Aggregate Limit	\$1,000,000
Security and Privacy Liability	\$1,000,000
Regulatory Proceedings	\$1,000,000
Media Liability	\$1,000,000
Data Recovery	\$1,000,000
Network Extortion	\$1,000,000
Notification	\$1,000,000
Credit Monitoring	\$1,000,000
Public Relations	\$1,000,000
Forensics Investigation	\$1,000,000
Criminal Reward	\$1,000,000
Business Interruption/Extra Expenses (12 Hrs. Waiting Period)	\$1,000,000
Contingent Business Interruption Loss/Extra Expense (18 Hrs. Waiting Period)	\$1,000,000
Social Engineering Fraud	\$100,000
<i>Deductible</i>	<i>\$50,000</i>
<i>Social Engineering Deductible</i>	<i>\$100,000</i>

REMARKS

▪	See TPS Cyber Liability General Terms for specific conditions involving MFA & Ransomware, Neglected Software, and MFA/Protective Safeguards.
▪	Cyber coverage reinsured by Chubb. Deductible for members with revenue between \$50M - \$250M is \$50,000.
▪	Subject additional sublimits and limitations. See the TPS Highlights for more information.

SCHOOL BOARD LEGAL LIABILITY

PREPARED FOR Cleburne ISD	CARRIER Texas Political Subdivisions	POLICY TERM 9/1/2024 to 9/1/2025
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COVERAGES

DESCRIPTION	LIMITS
Coverage Type	Claims Made
Annual Aggregate	\$1,000,000
Per Claim	\$1,000,000
Limited Non-Pecuniary Defense Per Occurrence	\$5,000
Limited Non-Pecuniary Defense Aggregate	\$15,000
<i>Deductible (per claim)</i>	<i>\$100,000</i>
Retroactive Date	9/1/2019

REMARKS

▪	Defense Costs are in addition to limits.
▪	Includes Sexual Misconduct.
▪	Excludes Punitive or Exemplary Damages and Student-Student Sexual Abuse.

BUSINESS AUTO

PREPARED FOR Cleburne ISD	CARRIER Texas Political Subdivisions	POLICY TERM 9/1/2024 to 9/1/2025
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COVERAGES

DESCRIPTION	LIMITS	COVERED AUTOS
Bodily Injury Liability - Each Person	\$100,000	Any Auto Hired Autos Non-Owned Autos
Bodily Injury Liability - Each Accident	\$300,000	
Property Damage - Each Accident	\$100,000	
Personal Injury Protection	\$5,000	
Uninsured Motorists - Each Person	\$30,000	
Uninsured Motorists - Each Accident	\$60,000	
Uninsured Motorists - Property Damage	\$25,000	
DESCRIPTION	DEDUCTIBLE	
<i>Bodily Injury & Physical Damage Liability Deductible (per claim)</i>	\$5,000	
<i>Uninsured/Underinsured Motorist (per claim, per claimant)</i>	\$250	

PHYSICAL DAMAGE

DESCRIPTION	LIMITS	DEDUCTIBLE
Owned Autos / Trailers 2000 and newer	Actual Cash Value	\$2,500 Comprehensive / \$2,500 Collision

VEHICLES

VEH	INSURED ID	YEAR, MAKE, & MODEL	VIN	COMP DED	COLL DED
As Per Schedule on File					

CRISIS MANAGEMENT

PREPARED FOR
Cleburne ISD

CARRIER
Texas Political Subdivisions

POLICY TERM
9/1/2024 to 9/1/2025

COVERAGES

DESCRIPTION	LIMITS
Each Occurrence	\$2,250,000
Annual Aggregate	\$2,250,000
Triggering Event	Deadly weapon event involving an assailant where a weapon has been used or brandished on any member location(s) that was provided to TPS in the member's SOV

REMARKS

- See TPS Crisis Management Highlights for list of coverages and coverage descriptions.

WORKERS' COMPENSATION

PREPARED FOR Cleburne ISD	CARRIER Deep East Self Insurance Fund	POLICY TERM 9/1/2024 to 9/1/2026
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COVERAGES

DESCRIPTION	LIMIT
Employers Liability: Each Accident	\$1,000,000
Employers Liability: Disease – Policy Limit	\$1,000,000
Employers Liability: Disease – Each Employee	\$1,000,000
Workers Compensation: Statutory Benefit	Included

EXPOSURES

CLASS CODE	DESCRIPTION	ESTIMATED PAYROLL
8810	Clerical Office Employees	\$1,840,329
8868	School Professional	\$55,144,049
9101	All Other Employees	\$6,393,964
	TOTAL	\$63,378,342

REMARKS

<ul style="list-style-type: none"> Two-year fixed term.
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STUDENT PROFESSIONAL

PREPARED FOR Cleburne ISD	CARRIER American Casualty Co of Reading, PA (CNA)	POLICY TERM 9/1/2024 to 9/1/2025
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COVERAGES

DESCRIPTION	LIMITS
Coverage Type	Occurrence
Per Claim	\$1,000,000
Aggregate	\$5,000,000

REMARKS

▪	Covering 115 students in the areas of Dental Assistant, Nurses Aide, Nursing Assistant and Pharmacy Technician.
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A.M. BEST'S RATINGS

PROPOSED CARRIERS	A.M. BEST'S RATING	ADMITTED / NON-ADMITTED
American Cas Co. of PA (CNA)	A XV	Admitted
Deep East Sefl Insurance Fund	N/A	N/A
Texas Political Subdivision	N/A	N/A

If the above indicates coverage is placed with a Non-Admitted Carrier, the carrier is doing business in the state as a surplus lines or non-admitted carrier. As such, the carrier is not subject to the same regulations which apply to an admitted carrier, nor do they participate in any insurance guarantee fund applicable in that state.

Guide to Best Ratings

Rating Levels and Categories

LEVEL	CATEGORY
A++, A+	Superior
A, A-	Excellent
B++, B+	Very Good

LEVEL	CATEGORY
B, B-	Fair
C++, C+	Marginal
C, C-	Weak

LEVEL	CATEGORY
D	Poor
F	Under Regulatory Supervision
F	In Liquidation
S	Rating Suspended

Financial Size Categories

(In \$000 of Reported Policyholders' Surplus Plus Conditional Reserve Funds)

FSC I	Up to 1,000	FSC IX	250,000 to 500,000
FSC II	1,000 to 2,000	FSC X	500,000 to 750,000
FSC III	2,000 to 5,000	FSC XI	750,000 to 1,000,000
FSC IV	5,000 to 10,000	FSC XII	1,000,000 to 1,250,000
FSC V	10,000 to 25,000	FSC XIII	1,250,000 to 1,500,000
FSC VI	25,000 to 50,000	FSC XIV	1,500,000 to 2,000,000
FSC VII	50,000 to 100,000	FSC XV	2,000,000 or more
FSC VIII	100,000 to 250,000		

Best's Insurance Reports, published annually by A.M. Best Company, Inc., presents comprehensive reports on the financial position, history, and transactions of insurance companies operating in the United States and Canada. Companies licensed to do business in the United States are assigned a Best's Rating which attempts to measure the comparative position of the company or association against industry average.

TERRORISM DISCLOSURE

The quotes provided include terrorism coverage to satisfy the “Terrorism Risk Insurance Program Reauthorization Act of 2019”

TRIA was first signed into law in 2002 when reinsurers and primary insurers exited the market for terrorism risk coverage after paying out more than \$30 billion in claims following the 9/11 terrorist attacks. The absence of this coverage stalled business activity and resulted in massive job losses. TRIA’s federal backstop enabled the private insurance market to function again, restoring the availability of terrorism risk insurance.

TRIA was initially created as a temporary three-year federal program, allowing the federal government to share monetary losses with insurers on commercial property/casualty (P/C) losses due to a terrorist attack. Since then, it has been renewed four times: 2005, 2007, 2015, and 2019. The current reauthorization is slated to expire Dec. 31, 2027. TRIA requires insurers to make terrorism coverage available to commercial policyholders, but it does not require insureds to purchase it.

****Update to Terrorism Risk Insurance Program Reauthorization Act of (TRIA)****

On December 20, 2019, the President signed into law the Terrorism Risk Insurance Program Reauthorization Act of 2019 (Pub. L.116-94, 133 Stat. 2534) [2019 Reauthorization Act], which extended TRIP through **December 31, 2027**.

The 2019 Reauthorization of TRIA

- Requires the Secretary of the Treasury to include in its biennial report to Congress an evaluation of the availability and affordability of terrorism risk insurance, including specifically for places of worship.
- Requires the U.S. Government Accountability Office (GAO) to conduct a study on cyberterrorism risks, including an analysis of whether the states’ definition of cyber liability under a P/C line of insurance is adequate coverage for an act of cyber terrorism, the potential costs of cyberattacks, the private market’s ability to adequately price cyber risks, and whether the TRIA structure is appropriate for covering cyberterrorism.
- Adjusts the mandatory recoupment timing.
- Eliminates outdated language regarding past U.S. government reimbursement levels. The reimbursement level of covered terrorism losses exceeding the statutorily established deductible is now a fixed 80% as of Jan. 1, 2020.

Additional information on TRIA and its reauthorization TRIP can be found on these sites:

U.S. Department of the Treasury [treas.gov](https://www.treas.gov)

The National Association of Insurance Commissioners [naic.org](https://www.naic.org)

Congress GOV [congress.gov](https://www.congress.gov)

NOTICES

PLEASE NOTE

GENERAL NOTICES

This summary of your coverage is provided to facilitate your understanding of your insurance program and is intended for reference only purposes only, it is not a legal contract.

This analysis neither affirmatively nor negatively amends, extends, nor alters the coverage afforded by any policy described herein.

Please refer to the actual policies for specific terms, conditions, limitations, and exclusions that will govern in the event of a loss. Specimen copies of these policies are available for your review prior to the binding of coverage.

The evaluation of your exposure to loss is based on the information you have provided. If there are additional areas that you believe need to be evaluated, please do not hesitate to bring them to our attention. This will help ensure that your coverage is as comprehensive and appropriate as possible.

Please review your business contracts with legal counsel for advice regarding how to handle any potential assumptions of liability that may not be insured. These may include the sole negligence of a third party you assume by the contract.

Options for higher liability limits may be available. If you are interested in a quote, please let us know.

If you have any specific questions or need further assistance, feel free to ask.

POLICY SPECIFIC NOTICES

Commercial Property

- Flood and Earth Movement are excluded.

Equipment floater

- Flood and Earth Movement are excluded.

Commercial General Liability

- The policy is subject to an Annual Audit. Premiums will be adjusted in accordance with final premium basis figures (sales, payroll, cost, etc.).
- Employment-Related Practices is excluded. Please let us know if you are interested in this coverage.

Commercial Auto Vehicle

- Trailers with a load capacity of 2000 lbs. or more must be scheduled on the auto policy to have liability coverage.
- All trailers must be scheduled for physical damage coverages.

Commercial Auto Driver

- The Driver's list is a comprehensive list of anyone who drives a vehicle listed above. Please advise if there are any drivers to add or delete.

NOTICES CONTINUED

Workers' Compensation

- Coverage Item 3A must show all states in which you are working on the inception of the policy.
 - Please review and list any additional states in which you currently have operations or expect to have operations. We will also need the estimated payroll figures for your operations in these states.
- Payroll is subject to an Annual Audit. Premiums will be adjusted in accordance with final payroll figures.
- The following states are Monopolistic States: Ohio, Wyoming, Washington, and North Dakota.
 - In these states, the employers must purchase Workers Compensation insurance from a State-Operated Insurance Fund.

Occupational Accident

- This is not a policy of workers' compensation insurance. The employer does not become a subscriber to the workers' compensation system by purchasing this policy, and if the employer is a non-subscriber, the employer loses those benefits, which would otherwise accrue under the workers' compensation laws. The employer must comply with the workers' compensation law as it pertains to non-subscribers and the required notifications that must be filed and posted.

Fiduciary Liability

- Any "Benefit Programs" sponsored, operated, maintained, or administrated by the "Sponsor Organization" for the benefit of the employees of the "Sponsor Organization: located anywhere in the world subject to the provisions of the policy are included as insureds.

Ocean Cargo

- Insured must submit reports for all shipments within 30 days after the end of the policy year.
- Minimum earned deposit premium is due and payable annually.

Claims Made Policy (such as Professional Liability, Errors & Omissions, Directors & Officers)

- A "Claims Made" and reported policy provides coverage only for claims occurring after the policy retroactive date (if any) and applies only to claims that are made or claims that are made and reported against the insured during the policy period.
- A retroactive date means the earliest date a wrongful act may be committed and be covered under the policy.
- Requirements for coverage to apply under the claims made policy include:
 - Coverage must be in place at the time the claim is made against the insured.
 - Notification of the claim must be made to the carrier in written form within the policy period or during the extended reporting period, per the terms of the policy.
- Changing your insurance carrier / renewing your policy: When changing carriers or renewing claims made policies, you must advise and discuss any potential claims with RHSB prior to the making of a change of carrier or renewing your policy.
- Please notify us immediately of any claim or potential claim that is identified during the policy period, as this may impact your ability to tender such a claim subject to the policy provisions.



RHSB

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Communication
August 19, 2024

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Shawn Shockler
Executive Director of District Operations

Re: Annual District Insurance Renewal

Strategic Goal, Objective or Need Addressed:

Annual approval and renewal of the district's insurance coverage shall be reviewed prior to renewal each and every year along with any changes made by agreeing parties.

Summary:

The purpose of this memo is to request board approval for the renewal of property/casualty, professional liability, vehicle, and Workers Compensation insurance for the 2024-2025 school year. It is my recommendation to accept the proposals submitted by Roach Howard Smith & Barton for 2024-2025 in the amount of \$1,680,882.00.

Attachment:

- RHSB 2024 Proposal CISD

Action Requested

Approval of renewal.

Monitoring or Reporting Timeline

Due by September 1, 2024

Contact Persons

Dr. Coby Kirkpatrick
Shawn Shockler

Financial Impact

\$1,680,882.00



Communication
Date 8/12/2024

To: The CISD Board of Trustees
From: Dr. Coby Kirkpatrick
Re: Proposed Large Kitchen Equipment Update

Strategic Goal, Objective or Need Addressed:

Replacement of aging kitchen equipment in accordance with TDA approved Excess Net Cash Resources Plan (ENCR).

Summary:

Currently the Child Nutrition department has an excess fund balance of \$3,041,276. This is the amount over the allowable three-months average expenditures per Texas Department of Agriculture (TDA) and United States Department of Agriculture regulatory guidelines. Child Nutrition has worked with TDA to approve an Excess Net Cash Resources Plan (ENCR). The largest line item from that plan is to update aged equipment across the district. Every campus will be involved in the project save the new high school. Please see the itemized schedule attached to this memo. It is important to note that this project is funded 100% by Child Nutrition funds which are ineligible to be commingled with Cleburne ISD General Funds. Further, the current fund balance is subject to forfeiture by the district if it is not spent by the TDA approved deadline of August 2025.

Attachment:

- Request for Proposal (RFP)
- Bids One – Four (pages 64, 99, 126, 162)
- Scoring Sheets (pages 210-213)

Action Requested

Approval to purchase the equipment from Kirby Restaurant Supply for the amount of \$779,288.00

Monitoring or Reporting Timeline

Completion Goal Christmas Break 2024

Contact Persons

Dr. Coby Kirkpatrick
Shawn Shockler
Matt McWhorter, Child Nutrition

Financial Impact

\$779,288.00 100% funded by CN funds



Issue Date: June 8, 2024

REQUEST FOR PROPOSALS (RFP)
RFP #2024-2025-07 CHILD NUTRITION
LARGE KITCHEN EQUIPMENT – MULTIPLE CAMPUSES

Cleburne Independent School District will be accepting sealed PROPOSALS for LARGE KITCHEN EQUIPMENT – MULTIPLE CAMPUSES. Proposal packets may be submitted up to but no later than July 9, 2024 @ 2:00 PM for consideration. Submission should include one original with all necessary backup requested.

Interested Proposers are highly encouraged to attend the pre-proposal meeting at 213 N. Ridgeway, Cleburne, TX 76033 at 9:00 am, June 20, 2024.

Submission Location: Cleburne Independent School District
Administration Bldg.
Attn: Heidi Todd
505 N. Ridgeway, Ste. 100
Cleburne, Texas 76033

Telephone, electronic or fax proposals are not considered legal documents; the ORIGINAL signed proposal must be submitted to Business Department for consideration with any backup supporting documents to assist with final decision processes.

Cleburne ISD reserves the right to revise and amend the specifications prior to the date set for the receipt of proposals. Respondents are requested to clarify any ambiguity, conflict, discrepancy, omission or other error(s) in the RFP in writing. Revisions or amendments, if any, will be made by issuing an addendum. Every effort will be made to send addenda issued to the parties known to have been furnished a complete copy of the RFP. It is the responsibility of each Contractor, prior to submitting the Proposal, to contact the Child Nutrition Department to determine if addenda were issued and, if so, to obtain such addenda for attachment to the Proposal.

SCOPE OF WORK

- Under the guidelines of the Texas School Law, any item(s) or services purchased with regards to a total aggregate in any given category over \$50,000 will be competitively bid. Cleburne ISD is seeking Request for Proposal for our RFP #2024-2024-07 LARGE KITCHEN EQUIPMENT – MULTIPLE CAMPUSES under a one (1) year beginning the date the RFP is awarded by the board. Cleburne ISD reserves the right to award one or more contracts, in part or in whole, to single or to multiple prospective vendors. The decisions to award multiple contracts, award only one contract, or to make no awards rests solely with Cleburne ISD.
- Providing Cleburne ISD has the funds available, both parties agree to the service and renewal conditions, and no increases are incurred except for the growth of the district. The district reserves the right to reject any or all proposals and to accept any proposal which appears in its best interest.
- In addition, all contracted service providers shall be required to comply with Texas Education Code Section 22.083, Access to Criminal History Records of Employees by Local and Regional Education. This requires that all contractors who come in contact with *students shall* be fingerprinted and the person’s national criminal history record information researched to determine the individual’s criminal history. The cost for such background *checks* and fingerprinting shall be the responsibility of the contractor.

- **PROPOSAL PROCEDURES**

- **Proposal Location**

- This Proposal has been extended through our Cleburne ISD website. The proposal is located <https://www.c-isd.com/> Go to Departments and click Business>Purchasing>Current RFPs & Bids, find RFP 2024-2025-07 Child Nutrition – Large Kitchen Equipment – Multiple Campuses. All purchases will be made under the guidelines of the District’s Standardized Terms and Conditions. The Standardized Terms and Conditions detail the proposal award process, purchase order processing, invoicing, and payment procedures of the District. We encourage you to read and print this documentation as it will be utilized as guidance for all purchasing policies and procedures upon award of any term contract.

- **RFP Timeline**

BID ACTIVITIES	DUE DATE
Issue RFP	June 8, 2024
Advertise RFP	June 8, 2024, and June 15, 2024
RFP Closing Date	July 9, 2024 @ 2:00 PM
Anticipated Award	July 15, 2024

- **Title and Risk of Loss**

- Whenever Cleburne ISD is purchasing (and not leasing) an item under this Agreement, title and risk of loss shall pass upon the latter of Cleburne ISD’s acceptance of the item or payment of the applicable invoice.

- **Bid Tabulations**
 - Once the contract has been awarded, bid tabulations will be posted on the Public Purchase website.

INSTRUCTIONS TO VENDORS

- **Qualification**
 - To qualify for evaluation, a proposal must have been submitted on time and must materially satisfy all mandatory requirements identified in the RFP. Vendors must follow the format instructions details below in preparing and submitting their proposals.
- **Contact Information, Questions and Clarification**
 - Questions regarding the requirements specified in this solicitation must be submitted in email form. Cleburne ISD will not answer verbal questions.
 - Questions regarding equipment specifications: email Matt McWhorter, mmcwhorter@c-isd.com.
 - Questions regarding proposal terms and conditions: email Matt McWhorter, mmcwhorter@c-isd.com

EVALUATION AND AWARD

- **Quantities**
 - Cleburne ISD makes no guarantee or commitment of any kind concerning quantities that will actually be purchased. The estimate should not be construed to be a guarantee of either minimum or maximum since purchases are dependent up on actual need and available funding. Cleburne ISD makes no guarantee or commitment of any kind regarding usage of any contracts resulting from this solicitation.
- **Alternate Bids**
 - Whenever an article or material is defined by Cleburne ISD in this solicitation by describing a proprietary product or by using the name of a manufacturer or band name, the term “or equal” if not inserted shall be implied (as applicable). The specified article or material shall be understood as indicating type, function, minimum standard of design, efficiency and quality desired and shall not be construed as to exclude other manufactured products of comparable quality, design and efficiency (as applicable). Alternate bids must include a backup specification sheet. Cleburne ISD will determine if the alternate meets or exceeds the model specified.
- **RFP Award**
 - Cleburne ISD can consider items individually and make awards on each item independently or award the entire bid to one vendor. In cases where related items for which “compatibility” will be an element of consideration, small groups of items will be considered as a unit.

CONTRACT TERMS AND CONDITIONS

- **Prices**
 - All prices in Vendor's response shall be firm for the Term of the Agreement. Cleburne ISD will only consider changes in terms and conditions or price increases (1) at the time of renewal (not during the term of the contract); and (2) upon a determination that such changes are necessary due to market conditions and in the best interest of the District. Any such changes must be submitted to Cleburne ISD with documentation supporting the reason for the changes.
- **Renewal**
 - This RFP is for this specific project and will not be renewed.
- **Non-Appropriation Clause**
 - Renewal of this Agreement, if any, will be in accordance with Texas Local Government Code § 271.903 concerning non-appropriation of funds for multi-year contracts. Notwithstanding any other provision of this Agreement or obligation imposed on Cleburne ISD by this Agreement, Cleburne ISD shall have the right to terminate this Agreement without default or liability to Vendor resulting from such termination, effective as of the expiration of each budget period of Cleburne ISD if it is determined by Cleburne ISD, in Cleburne ISD's sole discretion, that there are insufficient funds to extend this Agreement. The parties agree that this Agreement is a commitment of Cleburne ISD's current revenue only.
- **Records Retention**
 - Vendor shall maintain its records and accounts in a manner that shall assure a full accounting for all goods and/or services provided by Vendor to Cleburne ISD under this Agreement. These records and accounts shall be retained by Vendor and made available for audit by Cleburne ISD for a period of not less than three (3) years from the date of completion of the services, receipt of the goods, or the date of the receipt by Cleburne ISD of Vendor's final invoice or claim for payment in connection with this Agreement, whichever is later. If an audit has been announced, Vendor shall retain its records and accounts until such audit has been completed.
 - When federal funds are expended by Cleburne ISD pursuant to this Contract, Vendor certifies that it will comply with the record retention requirements detailed in 2 CFR § 200.333. Vendor further certifies that Vendor will retain all records as required by 2 CFR § 200.333 for a period of three years after grantees or sub grantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed
- **Substitutes**
 - Unless otherwise agreed to in advance by Cleburne ISD, the Vendor will not deliver substitutes without prior authorization from Cleburne ISD.
- **Termination of Contract**
 - Cleburne ISD reserves the right to terminate the Contract in the event Vendor fails to: (1) meet schedules, deadlines, and/or delivery dates within the time specified in the RFP, Master Contract, and/or a Purchase Order; or (2) otherwise perform in accordance with the Master Contract and/or RFP.
 - In the event the successful proposers shall fail to perform, dep or observe any of the terms and conditions, Cleburne ISD shall give the successful proposer written notice of such default; and in the event said default is not remedied to the satisfaction and approval of Cleburne ISD with two (2) working days or receipt of such notice by the successful proposers, default will be declared and all the successful bidder's rights shall terminate.

- **Bid Protest Procedure**

- See Cleburne ISD Local Policy: Section G – Community and Governmental Relations – Section GF – Public Complaints.

- **Equal Opportunity**

- In accordance with federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, this institution is prohibited from discriminating on the basis of race, color, national origin, sex (including gender identity and sexual orientation), disability, age, or reprisal or retaliation for prior civil rights activity. Program information may be made available in languages other than English. Persons with disabilities who require alternative means of communication to obtain program information (e.g., Braille, large print, audiotape, American Sign Language), should contact the responsible state or local agency that administers the program or USDA’s TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339. To file a program discrimination complaint, a Complainant should complete a Form AD-3027, USDA Program Discrimination Complaint Form which can be obtained online at: <https://www.usda.gov/sites/default/files/documents/USDA-OASCR%20P-Complaint-Form-0508-0002-508-11-28-17Fax2Mail.pdf>, from any USDA office, by calling (866) 632-9992, or by writing a letter addressed to USDA. The letter must contain the complainant’s name, address, telephone number, and a written description of the alleged discriminatory action in sufficient detail to inform the Assistant Secretary for Civil Rights (ASCR) about the nature and date of an alleged civil rights violation. The completed AD-3027 form or letter must be submitted to USDA by:

MAIL:

U. S. Department of Agriculture
Office of the Assistant Secretary for Civil Rights
1400 Independence Avenue, SW
Washington, DC 20250-9410

FAX:

(833) 256-1665 or (202) 690-7442

EMAIL:

Program.Intake@usda.gov

- This institution is an equal opportunity employer.

PRICING AND DELIVERY INFORMATION

- **Locations**

- Deliveries must be made Monday-Friday between 6:00 A.M. and 2:00 P.M. excluding school holidays per Cleburne ISD’s current school calendar.
- Adams Elementary, 1492 Island Grove Rd., Cleburne, TX 76033
- Santa Fe Elementary, 1601 E. Henderson, Cleburne, TX 76031
- Irving Elementary, 345 Hix Rd., Cleburne, TX 76033
- Cooke Elementary, 902 Phillips St., Cleburne, TX 76033
- Coleman Elementary, 920 Westhill Dr., Cleburne, TX 76033
- Gerard Elementary, 1212 S. Hyde Park Blvd., Cleburne, TX 76033
- Marti Elementary, 2020 W. Kilpatrick St., Cleburne, TX 76033
- A. D. Wheat Middle School, 1020 Woodard Ave., Cleburne, TX 76033

- Lowell Smith Jr. Intermediate School, 1710 Country Club, Cleburne, TX 76033
- Child Nutrition Office, 218 N. Ridgeway Dr., Cleburne, TX 76033

- **Inspection and Acceptance**
 - If defective or incorrect products are delivered, Cleburne ISD may make the determination to return the products to the vendor at no cost to Cleburne ISD. Vendor agrees to pay all shipping and handling costs for any such return shipment. The vendor also shall be responsible for arranging the return of the defective or incorrect products.

- **Shipping & Installation Pricing**
 - Pricing should be based on a single item purchased and delivered. Each item must include shipping costs independent of other items. All pricing should include installation for each school location.

- **Down Payments**
 - Cleburne ISD cannot pay any down payments. Full payment will be processed when the item has been received by Cleburne ISD.

- **Evaluation Criteria**
 - A committee selected by Cleburne ISD will review and evaluate all responses and make a recommendation to the Cleburne ISD Board of Trustees. Cleburne ISD will base a recommendation for contract award on the following factors, in accordance with the Texas Department of Agriculture Administrative Reference Manual (ARM)
 - Proposals will be evaluated at the sole and absolute discretion of Cleburne ISD and its designees. Cleburne ISD shall consider the following criteria:
 - Price (including warranty terms and conditions) – up to 85 points
 - Past experience completing similar projects - up to 15 points

- **Dispute Resolution**
 - PROTESTS: RFP protests shall be first addressed to Cleburne ISD Child Nutrition department in writing via certified registered mail to 218 N. Ridgeway Dr., Cleburne, TX 76033, within 10 days of the award. The Child Nutrition Department will consult with the Business & Finance Office and a resolution will be proposed. If the protest cannot be resolved between the parties, the issue shall be submitted to the Cleburne ISD Board of Trustees (“Board”) for final resolution at the next scheduled meeting of the Board. Issues taken to the Board must be submitted to be added to the next possible Agenda. Protesting parties must be in attendance at the Board meeting for the issue to be considered. Non-attendance will constitute a ruling in favor of the original decision made by Cleburne ISD. All decisions made by the Board are final. Any vendor who submitted a proposal is agreeing to these terms of Protest Resolution. All protests will be reported to TDA.

AGREEMENT PACKET CHECKLIST:

Document Name	Party Responsible for Completing
1. <input type="checkbox"/> Acknowledgement Receipt	Contractor – Complete & Return Required
2. <input type="checkbox"/> New Vendor Information page	Contractor – Complete & Return Required *If HUB vendor, copy of HUB Certification
3. <input type="checkbox"/> References	Contractor – Complete & Return Required
4. <input type="checkbox"/> State of Texas Bid Requirement Page	Contractor – Complete & Return Required
4a. <input type="checkbox"/> Certification of Liability Insurance	Any services provided on AISD property must include a copy of their Certificate of Liability Insurance with Proposal Packet
5. <input type="checkbox"/> Consultant/Contractors Certification Form	Contractor- Complete & Return Required * If not providing a service mark “B” on the first page, complete and sign lower portion on second page as acknowledgement
6. <input type="checkbox"/> Certification Regarding Debarment Form	Contractor – Complete & Return Required
7. <input type="checkbox"/> Form W-9	Contractor – Complete & Return Required
8. <input type="checkbox"/> Hold Harmless Agreement	Contractor- Complete & Return Required * If not providing service indicate N/A
9. <input type="checkbox"/> HB 1295 Form	Contractor – Complete & Return Required *See additional instructions for clarity
10. <input type="checkbox"/> Release of Information	Contractor – Complete & Return Required
11. <input type="checkbox"/> Federal Purchasing & Other Requirement Forms	Contractor – Complete & Return Required
12. <input type="checkbox"/> ARMS/EDGAR Forms	Contractor – Complete & Return Required
13. <input type="checkbox"/> USDA Lobbying Certification Form	Contractor – Complete & Return Required
14. <input type="checkbox"/> Disclosure of Lobbying	Contractor – Complete & Return Required
15. <input type="checkbox"/> Conflict of Interest Questionnaire (Form CIQ)	Contractor – Complete & Return Required
16. <input type="checkbox"/> Proposal and Questionnaire	Contractor – Complete & Return Required

Incomplete documents may result in bid disqualification.

If you have any questions, please contact Matt McWhorter, Asst. Director of Child Nutrition Department at (817) 202-1179.

**ACKNOWLEDGE RECEIPT OF
CLEBURNE ISD
RFP # 2024-2025-07 CN – Large Equipment – Multiple Campuses**

Your RFP response may be submitted up to but no later than 2:00 P.M., Tuesday, July 9, 2024, for consideration. Submission should include one original with all necessary backup requested.

The undersigned agrees to fully comply in strict accordance with the specifications and provisions attached thereto for the amounts shown, for one (1) year beginning the date the RFP is awarded by the board. The undersigned also agrees to furnish all goods/services in accordance with the District Standardized Terms and Conditions attached hereto and included on this RFP documentation.

Vendor's Name: _____

Address: _____

City: _____ State: _____ Zip Code: _____

Phone Number: _____ Fax Number: _____

Email Address: _____

Signature of Authorized Representative: _____

Printed Name: _____ Title: _____

RFP Submission Date: _____

VENDORS MUST RESPOND to the following questions in order for their proposal to be considered.

The State of Texas does not employ a resident preference; however, it does employ a reciprocity rule. Vendors whose principal place of business is located in a state which gives preference to residents are subject to the same restrictions when submitting an offer with an entity of the State of Texas. The vendor, operates as () a corporation incorporated under the laws of the State of _____, () an individual, () a partnership, () a non-profit organization, () a joint venture, or () a corporation, registered for business in _____ (Country).

IS THE PRINCIPAL PLACE OF BUSINESS FOR "WHOM YOU REPRESENT" OR THE "PARENT COMPANY" OF "WHOM YOU REPRESENT" A RESIDENT OF TEXAS?

_____ YES _____ NO

Address of principal place of business or parent company whom you represent (if different from above address information provided):

CLEBURNE ISD – NEW VENDOR INFORMATION:

VENDOR INFORMATION

GENERAL INFORMATION: Provide the following information regarding the vendor.

Company Name: _____
DBA (if applicable): _____
Physical address: _____
City: _____ State: _____ Zip _____
Main Telephone No.: _____ Fax No.: _____
Website: _____

ACCOUNT REPRESENTATIVE: List the account representative information that will service the District's account.

Name and Title: _____
Address (if different): _____
City: _____ State: _____ Zip _____
Telephone No.: _____ Fax No.: _____
Email Address: _____

REMITTANCE INFORMATION: Provide the following information regarding the remittance address and representative for any issues with payments.

Name and Title: _____
Address (if different): _____
City: _____ State: _____ Zip _____
Telephone No.: _____ Fax No.: _____
Email Address: _____

PURCHASE ORDER INFORMATION: Please specify the correct information that should be used for all purchase orders submitted by the District. *ALL PURCHASES MUST BE MADE WITH AN APPROVED DISTRICT PURCHASE ORDER OR DISTRICT CHECK.* Cleburne ISD will not be responsible for orders without an approved PO.

Legal Business Name: _____
Address: _____
City: _____ State: _____ Zip _____
Telephone No.: _____ Fax No.: _____
Email address: _____

Preferred Method for receiving Purchase Orders: check one.

Email: _____ Fax: _____

Reference Page:

All vendors will submit a list of three (3) references with at least two (2) being education-related projects that would be representative of your firm's work related to this project. References will include contact name and telephone number. **Proposals submitted without three references may be disqualified from consideration.**

Total Number of school district clients in the past three years: _____

A. _____
District

Contact Name Phone Number

E-Mail Address

Project Description/ Services Provided

B. _____
District

Contact Name Phone Number

E-Mail Address

Project Description/Services Provided

C. _____
Company / District

Contact Name Phone Number

E-Mail Address

Project Description/ Services Provided

Pursuant of 2 CFR §200.321 Are you a HUB Vendor, YES _____ NO _____. If yes, submit Certificate with this proposal packet.

State of Texas Bid Requirement Page

(Must sign acknowledgement below and identify exceptions)

Vendors shall not discriminate against any employee or applicant for employment because of race, religion, color, sex or national origin. Bidder certifies that the company complies with Executive order 11246, entitled "Equal Employment Opportunity", as amended by Executive Order 11375 and as supplemented in Department of Labor Regulations.

VENDOR NON-COLLUSION BIDDING – form is attached

By submission of this bid or proposal, the Bidder certifies that:

- a) This proposal has been independently arrived at without collusion with any other Bidder or with any Competitor.
- b) This bid or proposal has not been knowingly disclosed and will not be knowingly disclosed, prior to the opening of bids, or proposals for this project, to any other Bidder, Competitor or potential Competitor.
- c) No attempt has been or will be made to induce my other person, partnership or corporation to submit or not to submit a bid or proposal.
- d) The person signing this bid or proposal certifies that he has fully informed himself regarding the accuracy of the Statements contained in this certification, and under the penalties being applicable to the Bidder as well as to the person signing in its behalf.

Complete form and return with proposal.

CONFLICT OF INTEREST QUESTIONNAIRE (FORM CIQ) – form is attached

Vendors are required to report business relationships at the time they begin contract negotiations or are solicited for bids or proposals. A vendor must disclose any business relationship with a district officer that might cause a conflict of interest. Vendors have 7 business days to file the Ethics commission's Conflict of Interest (CIQ) or face the possibility of a Class C Misdemeanor.

- Vendor has no known Conflict of Interests with the District
- Vendor has a known Conflict of Interest and will be attaching a copy of the CIQ

FELONY CONVICTION NOTIFICATION – form is attached

State of Texas Legislative Senate Bill No. 1, Section 44.034, Notification of Criminal History of Contractor states:

- a) A person or business entity that enters into a contract with a school district must give advance notice to the district if the person or an owner or operator of the business entity has been convicted of a felony. The notice must include a general description of the conduct resulting in the conviction of a felony.
- b) A school district may terminate a contract with a person or business entity if the district determines that the person or business entity failed to give notice as required by Subsection (a) or misrepresented the conduct resulting in the conviction. The district must compensate the person or business entity for services performed before the termination of the contract.
- c) This section does not apply to a publicly-held corporation.

Complete form and return with proposal

INSURANCE REQUIREMENTS – REQUIRED FOR WORK PERFORMED ON DISTRICT PROPERTY

The vendor shall carry Statutory Workmen's Compensation Insurance, Comprehensive General Liability Insurance covering premises operation and Contractor's Liability in the amount of \$100,000/\$300,000 for bodily injury and \$100,000 each accident property damage and Automobile Liability covering all owned, non-owned, and hired vehicles in the amount of \$100,000/\$300,000 bodily injury and \$100,000 each accident property damage. Certificates of Insurance shall be delivered to the Business & Finance Department before work is commenced.

Upon award of bid, the vendor shall supply purchasing proof of insurance, in the manner prescribed by the Texas Worker's Compensation Commission, informing all persons providing services on the project that they are required to be covered, and station how a person may verify coverage and report lack of coverage.

The undersigned agrees to fully comply in strict accordance with the above requirements, terms and specifications

Signature

Date

Printed Name

Title

Phone No.

Consultant/Contractors Certification Form

Introduction:

Texas Education Code Chapter 22 and Senate Bill 9 require service contractors to obtain criminal history record information regarding covered employees and to certify to the District that they have done so. Contractors must comply with Texas Education Code, Section 22.0834, regarding the Criminal History Record Information Review of Certain Contract Employees. Before work on this contract begins, Contractors shall obtain criminal history record information through the criminal history clearinghouse as provided by Section 411.0845, Government Code relating to an employee or applicant who has or will have continuing duties related to the contracted services; and the employee or applicant has or will have direct contact with students. The contractor must obtain criminal history record information before or immediately after employing or securing the services of the employee or applicant that has or will have direct contact with students. The contractor further agrees that he shall assume all expenses associated with the criminal background check and shall immediately remove any employee or agent who was convicted of a felony, or misdemeanor involving moral turpitude, as defined by the Texas law, from District property or the location where students are present. Please visit a Guide for School Contractors Section for additional information regarding Senate Bill 9.

Definitions:

Covered employees: All employees of a contractor who have or will have work duties that have been or will be performed on District property DURING THE TIME STUDENTS ARE SCHEDULED TO BE ON THE PROPERTY related to the service to be performed at the District and WILL HAVE ACCESS TO THE FACILITIES IN WHICH STUDENTS ARE IN OCCUPANCY. The District will be the final arbiter of what constitutes direct contact with students.

On behalf of _____ (Individual Consultant or Contractor's Name of Company), **I certify that the [check one]:**

A.) Individual Contractor or Contractor's employees are covered employees and have been processed through the FACT Clearinghouse as **HAVING CONTACT with students.**

AND The following will be considered as proof of processing and will be used to assist in the FACT Clearinghouse inquiry:

A copy of the FAST PASS receipt if available. – FAST PASS TCN # _____
(Receipt only validates fingerprinting process was completed)

Individual has been fingerprinted and FAST PASS was processed at a school district.
Teaching Certificate # _____ School District _____

Contractor has setup a FACT Clearinghouse Record for employees.
ORI # _____ and Contractor ID # _____

AND ***MANDATORY DATA FOR INQUIRY:**

*Date of Birth _____

*Driver's License # _____ or * State ID _____

*TxDPS SID # _____ (FACT Clearinghouse State assigned ID number)

-Or-

B.) Individual Consultant or Contractor's employees are not covered employees as defined above and **DO NOT HAVE CONTACT with students.**

If A is selected, I further certify that:

- (1) Consultant/Contractor has obtained all required criminal history record information through the Texas Department of Public Safety, regarding its covered employees. None of the covered employees have a disqualifying conviction. Contractor has taken reasonable steps to ensure that its employees who are not covered employees do not have continuing duties related to the contract services or direct contact with students.
- (2) If contractor receives information that a covered employee has a disqualifying conviction, Contractor will immediately remove the covered employee from the contract duties and notify the District in writing within 3 business days.
- (3) Upon request, Contractor will make available for the District's inspection the criminal history record information of any covered employee. If the District objects to the assignment of a covered employee on the basis of the covered employee's criminal history record information, Contractor agrees to discontinue using that covered employee to provide services at the District.

Noncompliance by Contractor with this certification may be grounds for contract termination, and may be a violation of State Law as described in Senate Bill 9 and/or TEC 22.

By submission of this form, I am indicating that I am complying with Senate Bill 9 and Texas Education Code Section 22.0834 Criminal History Record Information Review of Certain Contract Employees.

Date: _____

Company Name (If Contractor / Company): _____

Address: _____

City: _____ **State:** _____ **Zip:** _____

Contact Person: _____

Phone: _____ **Fax:** _____

E-mail Address: _____

Authorized Signature: _____

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions

This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, 7 CFR Part 3017, Section 3017.510, Participants' responsibilities. The regulations were published as Part IV of the January 30, 1989, *Federal Register* (pages 4722-4733). Copies of the regulations may be obtained by contacting the Department of Agriculture agency with which this transaction originated.

1.) By signing and submitting this form, the prospective lower tier participant (*vendor submitting proposal*) is providing the certification set out below in accordance with these instructions. 2.) The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant (*vendor submitting proposal*) knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment. 3.) The prospective lower tier participant (*vendor submitting proposal*) shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant (*vendor submitting proposal*) learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances. 4.) The terms "covered transaction", "debarred", "suspended", "ineligible", "lower tier covered transaction", "participant", "person", "primary covered transaction", "principal", "proposal", and "voluntarily excluded" as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations. <https://www.federalregister.gov/articles/2010/07/19/2010-17429/nonprocurement-debarment-and-suspension> 5.) The prospective lower tier participant (*vendor submitting proposal*) agrees by submitting this form that, should the proposed covered transaction (*contract*) be entered into, it shall not knowingly enter into any lower tier covered transaction (*contract*) with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction (*contract*), unless authorized by the department or agency with which this transaction originated. 6.) The prospective lower tier participant (*vendor submitting proposal*) further agrees by submitting this form that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions," without modification, in all lower tier covered transactions (*contract*) and in all solicitations for lower tier covered transactions (*contract*). 7.) A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction (*contract*) that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Non-procurement List. 8.) Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings. 9.) Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction (*contract*) with a person who is suspended, debarred, ineligible, or voluntarily excluded from participating in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

(BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS ABOVE)

- (1) The prospective lower tier participant (vendor submitting proposal) certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.**
- (2) Where the prospective lower tier participant (vendor submitting proposal) is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.**

The undersigned agrees to fully comply in strict accordance with the above requirements, terms and specifications

Name and Title of Authorized Representative	Organization Name
Signature of Authorized Representative	Date

Request for Taxpayer Identification Number and Certification

**Give Form to the
 requester. Do not
 send to the IRS.**

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type.
 See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.	
2 Business name/disregarded entity name, if different from above	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see Instructions) ▶ _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <i>(Applies to accounts maintained outside the U.S.)</i>
5 Address (number, street, and apt. or suite no.) See instructions.	Requester's name and address (optional)
6 City, state, and ZIP code	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number												
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Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ▶	Date ▶
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.
- If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.*

Hold Harmless Agreement

The Proposer shall defend, indemnify, and hold harmless, Cleburne ISD and all its trustees, officers, agents, and employees, from and against all suits, actions, or claims of any character brought forth or on account of any injuries or damages (including death) received or sustained by any person or property on account of, arising out of, or in connection with, any negligent act or omission of contractor or any agent, employee, subcontractor or supplier of contractor in the execution or performance under this contract as designated as RFP 2024-2025-07 Child Nutrition – Large Kitchen Equipment – Multiple Campuses.

The proposer shall also defend, indemnify and hold harmless, Cleburne ISD and all of its trustees, officers, agents and employees, from and against claims by any subcontractor, supplier, laborer, material-man or mechanic for payment for work materials provided on behalf of the Contractor in the performance of the Contract and all such claimants shall look solely to Contractor and not Cleburne ISD for satisfaction of such claims.

This Hold Harmless Agreement shall be binding upon the undersigned, and its successors, legal representatives, heirs and assigns.

DATED THIS _____ DAY OF _____, 20____.

Contractor:

Company Name

Name of Representative (Print)

Signature of Representative

House Bill 1295

As of January 1, 2016, a new state policy was implemented that affects all proposals which are awarded by our Board of Trustees. HB1295 basically states the following...

House Bill 1295 amended the Texas Government Code by adding Section 2252.908, the Disclosure of Interested Parties. Under this Section 2252.908, (Cleburne ISD) is prohibited from entering into a contract resulting from an RFP with a business entity unless the business entity submits a Disclosure of Interested Parties (Form 1295) to the District at the time business entity receives Board approval. The Texas Ethics Commission has adopted rules requiring the business entity to file Form 1295 electronically with the Texas Ethics Commission.

Changes to the law requiring certain businesses to file a Form 1295 are in effect for contracts entered into or amended on or after **January 1, 2018**. The changes exempt certain businesses from filing a Form 1295 for certain types of contracts and replace the need for a completed Form 1295 to be notarized. Instead, the person filing a 1295 needs to complete an “unsworn declaration.”

Detailed Instructions for Compliance with HB1295

VENDOR’S Responsibility for Compliance:

- 1) Go to the Ethics Commission Website using the following link to register and complete FORM 1295 - Certificate of Interest Parties Electronic Filing Application:
https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm
Proposers must complete the filing application Form 1295 electronically with the Texas Ethics Commission using their online filing application.

As a “business entity,” all vendors must electronically complete, print, sign and submit Form 1295 with their proposals or contracts even if there are no conflicting interested parties within the district unless:

Form 1295 is not required for the following contracts if entered into or amended on or after January 1, 2018:

- (1) a sponsored research contract of an institution of higher education;
 - (2) an interagency contract of a state agency or an institution of higher education;
 - (3) a contract related to health and human services if:
 - (a) the value of the contract cannot be determined at the time the contract is executed; and
 - (b) any qualified vendor is eligible for the contract;
 - (4) a contract with a publicly traded business entity, including a wholly owned subsidiary of the business entity;*
 - (5) a contract with an electric utility, as that term is defined by [Section 31.002, Utilities Code](#);* or
 - (6) a contract with a gas utility, as that term is defined by [Section 121.001, Utilities Code](#).*
- 2) Proposers must print a copy of the completed form, which will include a certification of filing containing a unique certification number
 - 3) Fill out the bottom (number 6 on the form) titled “Unsworn Declaration” and sign at the bottom. This Form 1295 must be signed by an authorized agent of the business entity.
 - 4) Send a copy of the form via email to Heidi Todd at htodd@c-isd.com, by fax to our Business Department at 817-202-1461.

ADDITIONAL NOTATION: The Form 1295 must be completed for every contract entered into with Cleburne ISD that will be awarded by the board.

Cleburne ISD Responsibility for Compliance:

- 1) Once received, Cleburne ISD must acknowledge the receipt of the filed Form 1295 by notifying the Texas Ethics Commission of the receipt of the filed Form 1295 **no later than the 30th day after the date the contract is approved at our board meeting.**
- 2) After Cleburne ISD acknowledges the Form 1295, the Texas Ethics Commission will post the completed Form 1295 to its website within seven business days.
- 3) The completed Form 1295 with the certification of filing will be filed with your completed proposal or contract that was provided to the district for board award.
- 4) Upon award of the proposal, and review of all required signed documents, Business Department will process vendor numbers to staff for issuance of purchase order.

ADDITIONAL NOTATION: Failure to comply with HB 1295 will result in your vendor packet being suspended from processing and no business can be conducted with your company until compliance has been provided by your company to Cleburne ISD.

Additional Information to Help Clarify HB1295:

- Should you have questions, concerns or require additional information, please contact the Texas Ethics Commission at 512-463-5800; their office hours are from 8:00 am to 5:00 pm Monday through Friday.
- For questions submitting Form 1295 to Cleburne ISD:
 - Contact Heidi Todd at 817-202-1118, or by email at htodd@c-isd.com.
 - You may fax your signed copy to 817-202-1461

*Cleburne ISD is not required at this time to keep the original documentation; therefore, it can be scanned electronically and received by email or by fax to the Business & Finance Department or submitted with proposal documentation.

*HB1295 affects all Government Entities (including public school districts) entering into contracts whereby their Board of Trustees awards the contracts. Therefore, should you enter into any other contracts with other school districts, universities, colleges, or government municipalities be prepared to complete this form for their contracts as well.

Definitions Utilized for Completing Form 1295 include:

“Interested Party” means a person:

- Who has a **controlling interest** in a business entity with whom CISD contracts; or
- Who actively participates in **facilitating the contract or negotiating the terms of the contract** with Cleburne ISD, including a broker, intermediary, adviser, or attorney for the business entity

“Business Entity” means an entity:

- Who is recognized by law through which business is conducted, including a sole proprietorship, partnership or corporation.
 - This includes Non-Profit and For-Profit Organizations as a Business Entity

“Intermediary” for purposes of this rule, means a person:

- Who actively participates in the facilitation of the contract or negotiating the contract, including a broker, adviser, attorney, or representative of or agent for the business entity who:
 - Receives compensation from the business entity for the person’s participation
 - Communicates directly with Cleburne ISD on behalf of the business entity regarding the contract
 - AND is not an employee of the business entity

“Controlling Interest” means a person:

- Whereby has ownership interest or participating interest in the business entity by virtue of units, percentage, shares, stock, or otherwise that exceeds 10 percent
- Is a member on the board of directors or other governing body of a business entity of which the board or other governing body is composed of not more than 10 members
- Who serves as an officer of a business entity that has four or fewer officers or service as one of the four officers most highly compensated by a business entity that has more than four officers

**CLEBURNE ISD
RELEASE OF INFORMATION**

At various times throughout the year, we will receive formal requests to provide your information to third parties. The requested files include records we received from you or from your company which may include, all purchase orders, quotes, check info, vendor info, contact info, line item descriptions quantities and pricing. Generally, the Public Information Act (the "Act") requires the release of requested information, but there are exceptions.

- | | | |
|--------------------------|---|--|
| <input type="checkbox"/> | I authorize release of my information to third party requestors. | |
| <input type="checkbox"/> | I do not authorize release of my information to third party requestors. | |

***Please note – if you marked that you “do not wish” to have information released when an open record request has the information is requested, you will receive a notice from Cleburne ISD, so that you may send your rebuttal to the Office of the Attorney General.

This notice will be placed in our record with your proposal and will remain in effect thru the term of your proposal contract.

Texas Government Code Sec. 552.372 Bids and Contracts states:

(a) A contract described by Section [552.371 \(Certain Entities Required to Provide Contracting Information to Governmental Body in Connection With Request\)](#) must require a contracting entity to:

- (1) preserve all contracting information related to the contract as provided by the records retention requirements applicable to the governmental body for the duration of the contract;**
- (2) promptly provide to the governmental body any contracting information related to the contract that is in the custody or possession of the entity on request of the governmental body; and**
- (3) on completion of the contract, either:**
 - (A) provide at no cost to the governmental body all contracting information related to the contract that is in the custody or possession of the entity; or
 - (B) preserve the contracting information related to the contract as provided by the records retention requirements applicable to the governmental body.

(b) Unless Section [552.374 \(Termination of Contract for Noncompliance\)](#) applies, a bid for a contract described by Section [552.371 \(Certain Entities Required to Provide Contracting Information to Governmental Body in Connection With Request\)](#) and the contract must include the following statement: "The requirements of Subchapter J, Chapter [552 \(Public Information\)](#), Government Code, may apply to this (include "bid" or "contract" as applicable) and the contractor or vendor agrees that the contract can be terminated if the contractor or vendor knowingly or intentionally fails to comply with a requirement of that subchapter."

(c) A governmental body may not accept a bid for a contract described by Section [552.371 \(Certain Entities Required to Provide Contracting Information to Governmental Body in Connection With Request\)](#) or award the contract to an entity that the governmental body has determined has knowingly or intentionally failed to comply with this subchapter in a previous bid or contract described by that section unless the governmental body determines and documents that the entity has taken adequate steps to ensure future compliance with the requirements of this subchapter.

The requirement of Subchapter J, Chapter 552, Government Code, may apply to this and the contractor or vendor agrees that the contract can be terminated if the contractor or vendor knowingly or intentionally fails to comply with a requirement of that subchapter.

FEDERAL COMPLIANCE GUIDELINES FOR THE USE OF FEDERAL FUNDS

Cleburne ISD has elected to solicit pricing from Qualifying Vendors, Awarded Proposals Vendors and/or Cooperative Vendors as set forth under the requirements of the Code of Federal Regulations (CFR) Title 2 Grants and Agreements, Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. (2 CFR§200).

Following these federal requirements will allow for federal funds, entrusted to Cleburne ISD, to be used to make purchases through the anticipated contract(s). The CFR is the codification of the general and permanent rules published in the Federal Register by the departments and agencies of the Federal Government produced by the Office of the Federal Register (OFR) and the Government Publishing Office. The CFR may change during the term of the contract and the supplier may be required to make adjustments as necessary.

It is necessary for the supplier to certify and agree that they, as a company, understand and comply with all applicable areas identified below and included with this attachment. Some of the areas may not be applicable to this solicitation and it is the supplier's sole responsibility to identify which areas are appropriate for the solicitation. Failure to affirm and agree to these requirements may, at Cleburne ISD's discretion, disqualify the associated response to this solicitation or limit the use of the awarded contract based on the funding source.

Cleburne ISD reserves the right, at any time within the contract term, to require an awarded supplier to reaffirm, sign and resubmit proper documentation stating their company is not debarred, or if any other circumstances change related to the original response.

The following terms are applicable to all solicitations:

I. General. Included for all solicitations regardless of type of specialty.

1.1 Debarment and Suspension (executive Orders 12549 and 12689). A contract award (see 2 CFR 180.220) must not be made to parties listed on the government wide Excluded Parties List System in the System of Award Management (SAM), in accordance with the OBM guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1986 Comp., p. 189) and 12689 (3 CFR Part 1989 Comp., p. 235), "Debarment and Suspension" The Excluded Parties Listed System in SAM (sam.gov) contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Prior to award, Cleburne ISD will verify that the supplier is not currently listed as debarred by the Federal government. If the supplier is found to be on the Federal debarment list, Cleburne ISD, at its sole option, may elect to not award to the supplier. If awarded, and during the contract term, the supplier becomes debarred, the supplier must notify Cleburne ISD within five (5) Cleburne ISD business days of the debarment. Cleburne ISD, at its sole judgement, may elect to cancel the associated contract or limit the contract to non-federal funds. Such judgement will be done in writing within twenty (20) Cleburne ISD business days. During this assessment period, no contract orders can be placed by Cleburne ISD using federal funds.

1.2 Conflict of Interest. 2 CFR 200.318(c)(1) states that Cleburne ISD must maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contract. No employee, officer, or agent may participate in the selection, award, and administration of a contract supported by a Federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from the contract awarded to a specific supplier. The officers, employees, and agents of Cleburne ISD may neither solicit nor accept gratuities, favors, or anything of monetary value from suppliers or parties to subcontracts. However, Cleburne ISD may set standards for situations in which the financial interest is not substantial or the gift is an unsolicited item of nominal value. The standards of conduct must provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents of

Cleburne ISD. It is the responsibility for the supplier to identify and make Cleburne ISD aware of any potential conflicts of interest that exist between their company and Cleburne ISD. Failure to do so will cause the associated supplier response to be disqualified from further consideration, or if already awarded, the associated contract will be cancelled based on cause.

1.3 HUB Certification. Pursuant of 2 CFR 200.321. Bidding companies that have been certified by the State of Texas as Historically Underutilized Business (HUB) entities are encouraged to **attach a copy of the HUB Certification** when responding to this proposal invitation. This information will be included in the vendor profiles and may be used for consideration of purchase(s).

1.4 Termination for Cause. All federal contracts, in excess of \$10,000, must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be affected and the basis for settlement. As per Cleburne ISD terms and conditions outlined within proposals, and/or purchase order, Cleburne ISD does not have a threshold, all contracts for any amount may be terminated for cause.

2. Small Purchases (2 CFR 200.320). Small purchase procedures are those relatively simple and informal procurement methods for securing services, supplies, or other property that do not cost more than the *Simplified Acquisition Threshold (SAT)*.

2.1 If small purchase procedures are used, price and rate quotations must be obtained from an adequate number of qualified sources. Specifically for multiple award catalog-based or non-identifiable pricing based on a percentage off catalog, Cleburne ISD may be required to submit a request for quotation from the contracted vendors for the purpose of meeting the competitive bidding requirements of this section.

3. Large Purchases. For individual purchases that exceed the *Simplified Acquisition Threshold*.

3.1 Simplified Acquisition Threshold Contracts for more than the Simplified Acquisition Threshold (SA) currently set at \$250,000 which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulation Council (Councils) as authorized by 41 U.S.C. 1980, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate. In any case, contracts in excess of the state's or state agency threshold must address the foregoing. Any purchase that meets or exceeds the SAT threshold will require additional cost/price analysis by Cleburne ISD. The supplier may be required to provide additional documentation to support this requirement based on the federal requirements at the time of the purchase.

3.2 Cost Analysis/Negotiation of Profit (2 CFR 200.323). For contracts over the SAT, Cleburne ISD must negotiate profit as a separate element of the price for each contract in which there is no price competition, including solicitations that received only one viable response. In all cases, a cost analysis is to be performed by Cleburne ISD. To establish a fair and reasonable profit, consideration must be given to the complexity of the work to be performed, the risk borne by the contractor, the contractor's investment, the amount of subcontracting, the quality of its record of past performance, and industry profit rates in the surrounding geographical area for similar work.

3.3 Supplier Violation or Breach of Contract Terms. For contract awards valued at or greater than the SAT, Cleburne ISD must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms and provide for such sanctions and penalties as appropriate. The remedies under the contract are in addition to any other remedies that may be available under law or in equity.

4. CERTIFICATIONS REQUIRED UNDER FEDERAL CONTRACT PROVISIONS (2 CFR 200.326)

4.1 The following pages contain the required Contract Provisions that must be certified by the vendor of use with Federal Contracts. By initialing the following statements, you Certify your Company will hold true to these provisions for the duration of the proposal.

4.2 It is the responsibility of the supplier to identify and make Cleburne ISD aware of any potential changes that exist between their company and Cleburne ISD. Failure to do so will cause the associated supplier response to be disqualified from further consideration, or if already awarded.

REQUIRED FORM OF UNDERSTANDING – RETURN THIS COMPLETE PAGE WITH PROPOSAL

Does vendor certify? Yes _____

Initials of Authorized Representative _____

Company Name _____ Date _____

USDA CERTIFICATIONS

Addendum FOR CONTRACT FUNDED BY a U.S. FEDERAL GRANT

The following certifications and provisions are required and apply when Cleburne Independent School District (“Cleburne ISD”) expends federal funds for any contract resulting from this procurement process. **Accordingly, the parties agree that the following terms and conditions apply to the Contract between the District and _____ (“Vendor”) in all situations where Vendor has been paid or will be paid with federal funds:**

CERTIFICATION REGARDING EMPLOYMENT ASSISTANCE PROHIBITED

Vendor certifies and agrees that it shall not assist an employee, contractor, or agent of Cleburne ISD or any other school district, in obtaining a new job if the Vendor knows, or has probable cause to believe that the individual engaged in sexual misconduct regarding a minor or student in violation of the law. Routine transmission of an administrative or personnel file does not violate this prohibition. See Cleburne ISD Policy CJ (Legal) and (Local).

Does vendor certify? YES _____ Initials of Authorized Representative of Vendor

**REQUIRED CONTRACT PROVISIONS FOR NON-FEDERAL ENTITY CONTRACT
FUNDER FEDERAL AWARDS APPENDIX II TO 2 CFR PART 200**

(A) Contracts for more than the simplified acquisition threshold currently set at \$250,000, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.

Pursuant to Federal Rule (A) above, when CLEBURNE ISD expends federal funds, CLEBURNE ISD reserves all rights and privileges under the applicable laws and regulations with respect to this procurement in the event of breach of contract by either party.

Does vendor certify? YES _____ Initials of Authorized Representative of Vendor

(B) Termination for cause and for convenience by the grantee or sub grantee including the manner by which it will be effected and the basis for settlement. (All contracts in excess of \$10,000)

Pursuant to Federal Rule (B) above, when CLEBURNE ISD expends federal funds, CLEBURNE ISD reserves the right to immediately terminate any agreement in excess of \$10,000 resulting from this procurement process in the event of a breach or default of the agreement by Vendor in the event Vendor fails to: (1) meet schedules, deadlines, and/or delivery dates within the time specified in the procurement solicitation, contract, and/or a purchase order; (2) make any payments owed; or (3) otherwise perform in accordance with the contract and/or the procurement solicitation. CLEBURNE ISD also reserves the right to terminate the contract immediately, with written notice to vendor, for convenience, if CLEBURNE ISD believes, in its sole discretion that it is in the best interest of CLEBURNE ISD to do so. Vendor will be compensated for work performed and accepted and goods accepted by CLEBURNE ISD as of the termination date if the contract is terminated for convenience of CLEBURNE ISD. Any award under this procurement process is not exclusive and CLEBURNE ISD reserves the right to purchase goods and services from other vendors when it is in CLEBURNE ISD’s best interest.

Does vendor certify? YES _____ Initials of Authorized Representative of Vendor

(C) Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of “federally assisted construction contract” in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, “Equal Employment Opportunity” (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, “Amending Executive Order 11246 Relating to Equal Employment Opportunity,” and implementing regulations at 41 CFR part 60, “Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor.”

Pursuant to Federal Rule (C) above, when CLEBURNE ISD expends federal funds on any federally assisted construction contract, the equal opportunity clause is incorporated by reference herein.

Does vendor certify? YES Initials of Authorized Representative of Vendor

(D) Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland “Anti-Kickback” Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, “Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States”). The Act provides that each contractor or sub recipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.

Pursuant to Federal Rule (D) above, when CLEBURNE ISD expends federal funds during the term of an award for all contracts and sub grants for construction or repair, Vendor will be in compliance with all applicable Davis-Bacon Act provisions.

Does vendor certify? YES Initials of Authorized Representative of Vendor

(E) Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

Pursuant to Federal Rule (E) above, when CLEBURNE ISD expends federal funds, Vendor certifies that Vendor will be in compliance with all applicable provisions of the Contract Work Hours and Safety Standards Act during the term of an award for all contracts by CLEBURNE ISD resulting from this procurement process.

Does vendor certify? YES Initials of Authorized Representative of Vendor

(F) Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of “funding agreement” under 37 CFR §401.2 (a) and the recipient or sub recipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the recipient or sub recipient must comply with the requirements of 37 CFR Part 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency.

Pursuant to Federal Rule (F) above, when federal funds are expended by CLEBURNE ISD, Vendor certifies that during the term of an award for all contracts by CLEBURNE ISD resulting from this procurement process, Vendor agrees to comply with all applicable requirements as referenced in Federal Rule (F) above.

Does vendor certify? YES Initials of Authorized Representative of Vendor

(G) Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended – Contracts and sub grants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

Pursuant to Federal Rule (G) above, when federal funds are expended by CLEBURNE ISD, Vendor certifies that during the term of an award for all contracts by CLEBURNE ISD resulting from this procurement process, Vendor agrees to comply with all applicable requirements as referenced in Federal Rule (G) above.

Does vendor certify? YES Initials of Authorized Representative of Vendor

(H) Debarment and Suspension (Executive Orders 12549 and 12689) – A contract award (see 2 CFR 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), “Debarment and Suspension.” SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

Pursuant to Federal Rule (H) above, when federal funds are expended by CLEBURNE ISD, Vendor certifies that during the term of an award for all contracts by CLEBURNE ISD resulting from this procurement process, Vendor certifies that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

Does vendor certify? YES Initials of Authorized Representative of Vendor

(I) Byrd Anti-Lobbying Amendment (31 U.S.C. 1352) – Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

Pursuant to Federal Rule (I) above, when federal funds are expended by CLEBURNE ISD, Vendor certifies that during the term and after the awarded term of an award for all contracts by CLEBURNE ISD resulting from this procurement process, the vendor certifies that it is in compliance with all applicable provisions of the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352). The undersigned further certifies that:

- a) No Federal appropriated funds have been paid or will be paid for on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of congress, or an employee of a Member of Congress in connection with the awarding of a Federal contract,

the making of a Federal grant, the making of a Federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative agreement.

- b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
- c) The undersigned shall require that the language of this certification be included in the award documents for all covered sub-awards at all tiers (including subcontracts, sub grants, and contracts under grants, loans and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certificate is a prerequisite for making or entering into this transaction imposed by Section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for such failure.

Does vendor certify? YES Initials of Authorized Representative of Vendor

(J) Procurement of Recovered Materials – When federal funds are expended by Cleburne ISD and their contractors, they must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include: (1) procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 4 CFR part 247 that contains the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level competition, where the purchase price of the items exceeds \$10,000, or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; (2) procuring solid waste management services in a manner that maximizes energy and resource recovery; and (3) establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

Pursuant to Federal Rule (J) above, when federal funds are expended by CLEBURNE ISD, as required by the Resource Conservation and Recovery Act of 1975 (42 U.S.C. §6962 (c)(3)(A)(i)), the vendor certifies, by signing this document, that the percentage of recovered materials content for the EPA-designated items to be delivered or used in the performance of the contract will be at least the amount required by the applicable contract specifications or other contractual requirements.

Does vendor certify? YES Initials of Authorized Representative of Vendor

(K) Required Affirmative Steps for Small, Minority, and Women-Owned Firms for Contracts Paid for with Federal Funds – Pursuant to Federal Rule (K) 2 CFR § 200.321 – When federal funds are expended by Cleburne ISD, Vendor is required to take all affirmative steps set forth in 2 CFR § 200.321 to solicit and reach out to small, minority and women owned firms for any subcontracting opportunities on the project, including: 1) Placing qualified small and minority businesses and women’s business enterprises on solicitation lists; 2) Assuring that small and minority businesses, and women’s business enterprises are solicited whenever they are potential sources; 3) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses and women’s business enterprises; 4) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women’s business enterprises; 5) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce.

Does vendor certify? YES Initials of Authorized Representative of Vendor

RECORD RETENTION REQUIREMENTS FOR CONTRACTS INVOLVING FEDERAL FUNDS

When federal funds are expended by CLEBURNE ISD for any contract resulting from this procurement process, Vendor certifies that it will comply with the record retention requirements detailed in 2 CFR § 200.333. Vendor further certifies that it will retain all records as required by 2 CFR § 200.333 for a period of three years after grantees or sub grantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

Does vendor certify? YES Initials of Authorized Representative of Vendor

CERTIFICATION OF COMPLIANCE WITH THE ENERGY POLICY AND CONSERVATION ACT

When federal funds are expended by Cleburne ISD for any contract resulting from this procurement process, the vendor certifies that the vendor will be in compliance with mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163, 89 Stat. 871).

Does vendor certify? YES Initials of Authorized Representative of Vendor

CERTIFICATION OF COMPLIANCE WITH BUY AMERICAN PROVISIONS

Vendor certifies that vendor is in compliance with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.

Does vendor certify? YES Initials of Authorized Representative of Vendor

USDA NONDISCRIMINATION STATEMENT

In accordance with federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, this institution is prohibited from discriminating on the basis of race, color, national origin, sex (including gender identity and sexual orientation), disability, age, or reprisal or retaliation for prior civil rights activity.

Program information may be made available in languages other than English. Persons with disabilities who require alternative means of communication to obtain program information (e.g., Braille, large print, audiotape, American Sign Language), should contact the responsible state or local agency that administers the program or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339.

To file a program discrimination complaint, a Complainant should complete a Form AD-3027, USDA Program Discrimination Complaint Form which can be obtained online at: <https://www.usda.gov/sites/default/files/documents/USDA-OASCR%20P-Complaint-Form-0508-0002-508-11-28-17Fax2Mail.pdf>, from any USDA office, by calling (866) 632-9992, or by writing a letter addressed to USDA. The letter must contain the complainant's name, address, telephone number, and a written description of the alleged discriminatory action in sufficient detail to inform the Assistant Secretary for Civil Rights (ASCR) about the nature and date of an alleged civil rights violation. The completed AD-3027 form or letter must be submitted to USDA by: (1) mail: U.S. Department of Agriculture, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, SW, Washington, D.C. 20250-9410; or (2) fax: (833) 256-1665 or (202) 690-7442; or (3) email: Program.Intake@usda.gov

This institution is an equal opportunity provider.

Does vendor certify? YES Initials of Authorized Representative of Vendor

CERTIFICATION OF NON-COLLUSION STATEMENT

Vendor certifies under penalty of perjury that its response to this procurement solicitation is in all respects bona fide, fair and made without collusion or fraud with any person, joint venture, partnership, corporation or other business or legal entity.

Does vendor certify? YES Initials of Authorized Representative of Vendor

CERTIFICATION OF COMPLIANCE WITH TEXAS FAMILY PROVISION

As per Section 14.52 of the Texas Family Code, added by S.B. 84, Acts, 73rd Legislature, R.S. (1993), all bidders must complete and submit with the bid, the following affidavit:

I, the undersigned vendor do hereby acknowledge that NO sole proprietor, partner, majority shareholder of a corporation, or an owner of 10% or more of another business entity is 30 days or more delinquent in paying child support under a court order or a written repayment agreement. I understand that under this provision, a sole proprietorship, partnership, corporation or other entity is 30 days or more delinquent in paying child support under a court order or a written repayment agreement is NOT eligible to bid or receive a state contract.

Does vendor certify? YES Initials of Authorized Representative of Vendor

CERTIFICATION OF HEALTH AND SAFETY CERTIFICATIONS LICENSING OR REGULATIONS

Vendor certifies under penalty of perjury that with its response to this procurement, that all required applicable local, state and federal health and safety certifications, licensing or regulations, which include, but are not limited, to facility use, food establishment and authorized providers are in good standing and current.

Does vendor certify? YES Initials of Authorized Representative of Vendor

**CERTIFICATION REGARDING TERRORIST ORGANIZATION & BOYCOTTING OF ISRAEL
GOVT. CODE 808 (HB 89) & GOVT. CODE 2252 (SB252)**

Vendor hereby certifies that it is not a company identified on the Texas Comptroller’s list of companies known to have contracts with, or provide services to, a foreign organization designated as a Foreign Terrorist Organization by the U.S. Secretary of State.

If (a) Contractor is not a sole proprietorship; (b) Contractor has ten (10) or more full-time employees; and (c) this Agreement has a value of \$100,000 or more, the following certification shall apply; otherwise, this certification is not required. Pursuant to Chapter 2270 of the Texas Government Code, the Contractor hereby certifies and verifies that neither the Contractor, nor any affiliate, subsidiary, or parent company of the Contractor, if any (the “Contractor Companies”), boycotts Israel, and the Contractor agrees that the Contractor and Contractor Companies will not boycott Israel during the term of this Agreement. For purposes of this Agreement, the term “boycott” shall mean and include refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

Does vendor certify? YES Initials of Authorized Representative of Vendor

CERTIFICATION OF ACCESS TO RECORDS – 2 C.F.R. § 200.336

Vendor agrees that the District's Inspector General or any of their duly authorized representatives shall have access to any books, documents, papers and records of Vendor that are directly pertinent to Vendor's discharge of its obligations under the Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Vendor's personnel for the purpose of interview and discussion relating to such documents.

Does vendor certify? YES Initials of Authorized Representative of Vendor

CERTIFICATION OF APPLICABILITY TO SUBCONTRACTORS

Vendor agrees that all contracts it awards pursuant to the Contract shall be bound by the foregoing terms and conditions.

Does vendor certify? YES Initials of Authorized Representative of Vendor

VENDOR AGREES TO COMPLY WITH ALL APPLICABLE FEDERAL, STATE, AND LOCAL LAWS, RULES, REGULATIONS, AND ORDINANCES. IT IS FURTHER ACKNOWLEDGED THAT VENDOR CERTIFIES COMPLIANCE WITH ALL PROVISIONS, LAWS, ACTS, REGULATIONS, ETC. AS SPECIFICALLY NOTED ABOVE.

Vendor's Name: _____

Address: _____

City: _____ State: _____ Zip Code: _____

Phone Number: _____ Fax Number: _____

Email Address: _____

Signature of Authorized Representative: _____

Printed Name: _____ Title: _____

Date: _____

**U.S. Department of Agriculture Lobbying
Certification Regarding Lobbying Form**

Applicable to Grants, Sub-grants, Cooperative Agreements, and Contracts Exceeding \$100,000.00 in Federal Funds Submission of this certification is a prerequisite for making or entering into this transaction and is imposed by section 1352, Title 31, U.S. Code. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000.00 and not more than \$100,000.00 for each such failure.

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of congress, or an employee of a Member of Congress in connection with the award of a Federal contract, the making of a Federal grant, the making of a Federal loan, the entering into a cooperative agreement, and the extension continuation, renewal, amendment, or modification of a Federal contract, grant, loan or cooperative agreement.
- (2) **If any funds other than Federal appropriated funds have been paid or will be paid to any person for influence or attempting to influence an officer or employee of any agency, a Member of Congress, an officer of employee of congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form –LLL, “disclosure Form to Report Lobbying,” in accordance with its instructions. (Form not included in this packet but can be accessed through Purchasing Federal Compliance Website and must be completed and submitted IF APPLICABLE).**
- (3) The undersigned shall require that the language of this certification be included in the award documents for all covered sub-awards exceeding \$100,000.00 in Federal funds at all appropriate tiers and that all sub-recipients shall certify and disclose accordingly.

Vendor’s Name: _____

Address: _____

City: _____ State: _____ Zip Code: _____

Signature of Authorized Representative: _____

Printed Name: _____ Title: _____

Date: _____

NON-COLLUSION FORM

“The undersigned affirms that they are duly authorized to execute this contract, that this company, corporation, firm, partnership or individual has not prepared this proposal in collusion with any other Bidder, and that the contents of this proposal as to prices, terms or conditions of said proposal have not been communicated by the undersigned nor by any employee or agent to any other person engaged in this type of business prior to the opening of this proposal.”

(Please print or type)

Vendor’s Name: _____

Address: _____

City: _____ State: _____ Zip Code: _____

Phone Number: _____ Fax Number: _____

Email Address: _____

PERSON COMPLETING PROPOSAL:

Signature: _____

Printed Name: _____ Title: _____

Date: _____

AUTHORIZED REPRESENTATIVE:

Signature: _____

Printed Name: _____ Title: _____

Date: _____

THIS FORM MUST BE SIGNED. FAILURE TO SIGN THIS FORM WILL BE SUFFICIENT REASON FOR REJECTION OF PROPOSAL.

FELONY CONVICTION NOTIFICATION

The Texas Education Code, Section 44.034(a) states that a person or business entity that enters into a contract with a school district must give advance notice to the district if the person or an owner or operator of the business entity has been convicted of a felony. The notice must include a general description of the conduct resulting in the conviction of the felony.

Furthermore, Section 44.034(b) states that a school district may terminate a contract with a person or business entity if the district determines that the person or business entity failed to give notice as required by Subsection (a) or misrepresented the conduct resulting in the conviction. The district must compensate the person or business entity for services performed before the termination of the contract.

Lastly, Section 44.034(c) states that this section does not apply to a publicly held corporation.

- My firm is a publicly held corporation, therefore this requirement is not applicable.
- My firm is not owned nor operated by anyone who has been convicted of a felony.
- My firm is owned or operated by the following individual(s) who has/have been convicted of a felony:

I, the undersigned agent for the firm named below, certify that the information concerning notification of felony conviction has been received by me and that the information furnished above is true to the best of my knowledge.

Vendor's Name: _____

Authorized Company Official's Name: _____

Authorized Company Official's Title: _____

Signature

Date

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

FORM CIQ

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 Name of vendor who has a business relationship with local governmental entity.

2 **Check this box if you are filing an update to a previously filed questionnaire.** (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 Name of local government officer about whom the information is being disclosed.

Name of Officer

4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

Yes No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

Yes No

5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.

6 Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7

Signature of vendor doing business with the governmental entity

Date

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at <http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm>. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that

- (i) a contract between the local governmental entity and vendor has been executed; or
- (ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

- (i) a contract between the local governmental entity and vendor has been executed; or (ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

- (1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);
- (2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or
- (3) has a family relationship with a local government officer of that local governmental entity. (a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(2) the date that the vendor:

- (A) begins discussions or negotiations to enter into a contract with the local governmental entity; or
- (B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(3) the date the vendor becomes aware:

- (A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);
- (B) that the vendor has given one or more gifts described by Subsection (a); or (C) of a family relationship with a local government officer.

Cleburne ISD Board Members and Administrators
Provided to vendors/contractors for purposes of Form CIQ

BOARD MEMBERS

Elizabeth Childress	President
Dr. Jason Tennison	Vice-President
DeAnna King	Board Secretary
Joe Trevino	Board Member
Wendell Dempsey	Board Member
John Finnell	Board Member
Mary Ellen Mahaffey	Board Member

Administrators

Dr. Coby Kirkpatrick	Superintendent
Dr. Kristi Rhone	Deputy Superintendent
Dr. Mark McClure	Assistant Superintendent of Student Services
Dr. Chris Jackson	Assistant Superintendent of Curriculum & Instruction
Alan Roberts	Interim Assistant Superintendent of Human Resources
Sarah Taylor	Chief Financial Officer
Shawn Shockler	Executive Director of District Operations
Michael Wallace	Executive Director of Technology
Rickie Leck	Executive Director of Safety and Security
Jimmy Hestand	Director of Athletics
Lisa Magers	Director of Community Relations
Stefanie McBroom	Director of Student Nutrition
Dr. Estelle Murr	Director of Fine Arts
Dr. Chad VanWinkle	Director of Transportation
Kimberly Tuggle	Director of Special Education
Kurt Benson	Director of Auxiliary Operations
Rebecca Hering	Director of Career and Technology Education
Christy Burton	Director of World Language
Tim Grijalva	Director of Instructional Technology
Michaelle Smith	Director of College/Career Readiness/Adv Academics/GT
Tracy Shea	Director of Innovative Learning

School and Principals

Cleburne High School	Dr. Karen Holweg
TEAM School	Susie Keese
AD Wheat Middle School	Kim Gonzalez
Lowell Smith Jr Intermediate School	Dr. Amber White
Adams Elementary	Brandi Geltmeier
Coleman Elementary	Dr. Brent Barnes
Marti Elementary	Janice Klink-Mueller
Irving Elementary	Crystal Kampen
Gerard Elementary	Rena Jones

Cooke Elementary
Santa Fe Elementary
Phoenix Program

Jacob Walker
Matt Ford
TBD

FORM CIQ - Conflict of Interest Questionnaire instructions

BOX 1

Enter company name or name if an individual

BOX 3

Look at the last page of this packet which lists the Board Members and Administrators of Cleburne ISD. Do you or your company have a “Business relationship” as defined in Local Government Code § 176.001(1-a)? *see highlighted section on the third page of this packet.* If the answer to this question is NO, enter N/A on the line. If the answer to this question is YES, enter the name of the Officer listed on the last page of this packet.

BOX 4

If the response in Box 3 was N/A, check both of the No boxes. If you entered a name in Box 3, read this question and respond appropriately.

BOX 5

If the response in Box 3 was N/A, enter N/A in this blank as well. If you entered a name in Box 3, read this question and respond appropriately.

BOX 6

If the response in Box 3 was N/A, don't check this box. If you entered a name in Box 3, read this question and respond appropriately.

BOX 7

Sign and date the form.

DELIVERY AND INSTALLATION

A. Bid shall include delivery and setting in place by dealer. Dealer to disconnect and remove existing equipment and move to districts warehouse or end user specified location.

B. PLUMBING: It will be dealers responsibility to provide updated, if necessary, plumbing connections (both gas and water) that meet the minimum requirements of the specified equipment. Some of the equipment (notated in the specifications) will come with a factory supplied installation kit but may require additional materials in order to fulfill a complete installation. Items with no factory installation, will need to be installed, turnkey, by the dealer.

C. ELECTRICAL: It will be dealers responsibility to provide updated, if necessary, electrical connections that meet the minimum requirements of the specified equipment. Some of the equipment (notated in the specifications) will come with a factory supplied installation kit but may require additional materials in order to fulfill a complete installation. Please verify with the FACTORY REP to confirm what is included and not included with the factory installation kit. Items with no factory installation, will need to be installed, turnkey, by the dealer.

EQUIPMENT

Provide (1) Accutemp Steamer Double Stacked Gas Model: N61201E060 DBL

Double stack Accutemp Evolution steamer, boiler-less steam cooker that utilizes patent pending steam vector technology for faster cook times, improved energy efficiency, better pan to pan uniformity, and less water consumption. Each compartment can accommodate up to (6) full-size steam table pans for a total capacity of (12) full-size steam table pans. Steam Vector Technology has no moving parts inside the cooking chamber. Steam to be produced inside the cooking cavity with no heating components exposed to water. Each steamer compartment to use less than 1 gallon of water per hour. Unit to include low water, high water, over-temp warning lights and auto shut off feature. Unit to include heavy duty, field reversible door and standard digital controls with independent timer. No water filtration or treatment required. Units to be mounted on a stainless-steel support stand with adjustable bullet feet or casters. Unit to be UL Safety and Sanitation Certified and Energy Star qualified. Built in USA. Unit uses 60,000 BTU per compartment. Unit is equipped with (2) 5' cord & NEMA 5-15 3 prong plugs, (2) ¾" male garden hose connector for water inlet and (2) ¾" barbed drain line connector.

Accessories:

(2) Flex connector gas hose kit, ¾" x 4' (hose, disconnect and restraining device)

(2) 4 foot water lines (dealer provided)

(2) 6 foot flexible high heat drain lines (dealer provided)

WARRANTY: 3 Years Parts and Labor.

Provide (1) Montague Convection Oven Double Stacked Gas Model: HX2-63A

Vectaire convection oven, gas, double stack, bakery depth with electronic ignition and thermostatic controls. Unit MUST BE INDIRECT FIRED with stainless steel heat exchanger which eliminates gas fumes from building up inside the cooking cavity. Unit to include 60 minute electric timer, 2-speed fan, (5) racks per cavity, stainless steel front trim, casters, double pane dual opening doors with glass windows. Gas type to be natural gas. Unit to be NSF and CSA certified.

Accessories:

(2) Flex connector gas hose kit, 1/2"x 4' (hose, disconnect and restraining device)

WARRANTY: 3 Years Parts and Labor, LIFETIME warranty on doors

Provide (2) True Manufacturing Refrigerator Pass-Thru Model: STR1RPT-2HS-2HG

SPEC SERIES® Refrigerator, pass-thru, one-section, (2) stainless steel half doors front & (2) glass half doors rear with locks, cam-lift hinges, digital temperature control, (1) interior kit, LED interior lights, stainless steel front & sides, stainless steel interior, (4) 3.25" CASTERS, R290 Hydrocarbon refrigerant, 1/3 HP, 115v/60/1-ph, 4.8 amps, NEMA 5-15P, Made in USA, cULus, UL EPH Classified (Dealer to verify door hinging and confirm fitment).

WARRANTY: 7 Years Parts and Labor with 7 year compressor (parts only) warranty.

Provide (2) True Manufacturing Heated Pass-Thru Model: STR1HPT-2HS-2HG

SPEC SERIES® Heated Cabinet, pass-thru, one-section, (2) stainless steel half doors front, (2) glass half doors rear, locks, cam-lift hinges, digital temperature control, (1) interior kit, stainless steel front & sides, stainless steel interior, (4) 3.25" CASTERS, 1.5kW, 208-230v/60/1-ph, NEMA 6-15P, cULus, UL EPH Classified, Made in USA (Dealer to verify door hinging and confirm fitment, may need to be hardwired, dealer provided)

WARRANTY: 7 Years Parts and Labor warranty.

Provide (2) Beverage Air Ice Cream Merchandiser Model: NC43HC-1-W

Ice Cream Merchandiser Case, 27-7/8"W, 6.02 cu. ft. capacity, angled top design, (2) removable glass lids, lid locks & keys, (2) removable baskets, adjustable thermostat control, integrated tag molding, LED lighting, drain plug, maintenance-free condenser, pre-painted white steel cabinet finish, 2" casters, R290 Hydrocarbon refrigerant, 1/5 HP, ETL-Sanitation, cETLus

WARRANTY: 3 Years Parts and Labor with 7 year compressor (parts only) warranty.

Provide (1) Meiko Conveyor Dish Machine Model: KA44

KA Series Rack Conveyor Dishwasher, high temperature sanitizing, 44" single-tank design with 243 racks/hour capacity at 0.29 gallons per rack. Unit is a fully automatic operation with glass touch-panel display, selectable conveyor speeds, delimiting mode and blue color coding for frequently cleaned components. Unit to come standard with a 3hp wash pump, double wall insulated top, front, and rear panels with stainless steel construction, hinged front door, vent cowling, external vent fan control, detergent and rinse aid connections, electric tank heater, built-in electric booster heater, and table limit switch. Unit to be provided with (4) sheet pan dish racks. Unit to be NSF listed, cETLus listed, ENERGY STAR®. Unit to include Startup + Performance & Installation inspection which activates 2 year parts and labor warranty. **Unit to be provided with delivery, installation of new dish machine, table modifications, pant-leg ventilation modifications, final plumbing connections, and final electrical connections. Stainless steel wall trim will be provided on the dirty side of the dish machine.**

Accessories:

(1) John Boos Dish Dolly model: D2020-GT

(4) Full-size Sheet Pan racks

WARRANTY: 2 Years Parts and Labor Warranty

Provide (1) Manitowoc Ice Machine Model: IYT0420A

Indigo NXT™ Series Ice Maker, cube-style, air-cooled, self-contained condenser, 22"W x 24-1/2"D x 21-1/2"H, production capacity up to 460 lb/24 hours at 70°/50° (375 lb AHRI certified at 90°/70°), easyTouch display with 13 different language options, date/time stamp display, automatic reminder/alert icon, one touch asset information, automatic detection of accessories, continuous operating status, programmable production options (time, weight, day or night), one touch cleaning with displayed instructions, Alpha-San anti-microbial protection, acoustical ice sensing probe, self-diagnostic technology, DuraTech™ exterior, half-dice size cubes, R410A refrigerant, NSF, cULus, CE, ENERGY STAR® PLEASE SPECIFY VOLTAGE AND PHASE BEFORE ORDERING.

Accessories:

(1) Bin model: D320 (3 Year Parts and labor warranty for bin)

WARRANTY: 3 year parts & labor (Machine), 5 year parts & labor (Evaporator), 5 year parts & 3 years labor (Compressor), standard

DELIVERY AND INSTALLATION

A. Bid shall include delivery and setting in place by dealer. Dealer to disconnect and remove existing equipment and move to districts warehouse or end user specified location.

B. PLUMBING: It will be dealers responsibility to provide updated, if necessary, plumbing connections (both gas and water) that meet the minimum requirements of the specified equipment. Some of the equipment (notated in the specifications) will come with a factory supplied installation kit but may require additional materials in order to fulfill a complete installation. Items with no factory installation, will need to be installed, turnkey, by the dealer.

C. ELECTRICAL: It will be dealers responsibility to provide updated, if necessary, electrical connections that meet the minimum requirements of the specified equipment. Some of the equipment (notated in the specifications) will come with a factory supplied installation kit but may require additional materials in order to fulfill a complete installation. Please verify with the FACTORY REP to confirm what is included and not included with the factory installation kit. Items with no factory installation, will need to be installed, turnkey, by the dealer.

EQUIPMENT

Provide (1) Accutemp Steamer Double Stacked Gas Model: N61201E060 DBL

Double stack Accutemp Evolution steamer, boiler-less steam cooker that utilizes patent pending steam vector technology for faster cook times, improved energy efficiency, better pan to pan uniformity, and less water consumption. Each compartment can accommodate up to (6) full-size steam table pans for a total capacity of (12) full-size steam table pans. Steam Vector Technology has no moving parts inside the cooking chamber. Steam to be produced inside the cooking cavity with no heating components exposed to water. Each steamer compartment to use less than 1 gallon of water per hour. Unit to include low water, high water, over-temp warning lights and auto shut off feature. Unit to include heavy duty, field reversible door and standard digital controls with independent timer. No water filtration or treatment required. Units to be mounted on a stainless-steel support stand with adjustable bullet feet or casters. Unit to be UL Safety and Sanitation Certified and Energy Star qualified. Built in USA. Unit uses 60,000 BTU per compartment. Unit is equipped with (2) 5' cord & NEMA 5-15 3 prong plugs, (2) ¾" male garden hose connector for water inlet and (2) ¾" barbed drain line connector.

Accessories:

(2) Flex connector gas hose kit, ¾" x 4' (hose, disconnect and restraining device)

(2) 4 foot water lines (dealer provided)

(2) 6 foot flexible high heat drain lines (dealer provided)

WARRANTY: 3 Years Parts and Labor.

Provide (2) True Manufacturing Refrigerator Pass-Thru Model: STR1RPT-2HS-2HG

SPEC SERIES® Refrigerator, pass-thru, one-section, (2) stainless steel half doors front & (2) glass half doors rear with locks, cam-lift hinges, digital temperature control, (1) interior kit, LED interior lights, stainless steel front & sides, stainless steel interior, (4) 3.25" CASTERS, R290 Hydrocarbon refrigerant, 1/3 HP, 115v/60/1-ph, 4.8 amps, NEMA 5-15P, Made in USA, cULus, UL EPH Classified (Dealer to verify door hinging and confirm fitment).

WARRANTY: 7 Years Parts and Labor with 7 year compressor (parts only) warranty.

Provide (2) True Manufacturing Heated Pass-Thru Model: STR1HPT-2HS-2HG

SPEC SERIES® Heated Cabinet, pass-thru, one-section, (2) stainless steel half doors front, (2) glass half doors rear, locks, cam-lift hinges, digital temperature control, (1) interior kit, stainless steel front & sides, stainless steel interior, (4) 3.25" CASTERS, 1.5kW, 208-230v/60/1-ph, NEMA 6-15P, cULus, UL EPH Classified, Made in USA (Dealer to verify door hinging and confirm fitment, may need to be hardwired, dealer provided)

WARRANTY: 7 Years Parts and Labor warranty.

Provide (1) Beverage Air Ice Cream Merchandiser Model: NC28HC-1-W

Ice Cream Merchandiser Case, 42-5/7"W, 10.3 cu. ft. capacity, angled top design, (2) removable glass lids, lid locks & keys, (4) removable baskets, adjustable thermostat control, integrated tag molding, LED lighting, drain plug, maintenance-free condenser, pre-painted white steel cabinet finish, 2" casters, R290 Hydrocarbon refrigerant, 1/4 HP, ETL-Sanitation, cETLus

WARRANTY: 3 Years Parts and Labor with 7 year compressor (parts only) warranty.

Provide (1) Beverage Air Ice Cream Merchandiser Model: NC43HC-1-W

Ice Cream Merchandiser Case, 27-7/8"W, 6.02 cu. ft. capacity, angled top design, (2) removable glass lids, lid locks & keys, (2) removable baskets, adjustable thermostat control, integrated tag molding, LED lighting, drain plug, maintenance-free condenser, pre-painted white steel cabinet finish, 2" casters, R290 Hydrocarbon refrigerant, 1/5 HP, ETL-Sanitation, cETLus

WARRANTY: 3 Years Parts and Labor with 7 year compressor (parts only) warranty.

Provide (1) Meiko Conveyor Dish Machine Model: KA44

KA Series Rack Conveyor Dishwasher, high temperature sanitizing, 44" single-tank design with 243 racks/hour capacity at 0.29 gallons per rack. Unit is a fully automatic operation with glass touch-panel display, selectable conveyor speeds, delimiting mode and blue color coding for frequently cleaned

components. Unit to come standard with a 3hp wash pump, double wall insulated top, front, and rear panels with stainless steel construction, hinged front door, vent cowling, external vent fan control, detergent and rinse aid connections, electric tank heater, built-in electric booster heater, and table limit switch. Unit to be provided with (4) sheet pan dish racks. Unit to be NSF listed, cETLus listed, ENERGY STAR®. Unit to include Startup + Performance & Installation inspection which activates 2 year parts and labor warranty. **Unit to be provided with delivery, installation of new dish machine, table modifications, pant-leg ventilation modifications, final plumbing connections, and final electrical connections. Stainless steel wall trim will be provided on the dirty side of the dish machine.**

Accessories:

(1) John Boos Dish Dolly model: D2020-GT

(4) Full-size Sheet Pan racks

WARRANTY: 2 Years Parts and Labor Warranty

Provide (1) Replacement light Merco Model: LN-24X

Existing sneeze guard with Merco LN-24X needs replacement with equivalent and replacement will need to include labor. Existing unit serial: 0705210001431, 120v, 12KW

Provide (1) Manitowoc Ice Machine Model: IYT0420A

Indigo NXT™ Series Ice Maker, cube-style, air-cooled, self-contained condenser, 22"W x 24-1/2"D x 21-1/2"H, production capacity up to 460 lb/24 hours at 70°/50° (375 lb AHRI certified at 90°/70°), easyTouch display with 13 different language options, date/time stamp display, automatic reminder/alert icon, one touch asset information, automatic detection of accessories, continuous operating status, programmable production options (time, weight, day or night), one touch cleaning with displayed instructions, Alpha-San anti-microbial protection, acoustical ice sensing probe, self-diagnostic technology, DuraTech™ exterior, half-dice size cubes, R410A refrigerant, NSF, cULus, CE, ENERGY STAR® PLEASE SPECIFY VOLTAGE AND PHASE BEFORE ORDERING.

Accessories:

(1) Bin model: D320 (3 Year Parts and labor warranty for bin)

WARRANTY: 3 year parts & labor (Machine), 5 year parts & labor (Evaporator), 5 year parts & 3 years labor (Compressor), standard

Provide (1) John Boos Slicer Stand Model: ST4-3024SSK

Work Table, 24"W x 30"D, 16/300 stainless steel flat top, with Stallion Safety Edge front & back, 90° turndown on sides, stainless steel legs & adjustable undershelf, adjustable bullet feet, NSF, CSA-Sanitation, KD. Unit provided with 5" locking casters and table has MODIFIED height.

Irving Elementary

DELIVERY AND INSTALLATION

A. Bid shall include delivery and setting in place by dealer. Dealer to disconnect and remove existing equipment and move to districts warehouse or end user specified location.

B. PLUMBING: It will be dealers responsibility to provide updated, if necessary, plumbing connections (both gas and water) that meet the minimum requirements of the specified equipment. Some of the equipment (notated in the specifications) will come with a factory supplied installation kit but may require additional materials in order to fulfill a complete installation. Items with no factory installation, will need to be installed, turnkey, by the dealer.

C. ELECTRICAL: It will be dealers responsibility to provide updated, if necessary, electrical connections that meet the minimum requirements of the specified equipment. Some of the equipment (notated in the specifications) will come with a factory supplied installation kit but may require additional materials in order to fulfill a complete installation. Please verify with the FACTORY REP to confirm what is included and not included with the factory installation kit. Items with no factory installation, will need to be installed, turnkey, by the dealer.

EQUIPMENT

Provide (1) Montague Heavy Duty Range 6 Burner with Cabinet Base Model 36-5 unit:

Legend™ Heavy Duty Range, gas, 36", (6) 12" 30,000 BTU open burners, Cabinet base stainless steel front & 4" flue riser, black sides, 6" high adjustable stainless steel legs. Unit to include range top pilot ignition, rear mounted gas connection, backguard/single high shelf that is 36" wide and 24" tall with shelf. 180,000 BTU, NSF, cETLus, CE

Accessories:

(1) Flex connector gas hose kit, 1"x 4' (hose, disconnect and restraining device)

WARRANTY: 1 Year Parts and Labor Warranty with lifetime warranty on door.

Provide (1) Montague Convection Oven Double Stacked Gas Model: HX2-63A

Vectaire convection oven, gas, double stack, bakery depth with electronic ignition and thermostatic controls. Unit MUST BE INDIRECT FIRED with stainless steel heat exchanger which eliminates gas fumes from building up inside the cooking cavity. Unit to include 60 minute electric timer, 2-speed fan, (5) racks per cavity, stainless steel front trim, casters, double pane dual opening doors with glass windows. Gas type to be natural gas. Unit to be NSF and CSA certified.

Accessories:

(1) Manifold Assembly ¾" NPT.

(1) Flex connector gas hose kit, ¾"x 4' (hose, disconnect and restraining device included)

WARRANTY: 3 Years Parts and Labor, LIFETIME warranty on doors

Provide (1) Accutemp Steamer Double Stacked Gas Model: N61201E060 DBL

Double stack Accutemp Evolution steamer, boiler-less steam cooker that utilizes patent pending steam vector technology for faster cook times, improved energy efficiency, better pan to pan uniformity, and less water consumption. Each compartment can accommodate up to (6) full-size steam table pans for a total capacity of (12) full-size steam table pans. Steam Vector Technology has no moving parts inside the cooking chamber. Steam to be produced inside the cooking cavity with no heating components exposed to water. Each steamer compartment to use less than 1 gallon of water per hour. Unit to include low water, high water, over-temp warning lights and auto shut off feature. Unit to include heavy duty, field reversible door and standard digital controls with independent timer. No water filtration or treatment required. Units to be mounted on a stainless-steel support stand with adjustable bullet feet or casters. Unit to be UL Safety and Sanitation Certified and Energy Star qualified. Built in USA. Unit uses 60,000 BTU per compartment. Unit is equipped with (2) 5' cord & NEMA 5-15 3 prong plugs, (2) 3/4" male garden hose connector for water inlet and (2) 3/4" barbed drain line connector.

Accessories:

(2) Flex connector gas hose kit, 3/4" x 4' (hose, disconnect and restraining device)

(2) 4 foot water lines (dealer provided)

(2) 6 foot flexible high heat drain lines (dealer provided)

WARRANTY: 3 Years Parts and Labor.

Provide (2) Beverage Air Milk Cooler Model: SM49HC-W

School Milk Cooler, cold wall, normal temperature, 49"W x 30-5/8"D x 41-1/8"H, 20.32 cu. ft., single access, flat top carton capacities, (12) 13" x 13" x 11" or (8) 19" x 13" x 11" case capacity, self-latching doors/lids with safety bumpers, cylinder lock, wire floor racks, floor drain, electronic control, manual defrost, galvanized steel interior with stainless steel floor, white exterior, R290 Hydrocarbon refrigerant, 1/3 HP, cULus, UL EPH Classified, UL-Sanitation, Made in USA

WARRANTY: 3 Years Parts and Labor with 7 year compressor (parts only) warranty.

Provide (2) True Manufacturing Refrigerator Pass-Thru Model: STR1RPT-2HS-2HG

SPEC SERIES® Refrigerator, pass-thru, one-section, (2) stainless steel half doors front & (2) glass half doors rear with locks, cam-lift hinges, digital temperature control, (1) interior kit, LED interior lights, stainless steel front & sides, stainless steel interior, (4) 3.25" CASTERS, R290 Hydrocarbon refrigerant, 1/3 HP, 115v/60/1-ph, 4.8 amps, NEMA 5-15P, Made in USA, cULus, UL EPH Classified (Dealer to verify door hinging and confirm fitment).

WARRANTY: 7 Years Parts and Labor with 7 year compressor (parts only) warranty.

Provide (2) True Manufacturing Heated Pass-Thru Model: STR1HPT-2HS-2HG

SPEC SERIES® Heated Cabinet, pass-thru, one-section, (2) stainless steel half doors front, (2) glass half doors rear, locks, cam-lift hinges, digital temperature control, (1) interior kit, stainless steel front & sides, stainless steel interior, (4) 3.25" CASTERS, 1.5kW, 208-230v/60/1-ph, NEMA 6-15P, cULus, UL EPH Classified, Made in USA (Dealer to verify door hinging and confirm fitment, may need to be hardwired, dealer provided)

WARRANTY: 7 Years Parts and Labor warranty.

Provide (2) Beverage Air Ice Cream Merchandiser Model: NC28HC-1-W

Ice Cream Merchandiser Case, 27-7/8"W, 6.02 cu. ft. capacity, angled top design, (2) removable glass lids, lid locks & keys, (2) removable baskets, adjustable thermostat control, integrated tag molding, LED lighting, drain plug, maintenance-free condenser, pre-painted white steel cabinet finish, 2" casters, R290 Hydrocarbon refrigerant, 1/5 HP, ETL-Sanitation, cETLus

WARRANTY: 3 Years Parts and Labor with 7 year compressor (parts only) warranty.

Provide Replacement Curtains for existing Hobart dish machine:

Dealer to provide replacement curtains set for existing dish machine (Need to confirm model) and recaulk where the machine connects to stainless steel tables.

DELIVERY AND INSTALLATION

A. Bid shall include delivery and setting in place by dealer. Dealer to disconnect and remove existing equipment and move to districts warehouse or end user specified location.

B. PLUMBING: It will be dealers responsibility to provide updated, if necessary, plumbing connections (both gas and water) that meet the minimum requirements of the specified equipment. Some of the equipment (notated in the specifications) will come with a factory supplied installation kit but may require additional materials in order to fulfill a complete installation. Items with no factory installation, will need to be installed, turnkey, by the dealer.

C. ELECTRICAL: It will be dealers responsibility to provide updated, if necessary, electrical connections that meet the minimum requirements of the specified equipment. Some of the equipment (notated in the specifications) will come with a factory supplied installation kit but may require additional materials in order to fulfill a complete installation. Please verify with the FACTORY REP to confirm what is included and not included with the factory installation kit. Items with no factory installation, will need to be installed, turnkey, by the dealer.

EQUIPMENT

Provide (1) Montague Heavy Duty Range 6 Burner with Cabinet Base Model 36-5 unit:

Legend™ Heavy Duty Range, gas, 36", (6) 12" 30,000 BTU open burners, Cabinet base stainless steel front & 4" flue riser, black sides, 6" high adjustable stainless steel legs. Unit to include range top pilot ignition, rear mounted gas connection, backguard/single high shelf that is 36" wide and 24" tall with shelf. 180,000 BTU, NSF, cETLus, CE

Accessories:

(1) Flex connector gas hose kit, 1"x 4' (hose, disconnect and restraining device)

WARRANTY: 1 Year Parts and Labor Warranty with lifetime warranty on door.

Provide (1) Montague Convection Oven Double Stacked Gas Model: HX2-63A

Vectaire convection oven, gas, double stack, bakery depth with electronic ignition and thermostatic controls. Unit MUST BE INDIRECT FIRED with stainless steel heat exchanger which eliminates gas fumes from building up inside the cooking cavity. Unit to include 60 minute electric timer, 2-speed fan, (5) racks per cavity, stainless steel front trim, casters, double pane dual opening doors with glass windows. Gas type to be natural gas. Unit to be NSF and CSA certified.

Accessories:

(1) Manifold Assembly ¾" NPT.

(1) Flex connector gas hose kit, 3/4" x 4' (hose, disconnect and restraining device included)

WARRANTY: 3 Years Parts and Labor, LIFETIME warranty on doors

Provide (1) Accutemp Steamer Double Stacked Gas Model: N61201E060 DBL

Double stack Accutemp Evolution steamer, boiler-less steam cooker that utilizes patent pending steam vector technology for faster cook times, improved energy efficiency, better pan to pan uniformity, and less water consumption. Each compartment can accommodate up to (6) full-size steam table pans for a total capacity of (12) full-size steam table pans. Steam Vector Technology has no moving parts inside the cooking chamber. Steam to be produced inside the cooking cavity with no heating components exposed to water. Each steamer compartment to use less than 1 gallon of water per hour. Unit to include low water, high water, over-temp warning lights and auto shut off feature. Unit to include heavy duty, field reversible door and standard digital controls with independent timer. No water filtration or treatment required. Units to be mounted on a stainless-steel support stand with adjustable bullet feet or casters. Unit to be UL Safety and Sanitation Certified and Energy Star qualified. Built in USA. Unit uses 60,000 BTU per compartment. Unit is equipped with (2) 5' cord & NEMA 5-15 3 prong plugs, (2) 3/4" male garden hose connector for water inlet and (2) 3/4" barbed drain line connector.

Accessories:

(2) Flex connector gas hose kit, 3/4" x 4' (hose, disconnect and restraining device)

(2) 4 foot water lines (dealer provided)

(2) 6 foot flexible high heat drain lines (dealer provided)

WARRANTY: 3 Years Parts and Labor.

Provide (2) Beverage Air Milk Cooler Model: SM34HC-W

School Milk Cooler, cold wall, normal temperature, 34"W x 30-5/8"D x 41-1/8"H, 12.73 cu. ft., single access, flat top carton capacities, (8) 13" x 13" x 11" or (4) 19" x 13" x 11" case capacity, self-latching doors/lids with safety bumpers, cylinder lock, wire floor racks, floor drain, electronic control, manual defrost, galvanized steel interior with stainless steel floor, casters, white exterior, R290 Hydrocarbon refrigerant, 1/3 HP, cULus, UL EPH Classified, UL-Sanitation, Made in USA

WARRANTY: 3 Years Parts and Labor with 7 year compressor (parts only) warranty.

Provide (1) True Manufacturing Refrigerator Model: T-35-HC

Refrigerator, reach-in, two-section, stainless steel doors, (6) PVC coated adjustable wire shelves, interior lighting, stainless steel front, aluminum sides, aluminum interior with stainless steel floor, 4" casters, R290 Hydrocarbon refrigerant, 1/3 HP, 115v/60/1-ph, 5.6 amps, NEMA 5-15P, cULus, UL EPH Classified, Made in USA

WARRANTY: 3 Years Parts and Labor with 7 year compressor (parts only) warranty.

Provide (1) Beverage Air Ice Cream Merchandiser Model: NC60HC-1-W

Ice Cream Merchandiser Case, 60-3/16"W, 15.84 cu. ft. capacity, angled top design, (2) removable glass lids, lid locks & keys, (6) removable baskets, adjustable thermostat control, integrated tag molding, LED lighting, drain plug, maintenance-free condenser, pre-painted white steel cabinet finish, 2" casters, R290 Hydrocarbon refrigerant, 1/3 HP, ETL-Sanitation, cETLus

WARRANTY: 3 Years Parts and Labor with 7 year compressor (parts only) warranty.

Provide (1) John Boos 3 Compartment Sink, 14 Gauge

Pro-Bowl Sink, 3-compartment, (3) 20"W x 24" front-to-back x 14" deep compartments, (2) left & right drainboards, 10"H boxed backsplash with 45° top and 2" return, with 10"H left side splash, (2) set of splash mount faucet holes with 8" centers, 3-1/2" die-stamped drain opening, 14/300 stainless steel construction, stainless steel legs, adjustable front & side bracing, adjustable bullet feet, NSF, CSA-Sanitation, KD

Accessories:

- (1) John Boos faucet model: PBF-14-SLF
- (1) John Boos Pre-rinse model: PB-PRW-1LF
- (1) John Boos add-on faucet model: PB-AD-14LF
- (2) Splash mount faucet mounting kit model: PB-SMMK-90
- (2) Twist handle waste levers model: PB-LWR-1
- (2) Lever waste support arm bracket model: PB-LWB
- (1) disposal cut-out for customer supplied disposer with vac breaker hose

DELIVERY AND INSTALLATION

A. Bid shall include delivery and setting in place by dealer. Dealer to disconnect and remove existing equipment and move to districts warehouse or end user specified location.

B. PLUMBING: It will be dealers responsibility to provide updated, if necessary, plumbing connections (both gas and water) that meet the minimum requirements of the specified equipment. Some of the equipment (notated in the specifications) will come with a factory supplied installation kit but may require additional materials in order to fulfill a complete installation. Items with no factory installation, will need to be installed, turnkey, by the dealer.

C. ELECTRICAL: It will be dealers responsibility to provide updated, if necessary, electrical connections that meet the minimum requirements of the specified equipment. Some of the equipment (notated in the specifications) will come with a factory supplied installation kit but may require additional materials in order to fulfill a complete installation. Please verify with the FACTORY REP to confirm what is included and not included with the factory installation kit. Items with no factory installation, will need to be installed, turnkey, by the dealer.

EQUIPMENT

Provide (1) Montague Convection Oven Double Stacked Gas Model: HX2-63A

Vectaire convection oven, gas, double stack, bakery depth with electronic ignition and thermostatic controls. Unit MUST BE INDIRECT FIRED with stainless steel heat exchanger which eliminates gas fumes from building up inside the cooking cavity. Unit to include 60 minute electric timer, 2-speed fan, (5) racks per cavity, stainless steel front trim, casters, double pane dual opening doors with glass windows. Gas type to be natural gas. Unit to be NSF and CSA certified.

Accessories:

(2) Flex connector gas hose kit, 1/2"x 4' (hose, disconnect and restraining device)

WARRANTY: 3 Years Parts and Labor, LIFETIME warranty on doors

Provide (2) Beverage Air Milk Cooler Model: SM34HC-W

School Milk Cooler, cold wall, normal temperature, 34"W x 30-5/8"D x 41-1/8"H, 12.73 cu. ft., single access, flat top carton capacities, (8) 13" x 13" x 11" or (4) 19" x 13" x 11" case capacity, self-latching doors/lids with safety bumpers, cylinder lock, wire floor racks, floor drain, electronic control, manual defrost, galvanized steel interior with stainless steel floor, casters, white exterior, R290 Hydrocarbon refrigerant, 1/3 HP, cULus, UL EPH Classified, UL-Sanitation, Made in USA

WARRANTY: 3 Years Parts and Labor with 7 year compressor (parts only) warranty.

Provide (1) Beverage Air Ice Cream Merchandiser Model: NC51HC-1-W

Ice Cream Merchandiser Case, 50-3/8"W, 13.19 cu. ft. capacity, angled top design, (2) removable glass lids, lid locks & keys, (5) removable baskets, adjustable thermostat control, integrated tag molding, LED lighting, drain plug, maintenance-free condenser, pre-painted white steel cabinet finish, 2" casters, R290 Hydrocarbon refrigerant, 1/4 HP, ETL-Sanitation, cETLus

WARRANTY: 3 Years Parts and Labor with 7 year compressor (parts only) warranty.

Provide (1) Beverage Air Ice Cream Merchandiser Model: NC34HC-1-W

Ice Cream Merchandiser Case, 33-13/16"W, 7.88 cu. ft. capacity, angled top design, (2) removable glass lids, lid locks & keys, (3) removable baskets, adjustable thermostat control, integrated tag molding, LED lighting, drain plug, maintenance-free condenser, pre-painted white steel cabinet finish, 2" casters, R290 Hydrocarbon refrigerant, 1/4 HP, ETL-Sanitation, cETLus

WARRANTY: 3 Years Parts and Labor with 7 year compressor (parts only) warranty.

DELIVERY AND INSTALLATION

DELIVERY AND INSTALLATION

A. Bid shall include delivery and setting in place by dealer. Dealer to disconnect and remove existing equipment and move to districts warehouse or end user specified location.

B. PLUMBING: It will be dealers responsibility to provide updated, if necessary, plumbing connections (both gas and water) that meet the minimum requirements of the specified equipment. Some of the equipment (notated in the specifications) will come with a factory supplied installation kit but may require additional materials in order to fulfill a complete installation. Items with no factory installation, will need to be installed, turnkey, by the dealer.

C. ELECTRICAL: It will be dealers responsibility to provide updated, if necessary, electrical connections that meet the minimum requirements of the specified equipment. Some of the equipment (notated in the specifications) will come with a factory supplied installation kit but may require additional materials in order to fulfill a complete installation. Please verify with the FACTORY REP to confirm what is included and not included with the factory installation kit. Items with no factory installation, will need to be installed, turnkey, by the dealer.

EQUIPMENT

Provide (1) Montague Convection Oven Double Stacked Gas Model: HX2-63A

Vectaire convection oven, gas, double stack, bakery depth with electronic ignition and thermostatic controls. Unit MUST BE INDIRECT FIRED with stainless steel heat exchanger which eliminates gas fumes from building up inside the cooking cavity. Unit to include 60 minute electric timer, 2-speed fan, (5) racks per cavity, stainless steel front trim, casters, double pane dual opening doors with glass windows. Gas type to be natural gas. Unit to be NSF and CSA certified.

Accessories:

(2) Flex connector gas hose kit, 1/2"x 4' (hose, disconnect and restraining device)

WARRANTY: 3 Years Parts and Labor, LIFETIME warranty on doors

Provide (1) Accutemp Steamer Double Stacked Gas Model: N61201E060 DBL

Double stack Accutemp Evolution steamer, boiler-less steam cooker that utilizes patent pending steam vector technology for faster cook times, improved energy efficiency, better pan to pan uniformity, and less water consumption. Each compartment can accommodate up to (6) full-size steam table pans for a total capacity of (12) full-size steam table pans. Steam Vector Technology has no moving parts inside the cooking chamber. Steam to be produced inside the cooking cavity with no heating components exposed to water. Each steamer compartment to use less than 1 gallon of water per hour. Unit to include low water, high water, over-temp warning lights and auto shut off feature. Unit to include

heavy duty, field reversible door and standard digital controls with independent timer. No water filtration or treatment required. Units to be mounted on a stainless-steel support stand with adjustable bullet feet or casters. Unit to be UL Safety and Sanitation Certified and Energy Star qualified. Built in USA. Unit uses 60,000 BTU per compartment. Unit is equipped with (2) 5' cord & NEMA 5-15 3 prong plugs, (2) $\frac{3}{4}$ " male garden hose connector for water inlet and (2) $\frac{3}{4}$ " barbed drain line connector.

Accessories:

(2) Flex connector gas hose kit, $\frac{3}{4}$ " x 4' (hose, disconnect and restraining device)

(2) 4 foot water lines (dealer provided)

(2) 6 foot flexible high heat drain lines (dealer provided)

WARRANTY: 3 Years Parts and Labor.

Marti Elementary

DELIVERY AND INSTALLATION

A. Bid shall include delivery and setting in place by dealer. Dealer to disconnect and remove existing equipment and move to districts warehouse or end user specified location.

B. PLUMBING: It will be dealers responsibility to provide updated, if necessary, plumbing connections (both gas and water) that meet the minimum requirements of the specified equipment. Some of the equipment (notated in the specifications) will come with a factory supplied installation kit but may require additional materials in order to fulfill a complete installation. Items with no factory installation, will need to be installed, turnkey, by the dealer.

C. ELECTRICAL: It will be dealers responsibility to provide updated, if necessary, electrical connections that meet the minimum requirements of the specified equipment. Some of the equipment (notated in the specifications) will come with a factory supplied installation kit but may require additional materials in order to fulfill a complete installation. Please verify with the FACTORY REP to confirm what is included and not included with the factory installation kit. Items with no factory installation, will need to be installed, turnkey, by the dealer.

EQUIPMENT

Provide (2) True Manufacturing Refrigerator Pass-Thru Model: STR1RPT-2HS-2HG

SPEC SERIES® Refrigerator, pass-thru, one-section, (2) stainless steel half doors front & (2) glass half doors rear with locks, cam-lift hinges, digital temperature control, (1) interior kit, LED interior lights, stainless steel front & sides, stainless steel interior, (4) 3.25" CASTERS, R290 Hydrocarbon refrigerant, 1/3 HP, 115v/60/1-ph, 4.8 amps, NEMA 5-15P, Made in USA, cULus, UL EPH Classified (Dealer to verify door hinging and confirm fitment).

WARRANTY: 7 Years Parts and Labor with 7 year compressor (parts only) warranty.

Provide (2) True Manufacturing Heated Pass-Thru Model: STR1HPT-2HS-2HG

SPEC SERIES® Heated Cabinet, pass-thru, one-section, (2) stainless steel half doors front, (2) glass half doors rear, locks, cam-lift hinges, digital temperature control, (1) interior kit, stainless steel front & sides, stainless steel interior, (4) 3.25" CASTERS, 1.5kW, 208-230v/60/1-ph, NEMA 6-15P, cULus, UL EPH Classified, Made in USA (Dealer to verify door hinging and confirm fitment, may need to be hardwired, dealer provided)

WARRANTY: 7 Years Parts and Labor warranty.

Provide (1) Meiko Conveyor Dish Machine Model: KA44

KA Series Rack Conveyor Dishwasher, high temperature sanitizing, 44" single-tank design with 243 racks/hour capacity at 0.29 gallons per rack. Unit is a fully automatic operation with glass touch-panel display, selectable conveyor speeds, delimiting mode and blue color coding for frequently cleaned components. Unit to come standard with a 3hp wash pump, double wall insulated top, front, and rear panels with stainless steel construction, hinged front door, vent cowling, external vent fan control, detergent and rinse aid connections, electric tank heater, built-in electric booster heater, and table limit switch. Unit to be provided with (4) sheet pan dish racks. Unit to be NSF listed, cETLus listed, ENERGY STAR®. Unit to include Startup + Performance & Installation inspection which activates 2 year parts and labor warranty. **Unit to be provided with delivery, installation of new dish machine, table modifications, pant-leg ventilation modifications, final plumbing connections, and final electrical connections. Stainless steel wall trim will be provided on the dirty side of the dish machine.**

Accessories:

- (1) John Boos Dish Dolly model: D2020-GT
- (4) Full-size Sheet Pan racks
- (1) Fan replacement

WARRANTY: 2 Years Parts and Labor Warranty

Provide (1) Alto Shaam 7-20E Prodigy Pro Gas Combi:

The Prodigy Pro Combi Oven is designed to hold (7) 18" x 26" full-size sheet pans or (16) 12" x 20" full-size steam table pans per cooking cavity. Oven to come standard with Wi-Fi enabled controls and capable of steam/convection/combi cooking with programmable cool-down. SafeVent steam venting to be provided with every oven to help remove excess steam inside the cooking cavity to reduce steam rollout when door is open. Door to be constructed with triple-pane glass and to have door handle with built-in LED illumination for visual alarm indication. Unit to have a zero clearance design for space savings under the vent hood. A retractable spray hose and removable probe provided for all ovens. All units to have stainless steel construction and provided with adjustable stainless steel legs. Self cleaning feature to have (5) cleaning levels and to be standard for all ovens.

Accessories:

- (1) Filtration system, model: 5037355
- (3) Wire racks, model: SH-22584
- (1) Removable "T" style temperature probe, standard
- (1) Stand with pan slides and casters, model: 5015711
- (2) Cleaning tablets, model: CE-46991
- (1) Install kit, model: 5021522
- (1) Authorized factory installation for combi ovens and filtration system.

Provide (1) Accutemp Steamer Double Stacked Gas Model: N61201E060 DBL

Double stack Accutemp Evolution steamer, boiler-less steam cooker that utilizes patent pending steam vector technology for faster cook times, improved energy efficiency, better pan to pan uniformity, and less water consumption. Each compartment can accommodate up to (6) full-size steam table pans for a total capacity of (12) full-size steam table pans. Steam Vector Technology has no moving parts inside the cooking chamber. Steam to be produced inside the cooking cavity with no heating components exposed to water. Each steamer compartment to use less than 1 gallon of water per hour. Unit to include low water, high water, over-temp warning lights and auto shut off feature. Unit to include heavy duty, field reversible door and standard digital controls with independent timer. No water filtration or treatment required. Units to be mounted on a stainless-steel support stand with adjustable bullet feet or casters. Unit to be UL Safety and Sanitation Certified and Energy Star qualified. Built in USA. Unit uses 60,000 BTU per compartment. Unit is equipped with (2) 5' cord & NEMA 5-15 3 prong plugs, (2) ¾" male garden hose connector for water inlet and (2) ¾" barbed drain line connector.

Accessories:

- (2) Flex connector gas hose kit, ¾"x 4' (hose, disconnect and restraining device)
- (2) 4 foot water lines (dealer provided)
- (2) 6 foot flexible high heat drain lines (dealer provided)

WARRANTY: 3 Years Parts and Labor.

Wheat Middle

DELIVERY AND INSTALLATION

A. Bid shall include delivery and setting in place by dealer. Dealer to disconnect and remove existing equipment and move to districts warehouse or end user specified location.

B. PLUMBING: It will be dealers responsibility to provide updated, if necessary, plumbing connections (both gas and water) that meet the minimum requirements of the specified equipment. Some of the equipment (notated in the specifications) will come with a factory supplied installation kit but may require additional materials in order to fulfill a complete installation. Items with no factory installation, will need to be installed, turnkey, by the dealer.

C. ELECTRICAL: It will be dealers responsibility to provide updated, if necessary, electrical connections that meet the minimum requirements of the specified equipment. Some of the equipment (notated in the specifications) will come with a factory supplied installation kit but may require additional materials in order to fulfill a complete installation. Please verify with the FACTORY REP to confirm what is included and not included with the factory installation kit. Items with no factory installation, will need to be installed, turnkey, by the dealer.

EQUIPMENT

Provide (1) Accutemp Steamer Double Stacked Gas Model: N61201E060 DBL

Double stack Accutemp Evolution steamer, boiler-less steam cooker that utilizes patent pending steam vector technology for faster cook times, improved energy efficiency, better pan to pan uniformity, and less water consumption. Each compartment can accommodate up to (6) full-size steam table pans for a total capacity of (12) full-size steam table pans. Steam Vector Technology has no moving parts inside the cooking chamber. Steam to be produced inside the cooking cavity with no heating components exposed to water. Each steamer compartment to use less than 1 gallon of water per hour. Unit to include low water, high water, over-temp warning lights and auto shut off feature. Unit to include heavy duty, field reversible door and standard digital controls with independent timer. No water filtration or treatment required. Units to be mounted on a stainless-steel support stand with adjustable bullet feet or casters. Unit to be UL Safety and Sanitation Certified and Energy Star qualified. Built in USA. Unit uses 60,000 BTU per compartment. Unit is equipped with (2) 5' cord & NEMA 5-15 3 prong plugs, (2) ¾" male garden hose connector for water inlet and (2) ¾" barbed drain line connector.

Accessories:

(2) Flex connector gas hose kit, ¾"x 4' (hose, disconnect and restraining device)

(2) 4 foot water lines (dealer provided)

(2) 6 foot flexible high heat drain lines (dealer provided)

WARRANTY: 3 Years Parts and Labor.

Provide (1) John Boos custom L-Shaped stainless steel table with mounted overshef

Custom stainless steel table, 14 gauge, 304 series, to be provided with double tier undershef, 3 tier drawer, with 8" backsplash, marine edge, and provision for installation of existing disposal. Top to be fully welded and polished. Unit to have (1) table mounted overshef with pot rack and (8) pot rack hooks.

Provide (1) John Boos custom stainless steel table with wall mount shelf

Custom stainless steel table, 14 gauge, 304 series, to be provided with undershef, 2 compartment sink with faucet, with 8" backsplash, marine edge, and provision for installation of existing disposal. Top to be fully welded and polished. Unit to have (1) 12"D stainless steel wall mounted shelves. (1) Microwave shelf, wall mount.

Provide (1) John Boos custom stainless steel table with wall mount shelf

Custom stainless steel table, 14 gauge, 304 series, to be provided with undershef, 3 tier drawer, with 8" backsplash, marine edge, and provision for installation of existing disposal. Top to be fully welded and polished. Unit to have (1) 12"D stainless steel wall mounted shelves.

Provide (1) John Boos custom stainless steel table with wall mount shelf

Custom stainless steel table, 14 gauge, 304 series, to be provided with undershef, 3 tier drawer, with 8" backsplash, marine edge, and provision for installation of existing disposal. Top to be fully welded and polished. Unit to have (1) 12"D stainless steel wall mounted shelves.

Provide Replacement Curtains for existing Hobart dish machine and fan interlock switch repair:

Dealer to provide replacement curtains set for existing dish machine (CL54E, will need dealer to confirm model) and repair fan interlock switch.

Provide (1) Manitowoc Ice Machine Model: IYT0900A

Indigo NXT™ Series Ice Maker, cube-style, air-cooled, self-contained condenser, 30"W x 24-1/2"D x 26-1/2"H, production capacity up to 865 lb/24 hours at 70°/50° (750 lb AHRI certified at 90°/70°), easyTouch display with 13 different language options, date/time stamp display, automatic reminder/alert icon, one touch asset information, automatic detection of accessories, continuous operating status, programmable production options (time, weight, day or night), one touch cleaning with displayed instructions, Alpha-San anti-microbial protection, acoustical ice sensing probe, self-diagnostic technology, DuraTech™ exterior, half-dice size cubes, R410A refrigerant, NSF, cULus, CE, ENERGY STAR® PLEASE SPECIFY VOLTAGE AND PHASE BEFORE ORDERING.

Accessories:

(1) Bin model: D970 (3 Year Parts and labor warranty for bin)

WARRANTY: 3 year parts & labor (Machine), 5 year parts & labor (Evaporator), 5 year parts & 3 years labor (Compressor), standard

Provide (1) Hatco Hot Water Dispenser, model: AWD-12

Atmospheric Hot Water Dispenser, countertop design, 12-gallon capacity, automatic fill, pushbutton portion control, low water cut-off, electronic temp. control with digital display, stainless steel tank & base, cULus, UL EPH Classified, Made in USA

Accessories to include:

(1ea) 3ft. Rubber drain hose with 10ft ¼" inlet tubing, model: AWD-PLUMB

(1ea) EVERPURE model: EV932503. Insurice® Water Filtration System, Insurice® Triple-i4000², Triple, (3) i4000² Micro-Pure® II Precoat primary filtration cartridge, reduces chlorine, taste & odor, inhibits scale, outlet pressure gauge, flushing valve, 36,000 gallons, 5.0 gpm, 0.5 micron, 3/4" inlet, 3/4" outlet, NSF 42 & 53 (EV932503). UNIT TO INCLUDE FACTORY INSTALLATION.

WARRANTY of hot water dispenser: 3 Year Parts and Labor

DELIVERY AND INSTALLATION

A. Bid shall include delivery and setting in place by dealer. Dealer to disconnect and remove existing equipment and move to districts warehouse or end user specified location.

B. PLUMBING: It will be dealers responsibility to provide updated, if necessary, plumbing connections (both gas and water) that meet the minimum requirements of the specified equipment. Some of the equipment (notated in the specifications) will come with a factory supplied installation kit but may require additional materials in order to fulfill a complete installation. Items with no factory installation, will need to be installed, turnkey, by the dealer.

C. ELECTRICAL: It will be dealers responsibility to provide updated, if necessary, electrical connections that meet the minimum requirements of the specified equipment. Some of the equipment (notated in the specifications) will come with a factory supplied installation kit but may require additional materials in order to fulfill a complete installation. Please verify with the FACTORY REP to confirm what is included and not included with the factory installation kit. Items with no factory installation, will need to be installed, turnkey, by the dealer.

EQUIPMENT

Provide (1) Manitowoc Ice Machine Model: IYT0500A

Indigo NXT™ Series Ice Maker, cube-style, air-cooled, self-contained condenser, 30"W x 24"D x 21-1/2"H, production capacity up to 550 lb/24 hours at 70°/50° (440 lb AHRI certified at 90°/70°), easyTouch display with 13 different language options, date/time stamp display, automatic reminder/alert icon, one touch asset information, automatic detection of accessories, continuous operating status, programmable production options (time, weight, day or night), one touch cleaning with displayed instructions, Alpha-San anti-microbial protection, acoustical ice sensing probe, self-diagnostic technology, DuraTech™ exterior, half-dice size cubes, R410 refrigerant, NSF, cULus, CE, ENERGY STAR® PLEASE SPECIFY VOLTAGE AND PHASE BEFORE ORDERING.

Accessories:

(1ea) Bin model: D570 (3 Year Parts and labor warranty for bin)

(1ea) EVERPURE model: EV932503. Insurice® Water Filtration System, Insurice® Triple-i4000², Triple, (3) i4000² Micro-Pure® II Precoat primary filtration cartridge, reduces chlorine, taste & odor, inhibits scale, outlet pressure gauge, flushing valve, 36,000 gallons, 5.0 gpm, 0.5 micron, 3/4" inlet, 3/4" outlet, NSF 42 & 53 (EV932503). UNIT TO INCLUDE FACTORY INSTALLATION.

WARRANTY: 3 year parts & labor (Machine), 5 year parts & labor (Evaporator), 5 year parts & 3 years labor (Compressor), standard

DELIVERY AND INSTALLATION

A. Bid shall include delivery and setting in place by dealer. Dealer to disconnect and remove existing equipment and move to districts warehouse or end user specified location.

B. PLUMBING: It will be dealers responsibility to provide updated, if necessary, plumbing connections (both gas and water) that meet the minimum requirements of the specified equipment. Some of the equipment (notated in the specifications) will come with a factory supplied installation kit but may require additional materials in order to fulfill a complete installation. Items with no factory installation, will need to be installed, turnkey, by the dealer.

C. ELECTRICAL: It will be dealers responsibility to provide updated, if necessary, electrical connections that meet the minimum requirements of the specified equipment. Some of the equipment (notated in the specifications) will come with a factory supplied installation kit but may require additional materials in order to fulfill a complete installation. Please verify with the FACTORY REP to confirm what is included and not included with the factory installation kit. Items with no factory installation, will need to be installed, turnkey, by the dealer.

EQUIPMENT

Provide (1) Hoshizaki Ice Machine Model: F-450-MAJ-C

Ice Maker, Cubelet-Style, 22"W, air-cooled, self-contained condenser, production capacity up to 412 lb/24 hours at 70°/50° (316 lb AHRI certified at 90°/70°), stainless steel finish, compressed cubelet style ice, Advanced CleanCycle24™, R-404A refrigerant, 115v/60/1-ph, 10.8 amps, NSF

Accessories:

(1ea) Top Kit, 8" ABS, model: HS-2033

(1ea) 30" Ice Bin for 250 lb. capacity, model: B-250SF (3 Year Parts and labor warranty for bin)

(1ea) Scoop Holder Kit, model: HS-5607

(1ea) EVERPURE model: EV932503. Insurice® Water Filtration System, Insurice® Triple-i4000², Triple, (3) i4000² Micro-Pure® II Precoat primary filtration cartridge, reduces chlorine, taste & odor, inhibits scale, outlet pressure gauge, flushing valve, 36,000 gallons, 5.0 gpm, 0.5 micron, 3/4" inlet, 3/4" outlet, NSF 42 & 53 (EV932503). UNIT TO INCLUDE FACTORY INSTALLATION.

WARRANTY: 3 year parts & labor (Machine), 5 year parts & labor (Evaporator), 5 year parts & 3 years labor (Compressor), standard

**ACKNOWLEDGE RECEIPT OF
CLEBURNE ISD
RFP # 2024-2025-07 CN – Large Equipment – Multiple Campuses**

Your RFP response may be submitted up to but no later than 2:00 P.M., Tuesday, July 9, 2024, for consideration. Submission should include one original with all necessary backup requested.

The undersigned agrees to fully comply in strict accordance with the specifications and provisions attached thereto for the amounts shown, for one (1) year beginning the date the RFP is awarded by the board. The undersigned also agrees to furnish all goods/services in accordance with the District Standardized Terms and Conditions attached hereto and included on this RFP documentation.

Vendor's Name: Ace Mart Restaurant Supply

Address: 2653 Austin Highway

City: San Antonio State: TX Zip Code: 78218

Phone Number: 210-323-4400 Fax Number: N/A

Email Address: schools@acemart.com

Signature of Authorized Representative: 

Printed Name: Angela Hirsch Title: School Contract Specialist

RFP Submission Date: 07/09/2024

VENDORS MUST RESPOND to the following questions in order for their proposal to be considered.

The State of Texas does not employ a resident preference; however, it does employ a reciprocity rule. Vendors whose principal place of business is located in a state which gives preference to residents are subject to the same restrictions when submitting an offer with an entity of the State of Texas. The vendor, operates as () a corporation incorporated under the laws of the State of Texas, () an individual, () a partnership, () a non-profit organization, () a joint venture, or () a corporation, registered for business in Bexar (Country).

IS THE PRINCIPAL PLACE OF BUSINESS FOR "WHOM YOU REPRESENT" OR THE "PARENT COMPANY" OF "WHOM YOU REPRESENT" A RESIDENT OF TEXAS?

YES NO

Address of principal place of business or parent company whom you represent (if different from above address information provided):

N/A

CLEBURNE ISD – NEW VENDOR INFORMATION:

VENDOR INFORMATION

GENERAL INFORMATION: Provide the following information regarding the vendor.

Company Name: Ace Mart Restaurant Supply
DBA (if applicable): _____
Physical address: 2653 Austin Highway
City: San Antonio State: TX Zip 78218
Main Telephone No.: 210-323-4400 Fax No.: N/A
Website: www.acemart.com

ACCOUNT REPRESENTATIVE: List the account representative information that will service the District's account.

Name and Title: Angela Hirsch- School Contract Specialist
Address (if different): 2653 Austin Highway
City: San Antonio State: TX Zip 78218
Telephone No.: 210-323-4412 Fax No.: N/A
Email Address: schools@acemart.com

REMITTANCE INFORMATION: Provide the following information regarding the remittance address and representative for any issues with payments.

Name and Title: Amanda Brown
Address (if different): PO Box 974297
City: Dallas State: TX Zip 75397
Telephone No.: 210-323-4415 Fax No.: N/A
Email Address: astmailbox@acemart.com

PURCHASE ORDER INFORMATION: Please specify the correct information that should be used for all purchase orders submitted by the District. *ALL PURCHASES MUST BE MADE WITH AN APPROVED DISTRICT PURCHASE ORDER OR DISTRICT CHECK.* Cleburne ISD will not be responsible for orders without an approved PO.

Legal Business Name: Ace Mart Restaurant Supply
Address: 2653 Austin Highway
City: San Antonio State: TX Zip 78218
Telephone No.: 210-323-4400 Fax No.: N/A
Email address: schools@acemart.com

Preferred Method for receiving Purchase Orders: check one.

Email: X Fax: _____

Reference Page:

All vendors will submit a list of three (3) references with at least two (2) being education-related projects that would be representative of your firm's work related to this project. References will include contact name and telephone number. **Proposals submitted without three references may be disqualified from consideration.**

Total Number of school district clients in the past three years: 595

- A. Ector County ISD
District
Ruth Baltazar 432-456-5969
Contact Name Phone Number
Ruth.Baltazar@ectorcountyisd.org
E-Mail Address
Large equipment w/ installation
Project Description/ Services Provided
- B. Eagle Mountain Saginaw ISD
District
Aaron Wylie 817-232-0880
Contact Name Phone Number
awylie@ems-isd.net
E-Mail Address
large equipment w/installation
Project Description/Services Provided
- C. Pflugerville ISD-Aramark
Company / District
Geoff Holle 512-594-0432
Contact Name Phone Number
Geoff.Holle@pfsd.net
E-Mail Address
large equipment w/installation
Project Description/ Services Provided

Pursuant of 2 CFR §200.321 Are you a HUB Vendor, YES _____ NO . If yes, submit Certificate with this proposal packet.



Quote

07/08/2024

To:
 Matt McWhorter
 817-202-1179 (Contact)

Project:
 Cleburne ISD-RFP #2024-2025-07
 CHILD NUTRITION (Large Kitchen
 Equipment)


From:
 Ace Mart Restaurant Supply -
 Contracting
 Angela Hirsch
 2653 Austin Hwy
 San Antonio, TX 78218
 210-323-4468 (Contact)

Project Code: 332181

Please be sure to thoroughly inspect each package prior to signing delivery ticket (This includes opening the boxes and verifying that there is no hidden damage). If you find any freight damage upon arrival, please refuse the delivery and mark "Damaged" on the Bill of Lading. Unfortunately, if merchandise is signed for as arriving in good condition, it releases the freight company of any liability and completely closes any freight damage claim opportunities.

Anything outside of scope of installation provided by Installer will incur additional charges.

Please note, special order items on this project are not eligible for return. It's the customer's final responsibility to ensure specifications, including but not limited to, spatial allowances, configuration, voltages, gas type and electrical are confirmed prior to purchasing. Ace Mart will not be held responsible for items ordered with incorrect specifications.



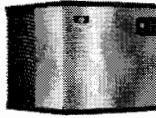
Item	Qty	Description	Sell	Sell Total
AA		ADAMS ELEMENTARY SCHOOL 1492 ISLAND GROVE RD., CLEBURNE, TX 76033		
1	1 ea	 CONVECTION STEAMER, GAS, BOILERLESS AccuTemp Model No. N61201E060 DBL (QUICK SHIP) Two Connected Evolution™ Boilerless, Convection Steamers featuring Steam Vector Technology, natural gas, holds (6) 12" x 20" x 2-1/2" deep pans each compartment, Digital Controls, water & drain connection required, warranty NOT voided by water quality, NO water filtration required, 50,000BTU, 120/60/1ph, (2) 5' cords & NEMA 5-15P, cULus, UL EPH Classified, Made in USA, ENERGY STAR® (Includes stand in configuration of choice)	\$26,285.30	\$26,285.30

1 ea (K-12) 3 year warranty. Please provide address of school when

Item	Qty	Description	Sell	Sell Total
		purchasing.		
	1 ea	Lifetime service and support guarantee		
	1 ea	Door hinged on right standard		
	1 ea	SNH-20-01 - Support Stand, for double stacked Steam'N'Hold or Evolution units, Ergo-low mounting height: 8-7/8" lowest unit height, stainless steel, with adjustable bullet feet in lieu of std		
	12 ea	ATOP-3477-83000 AccuTemp ATOP-3477-83000 Drain Hose, 3/4", Per Foot	\$48.88	\$586.56
	1 ea	SHIPPING Standard ground and no special services.	\$408.49	\$408.49
	2 kt	Dormont 1650KIT48PS Dormont Blue Hose™ Moveable Gas Connector Kit, 1/2" inside dia., 48" long, covered with stainless steel braid, coated with blue antimicrobial PVC, (1) SnapFast® QD, (1) full port valve, (2) 90° elbows, (1) pair Safety Set® with hardware mounting options, limited lifetime warranty	\$216.37	\$432.74
			ITEM TOTAL:	\$27,713.09
2	1 ea	CONVECTION OVEN, GAS Montague Company Model No. HX2-63A Vectaire Convection Oven, gas, double-deck, bakery depth, two-speed motor, electronic ignition and solid state controls, stainless steel front, top & sides, 3" high flue deflector with stainless steel front trim, 6" high stainless steel legs, 126,000 BTU, NSF, CSA Star, CSA Flame, ENERGY STAR®	\$20,115.90	\$20,115.90
	1 ea	Standard K-12warranty: three year parts and labor warranty		
	1 ea	Lifetime door warranty, standard		
	1 ea	Natural gas		
	1 ea	(2) 120v/60/1ph, 7.2 amps, 1/2 hp, cord with 3-prong plug		
	1 ea	Manifold assembly 3/4" NPT	\$297.57	\$297.57
	1 ea	Casters with 5" wheel 6" OA (set of 4)	\$504.29	\$504.29
	1 kt	Dormont 1675KIT2S48 (DOR1675KIT2S48) Dormont Blue Hose™ Moveable Gas Connector Kit, 3/4" inside dia., 48" long, covered with stainless steel braid, coated with blue antimicrobial PVC, (1) SnapFast® QD, (2) Swivel MAX®, (1) full port valve, coiled restraining cable with hardware, 160,000 BTU/hr minimum flow capacity, limited lifetime warranty	\$343.88	\$343.88
	1 ea	SHIPPING Standard ground and no special services.	\$840.48	\$840.48
			ITEM TOTAL:	\$22,102.12
3	2 ea	ICE CREAM NOVELTY MERCHANDISER Beverage Air Model No. NC43HC-1-W Novelty Case, 42-5/7"W, 10.3 cu. ft. capacity, angled top design, (2) removable glass lids, lid locks & keys, (4) removable baskets, adjustable thermostat control, integrated tag molding, LED lighting, drain plug, maintenance-free condenser, pre-painted white steel cabinet finish, 2" casters, R290 Hydrocarbon refrigerant, 1/4 HP, ETL-Sanitation, cETLus	\$1,789.66	\$3,579.32
	2 ea	3 years parts & labor warranty (excludes maintenance items)		
	2 ea	7 years compressor warranty (part only), standard		
	2 ea	120v/60/1-ph, 3.5 amps, cord with NEMA 5-15P		
			ITEM TOTAL:	\$3,579.32

Item	Qty	Description	Sell	Sell Total
4	1 ea	DISHWASHER, CONVEYOR TYPE MEIKO Model No. KA-44 KA Series Rack Conveyor Dishwasher, high temperature sanitizing, 44" / 1118mm single-tank design without prewash, 243 racks/hour capacity, 0.29 gallons/1.11 liters per rack, fully automatic operation, glass touch-panel display with graphical and text displays, 3 selectable conveyor speeds, delimiting mode, blue color coding for frequently-cleaned components, 3 hp / 2.2 kW wash pump, double wall top, front and rear panels, stainless steel construction, hinged front door with sealing gasket, vent cowlings, connection for external vent fan control, detergent and rinse aid connections, electric tank heat, built-in electric booster heater, PRV, NSF listed, cETLus listed, ENERGY STAR®	\$33,223.68	\$33,223.68
	1 ea	(K-12) 2 year standard warranty: Parts, labor & travel within the continental US, no overtime charges		
	1 ea	CONFIRM DIRECTION		
	1 ea	460V/60Hz/3-ph		
	1 ea	Internal booster heater included, standard		
	1 ea	Table limit switch with 25' (7.6m) cable	\$421.79	\$421.79
	4 ea	Open-ended sheet pan rack, for use with 18 x 26" sheet pans, requires straight clean and soil tabling OR use of MEIKO 90° loader/unloader	\$385.74	\$1,542.96
	1 ea	Freight Note: CPT factory freight allowed standard delivery service within the continental US		
	1 ea	Startup + Performance & Installation inspection which activates 1 year standard warranty, contact your local MEIKO authorized service agent or MEIKO service directly at 1-800-868-3840		
			ITEM TOTAL:	\$35,188.43
4.1	1 ea	DOLLY, DISHWASHER RACK John Boos Model No. D2020-GT-X Glass Rack Dolly, open frame design, single stack, for 20" x 20" racks, all aluminum welded construction, 3" swivel plate casters (Available in Effingham and Nevada)	\$164.22	\$164.22
	1 ea	SHIPPING Standard ground and no special services.	\$241.74	\$241.74
			ITEM TOTAL:	\$405.96
5	2 ea	PASS-THRU REFRIGERATOR True Mfg. - General Foodservice Model No. STR1RPT-2HS-2HG-HC SPEC SERIES® Refrigerator, pass-thru, one-section, (2) stainless steel half doors front & (2) glass half doors rear with locks, cam-lift hinges, digital temperature control, (1) interior kit, LED interior lights, stainless steel front & sides, stainless steel interior, 5" castors, R290 Hydrocarbon refrigerant, 1/3 HP, 115v/60/1-ph, 4.8 amps, NEMA 5-15P, Made in USA, cULus, UL EPH Classified	\$8,300.25	\$16,600.50
	2 ea	7 year compressor warranty, 7 years parts warranty, 7 year labor warranty, standard. Visit www.truemfg.com for specifics.		
	2 ea	Thermometer side: Door hinged on right standard		




Item	Qty	Description	Sell	Sell Total
	2 ea	Rear: Door hinged on right standard		
	2 kt	Spec Kit #4 - (3) chrome shelves & shelf supports		
	2 st	Castors, 3-1/4" (set of 4)		
			ITEM TOTAL:	\$16,600.50
6	2 ea	PASS-THRU HEATED CABINET	\$7,589.31	\$15,178.62
		 <p>True Mfg. - General Foodservice Model No. STR1HPT-2HS-2HG SPEC SERIES® Heated Cabinet, pass-thru, one-section, (2) stainless steel half doors front, (2) glass half doors rear, locks, cam-lift hinges, digital temperature control, (1) interior kit, stainless steel front & sides, stainless steel interior, 5" castors, 1.5kW, 208-230v/60/1-ph, NEMA 6-15P, cULus, UL EPH Classified, Made in USA</p>		
	2 ea	7 years parts warranty, 7 year labor warranty, standard. Visit www.truemfg.com for specifics.		
	2 ea	Thermometer side: Door hinged on right standard		
	2 ea	Rear: Door hinged on right standard		
	2 kt	Spec Kit #4 - (3) chrome shelves & shelf supports		
	2 st	Castors, 3-1/4" (set of 4)		
			ITEM TOTAL:	\$15,178.62
7	2 ea	ICE CREAM NOVELTY MERCHANDISER	\$1,789.66	\$3,579.32
		 <p>Beverage Air Model No. NC43HC-1-W Novelty Case, 42-5/7"W, 10.3 cu. ft. capacity, angled top design, (2) removable glass lids, lid locks & keys, (4) removable baskets, adjustable thermostat control, integrated tag molding, LED lighting, drain plug, maintenance-free condenser, pre-painted white steel cabinet finish, 2" casters, R290 Hydrocarbon refrigerant, 1/4 HP, ETL-Sanitation, cETLus</p>		
	2 ea	7 year parts & labor and 7 year compressor warranty (excludes maintenance items)		
	2 ea	120v/60/1-ph, 3.5 amps, cord with NEMA 5-15P		
			ITEM TOTAL:	\$3,579.32
8	1 ea	ICE MAKER, CUBE-STYLE	\$2,972.40	\$2,972.40
		 <p>Manitowoc Model No. IYT0420A Indigo NXT™ Series Ice Maker, cube-style, air-cooled, self-contained condenser, 22"W x 24-1/2"D x 21-1/2"H, production capacity up to 460 lb/24 hours at 70°/50° (375 lb AHRI certified at 90°/70°), easyTouch display with 13 different language options, date/time stamp display, automatic reminder/alert icon, one touch asset information, automatic detection of accessories, continuous operating status, programmable production options (time, weight, day or night), one touch cleaning with displayed instructions, Alpha-San anti-microbial protection, acoustical ice sensing probe, self-diagnostic technology, DuraTech™ exterior, half-dice size cubes, R410A refrigerant, NSF, cULus, CE, ENERGY STAR®</p>		
	1 ea	WARRANTY-ICE-SC 3 year parts & labor (Machine), 5 year parts & labor (Evaporator), 5 year parts & 3 years labor (Compressor), standard		
	1 ea	(-161) 115v/60/1-ph, 11.3 amps		


Item	Qty	Description	Sell	Sell Total
	1 ea	D320 Ice Bin, 22"W x 34"D x 38"H, with side-hinged front-opening door, side grips, 264 lbs. application capacity, AHRI certified 8.9 cu. ft., for top-mounted ice maker, Duratech exterior, NSF	\$1,014.48	\$1,014.48
	1 ea	WARRANTY-BIN/DISP 3 year parts & labor warranty, standard		
	1 ea	Legs, 6" adjustable stainless steel, standard		
			ITEM TOTAL:	\$3,986.88
9	1 ea	INSTALL Custom Model No. (ADAMS ES INSTALL) Equipment Install- deliver, assemble, set in place, make final utility connections (1) Accutemp Steamer Double Stacked Gas Model: N61201E060 DBL (1) Montague Convection Oven Double Stacked Gas Model: HX2-63A (2) True Manufacturing Refrigerator Pass-Thru Model: STR1RPT2HS-2HG (2) True Manufacturing Heated Pass-Thru Model: STR1HPT-2HS2HG (2) Beverage Air Ice Cream Merchandiser Model: NC43HC-1-W (1) Meiko Conveyor Dish Machine Model: KA44 (1) Manitowoc Ice Machine Model: IYT0420A *utility upgrades done by others* *Integrus to install and provide the following- - necessary breakers in electrical panel to run new equipment (does not include running new wire/conduit to electrical panel) - necessary gas sub-outs, lines, and hoses*	\$18,495.75	\$18,495.75
			ITEM TOTAL:	\$18,495.75


**BB SANTA FE ELEMENTARY SCHOOL
601 E. HENDERSON,
CLEBURNE, TX 76031**

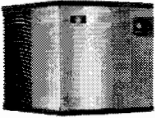
1	1 ea	CONVECTION STEAMER, GAS, BOILERLESS AccuTemp Model No. N61201E060 DBL (QUICK SHIP) Two Connected Evolution™ Boilerless, Convection Steamers featuring Steam Vector Technology, natural gas, holds (6) 12" x 20" x 2-1/2" deep pans each compartment, Digital Controls, water & drain connection required, warranty NOT voided by water quality, NO water filtration required, 50,000BTU, 120/60/1ph, (2) 5' cords & NEMA 5-15P, cULus, UL EPH Classified, Made in USA, ENERGY STAR® (Includes stand in configuration of choice) 1 ea 1 year parts & labor warranty, standard 1 ea (K-12) 3 year warranty. Please provide address of school when purchasing. 1 ea Lifetime service and support guarantee 1 ea Door hinged on right standard 1 ea SNH-20-01 - Support Stand, for double stacked Steam'N'Hold or Evolution units, Ergo-low mounting height: 8-7/8" lowest unit	\$26,285.30	\$26,285.30
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Item	Qty	Description	Sell	Sell Total
	12 ea	height, stainless steel, with adjustable bullet feet in lieu of std ATOP-3477-83000 AccuTemp ATOP-3477-83000 Drain Hose, 3/4", Per Foot	\$48.88	\$586.56
	1 ea	SHIPPING Standard ground and no special services.	\$408.49	\$408.49
	2 kt	Dormont 1650KIT48PS Dormont Blue Hose™ Moveable Gas Connector Kit, 1/2" inside dia., 48" long, covered with stainless steel braid, coated with blue antimicrobial PVC, (1) SnapFast® QD, (1) full port valve, (2) 90° elbows, (1) pair Safety Set® with hardware mounting options, limited lifetime warranty	\$216.37	\$432.74
			ITEM TOTAL:	\$27,713.09
2	1 ea	DISHWASHER, CONVEYOR TYPE MEIKO Model No. KA-44 KA Series Rack Conveyor Dishwasher, high temperature sanitizing, 44" / 1118mm single-tank design without prewash, 243 racks/hour capacity, 0.29 gallons/1.11 liters per rack, fully automatic operation, glass touch-panel display with graphical and text displays, 3 selectable conveyor speeds, delimiting mode, blue color coding for frequently-cleaned components, 3 hp / 2.2 kW wash pump, double wall top, front and rear panels, stainless steel construction, hinged front door with sealing gasket, vent cowlings, connection for external vent fan control, detergent and rinse aid connections, electric tank heat, built-in electric booster heater, PRV, NSF listed, cETLus listed, ENERGY STAR®	\$33,223.68	\$33,223.68
	1 ea	(K-12) 2 year standard warranty: Parts, labor & travel within the continental US, no overtime charges		
	1 ea	CONFIRM DIRECTION		
	1 ea	460V/60Hz/3-ph		
	1 ea	Internal booster heater included, standard		
	1 ea	Table limit switch with 25' (7.6m) cable	\$421.79	\$421.79
	4 ea	Open-ended sheet pan rack, for use with 18 x 26" sheet pans, requires straight clean and soil tabling OR use of MEIKO 90° loader/unloader	\$385.74	\$1,542.96
	1 ea	Freight Note: CPT factory freight allowed standard delivery service within the continental US		
	1 ea	Startup + Performance & Installation inspection which activates 1 year standard warranty, contact your local MEIKO authorized service agent or MEIKO service directly at 1-800-868-3840		
			ITEM TOTAL:	\$35,188.43
2.1	1 ea	DOLLY, DISHWASHER RACK John Boos Model No. D2020-GT-X Glass Rack Dolly, open frame design, single stack, for 20" x 20" racks, all aluminum welded construction, 3" swivel plate casters (Available in Effingham and Nevada)	\$164.22	\$164.22
				
			ITEM TOTAL:	\$164.22
3	1 ea	WORK TABLE, 24", STAINLESS STEEL TOP	\$620.11	\$620.11

Item	Qty	Description	Sell	Sell Total
		John Boos Model No. ST4-3024SSK Work Table, 24"W x 30"D, 14/300 stainless steel flat top, with Stallion Safety Edge front & back, 90° turndown on sides, stainless steel legs & adjustable undershelf, adjustable bullet feet, NSF, CSA-Sanitation, KD		
	1 st	CAS01-R-X Casters, 5", heavy duty, locking, for 1-5/8" diameter legs (set of 4) (Available in Effingham and Nevada)	\$104.04	\$104.04
	1 ea	X-CUTLEG Legs cut for casters for a standard 35.75" working height		
	1 ea	SHIPPING Standard ground and no special services.	\$241.74	\$241.74
			ITEM TOTAL:	\$965.89
4	2 ea	PASS-THRU REFRIGERATOR True Mfg. - General Foodservice Model No. STR1RPT-2HS-2HG-HC	\$8,300.25	\$16,600.50
		SPEC SERIES® Refrigerator, pass-thru, one-section, (2) stainless steel half doors front & (2) glass half doors rear with locks, cam-lift hinges, digital temperature control, (1) interior kit, LED interior lights, stainless steel front & sides, stainless steel interior, 5" castors, R290 Hydrocarbon refrigerant, 1/3 HP, 115v/60/1-ph, 4.8 amps, NEMA 5-15P, Made in USA, cULus, UL EPH Classified		
	2 ea	7 year compressor warranty, 7 years parts warranty, 7 year labor warranty, standard. Visit www.truemfg.com for specifics.		
	2 ea	Thermometer side: Door hinged on right standard		
	2 ea	Rear: Door hinged on right standard		
	2 kt	Spec Kit #4 - (3) chrome shelves & shelf supports		
	2 st	Castors, 3-1/4" (set of 4)		
			ITEM TOTAL:	\$16,600.50
5	2 ea	PASS-THRU HEATED CABINET True Mfg. - General Foodservice Model No. STR1HPT-2HS-2HG	\$7,589.31	\$15,178.62
		SPEC SERIES® Heated Cabinet, pass-thru, one-section, (2) stainless steel half doors front, (2) glass half doors rear, locks, cam-lift hinges, digital temperature control, (1) interior kit, stainless steel front & sides, stainless steel interior, 5" castors, 1.5kW, 208-230v/60/1-ph, NEMA 6-15P, cULus, UL EPH Classified, Made in USA		
	2 ea	7 years parts warranty, 7 year labor warranty, standard. Visit www.truemfg.com for specifics.		
	2 ea	Thermometer side: Door hinged on right standard		
	2 ea	Rear: Door hinged on right standard		
	2 kt	Spec Kit #1 - (9) sets of #1 type tray slides		
	2 kt	Spec Kit #4 - (3) chrome shelves & shelf supports (specify for left, center or right section)	\$442.04	\$884.08
	2 st	Castors, 3-1/4" (set of 4)		
			ITEM TOTAL:	\$16,062.70
6	1 ea	ICE CREAM NOVELTY MERCHANDISER	\$1,635.60	\$1,635.60

Item	Qty	Description	Sell	Sell Total
		Beverage Air Model No. NC28HC-1-W Novelty Case, 27-7/8"W, 6.02 cu. ft. capacity, angled top design, (2) removable glass lids, lid locks & keys, (2) removable baskets, adjustable thermostat control, integrated tag molding, LED lighting, drain plug, maintenance-free condenser, pre-painted white steel cabinet finish, 2" casters, R290 Hydrocarbon refrigerant, 1/5 HP, ETL-Sanitation, cETLus		
	1 ea	7 year parts & labor and 7 year compressor warranty (excludes maintenance items)		
	1 ea	120v/60/1-ph, 3.0 amps, cord with NEMA 5-15P		
			ITEM TOTAL:	\$1,635.60
7	1 ea	ICE CREAM NOVELTY MERCHANDISER Beverage Air Model No. NC28HC-1-W Novelty Case, 27-7/8"W, 6.02 cu. ft. capacity, angled top design, (2) removable glass lids, lid locks & keys, (2) removable baskets, adjustable thermostat control, integrated tag molding, LED lighting, drain plug, maintenance-free condenser, pre-painted white steel cabinet finish, 2" casters, R290 Hydrocarbon refrigerant, 1/5 HP, ETL-Sanitation, cETLus	\$1,635.60	\$1,635.60
	1 ea	3 years parts & labor warranty (excludes maintenance items)		
	1 ea	7 years compressor warranty (part only), standard		
	1 ea	120v/60/1-ph, 3.0 amps, cord with NEMA 5-15P		
			ITEM TOTAL:	\$1,635.60
8	1 ea	ICE CREAM NOVELTY MERCHANDISER Beverage Air Model No. NC43HC-1-W Novelty Case, 42-5/7"W, 10.3 cu. ft. capacity, angled top design, (2) removable glass lids, lid locks & keys, (4) removable baskets, adjustable thermostat control, integrated tag molding, LED lighting, drain plug, maintenance-free condenser, pre-painted white steel cabinet finish, 2" casters, R290 Hydrocarbon refrigerant, 1/4 HP, ETL-Sanitation, cETLus	\$1,789.66	\$1,789.66
	1 ea	3 years parts & labor warranty (excludes maintenance items)		
	1 ea	7 years compressor warranty (part only), standard		
	1 ea	120v/60/1-ph, 3.5 amps, cord with NEMA 5-15P		
			ITEM TOTAL:	\$1,789.66
9	1 ea	ICE CREAM NOVELTY MERCHANDISER Beverage Air Model No. NC43HC-1-W Novelty Case, 42-5/7"W, 10.3 cu. ft. capacity, angled top design, (2) removable glass lids, lid locks & keys, (4) removable baskets, adjustable thermostat control, integrated tag molding, LED lighting, drain plug, maintenance-free condenser, pre-painted white steel cabinet finish, 2" casters, R290 Hydrocarbon refrigerant, 1/4 HP, ETL-Sanitation, cETLus	\$1,789.66	\$1,789.66
	1 ea	7 year parts & labor and 7 year compressor warranty (excludes maintenance items)		
	1 ea	120v/60/1-ph, 3.5 amps, cord with NEMA 5-15P		
			ITEM TOTAL:	\$1,789.66
10	1 ea	SNEEZE GUARD		

Item	Qty	Description	Sell	Sell Total
		Merco Model No. LN-24X (NO BID) Existing sneeze guard with Merco LN-24X needs replacement with equivalent and replacement will need to include labor. Existing unit serial: 0705210001431, 120v, 12KW		
11	1 ea	ICE MAKER, CUBE-STYLE Manitowoc Model No. IYT0420A Indigo NXT™ Series Ice Maker, cube-style, air-cooled, self-contained condenser, 22"W x 24-1/2"D x 21-1/2"H, production capacity up to 460 lb/24 hours at 70°/50° (375 lb AHRI certified at 90°/70°), easyTouch display with 13 different language options, date/time stamp display, automatic reminder/alert icon, one touch asset information, automatic detection of accessories, continuous operating status, programmable production options (time, weight, day or night), one touch cleaning with displayed instructions, Alpha-San anti-microbial protection, acoustical ice sensing probe, self-diagnostic technology, DuraTech™ exterior, half-dice size cubes, R410A refrigerant, NSF, cULus, CE, ENERGY STAR®	\$2,972.40	\$2,972.40
				
	1 ea	WARRANTY-ICE-SC 3 year parts & labor (Machine), 5 year parts & labor (Evaporator), 5 year parts & 3 years labor (Compressor), standard		
	1 ea	(-161) 115v/60/1-ph, 11.3 amps		
	1 ea	D320 Ice Bin, 22"W x 34"D x 38"H, with side-hinged front-opening door, side grips, 264 lbs. application capacity, AHRI certified 8.9 cu. ft., for top-mounted ice maker, Duratech exterior, NSF	\$1,014.48	\$1,014.48
	1 ea	WARRANTY-BIN/DISP 3 year parts & labor warranty, standard		
	1 ea	Legs, 6" adjustable stainless steel, standard		
		ITEM TOTAL:		\$3,986.88
12	1 ea	INSTALL Custom Model No. (SANTA FE ES INSTALL) Equipment Install- deliver, assemble, set in place, make final utility connections (1) Accutemp Steamer Double Stacked Gas Model: N61201E060 DBL (2) True Manufacturing Refrigerator Pass-Thru Model: STR1RPT2HS-2HG (2) True Manufacturing Heated Pass-Thru Model: STR1HPT-2HS2HG (1) Beverage Air Ice Cream Merchandiser Model: NC28HC-1-W (1) Beverage Air Ice Cream Merchandiser Model: NC43HC-1-W (1) Meiko Conveyor Dish Machine Model: KA44 (1) Replacement light Merco Model: LN-24X (1) Manitowoc Ice Machine Model: IYT0420A (1) John Boos Slicer Stand Model: ST4-3024SSK removal of old equipment and transported to schools warehouse *utility upgrades done by others* *Integrus to install and provide the following- - necessary breakers in electrical panel to run new equipment (does	\$17,498.25	\$17,498.25

Item	Qty	Description	Sell	Sell Total
		not include running new wire/conduit to electrical panel) - necessary gas sub-outs, lines, and hoses*		
			ITEM TOTAL:	\$17,498.25

CC **IRVING ELEMENTARY SCHOOL**
345 HIX RD.
CLEBURNE, TX 76033

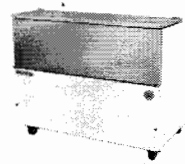
1	1 ea	HD RANGE, 36", 6 OPEN BURNERS Montague Company Model No. 36-5 Legend™ Heavy Duty Range, gas, 36", (6) 12" 30,000 BTU open burners, open cabinet base with stainless steel front & 4" flue riser, black sides with black intermediate & bottom shelves, 6" high adjustable stainless steel legs, 180,000 BTU, NSF, cETLus, CE	\$6,934.99	\$6,934.99
	1 ea	Standard warranty: one year parts and labor warranty		
	1 ea	Gas type to be specified		
	1 ea	1" Left rear manifold with pressure regulator (up to 500,000 BTU/hr)	\$471.74	\$471.74
	1 ea	Cap & stainless steel manifold cover, left		
	1 ea	Cap & stainless steel manifold cover, right		
	1 ea	Casters with 5" wheel 6" OA (set of 4)	\$381.10	\$381.10
	1 ea	SHS-36 Legend™ Backguard/Single High Shelf, 36" wide, 24" high stainless steel front & shelf	\$791.04	\$791.04
	1 ea	PILOT IGNITION RANGE TOP (a) Range Top Pilot Ignition Only Lift-Out 304 SS Drip Pans; Concaled SS PilotTubing & Pilot Burners on Open Tops; 304 SS Burner Box Bottom	\$1,496.59	\$1,496.59
	1 kt	Dormont 1675KIT2S48 (DOR1675KIT2S48) Dormont Blue Hose™ Moveable Gas Connector Kit, 3/4" inside dia., 48" long, covered with stainless steel braid, coated with blue antimicrobial PVC, (1) SnapFast® QD, (2) Swivel MAX®, (1) full port valve, coiled restraining cable with hardware, 160,000 BTU/hr minimum flow capacity, limited lifetime warranty	\$343.88	\$343.88
			ITEM TOTAL:	\$10,419.34



2	1 ea	CONVECTION OVEN, GAS Montague Company Model No. HX2-63A Vectaire Convection Oven, gas, double-deck, bakery depth, two-speed motor, electronic ignition and solid state controls, stainless steel front, top & sides, 3" high flue deflector with stainless steel front trim, 6" high stainless steel legs, 126,000 BTU, NSF, CSA Star, CSA Flame, ENERGY STAR®	\$20,115.90	\$20,115.90
	1 ea	Standard K-12warranty: three year parts and labor warranty		
	1 ea	Lifetime door warranty, standard		
	1 ea	Natural gas		
	1 ea	(2) 120v/60/1ph, 7.2 amps, 1/2 hp, cord with 3-prong plug		
	1 ea	Manifold assembly 3/4" NPT	\$297.57	\$297.57
	1 ea	Casters with 5" wheel 6" OA (set of 4)	\$504.29	\$504.29
	1 kt	Dormont 1675KIT2S48 (DOR1675KIT2S48) Dormont Blue Hose™ Moveable Gas Connector Kit, 3/4" inside dia., 48" long, covered with stainless steel braid, coated with blue antimicrobial PVC, (1) SnapFast® QD, (2) Swivel MAX®, (1) full port valve, coiled	\$343.88	\$343.88



Item	Qty	Description	Sell	Sell Total
		restraining cable with hardware, 160,000 BTU/hr minimum flow capacity, limited lifetime warranty		
			ITEM TOTAL:	\$21,261.64
	1 ea	SHIPPING Montague Company Standard ground and no special services.	\$1,165.96	\$1,165.96
			ITEM TOTAL:	\$1,165.96
3	1 ea	CONVECTION STEAMER, GAS, BOILERLESS AccuTemp Model No. N61201E060 DBL (QUICK SHIP) Two Connected Evolution™ Boilerless, Convection Steamers featuring Steam Vector Technology, natural gas, holds (6) 12" x 20" x 2-1/2" deep pans each compartment, Digital Controls, water & drain connection required, warranty NOT voided by water quality, NO water filtration required, 50,000BTU, 120/60/1ph, (2) 5' cords & NEMA 5-15P, cULus, UL EPH Classified, Made in USA, ENERGY STAR® (Includes stand in configuration of choice)	\$26,285.30	\$26,285.30
	1 ea	(K-12) 3 year extended warranty. Please provide address of school when purchasing.		
	1 ea	Lifetime service and support guarantee		
	1 ea	Door hinged on right standard		
	1 ea	SNH-20-01 - Support Stand, for double stacked Steam'N'Hold or Evolution units, Ergo-low mounting height: 8-7/8" lowest unit height, stainless steel, with adjustable bullet feet in lieu of std		
	12 ea	ATOP-3477-83000 AccuTemp ATOP-3477-83000 Drain Hose, 3/4", Per Foot	\$48.88	\$586.56
	1 ea	SHIPPING Standard ground and no special services.	\$408.49	\$408.49
	2 kt	Dormont 1650KIT48PS Dormont Blue Hose™ Moveable Gas Connector Kit, 1/2" inside dia., 48" long, covered with stainless steel braid, coated with blue antimicrobial PVC, (1) SnapFast® QD, (1) full port valve, (2) 90° elbows, (1) pair Safety Set® with hardware mounting options, limited lifetime warranty	\$216.37	\$432.74
			ITEM TOTAL:	\$27,713.09
4	2 ea	MILK COOLER Beverage Air Model No. SM49HC-W School Milk Cooler, cold wall, normal temperature, 49"W x 30-5/8"D x 41-1/8"H, 20.32 cu. ft., single access, flat top carton capacities, (12) 13" x 13" x 11" or (8) 19" x 13" x 11" case capacity, self-latching doors/lids with safety bumpers, cylinder lock, wire floor racks, floor drain, electronic control, manual defrost, galvanized steel interior with stainless steel floor, white exterior, R290 Hydrocarbon refrigerant, 1/3 HP, cULus, UL EPH Classified, UL-Sanitation, Made in USA	\$2,366.11	\$4,732.22
	2 ea	7 year parts & labor and 7 year compressor warranty (excludes maintenance items)		
	2 ea	115v/60/1-ph, 2.2 amps, cord with NEMA 5-15P		
	2 ea	4" Heavy duty casters, (2) with brakes, standard		
			ITEM TOTAL:	\$4,732.22





Item	Qty	Description	Sell	Sell Total
5	2 ea	PASS-THRU REFRIGERATOR True Mfg. - General Foodservice Model No. STR1RPT-2HS-2HG-HC SPEC SERIES® Refrigerator, pass-thru, one-section, (2) stainless steel half doors front & (2) glass half doors rear with locks, cam-lift hinges, digital temperature control, (1) interior kit, LED interior lights, stainless steel front & sides, stainless steel interior, 5" castors, R290 Hydrocarbon refrigerant, 1/3 HP, 115v/60/1-ph, 4.8 amps, NEMA 5-15P, Made in USA, cULus, UL EPH Classified 2 ea 7 year compressor warranty, 7 years parts warranty, 7 year labor warranty, standard. Visit www.truemfg.com for specifics. 2 ea Thermometer side: Door hinged on right standard 2 ea Rear: Door hinged on right standard 2 kt Spec Kit #4 - (3) chrome shelves & shelf supports 2 st 5" castors (set of 4), standard	\$8,300.25	\$16,600.50
			ITEM TOTAL:	\$16,600.50
6	2 ea	PASS-THRU HEATED CABINET True Mfg. - General Foodservice Model No. STR1HPT-2HS-2HG SPEC SERIES® Heated Cabinet, pass-thru, one-section, (2) stainless steel half doors front, (2) glass half doors rear, locks, cam-lift hinges, digital temperature control, (1) interior kit, stainless steel front & sides, stainless steel interior, 5" castors, 1.5kW, 208-230v/60/1-ph, NEMA 6-15P, cULus, UL EPH Classified, Made in USA 2 ea 7 years parts warranty, 7 year labor warranty, standard. Visit www.truemfg.com for specifics. 2 ea Thermometer side: Door hinged on right standard 2 ea Rear: Door hinged on right standard 2 kt Spec Kit #4 - (3) chrome shelves & shelf supports 2 st 5" castors (set of 4), standard	\$7,589.31	\$15,178.62
			ITEM TOTAL:	\$15,178.62
7	2 ea	ICE CREAM NOVELTY MERCHANDISER Beverage Air Model No. NC28HC-1-W Novelty Case, 27-7/8"W, 6.02 cu. ft. capacity, angled top design, (2) removable glass lids, lid locks & keys, (2) removable baskets, adjustable thermostat control, integrated tag molding, LED lighting, drain plug, maintenance-free condenser, pre-painted white steel cabinet finish, 2" casters, R290 Hydrocarbon refrigerant, 1/5 HP, ETL-Sanitation, cETLus 2 ea 7 year parts & labor and 7 year compressor warranty (excludes maintenance items) 2 ea 120v/60/1-ph, 3.0 amps, cord with NEMA 5-15P	\$1,635.60	\$3,271.20
			ITEM TOTAL:	\$3,271.20
8	1 ea	DISHWASHER, PARTS & ACCESSORIES Hobart Model No. REPLACEMENT CURTAIN (NO BID) REPLACEMENT CURTAINS FOR EXISTING HOBART DISH MACHINE		
9	1 ea	INSTALL Custom Model No. (IRVING ES INSTALL) Equipment Install-	\$17,498.25	\$17,498.25

Item	Qty	Description	Sell	Sell Total
		deliver, assemble, set in place, make final utility connections		
		(1) Accutemp Steamer Double Stacked Gas Model: N61201E060 DBL		
		(2) True Manufacturing Refrigerator Pass-Thru Model: STR1RPT2HS-2HG		
		(2) True Manufacturing Heated Pass-Thru Model: STR1HPT-2HS2HG		
		(1) Beverage Air Ice Cream Merchandiser Model: NC28HC-1-W		
		(1) Beverage Air Ice Cream Merchandiser Model: NC43HC-1-W		
		(1) Meiko Conveyor Dish Machine Model: KA44		
		(1) Replacement light Merco Model: LN-24X		
		(1) Manitowoc Ice Machine Model: IYT0420A		
		(1) John Boos Slicer Stand Model: ST4-3024SSK		
		removal of old equipment and transported to schools warehouse		
		utility upgrades done by others		
		*Integrus to install and provide the following-		
		- necessary breakers in electrical panel to run new equipment (does not include running new wire/conduit to electrical panel)		
		- necessary gas sub-outs, lines, and hoses*		
			ITEM TOTAL:	\$17,498.25


DD **COOKE ELEMENTARY SCHOOL**
902 PHILLIPS ST.
CLEBURNE, TX 76033

1	1 ea	HD RANGE, 36", 6 OPEN BURNERS	\$6,934.99	\$6,934.99
		Montague Company Model No. 36-5 Legend™ Heavy Duty Range, gas, 36", (6) 12" 30,000 BTU open burners, open cabinet base with stainless steel front & 4" flue riser, black sides with black intermediate & bottom shelves, 6" high adjustable stainless steel legs, 180,000 BTU, NSF, cETLus, CE		
	1 ea	Standard warranty: one year parts and labor warranty		
	1 ea	Natural gas		
	1 ea	1" Left rear manifold with pressure regulator (up to 500,000 BTU/hr)	\$471.74	\$471.74
	1 ea	Cap & stainless steel manifold cover, left		
	1 ea	Cap & stainless steel manifold cover, right		
	1 ea	Casters with 5" wheel 6" OA (set of 4)	\$381.10	\$381.10
	1 ea	SHS-36 Legend™ Backguard/Single High Shelf, 36" wide, 24" high stainless steel front & shelf	\$791.04	\$791.04
	1 ea	PILOT IGNITION RANGE TOP (a) Range Top Pilot Ignition Only Lift-Out 304 SS Drip Pans; Concaled SS PilotTubing & Pilot Burners on Open Tops; 304 SS Burner Box Bottom	\$1,496.59	\$1,496.59
	1 kt	Dormont 1675KIT2S48 (DOR1675KIT2S48) Dormont Blue Hose™ Moveable Gas Connector Kit, 3/4" inside dia., 48" long, covered with stainless steel braid, coated with blue antimicrobial PVC, (1) SnapFast® QD, (2) Swivel MAX®, (1) full port valve, coiled	\$343.88	\$343.88



Item	Qty	Description	Sell	Sell Total
		restraining cable with hardware, 160,000 BTU/hr minimum flow capacity, limited lifetime warranty		
			ITEM TOTAL:	\$10,419.34
2	1 ea	CONVECTION OVEN, GAS Montague Company Model No. HX2-63A Vectaire Convection Oven, gas, double-deck, bakery depth, two-speed motor, electronic ignition and solid state controls, stainless steel front, top & sides, 3" high flue deflector with stainless steel front trim, 6" high stainless steel legs, 126,000 BTU, NSF, CSA Star, CSA Flame, ENERGY STAR®	\$20,115.90	\$20,115.90
				
	1 ea	Standard K-12warranty: three year parts and labor warranty		
	1 ea	Lifetime door warranty, standard		
	1 ea	Natural gas		
	1 ea	(2) 120v/60/1ph, 7.2 amps, 1/2 hp, cord with 3-prong plug		
	1 ea	Manifold assembly 3/4" NPT	\$297.57	\$297.57
	1 ea	Casters with 5" wheel 6" OA (set of 4)	\$504.29	\$504.29
	1 kt	Dormont 1675KIT2S48 (DOR1675KIT2S48) Dormont Blue Hose™ Moveable Gas Connector Kit, 3/4" inside dia., 48" long, covered with stainless steel braid, coated with blue antimicrobial PVC, (1) SnapFast® QD, (2) Swivel MAX®, (1) full port valve, coiled	\$343.88	\$343.88
		restraining cable with hardware, 160,000 BTU/hr minimum flow capacity, limited lifetime warranty		
			ITEM TOTAL:	\$21,261.64
	1 ea	SHIPPING Montague Company Standard ground and no special services.	\$1,165.96	\$1,165.96
			ITEM TOTAL:	\$1,165.96
3	1 ea	CONVECTION STEAMER, GAS, BOILERLESS AccuTemp Model No. N61201E060 DBL (QUICK SHIP) Two Connected Evolution™ Boilerless, Convection Steamers featuring Steam Vector Technology, natural gas, holds (6) 12" x 20" x 2-1/2" deep pans each compartment, Digital Controls, water & drain connection required, warranty NOT voided by water quality, NO water filtration required, 50,000BTU, 120/60/1ph, (2) 5' cords & NEMA 5-15P, cULus, UL EPH Classified, Made in USA, ENERGY STAR® (Includes stand in configuration of choice)	\$26,285.30	\$26,285.30
				
	1 ea	1 year parts & labor warranty, standard		
	1 ea	(K-12) 3 year extended warranty. Please provide address of school when purchasing.		
	1 ea	Lifetime service and support guarantee		
	1 ea	Door hinged on right standard		
	1 ea	SNH-20-01 - Support Stand, for double stacked Steam'N'Hold or Evolution units, Ergo-low mounting height: 8-7/8" lowest unit height, stainless steel, with adjustable bullet feet in lieu of std		
	12 ea	ATOP-3477-83000 AccuTemp ATOP-3477-83000 Drain Hose, 3/4", Per Foot	\$48.88	\$586.56
	1 ea	SHIPPING Standard ground and no special services.	\$408.49	\$408.49

Item	Qty	Description	Sell	Sell Total
	2 kt	Dormont 1650KIT48PS Dormont Blue Hose™ Moveable Gas Connector Kit, 1/2" inside dia., 48" long, covered with stainless steel braid, coated with blue antimicrobial PVC, (1) SnapFast® QD, (1) full port valve, (2) 90° elbows, (1) pair Safety Set® with hardware mounting options, limited lifetime warranty	\$216.37	\$432.74
			ITEM TOTAL:	\$27,713.09
4	2 ea	MILK COOLER Beverage Air Model No. SM34HC-W School Milk Cooler, cold wall, normal temperature, 34"W x 30-5/8"D x 41-1/8"H, 12.73 cu. ft., single access, flat top carton capacities, (8) 13" x 13" x 11" or (4) 19" x 13" x 11" case capacity, self-latching doors/lids with safety bumpers, cylinder lock, wire floor racks, floor drain, electronic control, manual defrost, galvanized steel interior with stainless steel floor, white exterior, R290 Hydrocarbon refrigerant, 1/3 HP, cULus, UL EPH Classified, UL-Sanitation, Made in USA	\$2,089.34	\$4,178.68
	2 ea	3 years parts & labor warranty (excludes maintenance items)		
	2 ea	Self-Contained refrigeration		
	2 ea	7 years compressor warranty (part only), standard		
	2 ea	115v/60/1-ph, 2.2 amps, cord with NEMA 5-15P		
	2 ea	4" Heavy duty casters, (2) with brakes, standard		
			ITEM TOTAL:	\$4,178.68
5	1 ea	REACH-IN REFRIGERATOR True Mfg. - General Foodservice Model No. T-35-HC Refrigerator, reach-in, two-section, stainless steel doors, (6) PVC coated adjustable wire shelves, interior lighting, stainless steel front, aluminum sides, aluminum interior with stainless steel floor, 4" castors, R290 Hydrocarbon refrigerant, 1/3 HP, 115v/60/1-ph, 5.6 amps, NEMA 5-15P, cULus, UL EPH Classified, Made in USA	\$4,037.37	\$4,037.37
	1 ea	7 year compressor warranty, 7 years parts warranty, 7 year labor warranty, standard. Visit www.truemfg.com for specifics.		
	1 ea	Self-contained refrigeration standard		
	1 ea	Left door hinged left, right door hinged right standard		
	1 ea	4" stem castors, standard (adds 5" to OA height)		
			ITEM TOTAL:	\$4,037.37
6	1 ea	ICE CREAM NOVELTY MERCHANDISER Beverage Air Model No. NC60HC-1-W Novelty Case, 60-3/16"W, 15.84 cu. ft. capacity, angled top design, (2) removable glass lids, lid locks & keys, (6) removable baskets, adjustable thermostat control, integrated tag molding, LED lighting, drain plug, maintenance-free condenser, pre-painted white steel cabinet finish, 2" casters, R290 Hydrocarbon refrigerant, 1/3 HP, ETL-Sanitation, cETLus	\$2,049.05	\$2,049.05
	1 ea	3 years parts & labor warranty (excludes maintenance items)		
	1 ea	7 years compressor warranty (part only), standard		
	1 ea	120v/60/1-ph, 4.0 amps, cord with NEMA 5-15P		
			ITEM TOTAL:	\$2,049.05
7	1 ea	THREE (3) COMPARTMENT SINK	\$3,803.18	\$3,803.18

Item	Qty	Description	Sell	Sell Total
		John Boos Model No. 43PB20244-2D24 Pro-Bowl Sink, 3-compartment, 111-1/4"W x 29-1/2"D x 44-1/16"H overall size, (3) 20"W x 24" front-to-back x 14" deep compartments, (2) 24" left & right drainboards, 10"H boxed backsplash with 45° top and 2" return, (1) set of splash mount faucet holes with 8" centers, 3-1/2" die-stamped drain opening, 14/300 stainless steel construction, stainless steel legs, adjustable front & side bracing, adjustable bullet feet, NSF, CSA-Sanitation, KD		
	1 ea	X-0401C Length modification to reduce size, price next largest size table		
	1 ea	X-0115X Modified to specifications, PER SKETCH (used when changing size)		
		Modify to be 108" long, equal DBs		
	1 ea	BES-L Left End Splash, 10"H with boxed end, stainless steel, each	\$178.79	\$178.79
	1 pr	X-0414A Additional pair of 1" faucet holes, per pair (modification)	\$23.47	\$23.47
	1 ea	PBF-14-SLF-X Heavy Duty Faucet, splash mount, 14" swing spout, 8" centers, 1/4 turn ceramic cartridges, color coded hot/cold indicators, integral check valve, 1/2" NPT, chrome finish, NSF, cCSAus, ADA Compliant (LEAD FREE FAUCET) (Available in Effingham and Nevada)	\$172.38	\$172.38
	1 ea	PB-PRW-1LF-X Prerinse Unit, splash mount, flex stainless steel hose, 8" centers, 1/4 turn cramic cartridges, color coded hot/cold indicators, integral check valve, 1/2" NPT, includes 12" wall bracket, NSF, cCSAus, ADA Compliant (LEAD FREE FAUCET) (Available in Effingham and Nevada)	\$342.72	\$342.72
	1 ea	PB-AD-14LF-X Add-On-Faucet, 14" swing spout, fits on PB-PRW-1LF or PB-PRD-2LF pre-rinse units (LEAD FREE FAUCET) (Available in Effingham and Nevada)	\$89.76	\$89.76
	2 kt	PB-SMMK-90 Splash Mount Faucet Mounting Kit, includes (2) 1/2" supply nipples, (2) retainer nuts, (2) lock washers, (2) rubber washers and (2) male & female short 90° elbows	\$19.56	\$39.12
	1 ea	PB-LWR-1-X Twist Handle Lever Waste, for 3-1/2" industry standard sink opening, standard valve, basket strainer (includes an adapter for either 2" or 1-1/2" drain outlet) (Available in Effingham and Nevada)	\$68.34	\$68.34
	2 ea	PB-LWB Lever waste support arm bracket. Not for use with PB-LWS-1 or PB-LWS-10V straight handle lever waste.	\$24.65	\$49.30
	1 ea	Note: Provisions made at factory for installation.		
	1 pr	X-0440A Vac breaker holes in backsplash, per pair (modification)	\$23.08	\$23.08
	1 ea	X-0440B Disposal cut-out with collar (collar supplied by KEC) (modification)	\$200.31	\$200.31
	1 ea	NOTE: CUSTOMER MUST SPECIFY FULL MAKE AND MODEL OF DISPOSER TO ENSURE PROPER PROVISIONS.		
	1 ea	CSPA - FACTORY INSTALLED Customer Supplied Accessories to be Factory Installed		
	1 ea	X-0440DA Stainless steel disposal switch plate, (11" x 17") (modification)	\$89.20	\$89.20

Item	Qty	Description	Sell	Sell Total
	1 ea	SHIPPING Standard ground and no special services.	\$457.98	\$457.98
			ITEM TOTAL:	\$5,537.63
8	1 ea	INSTALL Custom Model No. (COOKE ES INSTALL) Equipment Install deliver, assemble, set in place, make final utility connections (1) Montague Heavy Duty Range 6 Burner with Cabinet Base Model 36-5 (1) Montague Convection Oven Double Stacked Gas Model: HX2-63A (1) Accutemp Steamer Double Stacked Gas Model: N61201E060 DBL (2) Beverage Air Milk Cooler Model: SM34HC-W (1) True Manufacturing Refrigerator Model: T-35-HC (1) Beverage Air Ice Cream Merchandiser Model: NC60HC-1-W (1) John Boos 3 Compartment Sink, 14 Gauge *utility upgrades done by others* *Integrus to install and provide the following- - necessary breakers in electrical panel to run new equipment (does not include running new wire/conduit to electrical panel) - necessary gas sub-outs, lines, and hoses*	\$12,295.50	\$12,295.50
			ITEM TOTAL:	\$12,295.50

**EE COLEMAN ELEMENTARY
920 WESTHILL DR.
CLEBURNE, TX 76033**

1	1 ea	CONVECTION OVEN, GAS Montague Company Model No. HX2-63A Vectaire Convection Oven, gas, double-deck, bakery depth, two-speed motor, electronic ignition and solid state controls, stainless steel front, top & sides, 3" high flue deflector with stainless steel front trim, 6" high stainless steel legs, 126,000 BTU, NSF, CSA Star, CSA Flame, ENERGY STAR® 1 ea Standard K-12warranty: three year parts and labor warranty 1 ea Lifetime door warranty, standard 1 ea Natural gas 1 ea (2) 120v/60/1ph, 7.2 amps, 1/2 hp, cord with 3-prong plug 1 ea Manifold assembly 3/4" NPT 1 ea Casters with 5" wheel 6" OA (set of 4) 1 ea SHIPPING Standard ground and no special services. 1 kt Dormont 1675KIT2S48 (DOR1675KIT2S48) Dormont Blue Hose™ Moveable Gas Connector Kit, 3/4" inside dia., 48" long, covered with stainless steel braid, coated with blue antimicrobial PVC, (1) SnapFast® QD, (2) Swivel MAX®, (1) full port valve, coiled	\$20,115.90	\$20,115.90
			\$297.57	\$297.57
			\$504.29	\$504.29
			\$840.48	\$840.48
			\$343.88	\$343.88

Item	Qty	Description	Sell	Sell Total
		restraining cable with hardware, 160,000 BTU/hr minimum flow capacity, limited lifetime warranty		
			ITEM TOTAL:	\$22,102.12
2	2 ea	MILK COOLER Beverage Air Model No. SM34HC-W School Milk Cooler, cold wall, normal temperature, 34"W x 30-5/8"D x 41-1/8"H, 12.73 cu. ft., single access, flat top carton capacities, (8) 13" x 13" x 11" or (4) 19" x 13" x 11" case capacity, self-latching doors/lids with safety bumpers, cylinder lock, wire floor racks, floor drain, electronic control, manual defrost, galvanized steel interior with stainless steel floor, white exterior, R290 Hydrocarbon refrigerant, 1/3 HP, cULus, UL EPH Classified, UL-Sanitation, Made in USA	\$2,089.34	\$4,178.68
	2 ea	3 years parts & labor warranty (excludes maintenance items)		
	2 ea	Self-Contained refrigeration		
	2 ea	7 years compressor warranty (part only), standard		
	2 ea	115v/60/1-ph, 2.2 amps, cord with NEMA 5-15P		
	2 ea	4" Heavy duty casters, (2) with brakes, standard		
			ITEM TOTAL:	\$4,178.68
3	1 ea	ICE CREAM NOVELTY MERCHANDISER Beverage Air Model No. NC51HC-1-W Novelty Case, 50-3/8"W, 13.19 cu. ft. capacity, angled top design, (2) removable glass lids, lid locks & keys, (5) removable baskets, adjustable thermostat control, integrated tag molding, LED lighting, drain plug, maintenance-free condenser, pre-painted white steel cabinet finish, 2" casters, R290 Hydrocarbon refrigerant, 1/4 HP, ETL-Sanitation, cETLus	\$1,807.30	\$1,807.30
	1 ea	3 years parts & labor warranty (excludes maintenance items)		
	1 ea	7 years compressor warranty (part only), standard		
	1 ea	120v/60/1-ph, 3.5 amps, cord with NEMA 5-15P		
			ITEM TOTAL:	\$1,807.30
4	1 ea	ICE CREAM NOVELTY MERCHANDISER Beverage Air Model No. NC34HC-1-W Novelty Case, 33-13/16"W, 7.88 cu. ft. capacity, angled top design, (2) removable glass lids, lid locks & keys, (3) removable baskets, adjustable thermostat control, integrated tag molding, LED lighting, drain plug, maintenance-free condenser, pre-painted white steel cabinet finish, 2" casters, R290 Hydrocarbon refrigerant, 1/4 HP, ETL-Sanitation, cETLus	\$1,662.99	\$1,662.99
	1 ea	3 years parts & labor warranty (excludes maintenance items)		
	1 ea	7 years compressor warranty (part only), standard		
	1 ea	120v/60/1-ph, 3.0 amps, cord with NEMA 5-15P		
			ITEM TOTAL:	\$1,662.99
5	1 ea	INSTALL Custom Equipment Install deliver, assemble, set in place, make final utility connections	\$6,338.85	\$6,338.85

Item	Qty	Description	Sell	Sell Total
		(1) Montague Convection Oven Double Stacked Gas Model: HX2-63A (2) Beverage Air Milk Cooler Model: SM34HC-W (1) Beverage Air Ice Cream Merchandiser Model: NC51HC-1-W (1) Beverage Air Ice Cream Merchandiser Model: NC34HC-1-W *utility upgrades done by others* *Integrus to install and provide the following- - necessary breakers in electrical panel to run new equipment (does not include running new wire/conduit to electrical panel) - necessary gas sub-outs, lines, and hoses*		
			ITEM TOTAL:	\$6,338.85

FF **GERARD ELEMENTARY SCHOOL**
1212 S HYDE PARK BLVD
CLEBURNE, TX 76033

1	1 ea	CONVECTION OVEN, GAS Montague Company Model No. HX2-63A Vectaire Convection Oven, gas, double-deck, bakery depth, two-speed motor, electronic ignition and solid state controls, stainless steel front, top & sides, 3" high flue deflector with stainless steel front trim, 6" high stainless steel legs, 126,000 BTU, NSF, CSA Star, CSA Flame, ENERGY STAR® 1 ea Standard K-12warranty: three year parts and labor warranty 1 ea Lifetime door warranty, standard 1 ea Natural gas 1 ea (2) 120v/60/1ph, 7.2 amps, 1/2 hp, cord with 3-prong plug 1 ea Manifold assembly 3/4" NPT 1 ea Casters with 5" wheel 6" OA (set of 4) 1 ea SHIPPING Standard ground and no special services. **freight is an estimate and subject to change** 1 kt Dormont 1675KIT2S48 (DOR1675KIT2S48) Dormont Blue Hose™ Moveable Gas Connector Kit, 3/4" inside dia., 48" long, covered with stainless steel braid, coated with blue antimicrobial PVC, (1) SnapFast® QD, (2) Swivel MAX®, (1) full port valve, coiled restraining cable with hardware, 160,000 BTU/hr minimum flow capacity, limited lifetime warranty	\$20,115.90	\$20,115.90
			ITEM TOTAL:	\$22,102.12


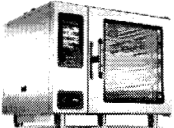
2	1 ea	CONVECTION STEAMER, GAS, BOILERLESS AccuTemp Model No. N61201E060 DBL (QUICK SHIP) Two Connected Evolution™ Boilerless, Convection Steamers featuring Steam Vector Technology, natural gas, holds (6) 12" x 20" x 2-1/2" deep pans each compartment, Digital Controls, water & drain connection required, warranty NOT voided by water quality, NO water filtration required, 50,000BTU, 120/60/1ph, (2) 5' cords & NEMA 5-15P, cULus, UL EPH Classified, Made in USA, ENERGY STAR® (Includes stand in configuration of choice)	\$26,285.30	\$26,285.30
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Item	Qty	Description	Sell	Sell Total
	1 ea	1 year parts & labor warranty, standard		
	1 ea	(K-12) 3 year warranty. Please provide address of school when purchasing.		
	1 ea	Lifetime service and support guarantee		
	1 ea	Door hinged on right standard		
	1 ea	SNH-20-01 - Support Stand, for double stacked Steam'N'Hold or Evolution units, Ergo-low mounting height: 8-7/8" lowest unit height, stainless steel, with adjustable bullet feet in lieu of std		
	12 ea	ATOP-3477-83000 AccuTemp ATOP-3477-83000 Drain Hose, 3/4", Per Foot	\$48.88	\$586.56
	1 ea	SHIPPING Standard ground and no special services. **freight is an estimate and subject to change**	\$408.49	\$408.49
	2 kt	Dormont 1650KIT48PS Dormont Blue Hose™ Moveable Gas Connector Kit, 1/2" inside dia., 48" long, covered with stainless steel braid, coated with blue antimicrobial PVC, (1) SnapFast® QD, (1) full port valve, (2) 90° elbows, (1) pair Safety Set® with hardware mounting options, limited lifetime warranty	\$216.37	\$432.74
			ITEM TOTAL:	\$27,713.09

3	1 ea	INSTALL Custom Model No. (COLEMAN ES INSTALL) Equipment Install- deliver, assemble, set in place, make final utility connections (1) Montague Convection Oven Double Stacked Gas Model: HX2-63A (1) Accutemp Steamer Double Stacked Gas Model: N61201E060 DBL (1) John Boos Custom stainless steel table with wall mount shelves (1) True Manufacturing Refrigerator Model: T-43-HC (1) True Manufacturing Refrigerator Model: T-49-HC (1) True Manufacturing Refrigerator Model: T-72-HC *utility upgrades done by others* *Integrus to install and provide the following- - necessary breakers in electrical panel to run new equipment (does not include running new wire/conduit to electrical panel) - necessary gas sub-outs, lines, and hoses*	\$9,187.50	\$9,187.50
			ITEM TOTAL:	\$9,187.50

GG **MARTI ELEMENTARY**
2020 W. KILPATRICK ST.
CLEBURNE, TX 76033

1	1 ea	DISHWASHER, CONVEYOR TYPE MEIKO Model No. KA-44 KA Series Rack Conveyor Dishwasher, high temperature sanitizing, 44" / 1118mm single-tank design without prewash, 243 racks/hour capacity, 0.29 gallons/1.11 liters per rack, fully automatic	\$33,223.68	\$33,223.68
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Item	Qty	Description	Sell	Sell Total
		operation, glass touch-panel display with graphical and text displays, 3 selectable conveyor speeds, delimiting mode, blue color coding for frequently-cleaned components, 3 hp / 2.2 kW wash pump, double wall top, front and rear panels, stainless steel construction, hinged front door with sealing gasket, vent cowlings, connection for external vent fan control, detergent and rinse aid connections, electric tank heat, built-in electric booster heater, PRV, NSF listed, cETLus listed, ENERGY STAR®		
	1 ea	(K-12) 2 year standard warranty: Parts, labor & travel within the continental US, no overtime charges		
	1 ea	CONFIRM DIRECTION		
	1 ea	460V/60Hz/3-ph		
	1 ea	Internal booster heater included, standard		
	1 ea	Table limit switch with 25' (7.6m) cable	\$421.79	\$421.79
	4 ea	Open-ended sheet pan rack, for use with 18 x 26" sheet pans, requires straight clean and soil tabling OR use of MEIKO 90° loader/unloader	\$385.74	\$1,542.96
	1 ea	Freight Note: CPT factory freight allowed standard delivery service within the continental US		
	1 ea	Startup + Performance & Installation inspection which activates 1 year standard warranty, contact your local MEIKO authorized service agent or MEIKO service directly at 1-800-868-3840		
			ITEM TOTAL:	\$35,188.43
1.1	1 ea	DOLLY, DISHWASHER RACK John Boos Model No. D2020-GT-X Glass Rack Dolly, open frame design, single stack, for 20" x 20" racks, all aluminum welded construction, 3" swivel plate casters (Available in Effingham and Nevada)	\$164.22	\$164.22
				
	1 ea	SHIPPING Standard ground and no special services.	\$241.74	\$241.74
			ITEM TOTAL:	\$405.96
2	1 ea	COMBI OVEN, GAS Alto-Shaam Model No. 7-20G PRO Prodigy™ Pro Combi Oven/Steamer, gas, boiler-free, countertop, (7) 18" x 26" full size sheet or (16) 12" x 20" full size hotel pan (GN 1/1) capacity, Wi-Fi enabled control with steam/convection/combi cooking modes, programmable cool-down, SafeVent™ steam venting, removable "T" style temperature probe, (3) power levels, (5) cleaning levels, triple-pane door, (2) side racks with (8) non-tilt support rails, high efficiency LED lighting, door hinged right, stainless steel construction, adjustable stainless steel legs, 98,000 BTU, EcoSmart®, cULus, UL EPH Classified, CE, IPX5, ENERGY STAR®, EAC	\$19,502.12	\$19,502.12
				
	1 ea	NOTE: Subject to Manufacturer's Terms & Conditions. See Documents Section		
	1 ea	One year parts and labor warranty, standard		
	1 ea	It is the sole responsibility of the owner/operator/purchaser of this equipment to verify that the incoming water supply is		

Item	Qty	Description	Sell	Sell Total
		comprehensively tested and, if required, provide a means of water treatment that would meet the compliance requirements with the manufacturers water quality standards published on the product spec sheet. Non-compliance with these minimum standards will potentially damage this equipment and/or components and VOID the original equipment manufacturers warranty		
1 ea		Alto-Shaam Prodigy Factory Authorized Installation Program (First unit only) ((NET) NO FURTHER DISCOUNTS APPLY)	\$1,155.00	\$1,155.00
1 ea		Installation Program includes: 1. Travel within 60 miles (120 miles round-trip) of installer 2. Pre-installation site survey 3. Professionally reviewed and managed installation process 4. Assembly of purchased equipment 5. Assembly of any accessories 6. Placement and leveling of unit 7. Connection to existing utilities within three feet of unit 8. Mechanical to ensure proper function (Note: Installation of units outside of the 60 mile radius will require additional travel charges payable by the customer)		
		Installation Program does not include: 1. Delivery to end user location 2. Unit must be within five feet of and have a clear and unobstructed path to final destination 3. Special licensing or permits 4. Overtime travel or labor 5. Removal of packing material 6. Removal and scrapping of old unit 7. Installation kit		
1 ea		Specify gas type		
1 ea		Natural gas		
1 ea		TURBO without Smoker, standard		
1 ea		208-240v/50/60/3-ph, 4.8-4.2 amps, 1.0kW, 14 AWG, NO cord or plug		
1 kt		5021522 Installation Kit, for gas combi ovens, CPVC, rated up to 20.0 amps, per oven ((NET) NO FURTHER DISCOUNTS APPLY)	\$852.60	\$852.60
1 ea		Note: Please refer to Installation Program brochure for kit contents		
1 ea		Wifi, standard		
1 ea		Single		
1 ea		5037355 QTI1+CR Water Filter System for single combi or Converge ovens, (1) CTO-Q10 activated carbon cartidge, reduces chlorine & sediment, (1) CTOS-QCR catalytic carbon cartridge, reduces chloramine; outlet pressure gauge, water-shut off valve, bypass valve; 3/4" inlet, 3/4" outlet; NOTE: hardware for mounting to a wall and connection hoses are not included; ((NET) NO FURTHER DISCOUNTS APPLY)	\$420.00	\$420.00
1 ea		NOTE: Factory Authorized Installation Program (above) MUST be selected for water filtration field install option to become		

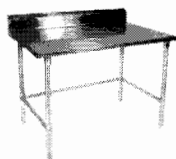
Item	Qty	Description	Sell	Sell Total
		available		
	1 ea	Water Filter System Field Install Program, single or stacked ovens ((NET) NO FURTHER DISCOUNTS APPLY)	\$288.75	\$288.75
	1 ea	HO-36870 HO-36870 Hose, 3/4" NPT, 6' long; NOTE: installation kits only contain 2 hoses, a third inlet hose is required to connect the water filtration system	\$100.83	\$100.83
	1 ea	Removable "T" style temperature probe, standard		
	2 ea	CE-46991 Alto-Shaam, Concentrated Oven Cleaner, Quantity 50 tablets per container (75 gram tablet size). (Replaces CTP/CTC cleaner, CE-36354)	\$121.39	\$242.78
	3 ea	SH-22584 Shelf, stainless steel wire	\$159.20	\$477.60
	1 ea	5015711 Combi Oven Stand, mobile, 28-15/16" x 38-3/4" x 38-5/16" (734mm x 983mm x 972mm), with pan slides and shelf, spacing 2-11/16" (68mm), stainless steel, for 7-20 or 10-20	\$1,412.91	\$1,412.91
	1 ea	SHIPPING Standard ground and no special services.	\$593.26	\$593.26
	1 kt	Dormont 1675KIT2S48 (DOR1675KIT2S48) Dormont Blue Hose™ Moveable Gas Connector Kit, 3/4" inside dia., 48" long, covered with stainless steel braid, coated with blue antimicrobial PVC, (1) SnapFast® QD, (2) Swivel MAX®, (1) full port valve, coiled restraining cable with hardware, 160,000 BTU/hr minimum flow capacity, limited lifetime warranty	\$343.88	\$343.88
			ITEM TOTAL:	\$25,389.73
3	1 ea	CONVECTION STEAMER, GAS, BOILERLESS AccuTemp Model No. N61201E060 DBL (QUICK SHIP) Two Connected Evolution™ Boilerless, Convection Steamers featuring Steam Vector Technology, natural gas, holds (6) 12" x 20" x 2-1/2" deep pans each compartment, Digital Controls, water & drain connection required, warranty NOT voided by water quality, NO water filtration required, 50,000BTU, 120/60/1ph, (2) 5' cords & NEMA 5-15P, cULus, UL EPH Classified, Made in USA, ENERGY STAR® (Includes stand in configuration of choice)	\$26,285.30	\$26,285.30
	1 ea	1 year parts & labor warranty, standard		
	1 ea	(K-12) 3 year warranty. Please provide address of school when purchasing.		
	1 ea	Lifetime service and support guarantee		
	1 ea	Door hinged on right standard		
	1 ea	SNH-21-01 - Support Stand, for double stacked Steam'N'Hold or Evolution units, Ergo-low mounting height: 8-7/8" lowest unit height, stainless steel, with 5" casters in lieu of standard		
	12 ea	ATOP-3477-83000 AccuTemp ATOP-3477-83000 Drain Hose, 3/4", Per Foot	\$48.88	\$586.56
	1 ea	SHIPPING Standard ground and no special services.	\$408.49	\$408.49
	2 kt	Dormont 1650KIT48PS Dormont Blue Hose™ Moveable Gas Connector Kit, 1/2" inside dia., 48" long, covered with stainless steel braid, coated with blue antimicrobial PVC, (1) SnapFast® QD, (1) full port valve, (2) 90° elbows, (1) pair Safety Set® with hardware mounting options, limited lifetime warranty	\$216.37	\$432.74
			ITEM TOTAL:	\$27,713.09



Item	Qty	Description	Sell	Sell Total
4	2 ea	PASS-THRU REFRIGERATOR True Mfg. - General Foodservice Model No. STR1RPT-2HS-2HG-HC SPEC SERIES® Refrigerator, pass-thru, one-section, (2) stainless steel half doors front & (2) glass half doors rear with locks, cam-lift hinges, digital temperature control, (1) interior kit, LED interior lights, stainless steel front & sides, stainless steel interior, 5" castors, R290 Hydrocarbon refrigerant, 1/3 HP, 115v/60/1-ph, 4.8 amps, NEMA 5-15P, Made in USA, cULus, UL EPH Classified 2 ea 7 year compressor warranty, 7 years parts warranty, 7 year labor warranty, standard. Visit www.truemfg.com for specifics. 2 ea Thermometer side: Door hinged on right standard 2 ea Rear: Door hinged on right standard 2 kt Spec Kit #4 - (3) chrome shelves & shelf supports 2 st 5" castors (set of 4), standard	\$8,300.25	\$16,600.50
			ITEM TOTAL:	\$16,600.50
5	2 ea	PASS-THRU HEATED CABINET True Mfg. - General Foodservice Model No. STR1HPT-2HS-2HG SPEC SERIES® Heated Cabinet, pass-thru, one-section, (2) stainless steel half doors front, (2) glass half doors rear, locks, cam-lift hinges, digital temperature control, (1) interior kit, stainless steel front & sides, stainless steel interior, 5" castors, 1.5kW, 208-230v/60/1-ph, NEMA 6-15P, cULus, UL EPH Classified, Made in USA 2 ea 7 years parts warranty, 7 year labor warranty, standard. Visit www.truemfg.com for specifics. 2 ea Thermometer side: Door hinged on right standard 2 ea Rear: Door hinged on right standard 2 kt Spec Kit #4 - (3) chrome shelves & shelf supports 2 st 5" castors (set of 4), standard	\$7,589.31	\$15,178.62
			ITEM TOTAL:	\$15,178.62
6	1 ea	INSTALL Custom Model No. (MARTI INSTALL) Equipment Install- deliver, assemble, set in place, make final utility connections (2) True Manufacturing Refrigerator Pass-Thru Model: STR1RPT2HS-2HG (2) True Manufacturing Heated Pass-Thru Model: STR1HPT-2HS2HG (1) Meiko Conveyor Dish Machine Model: KA44 *utility upgrades done by others* *Integrus to install and provide the following- - necessary breakers in electrical panel to run new equipment (does not include running new wire/conduit to electrical panel) - necessary gas sub-outs, lines, and hoses*	\$17,073.00	\$17,073.00
			ITEM TOTAL:	\$17,073.00

Item	Qty	Description	Sell	Sell Total
HH		A.D. WHEAT MIDDLE SCHOOL 1020 WOODARD AVE CLEBURNE, TX 76033		
1	1 ea	CONVECTION STEAMER, GAS, BOILERLESS AccuTemp Model No. N61201E060 DBL (QUICK SHIP) Two Connected Evolution™ Boilerless, Convection Steamers featuring Steam Vector Technology, natural gas, holds (6) 12" x 20" x 2-1/2" deep pans each compartment, Digital Controls, water & drain connection required, warranty NOT voided by water quality, NO water filtration required, 50,000BTU, 120/60/1ph, (2) 5' cords & NEMA 5-15P, cULus, UL EPH Classified, Made in USA, ENERGY STAR® (Includes stand in configuration of choice)	\$26,285.30	\$26,285.30
	1 ea	1 year parts & labor warranty, standard		
	1 ea	(K-12) 3 year warranty. Please provide address of school when purchasing.		
	1 ea	Lifetime service and support guarantee		
	1 ea	Door hinged on right standard		
	1 ea	SNH-21-01 - Support Stand, for double stacked Steam'N'Hold or Evolution units, Ergo-low mounting height: 8-7/8" lowest unit height, stainless steel, with 5" casters in lieu of standard		
	12 ea	ATOP-3477-83000 AccuTemp ATOP-3477-83000 Drain Hose, 3/4", Per Foot	\$48.88	\$586.56
	1 ea	SHIPPING Standard ground and no special services.	\$408.49	\$408.49
	2 kt	Dormont 1650KIT48PS Dormont Blue Hose™ Moveable Gas Connector Kit, 1/2" inside dia., 48" long, covered with stainless steel braid, coated with blue antimicrobial PVC, (1) SnapFast® QD, (1) full port valve, (2) 90° elbows, (1) pair Safety Set® with hardware mounting options, limited lifetime warranty	\$216.37	\$432.74
			ITEM TOTAL:	\$27,713.09
2	1 ea	WORK TABLE, L-SHAPED John Boos Model No. ST4R5-L3060SSK Work Table, L-shaped, 60"W x 60"D x 40-3/4"H overall size, 30" working depth, 14/300 stainless steel top with 5" backsplash, with Stallion Safety Edge front, 90° turndown on sides, stainless steel legs & adjustable undershelf, adjustable bullet feet, KD, NSF	\$3,123.61	\$3,123.61
	1 ea	Note: Longest side can not exceed 144" & shortest side can not exceed 87". When shortest side exceeds 87", welded field joint required.		
	2 ft	X-0411D Side 1, additional table length, specify left or right side (per linear foot)	\$135.76	\$271.52
	1 ea	X-0411G Add additional length to right side		
	1 ea	X-0216D Shop weld for L-shaped tables, use if opposite side is greater than 60", one side must not exceed 87"	\$679.96	\$679.96
	1 ea	X-0115X Modified to specifications, PER SKETCH (used when changing size)		
		Modify right side to be 30" x 84" long		

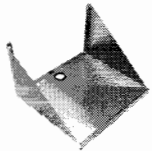
Item	Qty	Description	Sell	Sell Total
		Drawers stacked on far right 2 shelves in middle sections 24" opening on far left Pot rack and overshelf on both sides		
	1 ea	X-0002J1 2" deep 5"H rear riser, with turndown & "Z" clips, in lieu of standard 1-1/2" deep 5"H rear riser	\$41.47	\$41.47
	1 ea	X-0204H (2) Additional stainless steel legs (modification)	\$115.02	\$115.02
	3 ea	DR2020SC-S30 Drawer, for 30"D work tables, 20"W x 20" front-to-back x 5" deep, stainless steel front & drawer pan, self closing, roller bearing slides, NSF, for stainless steel table tops only	\$472.22	\$1,416.66
	1 ea	Additional undershelf to be specified (For Standard Table Dimensions Only)		
	1 ea	SSK8-3060 Work Table Undershelf, 60"W x 30"D, 18/300 stainless steel, NSF	\$204.62	\$204.62
	1 ea	SSK8-3036 Work Table Undershelf, 36"W x 30"D, 18/300 stainless steel, NSF	\$158.45	\$158.45
	1 ea	PRD2 Pot Rack, table mount, double bar, 55-1/4"W x 13-5/8"D x 48"H overall size, 3/16" x 2" stainless steel flat bar, includes (10) stainless steel double hooks, 16/300 stainless steel construction, NSF, CSA-Sanitation (requires factory installed bracket to JBC table)	\$722.61	\$722.61
	1 ea	X-0002A For floor style pot racks with uprights going through table top & mounting to lower bracing in lieu of standard table top mount (MUST BE FACTORY INSTALLED TO TABLE, EXCLUDES FLYER TABLES)	\$102.50	\$102.50
	1 ea	OSP16FK-1260 Shelf, pot rack mounted, 60"W x 12"D x 18"H, flat top, Stallion Safety Edge, 16/300 stainless steel	\$344.29	\$344.29
	1 ea	PRD3 Pot Rack, table mount, double bar, 67-1/4"W x 13-5/8"D x 48"H overall size, 3/16" x 2" stainless steel flat bar, includes (12) stainless steel double hooks, 16/300 stainless steel construction, NSF, CSA-Sanitation (requires factory installed bracket to JBC table)	\$761.34	\$761.34
	1 ea	X-0002A For floor style pot racks with uprights going through table top & mounting to lower bracing in lieu of standard table top mount (MUST BE FACTORY INSTALLED TO TABLE, EXCLUDES FLYER TABLES)	\$102.50	\$102.50
	1 ea	OSP16FK-1272 Shelf, pot rack mounted, 72"W x 12"D x 18"H, flat top, Stallion Safety Edge, 16/300 stainless steel	\$364.24	\$364.24
			ITEM TOTAL:	\$8,408.79
3	1 ea	WORK TABLE, 120", STAINLESS STEEL TOP John Boos Model No. ST4R5-30120SBK Work Table, 120"W x 30"D, 14/300 stainless steel top with 5" backsplash, with Stallion Safety Edge front, 90° turndown on sides, stainless steel legs, side & rear adjustable bracing, adjustable bullet feet, NSF, CSA-Sanitation, KD	\$1,621.66	\$1,621.66
	1 ea	X-0115Y Modified as noted, PER SKETCH (for special notations) Left side to have disposer Undershelf on right Can opener section on left corner		



Item	Qty	Description	Sell	Sell Total
	1 ea	X-0002J1 2" deep 5"H rear riser, with turndown & "Z" clips, in lieu of standard 1-1/2" deep 5"H rear riser	\$41.47	\$41.47
	1 ea	X-0213B Marine edge top (modification)	\$178.79	\$178.79
	1 ea	X-0213S Standard Marine Edge		
	1 ea	X-0215A Can Opener Provision, for openers with bolt on base, can opener supplied by K.E.C. (customer to provide number & location) (modification)	\$107.20	\$107.20
	1 ea	X-0214D Flat area welded on for can opener (modification)	\$386.93	\$386.93
	1 pr	X-0440A Vac breaker holes in backsplash, per pair (modification)	\$23.08	\$23.08
	1 ea	X-0440B Disposal cut-out with collar (collar supplied by KEC) (modification)	\$200.31	\$200.31
	1 ea	NOTE: CUSTOMER MUST SPECIFY FULL MAKE AND MODEL OF DISPOSER TO ENSURE PROPER PROVISIONS.		
	1 ea	CSPA - FACTORY INSTALLED Customer Supplied Accessories to be Factory Installed		
	1 ea	X-0440DA Stainless steel disposal switch plate, (11" x 17") (modification)	\$89.20	\$89.20
	2 ea	CUT1820124 Weld-In Undermount Sink, 1-compartment, 18"W x 20" front-to-back x 12" deep, 14/300 stainless steel fabricated bowl, includes cutout, bowl, faucet holes & welding/polishing (Not available for FBLG & UFBLG)	\$828.24	\$1,656.48
	1 ea	PBF-12-SLF-X Heavy Duty Faucet, splash mount, 12" swing spout, 8" centers, 1/4 turn ceramic cartridges, color coded hot/cold indicators, integral check valve, 1/2" NPT, chrome finish, NSF, cCSAus, ADA Compliant (LEAD FREE FAUCET) (Available in Effingham and Nevada)	\$172.38	\$172.38
	1 kt	PB-SMMK-90 Splash Mount Faucet Mounting Kit, includes (2) 1/2" supply nipples, (2) retainer nuts, (2) lock washers, (2) rubber washers and (2) male & female short 90° elbows	\$19.56	\$19.56
	1 ea	SSK8-3048 Work Table Undershelf, 48"W x 30"D, 18/300 stainless steel, NSF	\$162.75	\$162.75
			ITEM TOTAL:	\$4,659.81

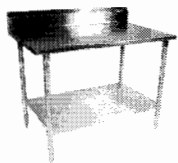
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1 ea	MICROWAVE OVEN, SHELF John Boos Model No. BMS2024-X Microwave Shelf, wall mount, 24"W x 20"D x 15"H, Stallion Safety Edge front, 2-1/2" electric cord cut-out with rubber grommet, 16/300 stainless steel construction, NSF (Available in Effingham and Nevada)	\$200.94	\$200.94
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ITEM TOTAL: \$200.94


4	2 ea	WORK TABLE, 120", STAINLESS STEEL TOP John Boos Model No. ST4R5-30120SSK Work Table, 120"W x 30"D, 14/300 stainless steel top with 5" backsplash, with Stallion Safety Edge front, 90° turndown on sides, stainless steel legs & adjustable undershelf, adjustable bullet feet, NSF, CSA-Sanitation, KD	\$1,775.42	\$3,550.84
	2 ea	X-0115Y Modified as noted, PER SKETCH (for special notations) Drawers stacked on left		
	2 ea	X-0213B Marine edge top (modification)	\$178.79	\$357.58



Item	Qty	Description	Sell	Sell Total
	2 ea	X-0213S Standard Marine Edge		
	6 ea	DR2020SC-S30 Drawer, for 30"D work tables, 20"W x 20" front-to-back x 5" deep, stainless steel front & drawer pan, self closing, roller bearing slides, NSF, for stainless steel table tops only	\$472.22	\$2,833.32
			ITEM TOTAL:	\$6,741.74
4.1	2 ea	SHELVING, WALL MOUNTED John Boos Model No. BHS12120 Shelf, wall-mounted, 120"W x 12"D x 9-1/2"H overall size, 1-1/2" rear up-turn, Stallion Safety Edge front, 18/300 stainless steel, NSF, KD	\$319.64	\$639.28
			ITEM TOTAL:	\$639.28
5	1 ea	ICE MAKER, CUBE-STYLE Manitowoc Model No. IYT0900A Indigo NXT™ Series Ice Maker, cube-style, air-cooled, self-contained condenser, 30"W x 24-1/2"D x 26-1/2"H, production capacity up to 865 lb/24 hours at 70°/50° (750 lb AHRI certified at 90°/70°), easyTouch display with 13 different language options, date/time stamp display, automatic reminder/alert icon, one touch asset information, automatic detection of accessories, continuous operating status, programmable production options (time, weight, day or night), one touch cleaning with displayed instructions, Alpha-San anti-microbial protection, acoustical ice sensing probe, self-diagnostic technology, DuraTech™ exterior, half-dice size cubes, R410A refrigerant, NSF, cULus, CE, ENERGY STAR®	\$4,900.74	\$4,900.74
	1 ea	WARRANTY-ICE-SC 3 year parts & labor (Machine), 5 year parts & labor (Evaporator), 5 year parts & 3 years labor (Compressor), standard		
	1 ea	(-261) 208-230v/60/1-ph, 9.5 amps		
	1 ea	D970 Ice Bin, 48"W x 34"D x 50"H, with side-hinged front-opening door, side grips, 882 lbs. application capacity, AHRI certified 29.7 cu. ft., for top-mounted ice maker, Duratech exterior, NSF	\$1,688.52	\$1,688.52
	1 ea	WARRANTY-BIN/DISP 3 year parts & labor warranty, standard		
	1 ea	K00470 Bin Adapter, for 30" Indigo, Indigo NXT, RFF, RNF, ice machine on a 48" B or D-970 bin	\$267.23	\$267.23
	1 ea	Legs, 6" adjustable stainless steel, standard		
			ITEM TOTAL:	\$6,856.49
6	1 ea	HOT WATER DISPENSER Hatco Model No. AWD-12 Atmospheric Hot Water Dispenser, countertop design, 12-gallon capacity, automatic fill, pushbutton portion control, low water cut-off, electronic temp. control with digital display, stainless steel tank & base, cULus, UL EPH Classified, Made in USA	\$3,543.65	\$3,543.65
	1 ea	NOTE: Sale of this product must comply with Hatco's Minimum Resale Price Policy; consult order acknowledgement for details		
	1 ea	NOTE: Includes 24/7 parts & service assistance, call 414-671-6350		
	1 ea	208v/60/1-ph, 5.0 kW		

Item	Qty	Description	Sell	Sell Total
	1 ea	Standard plug NEMA 6-30P		
	1 ea	HATCO SHIPPING	\$278.15	\$278.15
			ITEM TOTAL:	\$3,821.80
7	1 ea	INSTALL Custom Model No. (A D WHEAT INSTALL) Equipment Install- deliver, assemble, set in place, make final utility connections (1) Accutemp Steamer Double Stacked Gas Model: N61201E060 DBL (1) John Boos custom L-Shaped stainless steel table with mounted overshelf (1) John Boos custom stainless steel table with wall mount shelf (1) John Boos custom stainless steel table with wall mount shelf (1) John Boos custom stainless steel table with wall mount shelf (1) Replacement Curtains for existing Hobart dish machine and fan interlock switch repair *utility upgrades done by others* *Integrus to install and provide the following- - necessary breakers in electrical panel to run new equipment (does not include running new wire/conduit to electrical panel) - necessary gas sub-outs, lines, and hoses*	\$9,529.80	\$9,529.80
			ITEM TOTAL:	\$9,529.80
II	LOWELL SMITH JR. INTERMEDIATE SCHOOL 1710 COUNTRY CLUB CLEBURNE, TX 76033			
1	1 ea	ICE MAKER, CUBE-STYLE Manitowoc Model No. IYT0500A Indigo NXT™ Series Ice Maker, cube-style, air-cooled, self- contained condenser, 30"W x 24"D x 21-1/2"H, production capacity up to 550 lb/24 hours at 70°/50° (440 lb AHRI certified at 90°/70°), easyTouch display with 13 different language options, date/time stamp display, automatic reminder/alert icon, one touch asset information, automatic detection of accessories, continuous operating status, programmable production options (time, weight, day or night), one touch cleaning with displayed instructions, Alpha-San anti-microbial protection, acoustical ice sensing probe, self-diagnostic technology, DuraTech™ exterior, half-dice size cubes, R410 refrigerant, NSF, cULus, CE, ENERGY STAR® (50hz international)	\$3,255.86	\$3,255.86
	1 ea	WARRANTY-ICE-SC 3 year parts & labor (Machine), 5 year parts & labor (Evaporator), 5 year parts & 3 years labor (Compressor), standard		
	1 ea	(-161) 115v/60/1-ph, 11.5 amps		
	1 ea	D570 Ice Bin, 30"W x 34"D x 50"H, with side-hinged front-opening door, side grips, 532 lbs. application capacity, AHRI certified 17.9	\$1,217.52	\$1,217.52

Item	Qty	Description	Sell	Sell Total
		cu. ft., for top-mounted ice maker, Duratech exterior, NSF		
	1 ea	WARRANTY-BIN/DISP 3 year parts & labor warranty, standard		
	1 ea	Legs, 6" adjustable stainless steel, standard		
			ITEM TOTAL:	\$4,473.38
2	1 ea	WATER FILTRATION SYSTEM, FOR ICE MACHINES Everpure Model No. EV932503 Insurice® Water Filtration System, Insurice® Triple-i4000 ² , Triple, (3) i4000 ² Micro-Pure® II Precoat primary filtration cartridge, reduces chlorine, taste & odor, inhibits scale, outlet pressure gauge, flushing valve, 36,000 gallons, 5.0 gpm, 0.5 micron, 3/4" inlet, 3/4" outlet, NSF 42 & 53 (EV932503)	\$811.08	\$811.08
	1 ea	FILTER INSTALL-LARGE Installation of One (1) POU filter system - triple or quad model (with or without integrated prefilter) - Quick-change or drop-in style (EVNTW0005). Contact TWM Services for multiple system installations	\$600.30	\$600.30
			ITEM TOTAL:	\$1,411.38
3	1 ea	INSTALLATION Custom Model No. INSTALL (SMITH INSTALL) Redi Now Installation Premium delivery set in place + relocation/haul off of existing units Dis connection of old equipment and Connection of new equipment.	\$1,023.75	\$1,023.75
			ITEM TOTAL:	\$1,023.75
JJ		CLEBURNE ISD CHILD NUTRITION OFFICE 218 N RIDGEWAY DR. CLEBURNE, TX 76033		
1	1 ea	NUGGET ICE MAKER Hoshizaki Model No. F-450MAJ-C Ice Maker, Cubelet-Style, 22"W, air-cooled, self-contained condenser, production capacity up to 412 lb/24 hours at 70°/50° (316 lb AHRI certified at 90°/70°), stainless steel finish, compressed cubelet style ice, Advanced CleanCycle24™, R-404A refrigerant, 115v/60/1-ph, 10.8 amps, NSF, UL	\$4,917.32	\$4,917.32
	1 ea	Warranty: 3-Year parts & labor on entire machine		
	1 ea	Warranty: 5-Year parts on compressor & air-cooled condenser		
	1 ea	B-250SF Ice Bin, 30"W, top-hinged front-opening door, 250 lb ice storage capacity, for top-mounted ice maker, stainless steel finish, painted legs included, protected with H-GUARD Plus Antimicrobial Agent, ETL-Sanitation	\$1,225.90	\$1,225.90
	1 ea	Warranty: 3-Year parts & labor for bin		
	1 kt	HS-2033 Top Kit, 8", ABS	\$150.95	\$150.95
	1 ea	HS-5607 Scoop Holder Kit	\$68.61	\$68.61
			ITEM TOTAL:	\$6,362.78
2	1 ea	WATER FILTRATION SYSTEM, FOR ICE MACHINES	\$811.08	\$811.08

Item	Qty	Description	Sell	Sell Total
		Everpure Model No. EV932503 Insurice® Water Filtration System, Insurice® Triple-i4000 ² , Triple, (3) i4000 ² Micro-Pure® II Precoat primary filtration cartridge, reduces chlorine, taste & odor, inhibits scale, outlet pressure gauge, flushing valve, 36,000 gallons, 5.0 gpm, 0.5 micron, 3/4" inlet, 3/4" outlet, NSF 42 & 53 (EV932503)		
	1 ea	FILTER INSTALL-LARGE Installation of One (1) POU filter system - triple or quad model (with or without integrated prefilter) - Quick-change or drop-in style (EVNTW0005). Contact TWM Services for multiple system installations	\$600.30	\$600.30
			ITEM TOTAL:	\$1,411.38
3	1 ea	INSTALLATION Custom Model No. INSTALL (CHILD NUTRITION OFFICE INSTALL) Redi Now Installation Premium delivery set in place + relocation/haul off of existing units Dis connection of old equipment and Connection of new equipment.	\$1,023.75	\$1,023.75
			ITEM TOTAL:	\$1,023.75
			Total	\$795,279.69

Prices Good Until: 08/09/2024

TERMS: Purchase Orders are accepted with net 30 day terms from date of invoice. Prices FOB your dock. Pricing is good for 7 days from date of bid, unless otherwise stipulated. Prices contained on this quote are subject to Ace Mart being awarded the entire quoted package. If individual line(s) are chosen, pricing is subject to change.

Non-stock/special order items are not eligible for return.

Ace Mart will make all efforts to make one complete shipment. Ace Mart will not be responsible for freight delays.

- Installation charges not included unless otherwise specified on the quote
- Acceptance of this proposal is subject to the final approval of the Ace Mart Restaurant Supply Co
- All electrical, mechanical, plumbing interconnections and final connections to be installed by others
- All contractors, motor starters, disconnects, plugs and pigtails not provided as standard by the manufacturer are to be provided by the electrical contractor
- Customer will verify and sign acceptance that their facility meets electrical and plumbing requirements to install and operate the equipment on this purchase order. Ace Mart will not be responsible for incorrect specifications provided or accepted by the customer
- Warranties are standard as offered by the manufacturer
- Ace Mart Restaurant Supply is not responsible for damaged items accepted and signed for at the time of delivery.

Applicable Sales Taxes Will Be Applied to the Final Invoice After Order is Placed.

Shop online with us 24/7 at www.acemart.com

**ACKNOWLEDGE RECEIPT OF
CLEBURNE ISD
RFP # 2024-2025-07 CN – Large Equipment – Multiple Campuses**

Your RFP response may be submitted up to but no later than 2:00 P.M., Tuesday, July 9, 2024, for consideration. Submission should include one original with all necessary backup requested.

The undersigned agrees to fully comply in strict accordance with the specifications and provisions attached thereto for the amounts shown, for one (1) year beginning the date the RFP is awarded by the board. The undersigned also agrees to furnish all goods/services in accordance with the District Standardized Terms and Conditions attached hereto and included on this RFP documentation.

Vendor's Name: Douglas Equipment

Address: 301 North St

City: Bluefield State: WV Zip Code: 24701

Phone Number: 304-327-0149 Fax Number: 304-325-3848

Email Address: Reed@douglasequipment.us

Signature of Authorized Representative: Reed Vanhoozer

Printed Name: Reed Vanhoozer Title: Project Manager

RFP Submission Date: 7-9-2024

VENDORS MUST RESPOND to the following questions in order for their proposal to be considered.

The State of Texas does not employ a resident preference; however, it does employ a reciprocity rule. Vendors whose principal place of business is located in a state which gives preference to residents are subject to the same restrictions when submitting an offer with an entity of the State of Texas. The vendor, operates as () a corporation incorporated under the laws of the State of West Virginia, () an individual, () a partnership, () a non-profit organization, () a joint venture, or () a corporation, registered for business in _____ (Country).

IS THE PRINCIPAL PLACE OF BUSINESS FOR "WHOM YOU REPRESENT" OR THE "PARENT COMPANY" OF "WHOM YOU REPRESENT" A RESIDENT OF TEXAS?

 YES No NO

Address of principal place of business or parent company whom you represent (if different from above address information provided):

CLEBURNE ISD – NEW VENDOR INFORMATION:

VENDOR INFORMATION

GENERAL INFORMATION: Provide the following information regarding the vendor.

Company Name: Douglas Equipment
DBA (if applicable): _____
Physical address: 301 North St
City: Bluefield State: WV Zip 24701
Main Telephone No.: 304-327-0149 Fax No.: 304-325-3848
Website: www.douglasequipment.us

ACCOUNT REPRESENTATIVE: List the account representative information that will service the District's account.

Name and Title: Reed Vanhoozer, Project Manager
Address (if different): _____
City: _____ State: _____ Zip _____
Telephone No.: 304-327-0149 Fax No.: 304-325-3848
Email Address: Reed@douglasequipment.us

REMITTANCE INFORMATION: Provide the following information regarding the remittance address and representative for any issues with payments.

Name and Title: Reed Vanhoozer, Project Manager
Address (if different): _____
City: _____ State: _____ Zip _____
Telephone No.: 304-327-0149 Fax No.: 304-325-3848
Email Address: Reed@douglasequipment.us

PURCHASE ORDER INFORMATION: Please specify the correct information that should be used for all purchase orders submitted by the District. *ALL PURCHASES MUST BE MADE WITH AN APPROVED DISTRICT PURCHASE ORDER OR DISTRICT CHECK.* Cleburne ISD will not be responsible for orders without an approved PO.

Legal Business Name: Douglas Equipment
Address: 301 North St
City: Bluefield State: WV Zip 24701
Telephone No.: 304-327-0149 Fax No.: 304-325-3848
Email address: Reed@douglasequipment.us

Preferred Method for receiving Purchase Orders: check one.

Email: Fax:

Initial RV RV

Reference Page:

All vendors will submit a list of three (3) references with at least two (2) being education-related projects that would be representative of your firm's work related to this project. References will include contact name and telephone number. **Proposals submitted without three references may be disqualified from consideration.**

Total Number of school district clients in the past three years: _____

- A. Klein Independent School System

District
Donna Dimarco 832-249-4898

Contact Name Phone Number
Ddimarco@kleinisd.net

E-Mail Address
Various equipment & installations

Project Description/ Services Provided
- B. Schertz-Cibolo Universal City ISD

District
Terri Canal 210-945-6028

Contact Name Phone Number
Tcanal@scuc.txed.net

E-Mail Address
Various equipment & installations

Project Description/Services Provided
- C. Lewisville ISD

Company / District
Raymond Danilowicz 469-948-8239

Contact Name Phone Number
Danilowiczraymond@lisd.net

E-Mail Address
Various equipment & installations

Project Description/ Services Provided

Pursuant of 2 CFR §200.321 Are you a HUB Vendor, YES _____ NO . If yes, submit Certificate with this proposal packet.

DOUGLAS EQUIPMENT

Restaurant & Food Store Equipment

Quote


07/08/2024


Project:
56310 - PB0620 - Cleburne
Independent School District, TX

From:
Douglas Equipment
Reed Vanhoozer
301 North St.
Bluefield , WV 24701-4048
304-327-0149
304-327-0149 (Contact)

Job Reference Number: 138585

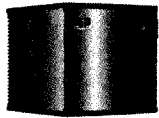
*** These prices do **NOT** include any applicable state Sales Tax. ***
-All equipment modifications to be done by others-


Item	Qty	Description	Sell	Sell Total
1	1 ea	 CONVECTION STEAMER, GAS, BOILERLESS AccuTemp Model No. N61201E060 DBL (QUICK SHIP) Two Connected Evolution™ Boilerless, Convection Steamers featuring Steam Vector Technology, natural gas, holds (6) 12" x 20" x 2-1/2" deep pans each compartment, Digital Controls, water & drain connection required, warranty NOT voided by water quality, NO water filtration required, 50,000BTU, 120/60/1ph, (2) 5' cords & NEMA 5-15P, cULus, UL EPH Classified, Made in USA, ENERGY STAR® (Includes stand in configuration of choice)	\$29,487.55	\$29,487.55
	1 ea	1 year parts & labor warranty, standard		
	1 ea	Lifetime service and support guarantee		
	1 ea	Door hinged on right standard		
	1 ea	SNH-21-01 - Support Stand, for double stacked Steam'N'Hold or Evolution units, Ergo-low mounting height: 8-7/8" lowest unit height, stainless steel, with 5" casters in lieu of standard		
	2 ea	AT2K-2467-3 Gas Quick Disconnect, with restraint cable, for Evolution Steamer	\$833.39	\$1,666.78
			ITEM TOTAL:	\$31,154.33
1.1	2 ea	HI PSI WATER CONNECTORS & FITTINGS	\$131.37	\$262.74

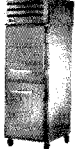
Item	Qty	Description	Sell	Sell Total
		Dormont Manufacturing Model No. W75B48 Dormont Hi-PSI® Water Connector Hose, 3/4" dia., 48" long, covered with stainless steel braid, max pressure: 150psig, 2-year warranty		
			ITEM TOTAL:	\$262.74
2	1 ea	CONVECTION OVEN, GAS Montague Company Model No. HX2-63A Vectaire Convection Oven, gas, double-deck, bakery depth, two- speed motor, electronic ignition and solid state controls, stainless steel front, top & sides, 3" high flue deflector with stainless steel front trim, 6" high stainless steel legs, 126,000 BTU, NSF, CSA Star, CSA Flame, ENERGY STAR®	\$19,985.60	\$19,985.60
	1 ea	Standard warranty: one year parts and labor warranty		
	1 ea	Lifetime door warranty, standard		
	4 ea	Extended one year warranty, per section	\$719.40	\$2,877.60
	1 ea	Natural gas		
	1 ea	(2) 120v/60/1ph, 7.2 amps, 1/2 hp, cord with 3-prong plug		
	1 ea	Casters with 5" wheel 6" OA (set of 4)	\$474.37	\$474.37
			ITEM TOTAL:	\$23,337.57
2.2	2 ea	SAFETY SYSTEM MOVEABLE GAS CONNECTOR Dormont Manufacturing Model No. 1650BPQ2SR48 Dormont Blue Hose™ Moveable Gas Connector Hose Assembly, 1/2" inside dia., 48" long, covered with stainless steel braid, coated with blue antimicrobial PVC, 1 SnapFast® QD, 2 Swivel MAX®, coiled restraining cable with hardware, 60,000 BTU/hr minimum flow capacity, limited lifetime warranty	\$257.46	\$514.92
			ITEM TOTAL:	\$514.92
3	2 ea	PASS-THRU REFRIGERATOR True Mfg. - General Foodservice Model No. STR1RPT-2HS-2HG-HC SPEC SERIES® Refrigerator, pass-thru, one-section, (2) stainless steel half doors front & (2) glass half doors rear with locks, cam-lift hinges, digital temperature control, (1) interior kit, LED interior lights, stainless steel front & sides, stainless steel interior, 5" castors, R290 Hydrocarbon refrigerant, 1/3 HP, 115v/60/1-ph, 4.8 amps, NEMA 5-15P, Made in USA, cULus, UL EPH Classified	\$8,567.34	\$17,134.68
	2 ea	7 year compressor warranty, 7 years parts warranty, 7 year labor warranty, standard. Visit www.truemfg.com for specifics.		
	2 ea	Thermometer side: Door hinged on right standard		
	2 ea	Rear: Door hinged on right standard		
	2 kt	Spec Kit #4 - (3) chrome shelves & shelf supports		
	2 kt	Spec Kit #1 - (9) sets of #1 type tray slides (specify for left, center or right section)	\$409.12	\$818.24

Item	Qty	Description	Sell	Sell Total
	2 st	5" castors (set of 4), standard		
			ITEM TOTAL:	\$17,952.92
4	2 ea	PASS-THRU HEATED CABINET True Mfg. - General Foodservice Model No. STR1HPT-2HS-2HG SPEC SERIES® Heated Cabinet, pass-thru, one-section, (2) stainless steel half doors front, (2) glass half doors rear, locks, cam-lift hinges, digital temperature control, (1) interior kit, stainless steel front & sides, stainless steel interior, 5" castors, 1.5kW, 208-230v/60/1-ph, NEMA 6-15P, cULus, UL EPH Classified, Made in USA	\$7,741.34	\$15,482.68
	2 ea	7 years parts warranty, 7 year labor warranty, standard. Visit www.truemfg.com for specifics.		
	2 ea	Thermometer side: Door hinged on right standard		
	2 ea	Rear: Door hinged on right standard		
	2 kt	Spec Kit #4 - (3) chrome shelves & shelf supports		
	2 kt	Spec Kit #1 - (9) sets of #1 type tray slides (specify for left, center or right section)	\$409.12	\$818.24
	2 st	5" castors (set of 4), standard		
			ITEM TOTAL:	\$16,300.92
5	2 ea	ICE CREAM NOVELTY MERCHANDISER Beverage Air Model No. NC43HC-1-W Novelty Case, 42-5/7"W, 10.3 cu. ft. capacity, angled top design, (2) removable glass lids, lid locks & keys, (4) removable baskets, adjustable thermostat control, integrated tag molding, LED lighting, drain plug, maintenance-free condenser, pre-painted white steel cabinet finish, 2" castors, R290 Hydrocarbon refrigerant, 1/4 HP, ETL-Sanitation, cETLus	\$2,614.81	\$5,229.62
	2 ea	7 year parts & labor and 7 year compressor warranty (excludes maintenance items)		
	2 ea	7 years compressor warranty (part only), standard		
	2 ea	120v/60/1-ph, 3.5 amps, cord with NEMA 5-15P		
			ITEM TOTAL:	\$5,229.62
6	1 ea	DISHWASHER, CONVEYOR TYPE MEIKO Model No. KA-44 KA Series Rack Conveyor Dishwasher, high temperature sanitizing, 44" / 1118mm single-tank design without prewash, 243 racks/hour capacity, 0.29 gallons/1.11 liters per rack, fully automatic operation, glass touch-panel display with graphical and text displays, 3 selectable conveyor speeds, delimiting mode, blue color coding for frequently-cleaned components, 3 hp / 2.2 kW wash pump, double wall top, front and rear panels, stainless steel construction, hinged front door with sealing gasket, vent cowlings, connection for external vent fan control, detergent and rinse aid connections, electric tank heat, built-in electric booster heater, PRV, NSF listed, cETLus listed, ENERGY STAR®	\$38,065.41	\$38,065.41

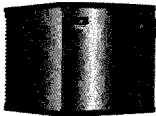
Item	Qty	Description	Sell	Sell Total
	1 ea	1 year standard warranty: Parts, labor & travel within the continental US, no overtime charges		
	1 ea	Left to right operation		
	1 ea	208V/60Hz/3-ph		
	1 ea	Internal booster heater included, standard		
	4 ea	Open-ended sheet pan rack, for use with 18 x 26" sheet pans, requires straight clean and soil tabling OR use of MEIKO 90° loader/unloader	\$408.21	\$1,632.84
	1 ea	Freight Note: CPT factory freight allowed standard delivery service within the continental US		
	1 ea	Startup + Performance & Installation inspection which activates 1 year standard warranty, contact your local MEIKO authorized service agent or MEIKO service directly at 1-800-868-3840		
			ITEM TOTAL:	\$39,698.25
6.1	1 ea	DOLLY, DISHWASHER RACK John Boos Model No. D2020-GT Glass Rack Dolly, open frame design, single stack, for 20" x 20" racks, all aluminum welded construction, 3" swivel plate casters	\$235.37	\$235.37
			ITEM TOTAL:	\$235.37
7	1 ea	ICE MAKER, CUBE-STYLE Manitowoc Model No. IYT0420A Indigo NXT™ Series Ice Maker, cube-style, air-cooled, self-contained condenser, 22"W x 24-1/2"D x 21-1/2"H, production capacity up to 460 lb/24 hours at 70°/50° (375 lb AHRI certified at 90°/70°), easyTouch display with 13 different language options, date/time stamp display, automatic reminder/alert icon, one touch asset information, automatic detection of accessories, continuous operating status, programmable production options (time, weight, day or night), one touch cleaning with displayed instructions, Alpha-San anti-microbial protection, acoustical ice sensing probe, self-diagnostic technology, DuraTech™ exterior, half-dice size cubes, R410A refrigerant, NSF, cULus, CE, ENERGY STAR®	\$4,307.31	\$4,307.31
	1 ea	WARRANTY-ICE-SC 3 year parts & labor (Machine), 5 year parts & labor (Evaporator), 5 year parts & 3 years labor (Compressor), standard		
	1 ea	(-161) 115v/60/1-ph, 11.3 amps		
	1 ea	D320 Ice Bin, 22"W x 34"D x 38"H, with side-hinged front-opening door, side grips, 264 lbs. application capacity, AHRI certified 8.9 cu. ft., for top-mounted ice maker, Duratech exterior, NSF	\$1,132.30	\$1,132.30
	1 ea	WARRANTY-BIN/DISP 3 year parts & labor warranty, standard		
	1 ea	Legs, 6" adjustable stainless steel, standard		
			ITEM TOTAL:	\$5,439.61
1	1 ea	CONVECTION STEAMER, GAS, BOILERLESS	\$29,487.55	\$29,487.55




Item	Qty	Description	Sell	Sell Total
		AccuTemp Model No. N61201E060 DBL (QUICK SHIP) Two Connected Evolution™ Boilerless, Convection Steamers featuring Steam Vector Technology, natural gas, holds (6) 12" x 20" x 2-1/2" deep pans each compartment, Digital Controls, water & drain connection required, warranty NOT voided by water quality, NO water filtration required, 50,000BTU, 120/60/1ph, (2) 5' cords & NEMA 5-15P, cULus, UL EPH Classified, Made in USA, ENERGY STAR® (Includes stand in configuration of choice)		
	1 ea	1 year parts & labor warranty, standard		
	1 ea	Lifetime service and support guarantee		
	1 ea	Door hinged on right standard		
	1 ea	SNH-21-01 - Support Stand, for double stacked Steam'N'Hold or Evolution units, Ergo-low mounting height: 8-7/8" lowest unit height, stainless steel, with 5" casters in lieu of standard		
	2 ea	AT2K-2467-3 Gas Quick Disconnect, with restraint cable, for Evolution Steamer	\$833.39	\$1,666.78
			ITEM TOTAL:	\$31,154.33
1.1	2 ea	HI PSI WATER CONNECTORS & FITTINGS Dormont Manufacturing Model No. W75B48 Dormont Hi-PSI® Water Connector Hose, 3/4" dia., 48" long, covered with stainless steel braid, max pressure: 150psig, 2-year warranty	\$131.37	\$262.74
			ITEM TOTAL:	\$262.74
2	2 ea	PASS-THRU REFRIGERATOR True Mfg. - General Foodservice Model No. STR1RPT-2HS-2HG-HC SPEC SERIES® Refrigerator, pass-thru, one-section, (2) stainless steel half doors front & (2) glass half doors rear with locks, cam-lift hinges, digital temperature control, (1) interior kit, LED interior lights, stainless steel front & sides, stainless steel interior, 5" castors, R290 Hydrocarbon refrigerant, 1/3 HP, 115v/60/1-ph, 4.8 amps, NEMA 5-15P, Made in USA, cULus, UL EPH Classified	\$8,745.34	\$17,490.68
	2 ea	7 year compressor warranty, 7 years parts warranty, 7 year labor warranty, standard. Visit www.truemfg.com for specifics.		
	2 ea	Thermometer side: Door hinged on right standard		
	2 ea	Rear: Door hinged on right standard		
	2 kt	Spec Kit #4 - (3) chrome shelves & shelf supports		
	2 kt	Spec Kit #1 - (9) sets of #1 type tray slides (specify for left, center or right section)	\$409.12	\$818.24
	2 st	5" castors (set of 4), standard		
			ITEM TOTAL:	\$18,308.92
3	2 ea	PASS-THRU HEATED CABINET	\$7,909.34	\$15,818.68


Item	Qty	Description	Sell	Sell Total
		True Mfg. - General Foodservice Model No. STR1HPT-2HS-2HG SPEC SERIES® Heated Cabinet, pass-thru, one-section, (2) stainless steel half doors front, (2) glass half doors rear, locks, cam-lift hinges, digital temperature control, (1) interior kit, stainless steel front & sides, stainless steel interior, 5" castors, 1.5kW, 208-230v/60/1-ph, NEMA 6-15P, cULus, UL EPH Classified, Made in USA		
	2 ea	7 years parts warranty, 7 year labor warranty, standard. Visit www.truemfg.com for specifics.		
	2 ea	Thermometer side: Door hinged on right standard		
	2 ea	Rear: Door hinged on right standard		
	2 kt	Spec Kit #4 - (3) chrome shelves & shelf supports		
	2 kt	Spec Kit #1 - (9) sets of #1 type tray slides (specify for left, center or right section)	\$409.12	\$818.24
	2 st	5" castors (set of 4), standard		
			ITEM TOTAL:	\$16,636.92
4	1 ea	ICE CREAM NOVELTY MERCHANDISER Beverage Air Model No. NC28HC-1-W Novelty Case, 27-7/8"W, 6.02 cu. ft. capacity, angled top design, (2) removable glass lids, lid locks & keys, (2) removable baskets, adjustable thermostat control, integrated tag molding, LED lighting, drain plug, maintenance-free condenser, pre-painted white steel cabinet finish, 2" casters, R290 Hydrocarbon refrigerant, 1/5 HP, ETL-Sanitation, cETLus	\$2,451.47	\$2,451.47
	1 ea	7 year parts & labor and 7 year compressor warranty (excludes maintenance items)		
	1 ea	7 years compressor warranty (part only), standard		
	1 ea	120v/60/1-ph, 3.0 amps, cord with NEMA 5-15P		
			ITEM TOTAL:	\$2,451.47
5	1 ea	ICE CREAM NOVELTY MERCHANDISER Beverage Air Model No. NC43HC-1-W Novelty Case, 42-5/7"W, 10.3 cu. ft. capacity, angled top design, (2) removable glass lids, lid locks & keys, (4) removable baskets, adjustable thermostat control, integrated tag molding, LED lighting, drain plug, maintenance-free condenser, pre-painted white steel cabinet finish, 2" casters, R290 Hydrocarbon refrigerant, 1/4 HP, ETL-Sanitation, cETLus	\$2,614.81	\$2,614.81
	1 ea	7 year parts & labor and 7 year compressor warranty (excludes maintenance items)		
	1 ea	7 years compressor warranty (part only), standard		
	1 ea	120v/60/1-ph, 3.5 amps, cord with NEMA 5-15P		
			ITEM TOTAL:	\$2,614.81
6	1 ea	DISHWASHER, CONVEYOR TYPE MEIKO Model No. KA-44 KA Series Rack Conveyor Dishwasher, high temperature sanitizing,	\$38,065.41	\$38,065.41


Item	Qty	Description	Sell	Sell Total
		44" / 1118mm single-tank design without prewash, 243 racks/hour capacity, 0.29 gallons/1.11 liters per rack, fully automatic operation, glass touch-panel display with graphical and text displays, 3 selectable conveyor speeds, delimiting mode, blue color coding for frequently-cleaned components, 3 hp / 2.2 kW wash pump, double wall top, front and rear panels, stainless steel construction, hinged front door with sealing gasket, vent cowlings, connection for external vent fan control, detergent and rinse aid connections, electric tank heat, built-in electric booster heater, PRV, NSF listed, cETLus listed, ENERGY STAR®		
	1 ea	1 year standard warranty: Parts, labor & travel within the continental US, no overtime charges		
	1 ea	Left to right operation		
	1 ea	208V/60Hz/3-ph		
	1 ea	Internal booster heater included, standard		
	4 ea	Open-ended sheet pan rack, for use with 18 x 26" sheet pans, requires straight clean and soil tabling OR use of MEIKO 90° loader/unloader	\$408.21	\$1,632.84
	1 ea	Freight Note: CPT factory freight allowed standard delivery service within the continental US		
	1 ea	Startup + Performance & Installation inspection which activates 1 year standard warranty, contact your local MEIKO authorized service agent or MEIKO service directly at 1-800-868-3840		
			ITEM TOTAL:	\$39,698.25
6.1	1 ea	DOLLY, DISHWASHER RACK John Boos Model No. D2020-GT Glass Rack Dolly, open frame design, single stack, for 20" x 20" racks, all aluminum welded construction, 3" swivel plate casters	\$235.37	\$235.37
			ITEM TOTAL:	\$235.37
7	1 ea	NO BID No Bid Model No. NO BID Merco Replacement light		
8	1 ea	ICE MAKER, CUBE-STYLE Manitowoc Model No. IYT0420A Indigo NXT™ Series Ice Maker, cube-style, air-cooled, self-contained condenser, 22"W x 24-1/2"D x 21-1/2"H, production capacity up to 460 lb/24 hours at 70°/50° (375 lb AHRI certified at 90°/70°), easyTouch display with 13 different language options, date/time stamp display, automatic reminder/alert icon, one touch asset information, automatic detection of accessories, continuous operating status, programmable production options (time, weight, day or night), one touch cleaning with displayed instructions, Alpha-San anti-microbial protection, acoustical ice sensing probe, self-diagnostic technology, DuraTech™ exterior,	\$4,307.31	\$4,307.31




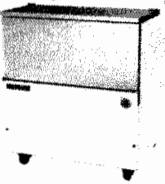

Item	Qty	Description	Sell	Sell Total
		half-dice size cubes, R410A refrigerant, NSF, cULus, CE, ENERGY STAR®		
	1 ea	WARRANTY-ICE-SC 3 year parts & labor (Machine), 5 year parts & labor (Evaporator), 5 year parts & 3 years labor (Compressor), standard		
	1 ea	(-161) 115v/60/1-ph, 11.3 amps		
	1 ea	D320 Ice Bin, 22"W x 34"D x 38"H, with side-hinged front-opening door, side grips, 264 lbs. application capacity, AHRI certified 8.9 cu. ft., for top-mounted ice maker, Duratech exterior, NSF	\$1,132.30	\$1,132.30
	1 ea	WARRANTY-BIN/DISP 3 year parts & labor warranty, standard		
	1 ea	Legs, 6" adjustable stainless steel, standard		
			ITEM TOTAL:	\$5,439.61
9	1 ea	WORK TABLE, 24", STAINLESS STEEL TOP John Boos Model No. ST4-3024SSK Work Table, 24"W x 30"D, 14/300 stainless steel flat top, with Stallion Safety Edge front & back, 90° turndown on sides, stainless steel legs & adjustable undershelf, adjustable bullet feet, NSF, CSA-Sanitation, KD	\$992.74	\$992.74
	1 st	CAS01-R-X Casters, 5", heavy duty, locking, for 1-5/8" diameter legs (set of 4) (Available in Effingham and Nevada)	\$102.00	\$102.00
	1 ea	X-CUTLEG Legs cut for casters for a standard 35.75" working height Modified height not provided.		
			ITEM TOTAL:	\$1,094.74
1	1 ea	HD RANGE, 36", 6 OPEN BURNERS Montague Company Model No. 36-5 Legend™ Heavy Duty Range, gas, 36", (6) 12" 30,000 BTU open burners, open cabinet base with stainless steel front & 4" flue riser, black sides with black intermediate & bottom shelves, 6" high adjustable stainless steel legs, 180,000 BTU, NSF, cETLus, CE	\$6,810.38	\$6,810.38
	1 ea	Standard warranty: one year parts and labor warranty		
	1 ea	Gas type to be specified		
	1 ea	1" Left rear manifold with pressure regulator (up to 500,000 BTU/hr)	\$399.38	\$399.38
	1 ea	Cap & stainless steel manifold cover, left		
	1 ea	Cap & stainless steel manifold cover, right		
	1 ea	SHS-36 Legend™ Backguard/Single High Shelf, 36" wide, 24" high stainless steel front & shelf	\$669.70	\$669.70
	1 ea	Stainless steel back for high shelf back riser	\$230.21	\$230.21
	1 ea	Flex connector kit, 1" x 4'	\$515.35	\$515.35
			ITEM TOTAL:	\$8,625.02
2	1 ea	CONVECTION OVEN, GAS	\$19,985.60	\$19,985.60

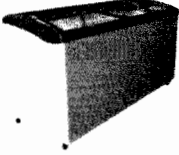

Item	Qty	Description	Sell	Sell Total
		Montague Company Model No. HX2-63A Vectaire Convection Oven, gas, double-deck, bakery depth, two-speed motor, electronic ignition and solid state controls, stainless steel front, top & sides, 3" high flue deflector with stainless steel front trim, 6" high stainless steel legs, 126,000 BTU, NSF, CSA Star, CSA Flame, ENERGY STAR®		
	1 ea	Standard warranty: one year parts and labor warranty		
	1 ea	Lifetime door warranty, standard		
	4 ea	Extended one year warranty, per section	\$719.40	\$2,877.60
	1 ea	Natural gas		
	1 ea	(2) 120v/60/1ph, 7.2 amps, 1/2 hp, cord with 3-prong plug		
	1 ea	Manifold assembly 3/4" NPT	\$349.89	\$349.89
	1 ea	Casters with 5" wheel 6" OA (set of 4)	\$474.37	\$474.37
			ITEM TOTAL:	\$23,687.46
2.2	2 ea	SAFETY SYSTEM MOVEABLE GAS CONNECTOR Dormont Manufacturing Model No. 1650BPQ2SR48 Dormont Blue Hose™ Moveable Gas Connector Hose Assembly, 1/2" inside dia., 48" long, covered with stainless steel braid, coated with blue antimicrobial PVC, 1 SnapFast® QD, 2 Swivel MAX®, coiled restraining cable with hardware, 60,000 BTU/hr minimum flow capacity, limited lifetime warranty	\$257.46	\$514.92
			ITEM TOTAL:	\$514.92
3	1 ea	CONVECTION STEAMER, GAS, BOILERLESS AccuTemp Model No. N61201E060 DBL (QUICK SHIP) Two Connected Evolution™ Boilerless, Convection Steamers featuring Steam Vector Technology, natural gas, holds (6) 12" x 20" x 2-1/2" deep pans each compartment, Digital Controls, water & drain connection required, warranty NOT voided by water quality, NO water filtration required, 50,000BTU, 120/60/1ph, (2) 5' cords & NEMA 5-15P, cULus, UL EPH Classified, Made in USA, ENERGY STAR® (Includes stand in configuration of choice)	\$29,487.55	\$29,487.55
	1 ea	1 year parts & labor warranty, standard		
	1 ea	Lifetime service and support guarantee		
	1 ea	Door hinged on right standard		
	1 ea	SNH-21-01 - Support Stand, for double stacked Steam'N'Hold or Evolution units, Ergo-low mounting height: 8-7/8" lowest unit height, stainless steel, with 5" casters in lieu of standard		
	2 ea	AT2K-2467-3 Gas Quick Disconnect, with restraint cable, for Evolution Steamer	\$833.39	\$1,666.78
			ITEM TOTAL:	\$31,154.33
3.1	2 ea	HI PSI WATER CONNECTORS & FITTINGS	\$131.37	\$262.74

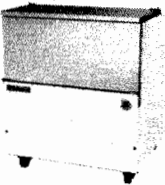
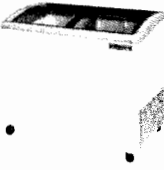
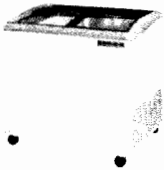
Item	Qty	Description	Sell	Sell Total
		Dormont Manufacturing Model No. W75B48 Dormont Hi-PSI® Water Connector Hose, 3/4" dia., 48" long, covered with stainless steel braid, max pressure: 150psig, 2-year warranty		
			ITEM TOTAL:	\$262.74
4	2 ea	MILK COOLER Beverage Air Model No. SM49HC-W School Milk Cooler, cold wall, normal temperature, 49"W x 30- 5/8"D x 41-1/8"H, 20.32 cu. ft., single access, flat top carton capacities, (12) 13" x 13" x 11" or (8) 19" x 13" x 11" case capacity, self-latching doors/lids with safety bumpers, cylinder lock, wire floor racks, floor drain, electronic control, manual defrost, galvanized steel interior with stainless steel floor, white exterior, R290 Hydrocarbon refrigerant, 1/3 HP, cULus, UL EPH Classified, UL- Sanitation, Made in USA	\$3,022.04	\$6,044.08
	2 ea	7 year parts & labor and 7 year compressor warranty (excludes maintenance items)		
	2 ea	Self-Contained refrigeration		
	2 ea	7 years compressor warranty (part only), standard		
	2 ea	115v/60/1-ph, 2.2 amps, cord with NEMA 5-15P		
	2 ea	4" Heavy duty casters, (2) with brakes, standard		
			ITEM TOTAL:	\$6,044.08
5	2 ea	PASS-THRU REFRIGERATOR True Mfg. - General Foodservice Model No. STR1RPT-2HS-2HG-HC SPEC SERIES® Refrigerator, pass-thru, one-section, (2) stainless steel half doors front & (2) glass half doors rear with locks, cam-lift hinges, digital temperature control, (1) interior kit, LED interior lights, stainless steel front & sides, stainless steel interior, 5" castors, R290 Hydrocarbon refrigerant, 1/3 HP, 115v/60/1-ph, 4.8 amps, NEMA 5-15P, Made in USA, cULus, UL EPH Classified	\$8,745.34	\$17,490.68
	2 ea	7 year compressor warranty, 7 years parts warranty, 7 year labor warranty, standard. Visit www.truemfg.com for specifics.		
	2 ea	Thermometer side: Door hinged on right standard		
	2 ea	Rear: Door hinged on right standard		
	2 kt	Spec Kit #4 - (3) chrome shelves & shelf supports		
	2 kt	Spec Kit #1 - (9) sets of #1 type tray slides (specify for left, center or right section)	\$409.12	\$818.24
	2 st	5" castors (set of 4), standard		
			ITEM TOTAL:	\$18,308.92
6	2 ea	PASS-THRU HEATED CABINET	\$8,087.34	\$16,174.68


Item	Qty	Description	Sell	Sell Total
		True Mfg. - General Foodservice Model No. STR1HPT-2HS-2HG SPEC SERIES® Heated Cabinet, pass-thru, one-section, (2) stainless steel half doors front, (2) glass half doors rear, locks, cam-lift hinges, digital temperature control, (1) interior kit, stainless steel front & sides, stainless steel interior, 5" castors, 1.5kW, 208-230v/60/1-ph, NEMA 6-15P, cULus, UL EPH Classified, Made in USA		
	2 ea	7 years parts warranty, 7 year labor warranty, standard. Visit www.truemfg.com for specifics.		
	2 ea	Thermometer side: Door hinged on right standard		
	2 ea	Rear: Door hinged on right standard		
	2 kt	Spec Kit #4 - (3) chrome shelves & shelf supports		
	2 kt	Spec Kit #1 - (9) sets of #1 type tray slides (specify for left, center or right section)	\$409.12	\$818.24
	2 st	5" castors (set of 4), standard		
			ITEM TOTAL:	\$16,992.92
7	1 ea	ICE CREAM NOVELTY MERCHANDISER Beverage Air Model No. NC28HC-1-W Novelty Case, 27-7/8"W, 6.02 cu. ft. capacity, angled top design, (2) removable glass lids, lid locks & keys, (2) removable baskets, adjustable thermostat control, integrated tag molding, LED lighting, drain plug, maintenance-free condenser, pre-painted white steel cabinet finish, 2" casters, R290 Hydrocarbon refrigerant, 1/5 HP, ETL-Sanitation, cETLus	\$2,451.47	\$2,451.47
	1 ea	7 year parts & labor and 7 year compressor warranty (excludes maintenance items)		
	1 ea	7 years compressor warranty (part only), standard		
	1 ea	120v/60/1-ph, 3.0 amps, cord with NEMA 5-15P		
			ITEM TOTAL:	\$2,451.47
8	1 ea	NO BID No Bid Model No. NO BID Hobart Replacement Curtains		
1	1 ea	HD RANGE, 36", 6 OPEN BURNERS Montague Company Model No. 36-5 Legend™ Heavy Duty Range, gas, 36", (6) 12" 30,000 BTU open burners, open cabinet base with stainless steel front & 4" flue riser, black sides with black intermediate & bottom shelves, 6" high adjustable stainless steel legs, 180,000 BTU, NSF, cETLus, CE	\$6,941.18	\$6,941.18
	1 ea	Standard warranty: one year parts and labor warranty		
	1 ea	Gas type to be specified		
	1 ea	1" Left rear manifold with pressure regulator (up to 500,000 BTU/hr)	\$399.38	\$399.38
	1 ea	Cap & stainless steel manifold cover, left		
	1 ea	Cap & stainless steel manifold cover, right		




Item	Qty	Description	Sell	Sell Total
	1 ea	SHS-36 Legend™ Backguard/Single High Shelf, 36" wide, 24" high stainless steel front & shelf	\$669.70	\$669.70
	1 ea	Stainless steel back for high shelf back riser	\$230.21	\$230.21
	1 ea	Flex connector kit, 1" x 4'	\$515.35	\$515.35
			ITEM TOTAL:	\$8,755.82
2	1 ea	CONVECTION OVEN, GAS Montague Company Model No. HX2-63A Vectaire Convection Oven, gas, double-deck, bakery depth, two-speed motor, electronic ignition and solid state controls, stainless steel front, top & sides, 3" high flue deflector with stainless steel front trim, 6" high stainless steel legs, 126,000 BTU, NSF, CSA Star, CSA Flame, ENERGY STAR®	\$19,992.40	\$19,992.40
	1 ea	Standard warranty: one year parts and labor warranty		
	1 ea	Lifetime door warranty, standard		
	4 ea	Extended one year warranty, per section	\$719.40	\$2,877.60
	1 ea	Natural gas		
	1 ea	(2) 120v/60/1ph, 7.2 amps, 1/2 hp, cord with 3-prong plug		
	1 ea	Manifold assembly 3/4" NPT	\$349.89	\$349.89
	1 ea	Casters with 5" wheel 6" OA (set of 4)	\$474.37	\$474.37
			ITEM TOTAL:	\$23,694.26
2.2	2 ea	SAFETY SYSTEM MOVEABLE GAS CONNECTOR Dormont Manufacturing Model No. 1650BPQ2SR48 Dormont Blue Hose™ Moveable Gas Connector Hose Assembly, 1/2" inside dia., 48" long, covered with stainless steel braid, coated with blue antimicrobial PVC, 1 SnapFast® QD, 2 Swivel MAX®, coiled restraining cable with hardware, 60,000 BTU/hr minimum flow capacity, limited lifetime warranty	\$257.46	\$514.92
			ITEM TOTAL:	\$514.92
3	1 ea	CONVECTION STEAMER, GAS, BOILERLESS AccuTemp Model No. N61201E060 DBL (QUICK SHIP) Two Connected Evolution™ Boilerless, Convection Steamers featuring Steam Vector Technology, natural gas, holds (6) 12" x 20" x 2-1/2" deep pans each compartment, Digital Controls, water & drain connection required, warranty NOT voided by water quality, NO water filtration required, 50,000BTU, 120/60/1ph, (2) 5' cords & NEMA 5-15P, cULus, UL EPH Classified, Made in USA, ENERGY STAR® (Includes stand in configuration of choice)	\$29,494.35	\$29,494.35
	1 ea	1 year parts & labor warranty, standard		
	1 ea	Lifetime service and support guarantee		
	1 ea	Door hinged on right standard		
	1 ea	SNH-21-01 - Support Stand, for double stacked Steam'N'Hold or Evolution units, Ergo-low mounting height: 8-7/8" lowest unit		

Item	Qty	Description	Sell	Sell Total
	2 ea	height, stainless steel, with 5" casters in lieu of standard AT2K-2467-3 Gas Quick Disconnect, with restraint cable, for Evolution Steamer	\$833.39	\$1,666.78
			ITEM TOTAL:	\$31,161.13
3.1	2 ea	HI PSI WATER CONNECTORS & FITTINGS Dormont Manufacturing Model No. W75B48 Dormont Hi-PSI® Water Connector Hose, 3/4" dia., 48" long,  covered with stainless steel braid, max pressure: 150psig, 2-year warranty	\$131.37	\$262.74
			ITEM TOTAL:	\$262.74
4	2 ea	MILK COOLER Beverage Air Model No. SM34HC-W School Milk Cooler, cold wall, normal temperature, 34"W x 30- 5/8"D x 41-1/8"H, 12.73 cu. ft., single access, flat top carton capacities, (8) 13" x 13" x 11" or (4) 19" x 13" x 11" case capacity, self-latching doors/lids with safety bumpers, cylinder lock, wire floor racks, floor drain, electronic control, manual defrost, galvanized steel interior with stainless steel floor, white exterior, R290 Hydrocarbon refrigerant, 1/3 HP, cULus, UL EPH Classified, UL- Sanitation, Made in USA 	\$2,939.37	\$5,878.74
	2 ea	7 year parts & labor and 7 year compressor warranty (excludes maintenance items)		
	2 ea	Self-Contained refrigeration		
	2 ea	7 years compressor warranty (part only), standard		
	2 ea	115v/60/1-ph, 2.2 amps, cord with NEMA 5-15P		
	2 ea	4" Heavy duty casters, (2) with brakes, standard		
			ITEM TOTAL:	\$5,878.74
5	1 ea	REACH-IN REFRIGERATOR True Mfg. - General Foodservice Model No. T-35-HC Refrigerator, reach-in, two-section, stainless steel doors, (6) PVC coated adjustable wire shelves, interior lighting, stainless steel front, aluminum sides, aluminum interior with stainless steel floor, 4" castors, R290 Hydrocarbon refrigerant, 1/3 HP, 115v/60/1- ph, 5.6 amps, NEMA 5-15P, cULus, UL EPH Classified, Made in USA 	\$5,001.06	\$5,001.06
	1 ea	7 year compressor warranty, 7 years parts warranty, 7 year labor warranty, standard. Visit www.truemfg.com for specifics.		
	1 ea	Self-contained refrigeration standard		
	1 ea	Left door hinged left, right door hinged right standard		
	1 ea	4" stem castors, standard (adds 5" to OA height)		
			ITEM TOTAL:	\$5,001.06
6	1 ea	ICE CREAM NOVELTY MERCHANDISER	\$2,896.65	\$2,896.65

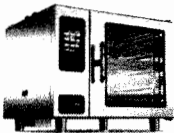
Item	Qty	Description	Sell	Sell Total
		Beverage Air Model No. NC60HC-1-W Novelty Case, 60-3/16"W, 15.84 cu. ft. capacity, angled top design, (2) removable glass lids, lid locks & keys, (6) removable baskets, adjustable thermostat control, integrated tag molding, LED lighting, drain plug, maintenance-free condenser, pre-painted white steel cabinet finish, 2" casters, R290 Hydrocarbon refrigerant, 1/3 HP, ETL-Sanitation, cETLus		
	1 ea	7 year parts & labor and 7 year compressor warranty (excludes maintenance items)		
	1 ea	7 years compressor warranty (part only), standard		
	1 ea	120v/60/1-ph, 4.0 amps, cord with NEMA 5-15P		
			ITEM TOTAL:	\$2,896.65
7	1 ea	NO BID No Bid Model No. NO BID John Boos 3 compartment sink		
1	1 ea	CONVECTION OVEN, GAS Montague Company Model No. HX2-63A Vectaire Convection Oven, gas, double-deck, bakery depth, two-speed motor, electronic ignition and solid state controls, stainless steel front, top & sides, 3" high flue deflector with stainless steel front trim, 6" high stainless steel legs, 126,000 BTU, NSF, CSA Star, CSA Flame, ENERGY STAR®	\$19,998.80	\$19,998.80
	1 ea	Standard warranty: one year parts and labor warranty		
	1 ea	Lifetime door warranty, standard		
	4 ea	Extended one year warranty, per section	\$719.40	\$2,877.60
	1 ea	Natural gas		
	1 ea	(2) 120v/60/1ph, 7.2 amps, 1/2 hp, cord with 3-prong plug		
	1 ea	Casters with 5" wheel 6" OA (set of 4)	\$474.37	\$474.37
			ITEM TOTAL:	\$23,350.77
1.1	2 ea	SAFETY SYSTEM MOVEABLE GAS CONNECTOR Dormont Manufacturing Model No. 1650BPQ2SR48 Dormont Blue Hose™ Moveable Gas Connector Hose Assembly, 1/2" inside dia., 48" long, covered with stainless steel braid, coated with blue antimicrobial PVC, 1 SnapFast® QD, 2 Swivel MAX®, coiled restraining cable with hardware, 60,000 BTU/hr minimum flow capacity, limited lifetime warranty	\$257.46	\$514.92
				
			ITEM TOTAL:	\$514.92
2	2 ea	MILK COOLER	\$2,741.77	\$5,483.54

Item	Qty	Description	Sell	Sell Total
		Beverage Air Model No. SM34HC-W School Milk Cooler, cold wall, normal temperature, 34"W x 30-5/8"D x 41-1/8"H, 12.73 cu. ft., single access, flat top carton capacities, (8) 13" x 13" x 11" or (4) 19" x 13" x 11" case capacity, self-latching doors/lids with safety bumpers, cylinder lock, wire floor racks, floor drain, electronic control, manual defrost, galvanized steel interior with stainless steel floor, white exterior, R290 Hydrocarbon refrigerant, 1/3 HP, cULus, UL EPH Classified, UL-Sanitation, Made in USA		
	2 ea	7 year parts & labor and 7 year compressor warranty (excludes maintenance items)		
	2 ea	Self-Contained refrigeration		
	2 ea	7 years compressor warranty (part only), standard		
	2 ea	115v/60/1-ph, 2.2 amps, cord with NEMA 5-15P		
	2 ea	4" Heavy duty casters, (2) with brakes, standard		
			ITEM TOTAL:	\$5,483.54
3	1 ea	ICE CREAM NOVELTY MERCHANDISER	\$2,814.72	\$2,814.72
		Beverage Air Model No. NC51HC-1-W Novelty Case, 50-3/8"W, 13.19 cu. ft. capacity, angled top design, (2) removable glass lids, lid locks & keys, (5) removable baskets, adjustable thermostat control, integrated tag molding, LED lighting, drain plug, maintenance-free condenser, pre-painted white steel cabinet finish, 2" casters, R290 Hydrocarbon refrigerant, 1/4 HP, ETL-Sanitation, cETLus		
	1 ea	7 year parts & labor and 7 year compressor warranty (excludes maintenance items)		
	1 ea	7 years compressor warranty (part only), standard		
	1 ea	120v/60/1-ph, 3.5 amps, cord with NEMA 5-15P		
			ITEM TOTAL:	\$2,814.72
4	1 ea	ICE CREAM NOVELTY MERCHANDISER	\$2,661.71	\$2,661.71
		Beverage Air Model No. NC34HC-1-W Novelty Case, 33-13/16"W, 7.88 cu. ft. capacity, angled top design, (2) removable glass lids, lid locks & keys, (3) removable baskets, adjustable thermostat control, integrated tag molding, LED lighting, drain plug, maintenance-free condenser, pre-painted white steel cabinet finish, 2" casters, R290 Hydrocarbon refrigerant, 1/4 HP, ETL-Sanitation, cETLus		
	1 ea	7 year parts & labor and 7 year compressor warranty (excludes maintenance items)		
	1 ea	7 years compressor warranty (part only), standard		
	1 ea	120v/60/1-ph, 3.0 amps, cord with NEMA 5-15P		
			ITEM TOTAL:	\$2,661.71
1	1 ea	CONVECTION OVEN, GAS	\$20,038.40	\$20,038.40

Item	Qty	Description	Sell	Sell Total
		Montague Company Model No. HX2-63A Vectaire Convection Oven, gas, double-deck, bakery depth, two-speed motor, electronic ignition and solid state controls, stainless steel front, top & sides, 3" high flue deflector with stainless steel front trim, 6" high stainless steel legs, 126,000 BTU, NSF, CSA Star, CSA Flame, ENERGY STAR®		
	1 ea	Standard warranty: one year parts and labor warranty		
	1 ea	Lifetime door warranty, standard		
	4 ea	Extended one year warranty, per section	\$719.40	\$2,877.60
	1 ea	Natural gas		
	1 ea	(2) 120v/60/1ph, 7.2 amps, 1/2 hp, cord with 3-prong plug		
	1 ea	Casters with 5" wheel 6" OA (set of 4)	\$474.37	\$474.37
			ITEM TOTAL:	\$23,390.37
1.1	2 ea	SAFETY SYSTEM MOVEABLE GAS CONNECTOR Dormont Manufacturing Model No. 1650BPQ2SR48 Dormont Blue Hose™ Moveable Gas Connector Hose Assembly, 1/2" inside dia., 48" long, covered with stainless steel braid, coated with blue antimicrobial PVC, 1 SnapFast® QD, 2 Swivel MAX®, coiled restraining cable with hardware, 60,000 BTU/hr minimum flow capacity, limited lifetime warranty	\$257.46	\$514.92
			ITEM TOTAL:	\$514.92
2	1 ea	CONVECTION STEAMER, GAS, BOILERLESS AccuTemp Model No. N61201E060 DBL (QUICK SHIP) Two Connected Evolution™ Boilerless, Convection Steamers featuring Steam Vector Technology, natural gas, holds (6) 12" x 20" x 2-1/2" deep pans each compartment, Digital Controls, water & drain connection required, warranty NOT voided by water quality, NO water filtration required, 50,000BTU, 120/60/1ph, (2) 5' cords & NEMA 5-15P, cULus, UL EPH Classified, Made in USA, ENERGY STAR® (Includes stand in configuration of choice)	\$29,534.35	\$29,534.35
	1 ea	1 year parts & labor warranty, standard		
	1 ea	Lifetime service and support guarantee		
	1 ea	Door hinged on right standard		
	1 ea	SNH-21-01 - Support Stand, for double stacked Steam'N'Hold or Evolution units, Ergo-low mounting height: 8-7/8" lowest unit height, stainless steel, with 5" casters in lieu of standard		
	2 ea	AT2K-2467-3 Gas Quick Disconnect, with restraint cable, for Evolution Steamer	\$833.39	\$1,666.78
			ITEM TOTAL:	\$31,201.13
2.1	2 ea	HI PSI WATER CONNECTORS & FITTINGS	\$131.37	\$262.74

Item	Qty	Description	Sell	Sell Total
		Dormont Manufacturing Model No. W75B48 Dormont Hi-PSI® Water Connector Hose, 3/4" dia., 48" long, covered with stainless steel braid, max pressure: 150psig, 2-year warranty		
			ITEM TOTAL:	\$262.74
1	2 ea	PASS-THRU REFRIGERATOR True Mfg. - General Foodservice Model No. STR1RPT-2HS-2HG-HC	\$8,574.14	\$17,148.28
		SPEC SERIES® Refrigerator, pass-thru, one-section, (2) stainless steel half doors front & (2) glass half doors rear with locks, cam-lift hinges, digital temperature control, (1) interior kit, LED interior lights, stainless steel front & sides, stainless steel interior, 5" castors, R290 Hydrocarbon refrigerant, 1/3 HP, 115v/60/1-ph, 4.8 amps, NEMA 5-15P, Made in USA, cULus, UL EPH Classified		
	2 ea	7 year compressor warranty, 7 years parts warranty, 7 year labor warranty, standard. Visit www.truemfg.com for specifics.		
	2 ea	Thermometer side: Door hinged on right standard		
	2 ea	Rear: Door hinged on right standard		
	2 kt	Spec Kit #4 - (3) chrome shelves & shelf supports		
	2 kt	Spec Kit #1 - (9) sets of #1 type tray slides (specify for left, center or right section)	\$409.12	\$818.24
	2 st	5" castors (set of 4), standard		
			ITEM TOTAL:	\$17,966.52
2	2 ea	PASS-THRU HEATED CABINET True Mfg. - General Foodservice Model No. STR1HPT-2HS-2HG	\$7,916.14	\$15,832.28
		SPEC SERIES® Heated Cabinet, pass-thru, one-section, (2) stainless steel half doors front, (2) glass half doors rear, locks, cam-lift hinges, digital temperature control, (1) interior kit, stainless steel front & sides, stainless steel interior, 5" castors, 1.5kW, 208- 230v/60/1-ph, NEMA 6-15P, cULus, UL EPH Classified, Made in USA		
	2 ea	7 years parts warranty, 7 year labor warranty, standard. Visit www.truemfg.com for specifics.		
	2 ea	Thermometer side: Door hinged on right standard		
	2 ea	Rear: Door hinged on right standard		
	2 kt	Spec Kit #4 - (3) chrome shelves & shelf supports		
	2 kt	Spec Kit #1 - (9) sets of #1 type tray slides (specify for left, center or right section)	\$409.12	\$818.24
	2 st	5" castors (set of 4), standard		
			ITEM TOTAL:	\$16,650.52
6	1 ea	DISHWASHER, CONVEYOR TYPE MEIKO Model No. KA-44	\$38,072.21	\$38,072.21
		KA Series Rack Conveyor Dishwasher, high temperature sanitizing, 44" / 1118mm single-tank design without prewash, 243 racks/hour		

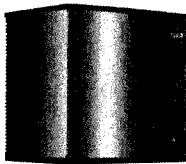
Item	Qty	Description	Sell	Sell Total
		capacity, 0.29 gallons/1.11 liters per rack, fully automatic operation, glass touch-panel display with graphical and text displays, 3 selectable conveyor speeds, delimiting mode, blue color coding for frequently-cleaned components, 3 hp / 2.2 kW wash pump, double wall top, front and rear panels, stainless steel construction, hinged front door with sealing gasket, vent cowlings, connection for external vent fan control, detergent and rinse aid connections, electric tank heat, built-in electric booster heater, PRV, NSF listed, cETLus listed, ENERGY STAR®		
	1 ea	1 year standard warranty: Parts, labor & travel within the continental US, no overtime charges		
	1 ea	Left to right operation		
	1 ea	208V/60Hz/3-ph		
	1 ea	Internal booster heater included, standard		
	4 ea	Open-ended sheet pan rack, for use with 18 x 26" sheet pans, requires straight clean and soil tabling OR use of MEIKO 90° loader/unloader	\$408.21	\$1,632.84
	1 ea	Freight Note: CPT factory freight allowed standard delivery service within the continental US		
	1 ea	Startup + Performance & Installation inspection which activates 1 year standard warranty, contact your local MEIKO authorized service agent or MEIKO service directly at 1-800-868-3840		
			ITEM TOTAL:	\$39,705.05
6.1	1 ea	DOLLY, DISHWASHER RACK John Boos Model No. D2020-GT Glass Rack Dolly, open frame design, single stack, for 20" x 20" racks, all aluminum welded construction, 3" swivel plate casters	\$235.37	\$235.37
			ITEM TOTAL:	\$235.37
6.2	1 ea	NO BID No Bid Model No. NO BID Fan Replacement		
7	1 ea	COMBI OVEN, GAS Alto-Shaam Model No. 7-20G PRO Prodigi™ Pro Combi Oven/Steamer, gas, boiler-free, countertop, (7) 18" x 26" full size sheet or (16) 12" x 20" full size hotel pan (GN 1/1) capacity, Wi-Fi enabled control with steam/convection/combi cooking modes, programmable cool-down, SafeVent™ steam venting, removable "T" style temperature probe, (3) power levels, (5) cleaning levels, triple-pane door, (2) side racks with (8) non-tilt support rails, high efficiency LED lighting, door hinged right, stainless steel construction, adjustable stainless steel legs, 98,000 BTU, EcoSmart®, cULus, UL EPH Classified, CE, IPX5, ENERGY STAR®, EAC	\$23,961.47	\$23,961.47
	1 ea	NOTE: Subject to Manufacturer's Terms & Conditions. See		



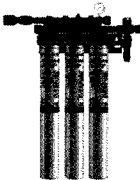
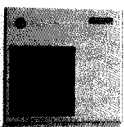
Item	Qty	Description	Sell	Sell Total
		Documents Section		
	1 ea	One year parts and labor warranty, standard		
	1 ea	It is the sole responsibility of the owner/operator/purchaser of this equipment to verify that the incoming water supply is comprehensively tested and, if required, provide a means of water treatment that would meet the compliance requirements with the manufacturers water quality standards published on the product spec sheet. Non-compliance with these minimum standards will potentially damage this equipment and/or components and VOID the original equipment manufacturers warranty		
	1 ea	Alto-Shaam Prodigy Factory Authorized Installation Program (First unit only) ((NET) NO FURTHER DISCOUNTS APPLY)	\$1,210.00	\$1,210.00
	1 ea	Installation Program includes: 1. Travel within 60 miles (120 miles round-trip) of installer 2. Pre-installation site survey 3. Professionally reviewed and managed installation process 4. Assembly of purchased equipment 5. Assembly of any accessories 6. Placement and leveling of unit 7. Connection to existing utilities within three feet of unit 8. Mechanical to ensure proper function (Note: Installation of units outside of the 60 mile radius will require additional travel charges payable by the customer)		
		Installation Program does not include: 1. Delivery to end user location 2. Unit must be within five feet of and have a clear and unobstructed path to final destination 3. Special licensing or permits 4. Overtime travel or labor 5. Removal of packing material 6. Removal and scrapping of old unit 7. Installation kit		
	1 ea	Specify gas type		
	1 ea	TURBO without Smoker, standard		
	1 ea	120v/60/1-ph, 6.8 amps, .84kW, 12 AWG, NO cord or plug		
	1 kt	5021522 Installation Kit, for gas combi ovens, CPVC, rated up to 20.0 amps, per oven ((NET) NO FURTHER DISCOUNTS APPLY)	\$893.20	\$893.20
	1 ea	Note: Please refer to Installation Program brochure for kit contents		
	1 ea	Wifi, standard		
	1 ea	Removable "T" style temperature probe, standard		
	1 ea	CE-46991 Alto-Shaam, Concentrated Oven Cleaner, Quantity 50 tablets per container (75 gram tablet size). (Replaces CTP/CTC	\$140.91	\$140.91

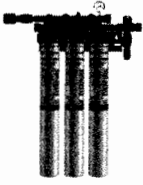
Item	Qty	Description	Sell	Sell Total
		cleaner, CE-36354)		
	1 ea	SH-22584 Shelf, stainless steel wire	\$184.80	\$184.80
	1 ea	5015711 Combi Oven Stand, mobile, 28-15/16" x 38-3/4" x 38-5/16" (734mm x 983mm x 972mm), with pan slides and shelf, spacing 2- 11/16" (68mm), stainless steel, for 7-20 or 10-20	\$1,640.10	\$1,640.10
			ITEM TOTAL:	\$28,030.48
8	1 ea	CONVECTION STEAMER, GAS, BOILERLESS AccuTemp Model No. N61201E060 DBL (QUICK SHIP) Two Connected Evolution™ Boilerless, Convection Steamers featuring Steam Vector Technology, natural gas, holds (6) 12" x 20" x 2-1/2" deep pans each compartment, Digital Controls, water & drain connection required, warranty NOT voided by water quality, NO water filtration required, 50,000BTU, 120/60/1ph, (2) 5' cords & NEMA 5-15P, cULus, UL EPH Classified, Made in USA, ENERGY STAR® (Includes stand in configuration of choice)	\$29,694.35	\$29,694.35
		1 ea 1 year parts & labor warranty, standard		
		1 ea Lifetime service and support guarantee		
		1 ea Door hinged on right standard		
		1 ea SNH-21-01 - Support Stand, for double stacked Steam'N'Hold or Evolution units, Ergo-low mounting height: 8-7/8" lowest unit height, stainless steel, with 5" casters in lieu of standard		
	2 ea	AT2K-2467-3 Gas Quick Disconnect, with restraint cable, for Evolution Steamer	\$833.39	\$1,666.78
			ITEM TOTAL:	\$31,361.13
8.1	2 ea	HI PSI WATER CONNECTORS & FITTINGS Dormont Manufacturing Model No. W75B48 Dormont Hi-PSI® Water Connector Hose, 3/4" dia., 48" long, covered with stainless steel braid, max pressure: 150psig, 2-year warranty	\$131.37	\$262.74
			ITEM TOTAL:	\$262.74
1	1 ea	CONVECTION STEAMER, GAS, BOILERLESS AccuTemp Model No. N61201E060 DBL (QUICK SHIP) Two Connected Evolution™ Boilerless, Convection Steamers featuring Steam Vector Technology, natural gas, holds (6) 12" x 20" x 2-1/2" deep pans each compartment, Digital Controls, water & drain connection required, warranty NOT voided by water quality, NO water filtration required, 50,000BTU, 120/60/1ph, (2) 5' cords & NEMA 5-15P, cULus, UL EPH Classified, Made in USA, ENERGY STAR® (Includes stand in configuration of choice)	\$29,494.35	\$29,494.35
		1 ea 1 year parts & labor warranty, standard		
		1 ea Lifetime service and support guarantee		

Item	Qty	Description	Sell	Sell Total
	1 ea	Door hinged on right standard		
	1 ea	SNH-21-01 - Support Stand, for double stacked Steam'N'Hold or Evolution units, Ergo-low mounting height: 8-7/8" lowest unit height, stainless steel, with 5" casters in lieu of standard		
	2 ea	AT2K-2467-3 Gas Quick Disconnect, with restraint cable, for Evolution Steamer	\$833.39	\$1,666.78
			ITEM TOTAL:	\$31,161.13
1.1	2 ea	HI PSI WATER CONNECTORS & FITTINGS Dormont Manufacturing Model No. W75B48 Dormont Hi-PSI® Water Connector Hose, 3/4" dia., 48" long, covered with stainless steel braid, max pressure: 150psig, 2-year warranty	\$131.37	\$262.74
			ITEM TOTAL:	\$262.74
2	1 ea	NO BID No Bid Model No. NO BID John Boos L-Shaped Table		
3	1 ea	NO BID No Bid Model No. NO BID John Boos Stainless Steel Table		
4	1 ea	NO BID No Bid Model No. NO BID John Boos Stainless Steel Table		
5	1 ea	NO BID No Bid Model No. NO BID John Boos Stainless Steel Table		
6	1 ea	NO BID No Bid Model No. NO BID Hobart Replacement Curtains		
7	1 ea	ICE MAKER, CUBE-STYLE Manitowoc Model No. IYT0900A Indigo NXT™ Series Ice Maker, cube-style, air-cooled, self-contained condenser, 30"W x 24-1/2"D x 26-1/2"H, production capacity up to 865 lb/24 hours at 70°/50° (750 lb AHRI certified at 90°/70°), easyTouch display with 13 different language options, date/time stamp display, automatic reminder/alert icon, one touch asset information, automatic detection of accessories, continuous operating status, programmable production options (time, weight, day or night), one touch cleaning with displayed instructions, Alpha-San anti-microbial protection, acoustical ice sensing probe, self-diagnostic technology, DuraTech™ exterior, half-dice size cubes, R410A refrigerant, NSF, cULus, CE, ENERGY	\$6,148.37	\$6,148.37



Item	Qty	Description	Sell	Sell Total
		STAR®		
	1 ea	WARRANTY-ICE-SC 3 year parts & labor (Machine), 5 year parts & labor (Evaporator), 5 year parts & 3 years labor (Compressor), standard		
	1 ea	(-261) 208-230v/60/1-ph, 9.5 amps		
	1 ea	D970 Ice Bin, 48"W x 34"D x 50"H, with side-hinged front-opening door, side grips, 882 lbs. application capacity, AHRI certified 29.7 cu. ft., for top-mounted ice maker, Duratech exterior, NSF	\$1,851.40	\$1,851.40
	1 ea	WARRANTY-BIN/DISP 3 year parts & labor warranty, standard		
	1 ea	K00470 Bin Adapter, for 30" Indigo, Indigo NXT, RFF, RNF, ice machine on a 48" B or D-970 bin	\$335.10	\$335.10
	1 ea	Legs, 6" adjustable stainless steel, standard		
			ITEM TOTAL:	\$8,334.87
8	1 ea	HOT WATER DISPENSER Hatco Model No. AWD-12 Atmospheric Hot Water Dispenser, countertop design, 12-gallon capacity, automatic fill, pushbutton portion control, low water cut-off, electronic temp. control with digital display, stainless steel tank & base, cULus, UL EPH Classified, Made in USA	\$4,135.24	\$4,135.24
	1 ea	NOTE: Sale of this product must comply with Hatco's Minimum Resale Price Policy; consult order acknowledgement for details		
	1 ea	NOTE: Includes 24/7 parts & service assistance, call 414-671-6350		
	1 ea	208v/60/1-ph, 5.0 kW		
	1 ea	Standard plug NEMA 6-30P		
	1 ea	AWD-PLUMB 3 ft. rubber drain hose with 10 ft. 1/4" inlet tubing	\$50.60	\$50.60
			ITEM TOTAL:	\$4,185.84
8.1	1 ea	WATER FILTRATION SYSTEM, FOR ICE MACHINES Everpure Model No. EV932503 Insurice® Water Filtration System, Insurice® Triple-i4000 ² , Triple, (3) i4000 ² Micro-Pure® II Precoat primary filtration cartridge, reduces chlorine, taste & odor, inhibits scale, outlet pressure gauge, flushing valve, 36,000 gallons, 5.0 gpm, 0.5 micron, 3/4" inlet, 3/4" outlet, NSF 42 & 53 (EV932503)	\$721.14	\$721.14
			ITEM TOTAL:	\$721.14
1	1 ea	ICE MAKER, CUBE-STYLE Manitowoc Model No. IYT0500A Indigo NXT™ Series Ice Maker, cube-style, air-cooled, self-contained condenser, 30"W x 24"D x 21-1/2"H, production capacity up to 550 lb/24 hours at 70°/50° (440 lb AHRI certified at 90°/70°), easyTouch display with 13 different language options, date/time stamp display, automatic reminder/alert icon, one touch asset information, automatic detection of accessories, continuous operating status, programmable production options (time, weight, day or night), one touch cleaning with displayed	\$4,580.52	\$4,580.52

Item	Qty	Description	Sell	Sell Total
		instructions, Alpha-San anti-microbial protection, acoustical ice sensing probe, self-diagnostic technology, DuraTech™ exterior, half-dice size cubes, R410 refrigerant, NSF, cULus, CE, ENERGY STAR® (50hz international)		
	1 ea	WARRANTY-ICE-SC 3 year parts & labor (Machine), 5 year parts & labor (Evaporator), 5 year parts & 3 years labor (Compressor), standard		
	1 ea	(-161) 115v/60/1-ph, 11.5 amps		
	1 ea	D570 Ice Bin, 30"W x 34"D x 50"H, with side-hinged front-opening door, side grips, 532 lbs. application capacity, AHRI certified 17.9 cu. ft., for top-mounted ice maker, Duratech exterior, NSF	\$1,348.92	\$1,348.92
	1 ea	WARRANTY-BIN/DISP 3 year parts & labor warranty, standard		
	1 ea	Legs, 6" adjustable stainless steel, standard		
			ITEM TOTAL:	\$5,929.44
1.1	1 ea	WATER FILTRATION SYSTEM, FOR ICE MACHINES	\$721.14	\$721.14
		 Everpure Model No. EV932503 Insurice® Water Filtration System, Insurice® Triple-i4000 ² , Triple, (3) i4000 ² Micro-Pure® II Precoat primary filtration cartridge, reduces chlorine, taste & odor, inhibits scale, outlet pressure gauge, flushing valve, 36,000 gallons, 5.0 gpm, 0.5 micron, 3/4" inlet, 3/4" outlet, NSF 42 & 53 (EV932503)		
			ITEM TOTAL:	\$721.14
1	1 ea	NUGGET ICE MAKER	\$5,874.22	\$5,874.22
		 Hoshizaki Model No. F-450MAJ-C Ice Maker, Cubelet-Style, 22"W, air-cooled, self-contained condenser, production capacity up to 412 lb/24 hours at 70°/50° (316 lb AHRI certified at 90°/70°), stainless steel finish, compressed cubelet style ice, Advanced CleanCycle24™, R-404A refrigerant, 115v/60/1-ph, 10.8 amps, NSF, UL		
	1 ea	Warranty: 3-Year parts & labor on entire machine		
	1 ea	Warranty: 5-Year parts on compressor & air-cooled condenser		
	1 ea	B-250SF Ice Bin, 30"W, top-hinged front-opening door, 250 lb ice storage capacity, for top-mounted ice maker, stainless steel finish, painted legs included, protected with H-GUARD Plus Antimicrobial Agent, ETL-Sanitation	\$1,145.70	\$1,145.70
	1 ea	Warranty: 3-Year parts & labor for bin		
	1 kt	HS-2033 Top Kit, 8", ABS	\$141.08	\$141.08
	1 ea	HS-5607 Scoop Holder Kit	\$64.13	\$64.13
			ITEM TOTAL:	\$7,225.13
1.1	1 ea	WATER FILTRATION SYSTEM, FOR ICE MACHINES	\$721.14	\$721.14

Item	Qty	Description	Sell	Sell Total
		Everpure Model No. EV932503 Insurice® Water Filtration System, Insurice® Triple-i4000 ² , Triple, (3) i4000 ² Micro-Pure® II Precoat primary filtration cartridge, reduces chlorine, taste & odor, inhibits scale, outlet pressure gauge, flushing valve, 36,000 gallons, 5.0 gpm, 0.5 micron, 3/4" inlet, 3/4" outlet, NSF 42 & 53 (EV932503)		
			ITEM TOTAL:	\$721.14
			Total	\$727,899.79

- BID ALL OR NOTHING
- PRICING VALID FOR 30 DAYS
- PLEASE ADD 3% FOR CREDIT CARD PURCHASES
- DOES NOT INCLUDE STATE SALES TAX WHERE APPLICABLE
- SHIPPING INCLUDED BASED OFF OF THE QUANTITY AND LOCATION REQUESTED.
*IF ORDER REFLECTS A DIFFERENT QUANTITY OR LOCATION,
PRICE IS SUBJECT TO CHANGE AT CUSTOMERS EXPENSE.*

- All equipment modifications to be done by others
- Freight is included in the unit pricing.
- Installation is included in the unit pricing.
- The customer is responsible for confirming all electrical voltages & phases on each unit quoted.
- The customer is responsible for all power supplies and utilities to be within four feet of the install footprint and to match the utility requirements of the units being installed prior to the installer's arrival.
- The installer will be hooking up the new equipment to ALREADY EXISTING utilities.
- The site MUST be ready upon installer's arrival; if it is not, or the installer has to make a second trip, more charges will incur and be the responsibility of the customer.
- We are not responsible for any utility upgrades or architectural modifications if they become necessary.
- This job is being bid site unseen; if the installer, upon arrival, deems that more work is necessary than a standard install, more charges will incur and be the responsibility of the customer. It is assumed that no stairs or doorways will need to be traversed.
- This work is to be done during normal hours, Monday – Friday, 8:00 am – 5:00 pm, holidays excluded.

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: \$727,899.79

**ACKNOWLEDGE RECEIPT OF
CLEBURNE ISD
RFP # 2024-2025-07 CN – Large Equipment – Multiple Campuses**

Your RFP response may be submitted up to but no later than 2:00 P.M., Tuesday, July 9, 2024, for consideration. Submission should include one original with all necessary backup requested.

The undersigned agrees to fully comply in strict accordance with the specifications and provisions attached thereto for the amounts shown, for one (1) year beginning the date the RFP is awarded by the board. The undersigned also agrees to furnish all goods/services in accordance with the District Standardized Terms and Conditions attached hereto and included on this RFP documentation.

Vendor's Name: Tombell Corp DBA Kirby Restaurant Supply

Address: 809 S. Eastman Rd.

City: Longview State: TX Zip Code: 75602

Phone Number: 903-757-2723 Fax Number: 903-757-9519

Email Address: brette@kirbysupply.com

Signature of Authorized Representative: _____

Printed Name: Brett Estes

Title: Business Development Sales

RFP Submission Date: _____

VENDORS MUST RESPOND to the following questions in order for their proposal to be considered.

The State of Texas does not employ a resident preference; however, it does employ a reciprocity rule. Vendors whose principal place of business is located in a state which gives preference to residents are subject to the same restrictions when submitting an offer with an entity of the State of Texas. The vendor, operates as () a corporation incorporated under the laws of the State of Texas, () an individual, () a partnership, () a non-profit organization, () a joint venture, or () a corporation, registered for business in _____ (Country).

IS THE PRINCIPAL PLACE OF BUSINESS FOR "WHOM YOU REPRESENT" OR THE "PARENT COMPANY" OF "WHOM YOU REPRESENT" A RESIDENT OF TEXAS?

YES NO

Address of principal place of business or parent company whom you represent (if different from above address information provided):

CLEBURNE ISD – NEW VENDOR INFORMATION:

VENDOR INFORMATION

GENERAL INFORMATION: Provide the following information regarding the vendor.

Company Name: Tombell Corporation
DBA (if applicable): Kirby Restaurant Supply
Physical address: 809 S. Eastman Rd.
City: Longview State: Texas Zip 75602
Main Telephone No.: 903-757-9519 Fax No.: 903-757-9519
Website: www.kirbysupply.com

ACCOUNT REPRESENTATIVE: List the account representative information that will service the District's account.

Name and Title: Brett Estes - Business Development
Address (if different): _____
City: _____ State: _____ Zip _____
Telephone No.: 817-988-5441 Fax No.: _____
Email Address: brette@kirbysupply.com

REMITTANCE INFORMATION: Provide the following information regarding the remittance address and representative for any issues with payments.

Name and Title: Heather Coats - Accounting Manager
Address (if different): _____
City: _____ State: _____ Zip _____
Telephone No.: 903-757-2723 Ext. 223 Fax No.: _____
Email Address: heatherc@kirbysupply.com

PURCHASE ORDER INFORMATION: Please specify the correct information that should be used for all purchase orders submitted by the District. *ALL PURCHASES MUST BE MADE WITH AN APPROVED DISTRICT PURCHASE ORDER OR DISTRICT CHECK.* Cleburne ISD will not be responsible for orders without an approved PO.

Legal Business Name: Tombell Corp DBA Kirby Restaurant Supply
Address: 809 S. Eastman Rd.
City: Longview State: TX Zip 75602
Telephone No.: 903-757-2723 Fax No.: 903-757-9519
Email address: brette@kirbysupply.com

Preferred Method for receiving Purchase Orders: check one.

Email: Fax: _____

Reference Page:

All vendors will submit a list of three (3) references with at least two (2) being education-related projects that would be representative of your firm's work related to this project. References will include contact name and telephone number. **Proposals submitted without three references may be disqualified from consideration.**

Total Number of school district clients in the past three years: 20 or more

- A. Longview ISD
District
Phyllis Dozier 903-381-2354
Contact Name Phone Number
pdozier@LISD.org
E-Mail Address
Multiple Foodservice Equipment Projects / Dish Washes
Project Description/ Services Provided
- B. Kilgore ISD
District
Jennie Hammerbacher 903-988-3900 x 2042
Contact Name Phone Number
jhammerbacher@kisd.org
E-Mail Address
Multiple Foodservice Projects / Cooking Equipment
Project Description/Services Provided
- C. Tyler ISD
Company / District
Victor Olivares 903-262-1104
Contact Name Phone Number
victor.olivares@tylerisd.org
E-Mail Address
Multiple Foodservice Projects / Cooking Equipment, WalkIns, Shelving
Project Description/ Services Provided

Pursuant of 2 CFR §200.321 Are you a HUB Vendor, YES _____ NO . If yes, submit Certificate with this proposal packet.



Restaurant & Chemical Supply

Quote

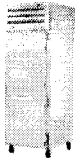

07/09/2024

Project:
Cleburne ISD - RFP #2024-2025-07
CHILD NUTRITION


From:
Kirby Restaurant Supply Co.
Brett Estes
809 S. Eastman Road
Longview, TX 75602-2303
903-757-2723

Job Reference Number: 23974

Item	Qty	Description	Sell	Sell Total
ADAMS ELEMENTARY				
1	1 ea	CONVECTION STEAMER, GAS, BOILERLESS AccuTemp Model No. N61201E060 DBL (QUICK SHIP) Two Connected Evolution™ Boilerless, Convection Steamers featuring Steam Vector Technology, natural gas, holds (6) 12" x 20" x 2-1/2" deep pans each compartment, Digital Controls, water & drain connection required, warranty NOT voided by water quality, NO water filtration required, 50,000BTU, 120/60/1ph, (2) 5' cords & NEMA 5-15P, cULus, UL EPH Classified, Made in USA, ENERGY STAR® (Includes stand in configuration of choice)	\$25,818.00	\$25,818.00
	1 ea	(K-12) 3 year warranty. Please provide address of school when purchasing.		
	1 ea	Lifetime service and support guarantee		
	1 ea	Door hinged on right standard		
	1 ea	SNH-20-01 - Support Stand, for double stacked Steam'N'Hold or Evolution units, Ergo-low mounting height: 8-7/8" lowest unit height, stainless steel, with adjustable bullet feet in lieu of std		
	1 ea	SHIPPING FREE FREIGHT. Standard ground and no special services.		
	2 ea	Krowne M7548K Royal Series Moveable Gas Connection Kit, 3/4" I.D., 48" long, stainless steel corrugated tubing & radial wrap with green antimicrobial PVC coating, quick disconnect, (1) full port gas valve, (2) 90° elbows, restraining cable with mounting hardware, 180,000 BTU/hr minimum flow capacity	\$157.00	\$314.00
	12 ea	ACCATOP-3477-83000 Drain Hose, 3/4", Per Foot	\$35.00	\$420.00
			ITEM TOTAL:	\$26,552.00
2	1 ea	CONVECTION OVEN, GAS Montague Company Model No. HX2-63A Vectaire Convection Oven, gas, double-deck, bakery depth, two-speed motor, electronic ignition and solid state controls, stainless steel front, top & sides, 3" high flue deflector with stainless steel front trim, 6" high stainless steel legs, 126,000 BTU, NSF, CSA Star, CSA Flame, ENERGY STAR®	\$18,667.00	\$18,667.00

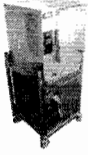
Item	Qty	Description	Sell	Sell Total
	1 ea	Standard K-12warranty: three year parts and labor warranty		
	1 ea	Lifetime door warranty, standard		
	1 ea	Natural gas		
	1 ea	(2) 120v/60/1ph, 7.2 amps, 1/2 hp, cord with 3-prong plug		
	1 ea	Manifold assembly 3/4" NPT	\$276.00	\$276.00
	1 ea	Casters with 5" wheel 6" OA (set of 4)	\$468.00	\$468.00
	1 ea	SHIPPING Standard ground and no special services. **freight is an estimate and subject to change**	\$877.00	\$877.00
	2 ea	Krowne M5048K Royal Series Moveable Gas Connection Kit, 1/2" I.D., 48" long, stainless steel corrugated tubing & radial wrap with green antimicrobial PVC coating, quick disconnect, (1) full port gas valve, (2) 90° elbows, restraining cable with mounting hardware, 68,000 BTU/hr minimum flow capacity	\$131.00	\$262.00
			ITEM TOTAL:	\$20,550.00
3	2 ea	PASS-THRU REFRIGERATOR True Mfg. - General Foodservice Model No. STR1RPT-2HS-2HG-HC	\$8,822.00	\$17,644.00
		 SPEC SERIES® Refrigerator, pass-thru, one-section, (2) stainless steel half doors front & (2) glass half doors rear with locks, cam-lift hinges, digital temperature control, (1) interior kit, LED interior lights, stainless steel front & sides, stainless steel interior, 5" castors, R290 Hydrocarbon refrigerant, 1/3 HP, 115v/60/1-ph, 4.8 amps, NEMA 5-15P, Made in USA, cULus, UL EPH Classified		
	2 ea	7 year compressor warranty, 7 years parts warranty, 7 year labor warranty, standard. Visit www.truemfg.com for specifics.		
	2 ea	Thermometer side: Door hinged on right standard		
	2 ea	Rear: Door hinged on right standard		
	2 kt	Spec Kit #4 - (3) chrome shelves & shelf supports		
	2 st	Castors, 3-1/4" (set of 4)		
			ITEM TOTAL:	\$17,644.00
4	2 ea	PASS-THRU HEATED CABINET True Mfg. - General Foodservice Model No. STR1HPT-2HS-2HG	\$8,067.00	\$16,134.00
		 SPEC SERIES® Heated Cabinet, pass-thru, one-section, (2) stainless steel half doors front, (2) glass half doors rear, locks, cam-lift hinges, digital temperature control, (1) interior kit, stainless steel front & sides, stainless steel interior, 5" castors, 1.5kW, 208-230v/60/1-ph, NEMA 6-15P, cULus, UL EPH Classified, Made in USA		
	2 ea	7 years parts warranty, 7 year labor warranty, standard. Visit www.truemfg.com for specifics.		
	2 ea	Thermometer side: Door hinged on right standard		
	2 ea	Rear: Door hinged on right standard		
	2 kt	Spec Kit #4 - (3) chrome shelves & shelf supports		
	2 st	Castors, 3-1/4" (set of 4)		


Item	Qty	Description	Sell	Sell Total
			ITEM TOTAL:	\$16,134.00
5	2 ea	ICE CREAM NOVELTY MERCHANDISER Beverage Air Model No. NC43HC-1-W Novelty Case, 42-5/7"W, 10.3 cu. ft. capacity, angled top design, (2) removable glass lids, lid locks & keys, (4) removable baskets, adjustable thermostat control, integrated tag molding, LED lighting, drain plug, maintenance-free condenser, pre-painted white steel cabinet finish, 2" casters, R290 Hydrocarbon refrigerant, 1/4 HP, ETL-Sanitation, cETLus	\$2,137.00	\$4,274.00
	2 ea	7 year parts & labor and 7 year compressor warranty (excludes maintenance items)		
	2 ea	120v/60/1-ph, 3.5 amps, cord with NEMA 5-15P		
			ITEM TOTAL:	\$4,274.00
6	1 ea	DISHWASHER, CONVEYOR TYPE MEIKO Model No. KA-44 KA Series Rack Conveyor Dishwasher, high temperature sanitizing, 44" / 1118mm single-tank design without prewash, 243 racks/hour capacity, 0.29 gallons/1.11 liters per rack, fully automatic operation, glass touch-panel display with graphical and text displays, 3 selectable conveyor speeds, delimiting mode, blue color coding for frequently-cleaned components, 3 hp / 2.2 kW wash pump, double wall top, front and rear panels, stainless steel construction, hinged front door with sealing gasket, vent cowlings, connection for external vent fan control, detergent and rinse aid connections, electric tank heat, built-in electric booster heater, PRV, NSF listed, cETLus listed, ENERGY STAR®	\$30,522.00	\$30,522.00
	1 ea	(K-12) 2 year standard warranty: Parts, labor & travel within the continental US, no overtime charges		
	1 ea	CONFIRM DIRECTION		
	1 ea	460V/60Hz/3-ph		
	1 ea	Internal booster heater included, standard		
	1 ea	Table limit switch with 25' (7.6m) cable	\$387.00	\$387.00
	4 ea	Open-ended sheet pan rack, for use with 18 x 26" sheet pans, requires straight clean and soil tabling OR use of MEIKO 90° loader/unloader	\$354.00	\$1,416.00
	1 ea	Freight Note: CPT factory freight allowed standard delivery service within the continental US		
	1 ea	Startup + Performance & Installation inspection which activates 1 year standard warranty, contact your local MEIKO authorized service agent or MEIKO service directly at 1-800-868-3840		
			ITEM TOTAL:	\$32,325.00
6.1	1 ea	DOLLY, DISHWASHER RACK	\$173.00	\$173.00


Item	Qty	Description	Sell	Sell Total
		John Boos Model No. D2020-GT-X Glass Rack Dolly, open frame design, single stack, for 20" x 20" racks, all aluminum welded construction, 3" swivel plate casters (Available in Effingham and Nevada)		
	1 ea	SHIPPING Standard ground and no special services.	\$255.00	\$255.00
		Please note: any freight estimate provided is only an estimate and is subject to change. Freight estimates provided cannot be used in any disputes regarding final freight charges from the carrier		
			ITEM TOTAL:	\$428.00
7	1 ea	ICE MAKER, CUBE-STYLE Manitowoc Model No. IYT0420A Indigo NXT™ Series Ice Maker, cube-style, air-cooled, self-contained condenser, 22"W x 24-1/2"D x 21-1/2"H, production capacity up to 460 lb/24 hours at 70°/50° (375 lb AHRI certified at 90°/70°), easyTouch display with 13 different language options, date/time stamp display, automatic reminder/alert icon, one touch asset information, automatic detection of accessories, continuous operating status, programmable production options (time, weight, day or night), one touch cleaning with displayed instructions, Alpha-San anti-microbial protection, acoustical ice sensing probe, self-diagnostic technology, DuraTech™ exterior, half-dice size cubes, R410A refrigerant, NSF, cULus, CE, ENERGY STAR®	\$3,347.00	\$3,347.00
	1 ea	WARRANTY-ICE-SC 3 year parts & labor (Machine), 5 year parts & labor (Evaporator), 5 year parts & 3 years labor (Compressor), standard		
	1 ea	(-161) 115v/60/1-ph, 11.3 amps		
	1 ea	D320 Ice Bin, 22"W x 34"D x 38"H, with side-hinged front-opening door, side grips, 264 lbs. application capacity, AHRI certified 8.9 cu. ft., for top-mounted ice maker, Duratech exterior, NSF	\$1,142.00	\$1,142.00
	1 ea	WARRANTY-BIN/DISP 3 year parts & labor warranty, standard		
	1 ea	Legs, 6" adjustable stainless steel, standard		
			ITEM TOTAL:	\$4,489.00
8	1 ea	INSTALL Custom Equipment Install- deliver, assemble, set in place, make final utility connections (1) Accutemp Steamer Double Stacked Gas Model: N61201E060 DBL (1) Montague Convection Oven Double Stacked Gas Model: HX2-63A	\$18,941.00	\$18,941.00


Item	Qty	Description	Sell	Sell Total
		(2) True Manufacturing Refrigerator Pass-Thru Model: STR1RPT2HS-2HG		
		(2) True Manufacturing Heated Pass-Thru Model: STR1HPT-2HS2HG		
		(2) Beverage Air Ice Cream Merchandiser Model: NC43HC-1-W		
		(1) Meiko Conveyor Dish Machine Model: KA44		
		(1) Manitowoc Ice Machine Model: IYT0420A		
		utility upgrades done by others		
		*Integrus to install and provide the following-		
		- necessary breakers in electrical panel to run new equipment (does not include running new wire/conduit to electrical panel)		
		- necessary gas sub-outs, lines, and hoses*		
			ITEM TOTAL:	\$18,941.00


SANTA FE ELEMENTARY


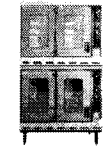
1	1 ea	CONVECTION STEAMER, GAS, BOILERLESS	\$25,818.00	\$25,818.00
		 <p>AccuTemp Model No. N61201E060 DBL (QUICK SHIP) Two Connected Evolution™ Boilerless, Convection Steamers featuring Steam Vector Technology, natural gas, holds (6) 12" x 20" x 2-1/2" deep pans each compartment, Digital Controls, water & drain connection required, warranty NOT voided by water quality, NO water filtration required, 50,000BTU, 120/60/1ph, (2) 5' cords & NEMA 5-15P, cULus, UL EPH Classified, Made in USA, ENERGY STAR® (Includes stand in configuration of choice)</p>		
	1 ea	1 year parts & labor warranty, standard		
	1 ea	(K-12) 3 year warranty. Please provide address of school when purchasing.		
	1 ea	Lifetime service and support guarantee		
	1 ea	Door hinged on right standard		
	1 ea	SNH-20-01 - Support Stand, for double stacked Steam'N'Hold or Evolution units, Ergo-low mounting height: 8-7/8" lowest unit height, stainless steel, with adjustable bullet feet in lieu of std		
	2 ea	Krowne M7548K Royal Series Moveable Gas Connection Kit, 3/4" I.D., 48" long, stainless steel corrugated tubing & radial wrap with green antimicrobial PVC coating, quick disconnect, (1) full port gas valve, (2) 90° elbows, restraining cable with mounting hardware, 180,000 BTU/hr minimum flow capacity	\$157.00	\$314.00
	12 ea	ACCATOP-3477-83000 Drain Hose, 3/4", Per Foot	\$35.00	\$420.00
	1 ea	SHIPPING FREE FREIGHT. Standard ground and no special services.		
			ITEM TOTAL:	\$26,552.00
2	2 ea	PASS-THRU REFRIGERATOR	\$8,822.00	\$17,644.00

Item	Qty	Description	Sell	Sell Total
		True Mfg. - General Foodservice Model No. STR1RPT-2HS-2HG-HC SPEC SERIES® Refrigerator, pass-thru, one-section, (2) stainless steel half doors front & (2) glass half doors rear with locks, cam-lift hinges, digital temperature control, (1) interior kit, LED interior lights, stainless steel front & sides, stainless steel interior, 5" castors, R290 Hydrocarbon refrigerant, 1/3 HP, 115v/60/1-ph, 4.8 amps, NEMA 5-15P, Made in USA, cULus, UL EPH Classified 2 ea 7 year compressor warranty, 7 years parts warranty, 7 year labor warranty, standard. Visit www.truemfg.com for specifics. 2 ea Thermometer side: Door hinged on right standard 2 ea Rear: Door hinged on right standard 2 kt Spec Kit #4 - (3) chrome shelves & shelf supports 2 st Castors, 3-1/4" (set of 4)		
			ITEM TOTAL:	\$17,644.00
3	2 ea	PASS-THRU HEATED CABINET True Mfg. - General Foodservice Model No. STR1HPT-2HS-2HG SPEC SERIES® Heated Cabinet, pass-thru, one-section, (2) stainless steel half doors front, (2) glass half doors rear, locks, cam-lift hinges, digital temperature control, (1) interior kit, stainless steel front & sides, stainless steel interior, 5" castors, 1.5kW, 208-230v/60/1-ph, NEMA 6-15P, cULus, UL EPH Classified, Made in USA 2 ea 7 years parts warranty, 7 year labor warranty, standard. Visit www.truemfg.com for specifics. 2 ea Thermometer side: Door hinged on right standard 2 ea Rear: Door hinged on right standard 2 kt Spec Kit #4 - (3) chrome shelves & shelf supports 2 st Castors, 3-1/4" (set of 4)	\$8,067.00	\$16,134.00
			ITEM TOTAL:	\$16,134.00
4	1 ea	ICE CREAM NOVELTY MERCHANDISER Beverage Air Model No. NC28HC-1-W Novelty Case, 27-7/8"W, 6.02 cu. ft. capacity, angled top design, (2) removable glass lids, lid locks & keys, (2) removable baskets, adjustable thermostat control, integrated tag molding, LED lighting, drain plug, maintenance-free condenser, pre-painted white steel cabinet finish, 2" castors, R290 Hydrocarbon refrigerant, 1/5 HP, ETL-Sanitation, cETLus 1 ea 7 year parts & labor and 7 year compressor warranty (excludes maintenance items) 1 ea 7 years compressor warranty (part only), standard 1 ea 120v/60/1-ph, 3.0 amps, cord with NEMA 5-15P	\$1,953.00	\$1,953.00
			ITEM TOTAL:	\$1,953.00
5	1 ea	ICE CREAM NOVELTY MERCHANDISER	\$2,137.00	\$2,137.00

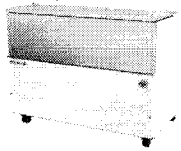
Item	Qty	Description	Sell	Sell Total
		Beverage Air Model No. NC43HC-1-W Novelty Case, 42-5/7"W, 10.3 cu. ft. capacity, angled top design, (2) removable glass lids, lid locks & keys, (4) removable baskets, adjustable thermostat control, integrated tag molding, LED lighting, drain plug, maintenance-free condenser, pre-painted white steel cabinet finish, 2" casters, R290 Hydrocarbon refrigerant, 1/4 HP, ETL-Sanitation, cETLus		
	1 ea	7 years compressor warranty (part only), standard		
	1 ea	120v/60/1-ph, 3.5 amps, cord with NEMA 5-15P		
	1 ea	7 year parts & labor and 7 year compressor warranty (excludes maintenance items)		
			ITEM TOTAL:	\$2,137.00
6	1 ea	DISHWASHER, CONVEYOR TYPE MEIKO Model No. KA-44 KA Series Rack Conveyor Dishwasher, high temperature sanitizing, 44" / 1118mm single-tank design without prewash, 243 racks/hour capacity, 0.29 gallons/1.11 liters per rack, fully automatic operation, glass touch-panel display with graphical and text displays, 3 selectable conveyor speeds, delimiting mode, blue color coding for frequently-cleaned components, 3 hp / 2.2 kW wash pump, double wall top, front and rear panels, stainless steel construction, hinged front door with sealing gasket, vent cowlings, connection for external vent fan control, detergent and rinse aid connections, electric tank heat, built-in electric booster heater, PRV, NSF listed, cETLus listed, ENERGY STAR®	\$30,522.00	\$30,522.00
	1 ea	(K-12) 2 year standard warranty: Parts, labor & travel within the continental US, no overtime charges		
	1 ea	CONFIRM DIRECTION		
	1 ea	460V/60Hz/3-ph		
	1 ea	Internal booster heater included, standard		
	1 ea	Table limit switch with 25' (7.6m) cable	\$387.00	\$387.00
	4 ea	Open-ended sheet pan rack, for use with 18 x 26" sheet pans, requires straight clean and soil tabling OR use of MEIKO 90° loader/unloader	\$354.00	\$1,416.00
	1 ea	Freight Note: CPT factory freight allowed standard delivery service within the continental US		
	1 ea	Startup + Performance & Installation inspection which activates 1 year standard warranty, contact your local MEIKO authorized service agent or MEIKO service directly at 1-800-868-3840		
			ITEM TOTAL:	\$32,325.00
6.1	1 ea	DOLLY, DISHWASHER RACK	\$173.00	\$173.00




Item	Qty	Description	Sell	Sell Total
		John Boos Model No. D2020-GT-X Glass Rack Dolly, open frame design, single stack, for 20" x 20" racks, all aluminum welded construction, 3" swivel plate casters (Available in Effingham and Nevada)		
			ITEM TOTAL:	\$173.00
7	1 ea	LIGHT FIXTURE Hatco Model No. HL-24 Glo-Rite® Display Light, strip type with aluminum housing & toggle switch, 24" long, 120 watts, NSF, UL, UL EPH Classified, CSA, Made in USA	\$245.00	\$245.00
	1 ea	NOTE: Sale of this product must comply with Hatco's Minimum Resale Price Policy; consult order acknowledgement for details		
	1 ea	NOTE: Includes 24/7 parts & service assistance, call 414-671-6350		
	1 ea	120v/60/1-ph, 120 watts, 1.0 amps (domestic voltage), standard		
	1 ea	STANDARD Clear Anodized Aluminum housing, finish, standard (available at time of purchase only)		
	1 ea	Chef LED Light Bulbs, 3000 Kelvin, warm light (emulates halogen) (2 bulbs) 3.5 watts, 120v, 0.03 amps (each), cULus, CE, Made in USA	\$150.00	\$150.00
	1 ea	HL-BRKT Adjustable angle bracket, pair	\$18.00	\$18.00
			ITEM TOTAL:	\$413.00
8	1 ea	ICE MAKER, CUBE-STYLE Manitowoc Model No. IYT0420A Indigo NXT™ Series Ice Maker, cube-style, air-cooled, self-contained condenser, 22"W x 24-1/2"D x 21-1/2"H, production capacity up to 460 lb/24 hours at 70°/50° (375 lb AHRI certified at 90°/70°), easyTouch display with 13 different language options, date/time stamp display, automatic reminder/alert icon, one touch asset information, automatic detection of accessories, continuous operating status, programmable production options (time, weight, day or night), one touch cleaning with displayed instructions, Alpha-San anti-microbial protection, acoustical ice sensing probe, self-diagnostic technology, DuraTech™ exterior, half-dice size cubes, R410A refrigerant, NSF, cULus, CE, ENERGY STAR®	\$3,347.00	\$3,347.00
	1 ea	WARRANTY-ICE-SC 3 year parts & labor (Machine), 5 year parts & labor (Evaporator), 5 year parts & 3 years labor (Compressor), standard		
	1 ea	(-161) 115v/60/1-ph, 11.3 amps		
	1 ea	D320 Ice Bin, 22"W x 34"D x 38"H, with side-hinged front-opening door, side grips, 264 lbs. application capacity, AHRI certified 8.9 cu. ft., for top-mounted ice maker, Duratech exterior, NSF	\$1,142.00	\$1,142.00
	1 ea	WARRANTY-BIN/DISP 3 year parts & labor warranty, standard		
	1 ea	Legs, 6" adjustable stainless steel, standard		

Item	Qty	Description	Sell	Sell Total
			ITEM TOTAL:	\$4,489.00
9	1 ea	WORK TABLE, 24", STAINLESS STEEL TOP John Boos Model No. ST4-3024SSK Work Table, 24"W x 30"D, 14/300 stainless steel flat top, with Stallion Safety Edge front & back, 90° turndown on sides, stainless steel legs & adjustable undershelf, adjustable bullet feet, NSF, CSA-Sanitation, KD	\$654.00	\$654.00
				
	1 st	CAS01-R-X Casters, 5", heavy duty, locking, for 1-5/8" diameter legs (set of 4) (Available in Effingham and Nevada)	\$110.00	\$110.00
	1 ea	X-CUTLEG Legs cut for casters for a standard 35.75" working height		
	1 ea	SHIPPING Standard ground and no special services.	\$255.00	\$255.00
<p>**Please note: any freight estimate provided is only an estimate and is subject to change. Freight estimates provided cannot be used in any disputes regarding final freight charges from the carrier**</p>				
			ITEM TOTAL:	\$1,019.00
10	1 ea	INSTALL Custom Equipment Install- deliver, assemble, set in place, make final utility connections (1) Accutemp Steamer Double Stacked Gas Model: N61201E060 DBL (2) True Manufacturing Refrigerator Pass-Thru Model: STR1RPT2HS-2HG (2) True Manufacturing Heated Pass-Thru Model: STR1HPT-2HS2HG (1) Beverage Air Ice Cream Merchandiser Model: NC28HC-1-W (1) Beverage Air Ice Cream Merchandiser Model: NC43HC-1-W (1) Meiko Conveyor Dish Machine Model: KA44 (1) Replacement light Merco Model: LN-24X (1) Manitowoc Ice Machine Model: IYT0420A (1) John Boos Slicer Stand Model: ST4-3024SSK removal of old equipment and transported to schools warehouse *utility upgrades done by others* *Integrus to install and provide the following- - necessary breakers in electrical panel to run new equipment (does not include running new wire/conduit to electrical panel) - necessary gas sub-outs, lines, and hoses*	\$17,919.00	\$17,919.00
			ITEM TOTAL:	\$17,919.00
IRVING ELEMENTARY				
1	1 ea	HD RANGE, 36", 6 OPEN BURNERS	\$6,534.00	\$6,534.00

Item	Qty	Description	Sell	Sell Total
		Montague Company Model No. 36-5 Legend™ Heavy Duty Range, gas, 36", (6) 12" 30,000 BTU open burners, open cabinet base with stainless steel front & 4" flue riser, black sides with black intermediate & bottom shelves, 6" high adjustable stainless steel legs, 180,000 BTU, NSF, cETLus, CE		
	1 ea	Standard warranty: one year parts and labor warranty		
	1 ea	Gas type to be specified		
	1 ea	1" Left rear manifold with pressure regulator (up to 500,000 BTU/hr)	\$444.00	\$444.00
	1 ea	Cap & stainless steel manifold cover, left		
	1 ea	Cap & stainless steel manifold cover, right		
	1 ea	Casters with 5" wheel 6" OA (set of 4)	\$359.00	\$359.00
	1 ea	SHS-36 Legend™ Backguard/Single High Shelf, 36" wide, 24" high stainless steel front & shelf	\$745.00	\$745.00
	1 ea	PILOT IGNITION RANGE TOP (a) Range Top Pilot Ignition Only Lift-Out 304 SS Drip Pans; Concaled SS PilotTubing & Pilot Burners on Open Tops; 304 SS Burner Box Bottom	\$1,410.00	\$1,410.00
	1 ea	Krowne M10048K Royal Series Moveable Gas Connection Kit, 1" I.D., 48" long, stainless steel corrugated tubing & radial wrap with green antimicrobial PVC coating, quick disconnect, (1) full port gas valve, (2) 90° elbows, restraining cable with mounting hardware, 334,000 BTU/hr minimum flow capacity	\$226.00	\$226.00
			ITEM TOTAL:	\$9,718.00
2	1 ea	CONVECTION OVEN, GAS	\$18,667.00	\$18,667.00
		Montague Company Model No. HX2-63A Vectaire Convection Oven, gas, double-deck, bakery depth, two-speed motor, electronic ignition and solid state controls, stainless steel front, top & sides, 3" high flue deflector with stainless steel front trim, 6" high stainless steel legs, 126,000 BTU, NSF, CSA Star, CSA Flame, ENERGY STAR®		
	1 ea	Standard K-12warranty: three year parts and labor warranty		
	1 ea	Lifetime door warranty, standard		
	1 ea	Natural gas		
	1 ea	(2) 120v/60/1ph, 7.2 amps, 1/2 hp, cord with 3-prong plug		
	1 ea	Manifold assembly 3/4" NPT	\$276.00	\$276.00
	1 ea	Casters with 5" wheel 6" OA (set of 4)	\$468.00	\$468.00
	1 ea	Krowne M7548K Royal Series Moveable Gas Connection Kit, 3/4" I.D., 48" long, stainless steel corrugated tubing & radial wrap with green antimicrobial PVC coating, quick disconnect, (1) full port gas valve, (2) 90° elbows, restraining cable with mounting hardware, 180,000 BTU/hr minimum flow capacity	\$157.00	\$157.00
			ITEM TOTAL:	\$19,568.00
	1 ea	SHIPPING	\$1,217.00	\$1,217.00
		Montague Company		

Item	Qty	Description	Sell	Sell Total
Standard ground and no special services. **freight is an estimate and subject to change**				
			ITEM TOTAL:	\$1,217.00
3	1 ea	CONVECTION STEAMER, GAS, BOILERLESS AccuTemp Model No. N61201E060 DBL (QUICK SHIP) Two Connected Evolution™ Boilerless, Convection Steamers featuring Steam Vector Technology, natural gas, holds (6) 12" x 20" x 2-1/2" deep pans each compartment, Digital Controls, water & drain connection required, warranty NOT voided by water quality, NO water filtration required, 50,000BTU, 120/60/1ph, (2) 5' cords & NEMA 5-15P, cULus, UL EPH Classified, Made in USA, ENERGY STAR® (Includes stand in configuration of choice)	\$25,818.00	\$25,818.00
	1 ea	(K-12) 3 year extended warranty. Please provide address of school when purchasing.		
	1 ea	Lifetime service and support guarantee		
	1 ea	Door hinged on right standard		
	1 ea	SNH-20-01 - Support Stand, for double stacked Steam'N'Hold or Evolution units, Ergo-low mounting height: 8-7/8" lowest unit height, stainless steel, with adjustable bullet feet in lieu of std		
	2 ea	Krowne M7548K Royal Series Moveable Gas Connection Kit, 3/4" I.D., 48" long, stainless steel corrugated tubing & radial wrap with green antimicrobial PVC coating, quick disconnect, (1) full port gas valve, (2) 90° elbows, restraining cable with mounting hardware, 180,000 BTU/hr minimum flow capacity	\$157.00	\$314.00
	12 ea	ACCATOP-3477-83000 Drain Hose, 3/4", Per Foot	\$35.00	\$420.00
	1 ea	SHIPPING FREE FREIGHT. Standard ground and no special services.		
			ITEM TOTAL:	\$26,552.00
4	2 ea	MILK COOLER Beverage Air Model No. SM49HC-W School Milk Cooler, cold wall, normal temperature, 49"W x 30-5/8"D x 41-1/8"H, 20.32 cu. ft., single access, flat top carton capacities, (12) 13" x 13" x 11" or (8) 19" x 13" x 11" case capacity, self-latching doors/lids with safety bumpers, cylinder lock, wire floor racks, floor drain, electronic control, manual defrost, galvanized steel interior with stainless steel floor, white exterior, R290 Hydrocarbon refrigerant, 1/3 HP, cULus, UL EPH Classified, UL-Sanitation, Made in USA	\$2,581.00	\$5,162.00
	2 ea	7 year parts & labor and 7 year compressor warranty (excludes maintenance items)		
	2 ea	Self-Contained refrigeration		
	2 ea	7 years compressor warranty (part only), standard		
	2 ea	115v/60/1-ph, 2.2 amps, cord with NEMA 5-15P		
	2 ea	4" Heavy duty casters, (2) with brakes, standard		



Item	Qty	Description	Sell	Sell Total
			ITEM TOTAL:	\$5,162.00
5	2 ea	PASS-THRU REFRIGERATOR True Mfg. - General Foodservice Model No. STR1RPT-2HS-2HG-HC	\$8,822.00	\$17,644.00
		 SPEC SERIES® Refrigerator, pass-thru, one-section, (2) stainless steel half doors front & (2) glass half doors rear with locks, cam-lift hinges, digital temperature control, (1) interior kit, LED interior lights, stainless steel front & sides, stainless steel interior, 5" castors, R290 Hydrocarbon refrigerant, 1/3 HP, 115v/60/1-ph, 4.8 amps, NEMA 5-15P, Made in USA, cULus, UL EPH Classified		
	2 ea	7 year compressor warranty, 7 years parts warranty, 7 year labor warranty, standard. Visit www.truemfg.com for specifics.		
	2 ea	Thermometer side: Door hinged on right standard		
	2 ea	Rear: Door hinged on right standard		
	2 kt	Spec Kit #4 - (3) chrome shelves & shelf supports		
	2 st	Castors, 3-1/4" (set of 4)		
			ITEM TOTAL:	\$17,644.00
6	2 ea	PASS-THRU HEATED CABINET True Mfg. - General Foodservice Model No. STR1HPT-2HS-2HG	\$8,067.00	\$16,134.00
		 SPEC SERIES® Heated Cabinet, pass-thru, one-section, (2) stainless steel half doors front, (2) glass half doors rear, locks, cam-lift hinges, digital temperature control, (1) interior kit, stainless steel front & sides, stainless steel interior, 5" castors, 1.5kW, 208-230v/60/1-ph, NEMA 6-15P, cULus, UL EPH Classified, Made in USA		
	2 ea	7 years parts warranty, 7 year labor warranty, standard. Visit www.truemfg.com for specifics.		
	2 ea	Thermometer side: Door hinged on right standard		
	2 ea	Rear: Door hinged on right standard		
	2 kt	Spec Kit #4 - (3) chrome shelves & shelf supports		
	2 st	Castors, 3-1/4" (set of 4)		
			ITEM TOTAL:	\$16,134.00
7	2 ea	ICE CREAM NOVELTY MERCHANDISER Beverage Air Model No. NC28HC-1-W	\$1,953.00	\$3,906.00
		 Novelty Case, 27-7/8"W, 6.02 cu. ft. capacity, angled top design, (2) removable glass lids, lid locks & keys, (2) removable baskets, adjustable thermostat control, integrated tag molding, LED lighting, drain plug, maintenance-free condenser, pre-painted white steel cabinet finish, 2" casters, R290 Hydrocarbon refrigerant, 1/5 HP, ETL-Sanitation, cETLus		
	2 ea	7 year parts & labor and 7 year compressor warranty (excludes maintenance items)		
	2 ea	7 years compressor warranty (part only), standard		
	2 ea	120v/60/1-ph, 3.0 amps, cord with NEMA 5-15P		

Item	Qty	Description	Sell	Sell Total
			ITEM TOTAL:	\$3,906.00
8	2 ea	PART Hobart 2018 Model No. 00-919758 Curtain	\$256.00	\$512.00
	1 ea	00-919509 Curtain	\$81.00	\$81.00
			ITEM TOTAL:	\$593.00
9	1 ea	INSTALL Custom Equipment Install	\$13,984.00	\$13,984.00
<p>deliver, assemble, set in place, make final utility connections</p> <p>(1) Montague Heavy Duty Range 6 Burner with Cabinet Base Model 36-5 (1) Montague Convection Oven Double Stacked Gas Model: HX2-63A (1) Accutemp Steamer Double Stacked Gas Model: N61201E060 DBL (2) Beverage Air Milk Cooler Model: SM49HC-W (2) True Manufacturing Refrigerator Pass-Thru Model: STR1RPT2HS-2HG (2) True Manufacturing Heated Pass-Thru Model: STR1HPT-2HS2HG (2) Beverage Air Ice Cream Merchandiser Model: NC28HC-1-W (1) Replacement Curtains for existing Hobart dish machine- recaulk where the machine connects to stainless steel tables.</p> <p>*utility upgrades done by others* *Integrus to install and provide the following- - necessary breakers in electrical panel to run new equipment (does not include running new wire/conduit to electrical panel) - necessary gas sub-outs, lines, and hoses*</p>				
			ITEM TOTAL:	\$13,984.00


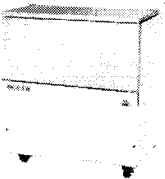
COOKE ELEMENTARY

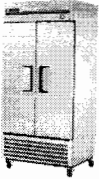
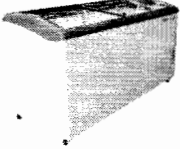

1	1 ea	HD RANGE, 36", 6 OPEN BURNERS Montague Company Model No. 36-5 Legend™ Heavy Duty Range, gas, 36", (6) 12" 30,000 BTU open burners, open cabinet base with stainless steel front & 4" flue riser, black sides with black intermediate & bottom shelves, 6" high adjustable stainless steel legs, 180,000 BTU, NSF, cETLus, CE	\$6,534.00	\$6,534.00
	1 ea	Standard warranty: one year parts and labor warranty		
	1 ea	Natural gas		
	1 ea	1" Left rear manifold with pressure regulator (up to 500,000	\$444.00	\$444.00



Item	Qty	Description	Sell	Sell Total
		BTU/hr)		
	1 ea	Cap & stainless steel manifold cover, left		
	1 ea	Cap & stainless steel manifold cover, right		
	1 ea	Casters with 5" wheel 6" OA (set of 4)	\$359.00	\$359.00
	1 ea	SHS-36 Legend™ Backguard/Single High Shelf, 36" wide, 24" high stainless steel front & shelf	\$745.00	\$745.00
	1 ea	PILOT IGNITION RANGE TOP (a) Range Top Pilot Ignition Only Lift-Out 304 SS Drip Pans; Concaled SS PilotTubing & Pilot Burners on Open Tops; 304 SS Burner Box Bottom	\$1,410.00	\$1,410.00
	1 ea	Krowne M10048K Royal Series Moveable Gas Connection Kit, 1" I.D., 48" long, stainless steel corrugated tubing & radial wrap with green antimicrobial PVC coating, quick disconnect, (1) full port gas valve, (2) 90° elbows, restraining cable with mounting hardware, 334,000 BTU/hr minimum flow capacity	\$226.00	\$226.00
			ITEM TOTAL:	\$9,718.00
2	1 ea	CONVECTION OVEN, GAS Montague Company Model No. HX2-63A Vectaire Convection Oven, gas, double-deck, bakery depth, two-speed motor, electronic ignition and solid state controls, stainless steel front, top & sides, 3" high flue deflector with stainless steel front trim, 6" high stainless steel legs, 126,000 BTU, NSF, CSA Star, CSA Flame, ENERGY STAR®	\$18,667.00	\$18,667.00
	1 ea	Standard K-12warranty: three year parts and labor warranty		
	1 ea	Lifetime door warranty, standard		
	1 ea	Natural gas		
	1 ea	(2) 120v/60/1ph, 7.2 amps, 1/2 hp, cord with 3-prong plug		
	1 ea	Manifold assembly 3/4" NPT	\$276.00	\$276.00
	1 ea	Casters with 5" wheel 6" OA (set of 4)	\$468.00	\$468.00
	1 ea	Krowne M7548K Royal Series Moveable Gas Connection Kit, 3/4" I.D., 48" long, stainless steel corrugated tubing & radial wrap with green antimicrobial PVC coating, quick disconnect, (1) full port gas valve, (2) 90° elbows, restraining cable with mounting hardware, 180,000 BTU/hr minimum flow capacity	\$157.00	\$157.00
			ITEM TOTAL:	\$19,568.00
	1 ea	SHIPPING Montague Company Standard ground and no special services. **freight is an estimate and subject to change**	\$1,217.00	\$1,217.00
			ITEM TOTAL:	\$1,217.00
3	1 ea	CONVECTION STEAMER, GAS, BOILERLESS	\$25,818.00	\$25,818.00



Item	Qty	Description	Sell	Sell Total
		AccuTemp Model No. N61201E060 DBL (QUICK SHIP) Two Connected Evolution™ Boilerless, Convection Steamers featuring Steam Vector Technology, natural gas, holds (6) 12" x 20" x 2-1/2" deep pans each compartment, Digital Controls, water & drain connection required, warranty NOT voided by water quality, NO water filtration required, 50,000BTU, 120/60/1ph, (2) 5' cords & NEMA 5-15P, cULus, UL EPH Classified, Made in USA, ENERGY STAR® (Includes stand in configuration of choice)		
	1 ea	1 year parts & labor warranty, standard		
	1 ea	(K-12) 3 year extended warranty. Please provide address of school when purchasing.		
	1 ea	Lifetime service and support guarantee		
	1 ea	Door hinged on right standard		
	1 ea	SNH-20-01 - Support Stand, for double stacked Steam'N'Hold or Evolution units, Ergo-low mounting height: 8-7/8" lowest unit height, stainless steel, with adjustable bullet feet in lieu of std		
	2 ea	Krowne M7548K Royal Series Moveable Gas Connection Kit, 3/4" I.D., 48" long, stainless steel corrugated tubing & radial wrap with green antimicrobial PVC coating, quick disconnect, (1) full port gas valve, (2) 90° elbows, restraining cable with mounting hardware, 180,000 BTU/hr minimum flow capacity	\$157.00	\$314.00
	12 ea	ACCATOP-3477-83000 Drain Hose, 3/4", Per Foot	\$35.00	\$420.00
	1 ea	SHIPPING FREE FREIGHT. Standard ground and no special services.		
			ITEM TOTAL:	\$26,552.00
4	2 ea	MILK COOLER Beverage Air Model No. SM34HC-W School Milk Cooler, cold wall, normal temperature, 34"W x 30-5/8"D x 41-1/8"H, 12.73 cu. ft., single access, flat top carton capacities, (8) 13" x 13" x 11" or (4) 19" x 13" x 11" case capacity, self-latching doors/lids with safety bumpers, cylinder lock, wire floor racks, floor drain, electronic control, manual defrost, galvanized steel interior with stainless steel floor, white exterior, R290 Hydrocarbon refrigerant, 1/3 HP, cULus, UL EPH Classified, UL-Sanitation, Made in USA	\$2,312.00	\$4,624.00
	2 ea	7 year parts & labor and 7 year compressor warranty (excludes maintenance items)		
	2 ea	Self-Contained refrigeration		
	2 ea	7 years compressor warranty (part only), standard		
	2 ea	115v/60/1-ph, 2.2 amps, cord with NEMA 5-15P		
	2 ea	4" Heavy duty casters, (2) with brakes, standard		
			ITEM TOTAL:	\$4,624.00
5	1 ea	REACH-IN REFRIGERATOR	\$4,595.00	\$4,595.00

Item	Qty	Description	Sell	Sell Total
		True Mfg. - General Foodservice Model No. T-35-HC Refrigerator, reach-in, two-section, stainless steel doors, (6) PVC coated adjustable wire shelves, interior lighting, stainless steel front, aluminum sides, aluminum interior with stainless steel floor, 4" castors, R290 Hydrocarbon refrigerant, 1/3 HP, 115v/60/1-ph, 5.6 amps, NEMA 5-15P, cULus, UL EPH Classified, Made in USA		
	1 ea	7 year compressor warranty, 7 years parts warranty, 7 year labor warranty, standard. Visit www.truemfg.com for specifics.		
	1 ea	Self-contained refrigeration standard		
	1 ea	Left door hinged left, right door hinged right standard		
	1 ea	4" stem castors, standard (adds 5" to OA height)		
			ITEM TOTAL:	\$4,595.00
6	1 ea	ICE CREAM NOVELTY MERCHANDISER Beverage Air Model No. NC60HC-1-W Novelty Case, 60-3/16"W, 15.84 cu. ft. capacity, angled top design, (2) removable glass lids, lid locks & keys, (6) removable baskets, adjustable thermostat control, integrated tag molding, LED lighting, drain plug, maintenance-free condenser, pre-painted white steel cabinet finish, 2" casters, R290 Hydrocarbon refrigerant, 1/3 HP, ETL-Sanitation, cETLus	\$2,447.00	\$2,447.00
				
	1 ea	7 year parts & labor and 7 year compressor warranty (excludes maintenance items)		
	1 ea	7 years compressor warranty (part only), standard		
	1 ea	120v/60/1-ph, 4.0 amps, cord with NEMA 5-15P		
			ITEM TOTAL:	\$2,447.00
7	1 ea	THREE (3) COMPARTMENT SINK John Boos Model No. 43PB20244-2D24 Pro-Bowl Sink, 3-compartment, 111-1/4"W x 29-1/2"D x 44-1/16"H overall size, (3) 20"W x 24" front-to-back x 14" deep compartments, (2) 24" left & right drainboards, 10"H boxed backsplash with 45° top and 2" return, (1) set of splash mount faucet holes with 8" centers, 3-1/2" die-stamped drain opening, 14/300 stainless steel construction, stainless steel legs, adjustable front & side bracing, adjustable bullet feet, NSF, CSA-Sanitation, KD	\$4,009.00	\$4,009.00
				
	1 ea	X-0401C Length modification to reduce size, price next largest size table		
	1 ea	X-0115X Modified to specifications, PER SKETCH (used when changing size)		
		Modify to be 108" long, equal DBs		
	1 ea	BES-L Left End Splash, 10"H with boxed end, stainless steel, each	\$188.00	\$188.00
	1 pr	X-0414A Additional pair of 1" faucet holes, per pair (modification)	\$25.00	\$25.00
	1 ea	PBF-14-SLF-X Heavy Duty Faucet, splash mount, 14" swing spout,	\$182.00	\$182.00

Item	Qty	Description	Sell	Sell Total
		8" centers, 1/4 turn ceramic cartridges, color coded hot/cold indicators, integral check valve, 1/2" NPT, chrome finish, NSF, cCSAus, ADA Compliant (LEAD FREE FAUCET) (Available in Effingham and Nevada)		
	1 ea	PB-PRW-1LF-X Prerinse Unit, splash mount, flex stainless steel hose, 8" centers, 1/4 turn cramic cartridges, color coded hot/cold indicators, integral check valve, 1/2" NPT, includes 12" wall bracket, NSF, cCSAus, ADA Compliant (LEAD FREE FAUCET) (Available in Effingham and Nevada)	\$361.00	\$361.00
	1 ea	PB-AD-14LF-X Add-On-Faucet, 14" swing spout, fits on PB-PRW-1LF or PB-PRD-2LF pre-rinse units (LEAD FREE FAUCET) (Available in Effingham and Nevada)	\$95.00	\$95.00
	2 kt	PB-SMMK-90 Splash Mount Faucet Mounting Kit, includes (2) 1/2" supply nipples, (2) retainer nuts, (2) lock washers, (2) rubber washers and (2) male & female short 90° elbows	\$21.00	\$42.00
	1 ea	PB-LWR-1-X Twist Handle Lever Waste, for 3-1/2" industry standard sink opening, standard valve, basket strainer (includes an adapter for either 2" or 1-1/2" drain outlet) (Available in Effingham and Nevada)	\$72.00	\$72.00
	2 ea	PB-LWB Lever waste support arm bracket. Not for use with PB-LWS-1 or PB-LWS-1OV straight handle lever waste.	\$26.00	\$52.00
	1 ea	Note: Provisions made at factory for installation.		
	1 pr	X-0440A Vac breaker holes in backsplash, per pair (modification)	\$24.00	\$24.00
	1 ea	X-0440B Disposal cut-out with collar (collar supplied by KEC) (modification)	\$211.00	\$211.00
	1 ea	NOTE: CUSTOMER MUST SPECIFY FULL MAKE AND MODEL OF DISPOSER TO ENSURE PROPER PROVISIONS.		
	1 ea	CSPA - FACTORY INSTALLED Customer Supplied Accessories to be Factory Installed		
	1 ea	X-0440DA Stainless steel disposal switch plate, (11" x 17") (modification)	\$94.00	\$94.00
	1 ea	SHIPPING Standard ground and no special services.	\$483.00	\$483.00
		Please note: any freight estimate provided is only an estimate and is subject to change. Freight estimates provided cannot be used in any disputes regarding final freight charges from the carrier		
			ITEM TOTAL:	\$5,838.00

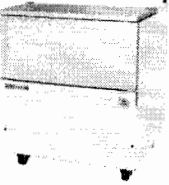
8	1 ea	INSTALL Custom Equipment Install deliver, assemble, set in place, make final utility connections (1) Montague Heavy Duty Range 6 Burner with Cabinet Base Model	\$12,591.00	\$12,591.00
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Item	Qty	Description	Sell	Sell Total
		36-5 (1) Montague Convection Oven Double Stacked Gas Model: HX2-63A (1) Accutemp Steamer Double Stacked Gas Model: N61201E060 DBL (2) Beverage Air Milk Cooler Model: SM34HC-W (1) True Manufacturing Refrigerator Model: T-35-HC (1) Beverage Air Ice Cream Merchandiser Model: NC60HC-1-W (1) John Boos 3 Compartment Sink, 14 Gauge		
		utility upgrades done by others *Integrus to install and provide the following- - necessary breakers in electrical panel to run new equipment (does not include running new wire/conduit to electrical panel) - necessary gas sub-outs, lines, and hoses*		
			ITEM TOTAL:	\$12,591.00

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1	1 ea	CONVECTION OVEN, GAS Montague Company Model No. HX2-63A Vectaire Convection Oven, gas, double-deck, bakery depth, two-speed motor, electronic ignition and solid state controls, stainless steel front, top & sides, 3" high flue deflector with stainless steel front trim, 6" high stainless steel legs, 126,000 BTU, NSF, CSA Star, CSA Flame, ENERGY STAR®	\$18,667.00	\$18,667.00
	1 ea	Standard K-12warranty: three year parts and labor warranty		
	1 ea	Lifetime door warranty, standard		
	1 ea	Natural gas		
	1 ea	(2) 120v/60/1ph, 7.2 amps, 1/2 hp, cord with 3-prong plug		
	1 ea	Manifold assembly 3/4" NPT	\$276.00	\$276.00
	1 ea	Casters with 5" wheel 6" OA (set of 4)	\$468.00	\$468.00
	2 ea	Krowne M5048K Royal Series Moveable Gas Connection Kit, 1/2" I.D., 48" long, stainless steel corrugated tubing & radial wrap with green antimicrobial PVC coating, quick disconnect, (1) full port gas valve, (2) 90° elbows, restraining cable with mounting hardware, 68,000 BTU/hr minimum flow capacity	\$131.00	\$262.00
	1 ea	SHIPPING Standard ground and no special services. **freight is an estimate and subject to change**	\$877.00	\$877.00
			ITEM TOTAL:	\$20,550.00

2	2 ea	MILK COOLER	\$2,312.00	\$4,624.00
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Item	Qty	Description	Sell	Sell Total
		Beverage Air Model No. SM34HC-W School Milk Cooler, cold wall, normal temperature, 34"W x 30-5/8"D x 41-1/8"H, 12.73 cu. ft., single access, flat top carton capacities, (8) 13" x 13" x 11" or (4) 19" x 13" x 11" case capacity, self-latching doors/lids with safety bumpers, cylinder lock, wire floor racks, floor drain, electronic control, manual defrost, galvanized steel interior with stainless steel floor, white exterior, R290 Hydrocarbon refrigerant, 1/3 HP, cULus, UL EPH Classified, UL-Sanitation, Made in USA		
	2 ea	7 year parts & labor and 7 year compressor warranty (excludes maintenance items)		
	2 ea	Self-Contained refrigeration		
	2 ea	7 years compressor warranty (part only), standard		
	2 ea	115v/60/1-ph, 2.2 amps, cord with NEMA 5-15P		
	2 ea	4" Heavy duty casters, (2) with brakes, standard		
			ITEM TOTAL:	\$4,624.00
3	1 ea	ICE CREAM NOVELTY MERCHANDISER Beverage Air Model No. NC51HC-1-W Novelty Case, 50-3/8"W, 13.19 cu. ft. capacity, angled top design, (2) removable glass lids, lid locks & keys, (5) removable baskets, adjustable thermostat control, integrated tag molding, LED lighting, drain plug, maintenance-free condenser, pre-painted white steel cabinet finish, 2" casters, R290 Hydrocarbon refrigerant, 1/4 HP, ETL-Sanitation, cETLus	\$2,159.00	\$2,159.00
	1 ea	7 year parts & labor and 7 year compressor warranty (excludes maintenance items)		
	1 ea	7 years compressor warranty (part only), standard		
	1 ea	120v/60/1-ph, 3.5 amps, cord with NEMA 5-15P		
			ITEM TOTAL:	\$2,159.00
4	1 ea	ICE CREAM NOVELTY MERCHANDISER Beverage Air Model No. NC34HC-1-W Novelty Case, 33-13/16"W, 7.88 cu. ft. capacity, angled top design, (2) removable glass lids, lid locks & keys, (3) removable baskets, adjustable thermostat control, integrated tag molding, LED lighting, drain plug, maintenance-free condenser, pre-painted white steel cabinet finish, 2" casters, R290 Hydrocarbon refrigerant, 1/4 HP, ETL-Sanitation, cETLus	\$1,986.00	\$1,986.00
	1 ea	7 year parts & labor and 7 year compressor warranty (excludes maintenance items)		
	1 ea	7 years compressor warranty (part only), standard		
	1 ea	120v/60/1-ph, 3.0 amps, cord with NEMA 5-15P		
			ITEM TOTAL:	\$1,986.00
5	1 ea	INSTALL Custom	\$6,491.00	\$6,491.00

Item	Qty	Description	Sell	Sell Total
		Equipment Install deliver, assemble, set in place, make final utility connections		
		(1) Montague Convection Oven Double Stacked Gas Model: HX2-63A		
		(2) Beverage Air Milk Cooler Model: SM34HC-W		
		(1) Beverage Air Ice Cream Merchandiser Model: NC51HC-1-W		
		(1) Beverage Air Ice Cream Merchandiser Model: NC34HC-1-W		
		utility upgrades done by others		
		*Integrus to install and provide the following-		
		- necessary breakers in electrical panel to run new equipment (does not include running new wire/conduit to electrical panel)		
		- necessary gas sub-outs, lines, and hoses*		
			ITEM TOTAL:	\$6,491.00


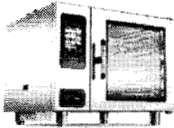
GERARD ELEMENTARY

1	1 ea	CONVECTION OVEN, GAS Montague Company Model No. HX2-63A Vectaire Convection Oven, gas, double-deck, bakery depth, two-speed motor, electronic ignition and solid state controls, stainless steel front, top & sides, 3" high flue deflector with stainless steel front trim, 6" high stainless steel legs, 126,000 BTU, NSF, CSA Star, CSA Flame, ENERGY STAR®	\$18,667.00	\$18,667.00
	1 ea	Standard K-12warranty: three year parts and labor warranty		
	1 ea	Lifetime door warranty, standard		
	1 ea	Natural gas		
	1 ea	(2) 120v/60/1ph, 7.2 amps, 1/2 hp, cord with 3-prong plug		
	1 ea	Manifold assembly 3/4" NPT	\$276.00	\$276.00
	1 ea	Casters with 5" wheel 6" OA (set of 4)	\$468.00	\$468.00
	2 ea	Krowne M5048K Royal Series Moveable Gas Connection Kit, 1/2" I.D., 48" long, stainless steel corrugated tubing & radial wrap with green antimicrobial PVC coating, quick disconnect, (1) full port gas valve, (2) 90° elbows, restraining cable with mounting hardware, 68,000 BTU/hr minimum flow capacity	\$131.00	\$262.00
	1 ea	SHIPPING Standard ground and no special services. **freight is an estimate and subject to change**	\$877.00	\$877.00
			ITEM TOTAL:	\$20,550.00

2	1 ea	CONVECTION STEAMER, GAS, BOILERLESS AccuTemp Model No. N61201E060 DBL (QUICK SHIP) Two Connected Evolution™ Boilerless, Convection Steamers featuring Steam Vector Technology, natural gas, holds (6) 12" x 20" x 2-1/2" deep pans each compartment, Digital Controls, water & drain connection required, warranty NOT	\$25,818.00	\$25,818.00
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Item	Qty	Description	Sell	Sell Total
		voided by water quality, NO water filtration required, 50,000BTU, 120/60/1ph, (2) 5' cords & NEMA 5-15P, cULus, UL EPH Classified, Made in USA, ENERGY STAR® (Includes stand in configuration of choice)		
	1 ea	1 year parts & labor warranty, standard		
	1 ea	(K-12) 3 year warranty. Please provide address of school when purchasing.		
	1 ea	Lifetime service and support guarantee		
	1 ea	Door hinged on right standard		
	1 ea	SNH-20-01 - Support Stand, for double stacked Steam'N'Hold or Evolution units, Ergo-low mounting height: 8-7/8" lowest unit height, stainless steel, with adjustable bullet feet in lieu of std		
	2 ea	Krowne M7548K Royal Series Moveable Gas Connection Kit, 3/4" I.D., 48" long, stainless steel corrugated tubing & radial wrap with green antimicrobial PVC coating, quick disconnect, (1) full port gas valve, (2) 90° elbows, restraining cable with mounting hardware, 180,000 BTU/hr minimum flow capacity	\$157.00	\$314.00
	12 ea	ACCATOP-3477-83000 Drain Hose, 3/4", Per Foot	\$35.00	\$420.00
	1 ea	SHIPPING FREE FREIGHT. Standard ground and no special services.		
			ITEM TOTAL:	\$26,552.00
3	1 ea	INSTALL Custom Equipment Install- deliver, assemble, set in place, make final utility connections (1) Montague Convection Oven Double Stacked Gas Model: HX2-63A (1) Accutemp Steamer Double Stacked Gas Model: N61201E060 DBL (1) John Boos Custom stainless steel table with wall mount shelves (1) True Manufacturing Refrigerator Model: T-43-HC (1) True Manufacturing Refrigerator Model: T-49-HC (1) True Manufacturing Refrigerator Model: T-72-HC *utility upgrades done by others* *Integrus to install and provide the following- - necessary breakers in electrical panel to run new equipment (does not include running new wire/conduit to electrical panel) - necessary gas sub-outs, lines, and hoses*	\$9,409.00	\$9,409.00
			ITEM TOTAL:	\$9,409.00
MARTI ELEMENTARY				

Item	Qty	Description	Sell	Sell Total
1	2 ea	PASS-THRU REFRIGERATOR True Mfg. - General Foodservice Model No. STR1RPT-2HS-2HG-HC SPEC SERIES® Refrigerator, pass-thru, one-section, (2) stainless steel half doors front & (2) glass half doors rear with locks, cam-lift hinges, digital temperature control, (1) interior kit, LED interior lights, stainless steel front & sides, stainless steel interior, 5" castors, R290 Hydrocarbon refrigerant, 1/3 HP, 115v/60/1-ph, 4.8 amps, NEMA 5-15P, Made in USA, cULus, UL EPH Classified 2 ea 7 year compressor warranty, 7 years parts warranty, 7 year labor warranty, standard. Visit www.truemfg.com for specifics. 2 ea Thermometer side: Door hinged on right standard 2 ea Rear: Door hinged on right standard 2 kt Spec Kit #4 - (3) chrome shelves & shelf supports 2 st Castors, 3-1/4" (set of 4)	\$8,822.00	\$17,644.00
			ITEM TOTAL:	\$17,644.00
2	2 ea	PASS-THRU HEATED CABINET True Mfg. - General Foodservice Model No. STR1HPT-2HS-2HG SPEC SERIES® Heated Cabinet, pass-thru, one-section, (2) stainless steel half doors front, (2) glass half doors rear, locks, cam-lift hinges, digital temperature control, (1) interior kit, stainless steel front & sides, stainless steel interior, 5" castors, 1.5kW, 208-230v/60/1-ph, NEMA 6-15P, cULus, UL EPH Classified, Made in USA 2 ea 7 years parts warranty, 7 year labor warranty, standard. Visit www.truemfg.com for specifics. 2 ea Thermometer side: Door hinged on right standard 2 ea Rear: Door hinged on right standard 2 kt Spec Kit #4 - (3) chrome shelves & shelf supports 2 st Castors, 3-1/4" (set of 4)	\$8,067.00	\$16,134.00
			ITEM TOTAL:	\$16,134.00
3	1 ea	DISHWASHER, CONVEYOR TYPE MEIKO Model No. KA-44 KA Series Rack Conveyor Dishwasher, high temperature sanitizing, 44" / 1118mm single-tank design without prewash, 243 racks/hour capacity, 0.29 gallons/1.11 liters per rack, fully automatic operation, glass touch-panel display with graphical and text displays, 3 selectable conveyor speeds, delimiting mode, blue color coding for frequently-cleaned components, 3 hp / 2.2 kW wash pump, double wall top, front and rear panels, stainless steel construction, hinged front door with sealing gasket, vent cowlings, connection for external vent fan control, detergent and rinse aid connections, electric tank heat, built-in electric booster heater, PRV, NSF listed, cETLus listed, ENERGY STAR® 1 ea (K-12) 2 year standard warranty: Parts, labor & travel within the	\$30,522.00	\$30,522.00

Item	Qty	Description	Sell	Sell Total
		continental US, no overtime charges		
	1 ea	CONFIRM DIRECTION		
	1 ea	460V/60Hz/3-ph		
	1 ea	Internal booster heater included, standard		
	1 ea	Table limit switch with 25' (7.6m) cable	\$387.00	\$387.00
	4 ea	Open-ended sheet pan rack, for use with 18 x 26" sheet pans, requires straight clean and soil tabling OR use of MEIKO 90° loader/unloader	\$354.00	\$1,416.00
	1 ea	Freight Note: CPT factory freight allowed standard delivery service within the continental US		
	1 ea	Startup + Performance & Installation inspection which activates 1 year standard warranty, contact your local MEIKO authorized service agent or MEIKO service directly at 1-800-868-3840		
			ITEM TOTAL:	\$32,325.00
3.1	1 ea	DOLLY, DISHWASHER RACK John Boos Model No. D2020-GT-X Glass Rack Dolly, open frame design, single stack, for 20" x 20" racks, all aluminum welded construction, 3" swivel plate casters (Available in Effingham and Nevada)	\$173.00	\$173.00
				
	1 ea	SHIPPING Standard ground and no special services.	\$255.00	\$255.00
Please note: any freight estimate provided is only an estimate and is subject to change. Freight estimates provided cannot be used in any disputes regarding final freight charges from the carrier				
			ITEM TOTAL:	\$428.00
4	1 ea	COMBI OVEN, GAS Alto-Shaam Model No. 7-20G PRO Prodigy™ Pro Combi Oven/Steamer, gas, boiler-free, countertop, (7) 18" x 26" full size sheet or (16) 12" x 20" full size hotel pan (GN 1/1) capacity, Wi-Fi enabled control with steam/convection/combi cooking modes, programmable cool-down, SafeVent™ steam venting, removable "T" style temperature probe, (3) power levels, (5) cleaning levels, triple-pane door, (2) side racks with (8) non-tilt support rails, high efficiency LED lighting, door hinged right, stainless steel construction, adjustable stainless steel legs, 98,000 BTU, EcoSmart®, cULus, UL EPH Classified, CE, IPX5, ENERGY STAR®, EAC	\$21,023.00	\$21,023.00
				
	1 ea	NOTE: Subject to Manufacturer's Terms & Conditions. See Documents Section		
	1 ea	One year parts and labor warranty, standard		
	1 ea	It is the sole responsibility of the owner/operator/purchaser of this equipment to verify that the incoming water supply is		

Item	Qty	Description	Sell	Sell Total
		comprehensively tested and, if required, provide a means of water treatment that would meet the compliance requirements with the manufacturers water quality standards published on the product spec sheet. Non-compliance with these minimum standards will potentially damage this equipment and/or components and VOID the original equipment manufacturers warranty		
	1 ea	Alto-Shaam Prodigy Factory Authorized Installation Program (First unit only) ((NET) NO FURTHER DISCOUNTS APPLY)	\$1,183.00	\$1,183.00
	1 ea	Installation Program includes: 1. Travel within 60 miles (120 miles round-trip) of installer 2. Pre-installation site survey 3. Professionally reviewed and managed installation process 4. Assembly of purchased equipment 5. Assembly of any accessories 6. Placement and leveling of unit 7. Connection to existing utilities within three feet of unit 8. Mechanical to ensure proper function (Note: Installation of units outside of the 60 mile radius will require additional travel charges payable by the customer)		
		Installation Program does not include: 1. Delivery to end user location 2. Unit must be within five feet of and have a clear and unobstructed path to final destination 3. Special licensing or permits 4. Overtime travel or labor 5. Removal of packing material 6. Removal and scrapping of old unit 7. Installation kit		
	1 ea	Specify gas type		
	1 ea	Natural gas		
	1 ea	TURBO without Smoker, standard		
	1 ea	208-240v/50/60/3-ph, 4.8-4.2 amps, 1.0kW, 14 AWG, NO cord or plug		
	1 kt	5021522 Installation Kit, for gas combi ovens, CPVC, rated up to 20.0 amps, per oven ((NET) NO FURTHER DISCOUNTS APPLY)	\$873.00	\$873.00
	1 ea	Note: Please refer to Installation Program brochure for kit contents		
	1 ea	Wifi, standard		
	1 ea	Single		
	1 ea	5037355 QT11+CR Water Filter System for single combi or Converge ovens, (1) CTO-Q10 activated carbon cartidge, reduces chlorine & sediment, (1) CTOS-QCR catalytic carbon cartridge, reduces chloramine; outlet pressure gauge, water-shut off valve, bybass	\$430.00	\$430.00

Item	Qty	Description	Sell	Sell Total
		valve; 3/4" inlet, 3/4" outlet; NOTE: hardware for mounting to a wall and connection hoses are not included; ((NET) NO FURTHER DISCOUNTS APPLY)		
	1 ea	NOTE: Factory Authorized Installation Program (above) MUST be selected for water filtration field install option to become available		
	1 ea	Water Filter System Field Install Program, single or stacked ovens ((NET) NO FURTHER DISCOUNTS APPLY)	\$296.00	\$296.00
	1 ea	HO-36870 HO-36870 Hose, 3/4" NPT, 6' long; NOTE: installation kits only contain 2 hoses, a third inlet hose is required to connect the water filtration system	\$109.00	\$109.00
	1 ea	Removable "T" style temperature probe, standard		
	2 ea	CE-46991 Alto-Shaam, Concentrated Oven Cleaner, Quantity 50 tablets per container (75 gram tablet size). (Replaces CTP/CTC cleaner, CE-36354)	\$131.00	\$262.00
	3 ea	SH-22584 Shelf, stainless steel wire	\$172.00	\$516.00
	1 ea	5015711 Combi Oven Stand, mobile, 28-15/16" x 38-3/4" x 38-5/16" (734mm x 983mm x 972mm), with pan slides and shelf, spacing 2-11/16" (68mm), stainless steel, for 7-20 or 10-20	\$1,523.00	\$1,523.00
	1 ea	SHIPPING Standard ground and no special services. **freight is an estimate and subject to change**	\$608.00	\$608.00
			ITEM TOTAL:	\$26,823.00

5	1 ea	CONVECTION STEAMER, GAS, BOILERLESS AccuTemp Model No. N61201E060 DBL (QUICK SHIP) Two Connected Evolution™ Boilerless, Convection Steamers featuring Steam Vector Technology, natural gas, holds (6) 12" x 20" x 2-1/2" deep pans each compartment, Digital Controls, water & drain connection required, warranty NOT voided by water quality, NO water filtration required, 50,000BTU, 120/60/1ph, (2) 5' cords & NEMA 5-15P, cULus, UL EPH Classified, Made in USA, ENERGY STAR® (Includes stand in configuration of choice)	\$25,818.00	\$25,818.00
	1 ea	1 year parts & labor warranty, standard		
	1 ea	(K-12) 3 year warranty. Please provide address of school when purchasing.		
	1 ea	Lifetime service and support guarantee		
	1 ea	Door hinged on right standard		
	1 ea	SNH-21-01 - Support Stand, for double stacked Steam'N'Hold or Evolution units, Ergo-low mounting height: 8-7/8" lowest unit height, stainless steel, with 5" casters in lieu of standard		
	2 ea	Krowne M7548K Royal Series Moveable Gas Connection Kit, 3/4" I.D., 48" long, stainless steel corrugated tubing & radial wrap with green antimicrobial PVC coating, quick disconnect, (1) full port gas valve, (2) 90° elbows, restraining cable with mounting hardware,	\$157.00	\$314.00




Item	Qty	Description	Sell	Sell Total
		180,000 BTU/hr minimum flow capacity		
	12 ea	ACCATOP-3477-83000 Drain Hose, 3/4", Per Foot	\$35.00	\$420.00
	1 ea	SHIPPING FREE FREIGHT. Standard ground and no special services.		
			ITEM TOTAL:	\$26,552.00
6	1 ea	INSTALL Custom Equipment Install- deliver, assemble, set in place, make final utility connections (2) True Manufacturing Refrigerator Pass-Thru Model: STR1RPT2HS-2HG (2) True Manufacturing Heated Pass-Thru Model: STR1HPT-2HS2HG (1) Meiko Conveyor Dish Machine Model: KA44 *utility upgrades done by others* *Integrus to install and provide the following- - necessary breakers in electrical panel to run new equipment (does not include running new wire/conduit to electrical panel) - necessary gas sub-outs, lines, and hoses*	\$17,484.00	\$17,484.00
			ITEM TOTAL:	\$17,484.00

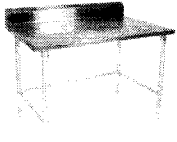
WHEAT MIDDLE

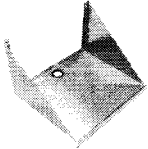


1	1 ea	CONVECTION STEAMER, GAS, BOILERLESS AccuTemp Model No. N61201E060 DBL (QUICK SHIP) Two Connected Evolution™ Boilerless, Convection Steamers featuring Steam Vector Technology, natural gas, holds (6) 12" x 20" x 2-1/2" deep pans each compartment, Digital Controls, water & drain connection required, warranty NOT voided by water quality, NO water filtration required, 50,000BTU, 120/60/1ph, (2) 5' cords & NEMA 5-15P, cULus, UL EPH Classified, Made in USA, ENERGY STAR® (Includes stand in configuration of choice) 1 ea 1 year parts & labor warranty, standard 1 ea (K-12) 3 year warranty. Please provide address of school when purchasing. 1 ea Lifetime service and support guarantee 1 ea Door hinged on right standard 1 ea SNH-21-01 - Support Stand, for double stacked Steam'N'Hold or Evolution units, Ergo-low mounting height: 8-7/8" lowest unit height, stainless steel, with 5" casters in lieu of standard 2 ea Krowne M7548K Royal Series Moveable Gas Connection Kit, 3/4" I.D., 48" long, stainless steel corrugated tubing & radial wrap with green antimicrobial PVC coating, quick disconnect, (1) full port gas	\$25,818.00	\$25,818.00
			\$157.00	\$314.00



Item	Qty	Description	Sell	Sell Total
		valve, (2) 90° elbows, restraining cable with mounting hardware, 180,000 BTU/hr minimum flow capacity		
	12 ea	ACCATOP-3477-83000 Drain Hose, 3/4", Per Foot	\$35.00	\$420.00
	1 ea	SHIPPING FREE FREIGHT. Standard ground and no special services.		
			ITEM TOTAL:	\$26,552.00
2	1 ea	WORK TABLE, L-SHAPED John Boos Model No. ST4R5-L3060SSK Work Table, L-shaped, 60"W x 60"D x 40-3/4"H overall size, 30" working depth, 14/300 stainless steel top with 5" backsplash, with Stallion Safety Edge front, 90° turndown on sides, stainless steel legs & adjustable undershelf, adjustable bullet feet, KD, NSF	\$3,293.00	\$3,293.00
				
	1 ea	Note: Longest side can not exceed 144" & shortest side can not exceed 87". When shortest side exceeds 87", welded field joint required.		
	2 ft	X-0411D Side 1, additional table length, specify left or right side (per linear foot)	\$143.00	\$286.00
	1 ea	X-0411G Add additional length to right side		
	1 ea	X-0216D Shop weld for L-shaped tables, use if opposite side is greater than 60", one side must not exceed 87"	\$717.00	\$717.00
	1 ea	X-0115X Modified to specifications, PER SKETCH (used when changing size) Modify right side to be 30" x 84" long Drawers stacked on far right 2 shelves in middle sections 24" opening on far left Pot rack and overshelf on both sides		
	1 ea	X-0002J1 2" deep 5"H rear riser, with turndown & "Z" clips, in lieu of standard 1-1/2" deep 5"H rear riser	\$44.00	\$44.00
	1 ea	X-0204H (2) Additional stainless steel legs (modification)	\$121.00	\$121.00
	3 ea	DR2020SC-S30 Drawer, for 30"D work tables, 20"W x 20" front-to-back x 5" deep, stainless steel front & drawer pan, self closing, roller bearing slides, NSF, for stainless steel table tops only	\$498.00	\$1,494.00
	1 ea	Additional undershelf to be specified (For Standard Table Dimensions Only)		
	1 ea	SSK8-3060 Work Table Undershelf, 60"W x 30"D, 18/300 stainless steel, NSF	\$216.00	\$216.00
	1 ea	SSK8-3036 Work Table Undershelf, 36"W x 30"D, 18/300 stainless steel, NSF	\$167.00	\$167.00
	1 ea	PRD2 Pot Rack, table mount, double bar, 55-1/4"W x 13-5/8"D x 48"H overall size, 3/16" x 2" stainless steel flat bar, includes (10) stainless steel double hooks, 16/300 stainless steel construction, NSF, CSA-Sanitation (requires factory installed bracket to JBC table)	\$762.00	\$762.00

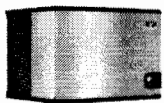
Item	Qty	Description	Sell	Sell Total
	1 ea	X-0002A For floor style pot racks with uprights going through table top & mounting to lower bracing in lieu of standard table top mount (MUST BE FACTORY INSTALLED TO TABLE, EXCLUDES FLYER TABLES)	\$108.00	\$108.00
	1 ea	OSP16FK-1260 Shelf, pot rack mounted, 60"W x 12"D x 18"H, flat top, Stallion Safety Edge, 16/300 stainless steel	\$363.00	\$363.00
	1 ea	PRD3 Pot Rack, table mount, double bar, 67-1/4"W x 13-5/8"D x 48"H overall size, 3/16" x 2" stainless steel flat bar, includes (12) stainless steel double hooks, 16/300 stainless steel construction, NSF, CSA-Sanitation (requires factory installed bracket to JBC table)	\$803.00	\$803.00
	1 ea	X-0002A For floor style pot racks with uprights going through table top & mounting to lower bracing in lieu of standard table top mount (MUST BE FACTORY INSTALLED TO TABLE, EXCLUDES FLYER TABLES)	\$108.00	\$108.00
	1 ea	OSP16FK-1272 Shelf, pot rack mounted, 72"W x 12"D x 18"H, flat top, Stallion Safety Edge, 16/300 stainless steel	\$384.00	\$384.00
			ITEM TOTAL:	\$8,866.00
3	1 ea	WORK TABLE, 120", STAINLESS STEEL TOP John Boos Model No. ST4R5-30120SBK Work Table, 120"W x 30"D, 14/300 stainless steel top with 5" backsplash, with Stallion Safety Edge front, 90° turndown on sides, stainless steel legs, side & rear adjustable bracing, adjustable bullet feet, NSF, CSA-Sanitation, KD	\$1,710.00	\$1,710.00
	1 ea	X-0115Y Modified as noted, PER SKETCH (for special notations) Left side to have disposer Undershelf on right Can opener section on left corner		
	1 ea	X-0002J1 2" deep 5"H rear riser, with turndown & "Z" clips, in lieu of standard 1-1/2" deep 5"H rear riser	\$44.00	\$44.00
	1 ea	X-0213B Marine edge top (modification)	\$188.00	\$188.00
	1 ea	X-0213S Standard Marine Edge		
	1 ea	X-0215A Can Opener Provision, for openers with bolt on base, can opener supplied by K.E.C. (customer to provide number & location) (modification)	\$113.00	\$113.00
	1 ea	X-0214D Flat area welded on for can opener (modification)	\$408.00	\$408.00
	1 pr	X-0440A Vac breaker holes in backsplash, per pair (modification)	\$24.00	\$24.00
	1 ea	X-0440B Disposal cut-out with collar (collar supplied by KEC) (modification)	\$211.00	\$211.00
	1 ea	NOTE: CUSTOMER MUST SPECIFY FULL MAKE AND MODEL OF DISPOSER TO ENSURE PROPER PROVISIONS.		
	1 ea	CSPA - FACTORY INSTALLED Customer Supplied Accessories to be Factory Installed		
	1 ea	X-0440DA Stainless steel disposal switch plate, (11" x 17")	\$94.00	\$94.00



Item	Qty	Description	Sell	Sell Total
		(modification)		
	2 ea	CUT1820124 Weld-In Undermount Sink, 1-compartment, 18"W x 20" front-to-back x 12" deep, 14/300 stainless steel fabricated bowl, includes cutout, bowl, faucet holes & welding/polishing (Not available for FBLG & UFBLG)	\$873.00	\$1,746.00
	1 ea	PBF-12-SLF-X Heavy Duty Faucet, splash mount, 12" swing spout, 8" centers, 1/4 turn ceramic cartridges, color coded hot/cold indicators, integral check valve, 1/2" NPT, chrome finish, NSF, cCSAus, ADA Compliant (LEAD FREE FAUCET) (Available in Effingham and Nevada)	\$182.00	\$182.00
	1 kt	PB-SMMK-90 Splash Mount Faucet Mounting Kit, includes (2) 1/2" supply nipples, (2) retainer nuts, (2) lock washers, (2) rubber washers and (2) male & female short 90° elbows	\$21.00	\$21.00
	1 ea	SSK8-3048 Work Table Undershef, 48"W x 30"D, 18/300 stainless steel, NSF	\$172.00	\$172.00
			ITEM TOTAL:	\$4,913.00
3.1	1 ea	MICROWAVE OVEN, SHELF John Boos Model No. BMS2024-X Microwave Shelf, wall mount, 24"W x 20"D x 15"H, Stallion Safety Edge front, 2-1/2" electric cord cut-out with rubber grommet, 16/300 stainless steel construction, NSF (Available in Effingham and Nevada)	\$212.00	\$212.00
				
			ITEM TOTAL:	\$212.00
4	2 ea	WORK TABLE, 120", STAINLESS STEEL TOP John Boos Model No. ST4R5-30120SSK Work Table, 120"W x 30"D, 14/300 stainless steel top with 5" backsplash, with Stallion Safety Edge front, 90° turndown on sides, stainless steel legs & adjustable undershef, adjustable bullet feet, NSF, CSA-Sanitation, KD	\$1,872.00	\$3,744.00
				
	2 ea	X-0115Y Modified as noted, PER SKETCH (for special notations) Drawers stacked on left		
	2 ea	X-0213B Marine edge top (modification)	\$188.00	\$376.00
	2 ea	X-0213S Standard Marine Edge		
	6 ea	DR2020SC-S30 Drawer, for 30"D work tables, 20"W x 20" front-to-back x 5" deep, stainless steel front & drawer pan, self closing, roller bearing slides, NSF, for stainless steel table tops only	\$498.00	\$2,988.00
			ITEM TOTAL:	\$7,108.00
4.1	2 ea	SHELVING, WALL MOUNTED John Boos Model No. BHS12120 Shelf, wall-mounted, 120"W x 12"D x 9-1/2"H overall size, 1-1/2" rear up-turn, Stallion Safety Edge front, 18/300 stainless steel, NSF, KD	\$337.00	\$674.00
				

Item	Qty	Description	Sell	Sell Total
			ITEM TOTAL:	\$674.00
5	2 ea	PART Hobart 2018 Model No. 00-919758 Curtain	\$256.00	\$512.00
	1 ea	00-919509 Curtain	\$81.00	\$81.00
	1 ea	Hobart 00-814641 Interlock Switch Kit	\$50.00	\$50.00
			ITEM TOTAL:	\$643.00
6	1 ea	ICE MAKER, CUBE-STYLE Manitowoc Model No. IYT0900A Indigo NXT™ Series Ice Maker, cube-style, air-cooled, self-contained condenser, 30"W x 24-1/2"D x 26-1/2"H, production capacity up to 865 lb/24 hours at 70°/50° (750 lb AHRI certified at 90°/70°), easyTouch display with 13 different language options, date/time stamp display, automatic reminder/alert icon, one touch asset information, automatic detection of accessories, continuous operating status, programmable production options (time, weight, day or night), one touch cleaning with displayed instructions, Alpha-San anti-microbial protection, acoustical ice sensing probe, self-diagnostic technology, DuraTech™ exterior, half-dice size cubes, R410A refrigerant, NSF, cULus, CE, ENERGY STAR®	\$5,519.00	\$5,519.00
	1 ea	WARRANTY-ICE-SC 3 year parts & labor (Machine), 5 year parts & labor (Evaporator), 5 year parts & 3 years labor (Compressor), standard		
	1 ea	(-261) 208-230v/60/1-ph, 9.5 amps		
	1 ea	D970 Ice Bin, 48"W x 34"D x 50"H, with side-hinged front-opening door, side grips, 882 lbs. application capacity, AHRI certified 29.7 cu. ft., for top-mounted ice maker, Duratech exterior, NSF	\$1,901.00	\$1,901.00
	1 ea	WARRANTY-BIN/DISP 3 year parts & labor warranty, standard		
	1 ea	K00470 Bin Adapter, for 30" Indigo, Indigo NXT, RFF, RNF, ice machine on a 48" B or D-970 bin	\$301.00	\$301.00
	1 ea	Legs, 6" adjustable stainless steel, standard		
			ITEM TOTAL:	\$7,721.00
7	1 ea	HOT WATER DISPENSER Hatco Model No. AWD-12 Atmospheric Hot Water Dispenser, countertop design, 12-gallon capacity, automatic fill, pushbutton portion control, low water cut-off, electronic temp. control with digital display, stainless steel tank & base, cULus, UL EPH Classified, Made in USA	\$3,464.00	\$3,464.00
	1 ea	NOTE: Sale of this product must comply with Hatco's Minimum Resale Price Policy; consult order acknowledgement for details		
	1 ea	NOTE: Includes 24/7 parts & service assistance, call 414-671-6350		
	1 ea	208v/60/1-ph, 5.0 kW		
	1 ea	Standard plug NEMA 6-30P		

Item	Qty	Description	Sell	Sell Total
	1 ea	AWD-PLUMB 3 ft. rubber drain hose with 10 ft. 1/4" inlet tubing	\$55.00	\$55.00
	1 ea	Everpure EV932503 Insurice® Water Filtration System, Insurice® Triple-i4000 ² , Triple, (3) i4000 ² Micro-Pure® II Precoat primary filtration cartridge, reduces chlorine, taste & odor, inhibits scale, outlet pressure gauge, flushing valve, 36,000 gallons, 5.0 gpm, 0.5 micron, 3/4" inlet, 3/4" outlet, NSF 42 & 53 (EV932503)	\$690.00	\$690.00
			ITEM TOTAL:	\$4,209.00
8	1 ea	INSTALL Custom Equipment Install- deliver, assemble, set in place, make final utility connections (1) Accutemp Steamer Double Stacked Gas Model: N61201E060 DBL (1) John Boos custom L-Shaped stainless steel table with mounted overself (1) John Boos custom stainless steel table with wall mount shelf (1) John Boos custom stainless steel table with wall mount shelf (1) John Boos custom stainless steel table with wall mount shelf (1) Replacement Curtains for existing Hobart dish machine and fan interlock switch repair *utility upgrades done by others* *Integrus to install and provide the following- - necessary breakers in electrical panel to run new equipment (does not include running new wire/conduit to electrical panel) - necessary gas sub-outs, lines, and hoses*	\$9,759.00	\$9,759.00
			ITEM TOTAL:	\$9,759.00
SMITH INTERMEDIATE				
1	1 ea	ICE MAKER, CUBE-STYLE Manitowoc Model No. IYT0500A Indigo NXT™ Series Ice Maker, cube-style, air-cooled, self-contained condenser, 30"W x 24"D x 21-1/2"H, production capacity up to 550 lb/24 hours at 70°/50° (440 lb AHRI certified at 90°/70°), easyTouch display with 13 different language options, date/time stamp display, automatic reminder/alert icon, one touch asset information, automatic detection of accessories, continuous operating status, programmable production options (time, weight, day or night), one touch cleaning with displayed instructions, Alpha-San anti-microbial protection, acoustical ice sensing probe, self-diagnostic technology, DuraTech™ exterior, half-dice size cubes, R410 refrigerant, NSF, cULus, CE, ENERGY STAR® (50hz international)	\$3,666.00	\$3,666.00



Item	Qty	Description	Sell	Sell Total
	1 ea	WARRANTY-ICE-SC 3 year parts & labor (Machine), 5 year parts & labor (Evaporator), 5 year parts & 3 years labor (Compressor), standard		
	1 ea	(-161) 115v/60/1-ph, 11.5 amps		
	1 ea	D570 Ice Bin, 30"W x 34"D x 50"H, with side-hinged front-opening door, side grips, 532 lbs. application capacity, AHRI certified 17.9 cu. ft., for top-mounted ice maker, Duratech exterior, NSF	\$1,372.00	\$1,372.00
	1 ea	WARRANTY-BIN/DISP 3 year parts & labor warranty, standard		
	1 ea	Legs, 6" adjustable stainless steel, standard		
	1 ea	Everpure EV932503 Insurice® Water Filtration System, Insurice® Triple-i4000 ² , Triple, (3) i4000 ² Micro-Pure® II Precoat primary filtration cartridge, reduces chlorine, taste & odor, inhibits scale, outlet pressure gauge, flushing valve, 36,000 gallons, 5.0 gpm, 0.5 micron, 3/4" inlet, 3/4" outlet, NSF 42 & 53 (EV932503)	\$690.00	\$690.00
			ITEM TOTAL:	\$5,728.00
1.1	1 ea	WATER FILTRATION SYSTEM, FOR ICE MACHINES Everpure Model No. EV932401 Insurice® Water Filtration System, Insurice® Single-i2000 ² , Single, (1) i2000 ² Micro-Pure® II Precoat primary filtration cartridge, reduces chlorine, taste & odor, inhibits scale, outlet pressure gauge, flushing valve, 9,000 gallons, 1.67 gpm, 0.5 micron, 3/8" inlet, 3/8" outlet, NSF 42 & 53 (EV932401) This is a more suitably sized filter for this ice machine	\$213.00	<Alternate>
			ITEM TOTAL: <Alternate>	\$213.00
CHILD NUTRITION				
1	1 ea	NUGGET ICE MAKER Hoshizaki Model No. F-450MAJ-C Ice Maker, Cubelet-Style, 22"W, air-cooled, self-contained condenser, production capacity up to 412 lb/24 hours at 70°/50° (316 lb AHRI certified at 90°/70°), stainless steel finish, compressed cubelet style ice, Advanced CleanCycle24™, R-404A refrigerant, 115v/60/1-ph, 10.8 amps, NSF, UL	\$4,596.00	\$4,596.00
	1 ea	Warranty: 3-Year parts & labor on entire machine		
	1 ea	Warranty: 5-Year parts on compressor & air-cooled condenser		
	1 ea	B-250SF Ice Bin, 30"W, top-hinged front-opening door, 250 lb ice storage capacity, for top-mounted ice maker, stainless steel finish, painted legs included, protected with H-GUARD Plus Antimicrobial Agent, ETL-Sanitation	\$1,146.00	\$1,146.00
	1 ea	Warranty: 3-Year parts & labor for bin		
	1 kt	HS-2033 Top Kit, 8", ABS	\$141.00	\$141.00
	1 ea	HS-5607 Scoop Holder Kit	\$69.00	\$69.00
	1 ea	Everpure EV932503 Insurice® Water Filtration System, Insurice® Triple-i4000 ² , Triple, (3) i4000 ² Micro-Pure® II Precoat primary filtration cartridge, reduces chlorine, taste & odor, inhibits scale,	\$690.00	\$690.00

Item	Qty	Description	Sell	Sell Total
		outlet pressure gauge, flushing valve, 36,000 gallons, 5.0 gpm, 0.5 micron, 3/4" inlet, 3/4" outlet, NSF 42 & 53 (EV932503)		
			ITEM TOTAL:	\$6,642.00
1.1	1 ea	WATER FILTRATION SYSTEM, FOR ICE MACHINES Everpure Model No. EV932401 Insurice® Water Filtration System, Insurice® Single-i2000 ² , Single, (1) i2000 ² Micro-Pure® II Precoat primary filtration cartridge, reduces chlorine, taste & odor, inhibits scale, outlet pressure gauge, flushing valve, 9,000 gallons, 1.67 gpm, 0.5 micron, 3/8" inlet, 3/8" outlet, NSF 42 & 53 (EV932401) This is a more suitably sized filter for this ice machine	\$213.00	<Alternate>
			ITEM TOTAL: <Alternate>	\$213.00
2	1 ea	INSTALL Custom Equipment Install- deliver, assemble, set in place, make final utility connections	\$1,200.00	\$1,200.00
			ITEM TOTAL:	\$1,200.00
			Merchandise	\$777,661.00
			Freight	\$1,627.00
			Total	\$779,288.00

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: \$779,288.00

**ACKNOWLEDGE RECEIPT OF
CLEBURNE ISD
RFP # 2024-2025-07 CN – Large Equipment – Multiple Campuses**

Your RFP response may be submitted up to but no later than 2:00 P.M., Tuesday, July 9, 2024, for consideration. Submission should include one original with all necessary backup requested.

The undersigned agrees to fully comply in strict accordance with the specifications and provisions attached thereto for the amounts shown, for one (1) year beginning the date the RFP is awarded by the board. The undersigned also agrees to furnish all goods/services in accordance with the District Standardized Terms and Conditions attached hereto and included on this RFP documentation.

Vendor's Name: Southwest Texas Equipment Distributors, Inc. - DBA: Mission Restaurant Supply

Address: 4378 Spring Valley Dr

City: Farmers Branch State: TX Zip Code: 75244

Phone Number: 214-714-4056 Fax Number: N/A

Email Address: JonM@Missionrs.com

Signature of Authorized Representative: *Jon McLean*

Printed Name: Jon McLean Title: Sales - Project Manager

RFP Submission Date: 7/1/24

VENDORS MUST RESPOND to the following questions in order for their proposal to be considered.

The State of Texas does not employ a resident preference; however, it does employ a reciprocity rule. Vendors whose principal place of business is located in a state which gives preference to residents are subject to the same restrictions when submitting an offer with an entity of the State of Texas. The vendor, operates as () a corporation incorporated under the laws of the State of Texas, () an individual, () a partnership, () a non-profit organization, () a joint venture, or a corporation, registered for business in USA (Country).

IS THE PRINCIPAL PLACE OF BUSINESS FOR "WHOM YOU REPRESENT" OR THE "PARENT COMPANY" OF "WHOM YOU REPRESENT" A RESIDENT OF TEXAS?

YES NO

Address of principal place of business or parent company whom you represent (if different from above address information provided):

Southwest Texas Equipment Distributors, Inc. - DBA: Mission Restaurant Supply

1126 S. St. Mary's Street

San Antonio, TX 78210

CLEBURNE ISD – NEW VENDOR INFORMATION:

VENDOR INFORMATION

GENERAL INFORMATION: Provide the following information regarding the vendor.

Company Name: Southwest Texas Equipment Distributors, Inc.
DBA (if applicable): DBA: Mission Restaurant Supply
Physical address: 1126 S. St Mary's Street
City: San Antonio State: TX Zip 78210
Main Telephone No.: 972-230-5000 ext 2919 Fax No.: N/A
Website: www.Missionrs.com

ACCOUNT REPRESENTATIVE: List the account representative information that will service the District's account.

Name and Title: Jon McLean - Sales / Project Manager
Address (if different): 4378 Spring Valley Dr
City: Farmers Branch State: TX Zip 75244
Telephone No.: 214-714-4056 Fax No.: _____
Email Address: JonM@Missionrs.com

REMITTANCE INFORMATION: Provide the following information regarding the remittance address and representative for any issues with payments.

Name and Title: Jon McLean - Sales / Project Manager
Address (if different): 4378 Spring Valley Dr
City: Farmers Branch State: TX Zip 75244
Telephone No.: 214-714-4056 Fax No.: _____
Email Address: JonM@Missionrs.com

PURCHASE ORDER INFORMATION: Please specify the correct information that should be used for all purchase orders submitted by the District. *ALL PURCHASES MUST BE MADE WITH AN APPROVED DISTRICT PURCHASE ORDER OR DISTRICT CHECK.* Cleburne ISD will not be responsible for orders without an approved PO.

Legal Business Name: Southwest Texas Equipment Distributors, Inc. - DBA: Mission Restaurant Supply
Address: 4378 Spring Valley Dr
City: Farmers Branch State: TX Zip 75244
Telephone No.: 214-714-4056 Fax No.: _____
Email address: JonM@Missionrs.com

Preferred Method for receiving Purchase Orders: check one.

Email: _____ Fax: _____

Reference Page:

All vendors will submit a list of three (3) references with at least two (2) being education-related projects that would be representative of your firm's work related to this project. References will include contact name and telephone number. **Proposals submitted without three references may be disqualified from consideration.**

Total Number of school district clients in the past three years: 50

A. Hurst-Euless-Bedford ISD
District
Mariella Naugher 817-399-2121
Contact Name **Phone Number**
MariellaNaugher@hebisd.edu
E-Mail Address
Walk In's, Various equipment, Small wares
Project Description/ Services Provided

B. Crowley ISD
District
David Green 817-994-1401
Contact Name **Phone Number**
David.Green@crowley.k12.tx.us
E-Mail Address
Various Equipment, Small Wares
Project Description/Services Provided

C. Denton ISD
Company / District
Liz Raferty 940-369-0287
Contact Name **Phone Number**
Eraferty@dentonisd.org
E-Mail Address
Serving LInes, various equipment, Small Wares
Project Description/ Services Provided

Pursuant of 2 CFR §200.321 Are you a HUB Vendor, YES _____ NO . If yes, submit Certificate with this proposal packet.

Project:




 Cleburne ISD - RFP # 2024-2025-07
 Adams Elementary
 1492 Island Grove Road
 Cleburne, TX 76031


From:



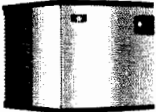
 Mission Restaurant Supply - Ft.
 Worth
 Jon McLean
 2524 White Settlement Rd.
 Ft. Worth, TX 76107-1453
 (817)265-3973

Job Reference Number: 28415

Item	Qty	Description	Sell	Sell Total
<u>1</u>	1 ea	CONVECTION STEAMER, GAS, BOILERLESS AccuTemp Model No. N61201E060 DBL (QUICK SHIP) Two Connected Evolution™ Boilerless, Convection Steamers featuring Steam Vector Technology, natural gas, holds (6) 12" x 20" x 2-1/2" deep pans each compartment, Digital Controls, water & drain connection required, warranty NOT voided by water quality, NO water filtration required, 50,000BTU, 120/60/1ph, (2) 5' cords & NEMA 5-15P, cULus, UL EPH Classified, Made in USA, ENERGY STAR® (Includes stand in configuration of choice) 1 ea (K-12) 3 year warranty. Please provide address of school when purchasing. 1 ea Lifetime service and support guarantee 1 ea Door hinged on right standard 1 ea SNH-20-01 - Support Stand, for double stacked Steam'N'Hold or Evolution units, Ergo-low mounting height: 8-7/8" lowest unit height, stainless steel, with adjustable bullet feet in lieu of std	\$24,491.00	\$24,491.00
			ITEM TOTAL:	\$24,491.00
<u>1.1</u>	2 kt	BLUE HOSE GAS CONNECTOR KIT Dormont Manufacturing Model No. 1675KITS48 Packed 1 kt Dormont Blue Hose™ Moveable Gas Connector Kit, 3/4" inside dia., 48" long, covered with stainless steel braid, coated with blue antimicrobial PVC, (1) SnapFast® QD, (1) Swivel MAX®, (1) full port valve, (1) elbow, coiled restraining cable with hardware, 167,000 BTU/hr minimum flow capacity, limited lifetime warranty	\$283.00	\$566.00
			ITEM TOTAL:	\$566.00
<u>1.2</u>	2 ea	HI PSI WATER CONNECTORS & FITTINGS Dormont Manufacturing Model No. W75B2Q48 Dormont Hi-PSI® Water Connector Hose, 3/4" dia., 48" long, covered with stainless steel braid, brass two-way Quick Disconnect coupling, max pressure: 150psig, 2-year warranty	\$234.00	\$468.00
			ITEM TOTAL:	\$468.00

Item	Qty	Description	Sell	Sell Total
<u>1.3</u>	12 ea	DRAIN HOSE Partstown Model No. ATOP-3477-83000 AccuTemp ATOP-3477-83000 Drain Hose, 3/4", Per Foot	\$52.00	\$624.00
			ITEM TOTAL:	\$624.00
<u>2</u>	1 ea	CONVECTION OVEN, GAS Montague Company Model No. HX2-63A Vectaire Convection Oven, gas, double-deck, bakery depth, two-speed motor, electronic ignition and solid state controls, stainless steel front, top & sides, 3" high flue deflector with stainless steel front trim, 6" high stainless steel legs, 126,000 BTU, NSF, CSA Star, CSA Flame, ENERGY STAR® 1 ea Standard K-12warranty: three year parts and labor warranty 1 ea Lifetime door warranty, standard 1 ea Natural gas 1 ea (2) 120v/60/1ph, 7.2 amps, 1/2 hp, cord with 3-prong plug 1 ea Manifold assembly 3/4" NPT 1 ea Casters with 5" wheel 6" OA (set of 4)	\$18,054.00	\$18,054.00
				
			ITEM TOTAL:	\$18,774.00
<u>2.1</u>	2 kt	BLUE HOSE GAS CONNECTOR KIT Dormont Manufacturing Model No. 1650KITS48 Packed 1 kt Dormont Blue Hose™ Moveable Gas Connector Kit, 1/2" inside dia., 48" long, covered with stainless steel braid, coated with blue antimicrobial PVC, (1) SnapFast® QD, (1) Swivel MAX®, (1) full port valve, (1) elbow, coiled restraining cable with hardware, 63,000 BTU/hr minimum flow capacity, limited lifetime warranty	\$219.00	\$438.00
				
			ITEM TOTAL:	\$438.00
<u>3</u>	2 ea	PASS-THRU REFRIGERATOR True Mfg. - General Foodservice Model No. STR1RPT-2HS-2HG-HC SPEC SERIES® Refrigerator, pass-thru, one-section, (2) stainless steel half doors front & (2) glass half doors rear with locks, cam-lift hinges, digital temperature control, (1) interior kit, LED interior lights, stainless steel front & sides, stainless steel interior, 5" castors, R290 Hydrocarbon refrigerant, 1/3 HP, 115v/60/1-ph, 4.8 amps, NEMA 5-15P, Made in USA, cULus, UL EPH Classified 2 ea 7 year compressor warranty, 7 years parts warranty, 7 year labor warranty, standard. Visit www.truemfg.com for specifics. 2 ea Thermometer side: Door hinged on right standard 2 ea Rear: Door hinged on right standard 2 kt Spec Kit #4 - (3) chrome shelves & shelf supports 2 st 5" castors (set of 4), standard	\$9,101.00	\$18,202.00
				
			ITEM TOTAL:	\$18,202.00
<u>4</u>	2 ea	PASS-THRU HEATED CABINET	\$8,322.00	\$16,644.00

Item	Qty	Description	Sell	Sell Total
		True Mfg. - General Foodservice Model No. STR1HPT-2HS-2HG SPEC SERIES® Heated Cabinet, pass-thru, one-section, (2) stainless steel half doors front, (2) glass half doors rear, locks, cam-lift hinges, digital temperature control, (1) interior kit, stainless steel front & sides, stainless steel interior, 5" castors, 1.5kW, 208-230v/60/1-ph, NEMA 6-15P, cULus, UL EPH Classified, Made in USA		
	2 ea	7 years parts warranty, 7 year labor warranty, standard. Visit www.truemfg.com for specifics.		
	2 ea	Thermometer side: Door hinged on right standard		
	2 ea	Rear: Door hinged on right standard		
	2 kt	Spec Kit #4 - (3) chrome shelves & shelf supports		
	2 st	5" castors (set of 4), standard		
			ITEM TOTAL:	\$16,644.00
<u>5</u>	2 ea	ICE CREAM NOVELTY MERCHANDISER Beverage Air Model No. NC43HC-1-W Novelty Case, 42-5/7"W, 10.3 cu. ft. capacity, angled top design, (2) removable glass lids, lid locks & keys, (4) removable baskets, adjustable thermostat control, integrated tag molding, LED lighting, drain plug, maintenance-free condenser, pre-painted white steel cabinet finish, 2" casters, R290 Hydrocarbon refrigerant, 1/4 HP, ETL-Sanitation, cETLus	\$2,095.00	\$4,190.00
	2 ea	3 years parts & labor warranty (excludes maintenance items)		
	2 ea	7 years compressor warranty (part only), standard		
	2 ea	120v/60/1-ph, 3.5 amps, cord with NEMA 5-15P		
			ITEM TOTAL:	\$4,190.00
<u>6</u>	1 ea	DISHWASHER, CONVEYOR TYPE MEIKO Model No. KA-44 KA Series Rack Conveyor Dishwasher, high temperature sanitizing, 44" / 1118mm single-tank design without prewash, 243 racks/hour capacity, 0.29 gallons/1.11 liters per rack, fully automatic operation, glass touch-panel display with graphical and text displays, 3 selectable conveyor speeds, delimiting mode, blue color coding for frequently-cleaned components, 3 hp / 2.2 kW wash pump, double wall top, front and rear panels, stainless steel construction, hinged front door with sealing gasket, vent cowlings, connection for external vent fan control, detergent and rinse aid connections, electric tank heat, built-in electric booster heater, PRV, NSF listed, cETLus listed, ENERGY STAR®	\$29,611.00	\$29,611.00
	1 ea	(K-12) 2 year standard warranty: Parts, labor & travel within the continental US, no overtime charges		
	1 ea	CONFIRM DIRECTION		
	1 ea	460V/60Hz/3-ph		
	1 ea	Internal booster heater included, standard		
	1 ea	Table limit switch with 25' (7.6m) cable	\$376.00	\$376.00

Item	Qty	Description	Sell	Sell Total
	4 ea	Open-ended sheet pan rack, for use with 18 x 26" sheet pans, requires straight clean and soil tabling OR use of MEIKO 90° loader/unloader	\$344.00	\$1,376.00
	1 ea	Freight Note: CPT factory freight allowed standard delivery service within the continental US		
	1 ea	Startup + Performance & Installation inspection which activates 1 year standard warranty, contact your local MEIKO authorized service agent or MEIKO service directly at 1-800-868-3840		
			ITEM TOTAL:	\$31,363.00
<u>6.1</u>	1 ea	DOLLY, DISHWASHER RACK John Boos Model No. D2020-GT-X Glass Rack Dolly, open frame design, single stack, for 20" x 20" racks, all aluminum welded construction, 3" swivel plate casters (Available in Effingham and Nevada)	\$167.00	\$167.00
				
			ITEM TOTAL:	\$167.00
<u>6.2</u>	4 ea	PAN DISHWASHER RACK CFS Brands Model No. RFP14 Packed 3 ea Carlisle - OptiClean™ Dishwasher Tray/Food Pan Rack, full-size, 19-7/8" x 19-7/8" x 4", inside height of 3-1/4", open end, angled wire inserts, double-wall construction, quick draining, comfort curve handles on all 4 sides, accommodates 2-1/2" deep food-pans, steam table inserts and insulated meal delivery compartment trays, polypropylene, textured finish, blue, NSF	\$77.00	\$308.00
				
			ITEM TOTAL:	\$308.00
<u>Z</u>	1 ea	ICE MAKER, CUBE-STYLE Manitowoc Model No. IYT0420A Indigo NXT™ Series Ice Maker, cube-style, air-cooled, self-contained condenser, 22"W x 24-1/2"D x 21-1/2"H, production capacity up to 460 lb/24 hours at 70°/50° (375 lb AHRI certified at 90°/70°), easyTouch display with 13 different language options, date/time stamp display, automatic reminder/alert icon, one touch asset information, automatic detection of accessories, continuous operating status, programmable production options (time, weight, day or night), one touch cleaning with displayed instructions, Alpha-San anti-microbial protection, acoustical ice sensing probe, self-diagnostic technology, DuraTech™ exterior, half-dice size cubes, R410A refrigerant, NSF, cULus, CE, ENERGY STAR®	\$3,448.00	\$3,448.00
				
	1 ea	WARRANTY-ICE-SC 3 year parts & labor (Machine), 5 year parts & labor (Evaporator), 5 year parts & 3 years labor (Compressor), standard		
	1 ea	(-161) 115v/60/1-ph, 11.3 amps		
	1 ea	D320 Ice Bin, 22"W x 34"D x 38"H, with side-hinged front-opening door, side grips, 264 lbs. application capacity, AHRI certified 8.9 cu.	\$1,177.00	\$1,177.00

Item	Qty	Description	Sell	Sell Total
		ft., for top-mounted ice maker, Duratech exterior, NSF		
	1 ea	WARRANTY-BIN/DISP 3 year parts & labor warranty, standard		
	1 ea	Legs, 6" adjustable stainless steel, standard		
			ITEM TOTAL:	\$4,625.00
8	1 ea	INSTALL Intehrus Fabrication Equipment Install- deliver, assemble, set in place, make final utility connections (1) Accutemp Steamer Double Stacked Gas Model: N61201E060 DBL (1) Montague Convection Oven Double Stacked Gas Model: HX2-63A (2) True Manufacturing Refrigerator Pass-Thru Model: STR1RPT2HS-2HG (2) True Manufacturing Heated Pass-Thru Model: STR1HPT-2HS2HG (2) Beverage Air Ice Cream Merchandiser Model: NC43HC-1-W (1) Meiko Conveyor Dish Machine Model: KA44 (1) Manitowoc Ice Machine Model: IYT0420A *utility upgrades done by others* *Integrus to install and provide the following- - necessary breakers in electrical panel to run new equipment (does not include running new wire/conduit to electrical panel) - necessary gas sub-outs, lines, and hoses*	\$18,143.00	\$18,143.00
			ITEM TOTAL:	\$18,143.00
			Merchandise	\$139,003.00
			Freight	\$2,676.00
			Total	\$141,679.00

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: \$141,679.00

Project:


 Cleburne ISD - RFP # 2024-2025-07
 Santa Fe Elementary
 1601 E. Henderson St.
 Cleburne, TX 76031

From:

 Mission Restaurant Supply - Ft.
 Worth
 Jon McLean
 2524 White Settlement Rd.
 Ft. Worth, TX 76107-1453
 (817)265-3973

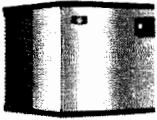

Job Reference Number: 28416

Item	Qty	Description	Sell	Sell Total
<u>1</u>	1 ea	CONVECTION STEAMER, GAS, BOILERLESS AccuTemp Model No. N61201E060 DBL (QUICK SHIP) Two Connected Evolution™ Boilerless, Convection Steamers featuring Steam Vector Technology, natural gas, holds (6) 12" x 20" x 2-1/2" deep pans each compartment, Digital Controls, water & drain connection required, warranty NOT voided by water quality, NO water filtration required, 50,000BTU, 120/60/1ph, (2) 5' cords & NEMA 5-15P, cULus, UL EPH Classified, Made in USA, ENERGY STAR® (Includes stand in configuration of choice) 1 ea 1 year parts & labor warranty, standard 1 ea (K-12) 3 year warranty. Please provide address of school when purchasing. 1 ea Lifetime service and support guarantee 1 ea Door hinged on right standard 1 ea SNH-20-01 - Support Stand, for double stacked Steam'N'Hold or Evolution units, Ergo-low mounting height: 8-7/8" lowest unit height, stainless steel, with adjustable bullet feet in lieu of std	\$24,491.00	\$24,491.00
			ITEM TOTAL:	\$24,491.00
<u>1.1</u>	2 kt	BLUE HOSE GAS CONNECTOR KIT Dormont Manufacturing Model No. 1675KITS48 Packed 1 kt Dormont Blue Hose™ Moveable Gas Connector Kit, 3/4" inside dia., 48" long, covered with stainless steel braid, coated with blue antimicrobial PVC, (1) SnapFast® QD, (1) Swivel MAX®, (1) full port valve, (1) elbow, coiled restraining cable with hardware, 167,000 BTU/hr minimum flow capacity, limited lifetime warranty	\$283.00	\$566.00
			ITEM TOTAL:	\$566.00
<u>2</u>	2 ea	PASS-THRU REFRIGERATOR	\$9,101.00	\$18,202.00

Item	Qty	Description	Sell	Sell Total
		True Mfg. - General Foodservice Model No. STR1RPT-2HS-2HG-HC SPEC SERIES® Refrigerator, pass-thru, one-section, (2) stainless steel half doors front & (2) glass half doors rear with locks, cam-lift hinges, digital temperature control, (1) interior kit, LED interior lights, stainless steel front & sides, stainless steel interior, 5" castors, R290 Hydrocarbon refrigerant, 1/3 HP, 115v/60/1-ph, 4.8 amps, NEMA 5-15P, Made in USA, cULus, UL EPH Classified		
	2 ea	7 year compressor warranty, 7 years parts warranty, 7 year labor warranty, standard. Visit www.truemfg.com for specifics.		
	2 ea	Thermometer side: Door hinged on right standard		
	2 ea	Rear: Door hinged on right standard		
	2 kt	Spec Kit #4 - (3) chrome shelves & shelf supports		
	2 st	5" castors (set of 4), standard		
			ITEM TOTAL:	\$18,202.00
<u>3</u>	2 ea	PASS-THRU HEATED CABINET True Mfg. - General Foodservice Model No. STR1HPT-2HS-2HG SPEC SERIES® Heated Cabinet, pass-thru, one-section, (2) stainless steel half doors front, (2) glass half doors rear, locks, cam-lift hinges, digital temperature control, (1) interior kit, stainless steel front & sides, stainless steel interior, 5" castors, 1.5kW, 208-230v/60/1-ph, NEMA 6-15P, cULus, UL EPH Classified, Made in USA	\$8,322.00	\$16,644.00
	2 ea	7 years parts warranty, 7 year labor warranty, standard. Visit www.truemfg.com for specifics.		
	2 ea	Thermometer side: Door hinged on right standard		
	2 ea	Rear: Door hinged on right standard		
	2 kt	Spec Kit #4 - (3) chrome shelves & shelf supports		
	2 st	5" castors (set of 4), standard		
			ITEM TOTAL:	\$16,644.00
<u>1.2</u>	2 ea	HI PSI WATER CONNECTORS & FITTINGS Dormont Manufacturing Model No. W75B2Q48 Dormont Hi-PSI® Water Connector Hose, 3/4" dia., 48" long, covered with stainless steel braid, brass two-way Quick Disconnect coupling, max pressure: 150psig, 2-year warranty	\$234.00	\$468.00
			ITEM TOTAL:	\$468.00
<u>4</u>	1 ea	ICE CREAM NOVELTY MERCHANDISER Beverage Air Model No. NC28HC-1-W Novelty Case, 27-7/8"W, 6.02 cu. ft. capacity, angled top design, (2) removable glass lids, lid locks & keys, (2) removable baskets, adjustable thermostat control, integrated tag molding, LED lighting, drain plug, maintenance-free condenser, pre-painted white steel cabinet finish, 2" casters, R290 Hydrocarbon refrigerant, 1/5 HP, ETL-Sanitation, cETLus	\$1,914.00	\$1,914.00

Item	Qty	Description	Sell	Sell Total
	1 ea	3 years parts & labor warranty (excludes maintenance items)		
	1 ea	7 years compressor warranty (part only), standard		
	1 ea	120v/60/1-ph, 3.0 amps, cord with NEMA 5-15P		
		ITEM TOTAL:		\$1,914.00
<u>1.3</u>	12 ea	DRAIN HOSE Partstown Model No. ATOP-3477-83000 AccuTemp ATOP-3477-83000 Drain Hose, 3/4", Per Foot	\$52.00	\$624.00
		ITEM TOTAL:		\$624.00
<u>5</u>	1 ea	ICE CREAM NOVELTY MERCHANDISER Beverage Air Model No. NC43HC-1-W Novelty Case, 42-5/7"W, 10.3 cu. ft. capacity, angled top design, (2) removable glass lids, lid locks & keys, (4) removable baskets, adjustable thermostat control, integrated tag molding, LED lighting, drain plug, maintenance-free condenser, pre-painted white steel cabinet finish, 2" casters, R290 Hydrocarbon refrigerant, 1/4 HP, ETL-Sanitation, cETLus	\$2,095.00	\$2,095.00
	1 ea	3 years parts & labor warranty (excludes maintenance items)		
	1 ea	7 years compressor warranty (part only), standard		
	1 ea	120v/60/1-ph, 3.5 amps, cord with NEMA 5-15P		
		ITEM TOTAL:		\$2,095.00
<u>6</u>	1 ea	DISHWASHER, CONVEYOR TYPE MEIKO Model No. KA-44 KA Series Rack Conveyor Dishwasher, high temperature sanitizing, 44" / 1118mm single-tank design without prewash, 243 racks/hour capacity, 0.29 gallons/1.11 liters per rack, fully automatic operation, glass touch-panel display with graphical and text displays, 3 selectable conveyor speeds, delimiting mode, blue color coding for frequently-cleaned components, 3 hp / 2.2 kW wash pump, double wall top, front and rear panels, stainless steel construction, hinged front door with sealing gasket, vent cowlings, connection for external vent fan control, detergent and rinse aid connections, electric tank heat, built-in electric booster heater, PRV, NSF listed, cETLus listed, ENERGY STAR®	\$29,611.00	\$29,611.00
	1 ea	(K-12) 2 year standard warranty: Parts, labor & travel within the continental US, no overtime charges		
	1 ea	CONFIRM DIRECTION		
	1 ea	460V/60Hz/3-ph		
	1 ea	Internal booster heater included, standard		
	1 ea	Table limit switch with 25' (7.6m) cable	\$369.00	\$369.00
	4 ea	Open-ended sheet pan rack, for use with 18 x 26" sheet pans, requires straight clean and soil tabling OR use of MEIKO 90° loader/unloader	\$337.00	\$1,348.00
	1 ea	Freight Note: CPT factory freight allowed standard delivery service within the continental US		

Item	Qty	Description	Sell	Sell Total
	1 ea	Startup + Performance & Installation inspection which activates 1 year standard warranty, contact your local MEIKO authorized service agent or MEIKO service directly at 1-800-868-3840		
			ITEM TOTAL:	\$31,328.00
<u>6.1</u>	1 ea	DOLLY, DISHWASHER RACK John Boos Model No. D2020-GT-X Glass Rack Dolly, open frame design, single stack, for 20" x 20" racks, all aluminum welded construction, 3" swivel plate casters (Available in Effingham and Nevada)	\$166.00	\$166.00
				
			ITEM TOTAL:	\$166.00
<u>6.2</u>	4 ea	PAN DISHWASHER RACK CFS Brands Model No. RFP14 Packed 3 ea Carlisle - OptiClean™ Dishwasher Tray/Food Pan Rack, full-size, 19-7/8" x 19-7/8" x 4", inside height of 3-1/4", open end, angled wire inserts, double-wall construction, quick draining, comfort curve handles on all 4 sides, accommodates 2-1/2" deep food-pans, steam table inserts and insulated meal delivery compartment trays, polypropylene, textured finish, blue, NSF	\$77.00	\$308.00
				
			ITEM TOTAL:	\$308.00
<u>7</u>	1 ea	HEAT LAMP Nemco Food Equipment Model No. 6151-24 Bar Heater, single, infinite temperature control, 24" x 6-3/4" x 2-3/4", infrared heating element, indicator light, aluminum shell, 120v/60/1-ph, 500 watts, 4.2 amps, cETLus, NSF	\$218.00	\$218.00
				
	1 ea	1 year parts & labor warranty, standard * QUOTED AS BEST AVAILABLE MATCH TO MERCO MODEL 089611 LN-24X *		
			ITEM TOTAL:	\$218.00
<u>7A</u>	1 ea	HEAT LAMP Nemco Food Equipment Model No. 6150-24 Bar Heater, 24" x 6-3/4" x 2-3/4", infrared heating element, with (1) on/off toggle switch, indicator light, aluminum shell, 120v/60/1-ph, 500 watts, 4.2 amps, cETLus, NSF	\$182.00	<Alternate>
				
	1 ea	1 year parts & labor warranty, standard * QUOTED AS BEST AVAILABLE MATCH TO MERCO MODEL 089611 LN-24X *		<Alternate>
			ITEM TOTAL: <Alternate>	\$182.00
<u>8</u>	1 ea	ICE MAKER, CUBE-STYLE	\$3,448.00	\$3,448.00

Item	Qty	Description	Sell	Sell Total
		Manitowoc Model No. IYT0420A Indigo NXT™ Series Ice Maker, cube-style, air-cooled, self-contained condenser, 22"W x 24-1/2"D x 21-1/2"H, production capacity up to 460 lb/24 hours at 70°/50° (375 lb AHRI certified at 90°/70°), easyTouch display with 13 different language options, date/time stamp display, automatic reminder/alert icon, one touch asset information, automatic detection of accessories, continuous operating status, programmable production options (time, weight, day or night), one touch cleaning with displayed instructions, Alpha-San anti-microbial protection, acoustical ice sensing probe, self-diagnostic technology, DuraTech™ exterior, half-dice size cubes, R410A refrigerant, NSF, cULus, CE, ENERGY STAR®		
	1 ea	WARRANTY-ICE-SC 3 year parts & labor (Machine), 5 year parts & labor (Evaporator), 5 year parts & 3 years labor (Compressor), standard		
	1 ea	(-161) 115v/60/1-ph, 11.3 amps		
	1 ea	D320 Ice Bin, 22"W x 34"D x 38"H, with side-hinged front-opening door, side grips, 264 lbs. application capacity, AHRI certified 8.9 cu. ft., for top-mounted ice maker, Duratech exterior, NSF	\$1,177.00	\$1,177.00
	1 ea	WARRANTY-BIN/DISP 3 year parts & labor warranty, standard		
	1 ea	Legs, 6" adjustable stainless steel, standard		
			ITEM TOTAL:	\$4,625.00
<u>9</u>	1 ea	WORK TABLE, 24", STAINLESS STEEL TOP John Boos Model No. ST4-3024SSK Work Table, 24"W x 30"D, 14/300 stainless steel flat top, with Stallion Safety Edge front & back, 90° turndown on sides, stainless steel legs & adjustable undershelf, adjustable bullet feet, NSF, CSA-Sanitation, KD	\$626.00	\$626.00
				
	1 st	CAS01-R-X Casters, 5", heavy duty, locking, for 1-5/8" diameter legs (set of 4) (Available in Effingham and Nevada)	\$105.00	\$105.00
	1 ea	X-CUTLEG Legs cut for casters for a standard 35.75" working height		
			ITEM TOTAL:	\$731.00
<u>10</u>	1 ea	INSTALL Intehrus Fabrication Equipment Install-deliver, assemble, set in place, make final utility connections (1) Accutemp Steamer Double Stacked Gas Model: N61201E060 DBL (2) True Manufacturing Refrigerator Pass-Thru Model: STR1RPT2HS-2HG (2) True Manufacturing Heated Pass-Thru Model: STR1HPT-2HS2HG (1) Beverage Air Ice Cream Merchandiser Model: NC28HC-1-W	\$17,165.00	\$17,165.00

Item	Qty	Description	Sell	Sell Total
		(1) Beverage Air Ice Cream Merchandiser Model: NC43HC-1-W		
		(1) Meiko Conveyor Dish Machine Model: KA44		
		(1) Replacement light Merco Model: LN-24X		
		(1) Manitowoc Ice Machine Model: IYT0420A		
		(1) John Boos Slicer Stand Model: ST4-3024SSK		
		removal of old equipment and transported to schools warehouse		
		utility upgrades done by others		
		*Integrus to install and provide the following-		
		- necessary breakers in electrical panel to run new equipment		
		(does not include running new wire/conduit to electrical panel)		
		- necessary gas sub-outs, lines, and hoses*		
			ITEM TOTAL:	\$17,165.00
			Merchandise	\$119,545.00
			Freight	\$2,178.00
			Total	\$121,723.00

Acceptance: _____ Date: _____

Printed Name: _____


Project Grand Total: \$121,723.00


Project:
 Cleburne ISD - RFP # 2024-2025-7
 Irving Elementary
 345 Hix Road
 Cleburne, TX 76031

From:
 Mission Restaurant Supply - Ft.
 Worth
 Jon McLean
 2524 White Settlement Rd.
 Ft. Worth, TX 76107-1453
 (817)265-3973

Job Reference Number: 28417

Item	Qty	Description	Sell	Sell Total
<u>1</u>	1 ea	HD RANGE, 36", 6 OPEN BURNERS Montague Company Model No. 36-5 Legend™ Heavy Duty Range, gas, 36", (6) 12" 30,000 BTU open burners, open cabinet base with stainless steel front & 4" flue riser, black sides with black intermediate & bottom shelves, 6" high adjustable stainless steel legs, 180,000 BTU, NSF, cETLus, CE	\$6,320.00	\$6,320.00
	1 ea	Standard warranty: one year parts and labor warranty		
	1 ea	Gas type to be specified		
	1 ea	1" Left rear manifold with pressure regulator (up to 500,000 BTU/hr)	\$430.00	\$430.00
	1 ea	Cap & stainless steel manifold cover, left		
	1 ea	Cap & stainless steel manifold cover, right		
	1 ea	Casters with 5" wheel 6" OA (set of 4)	\$347.00	\$347.00
	1 ea	SHS-36 Legend™ Backguard/Single High Shelf, 36" wide, 24" high stainless steel front & shelf	\$721.00	\$721.00
	1 ea	PILOT IGNITION RANGE TOP (a) Range Top Pilot Ignition Only Lift-Out 304 SS Drip Pans; Concaled SS PilotTubing & Pilot Burners on Open Tops; 304 SS Burner Box Bottom	\$1,311.00	\$1,311.00
			ITEM TOTAL:	\$9,129.00
<u>1.1</u>	1 kt	BLUE HOSE GAS CONNECTOR KIT Dormont Manufacturing Model No. 16100KITS48 Packed 1 kt Dormont Blue Hose™ Moveable Gas Connector Kit, 1" inside dia., 48" long, covered with stainless steel braid, coated with blue antimicrobial PVC, (1) Snap Fast™ QD, (1) Swivel MAX®, (1) full port valve, (1) elbow, coiled restraining cable with hardware, 310,000 BTU/hr minimum flow capacity, limited lifetime warranty	\$378.00	\$378.00
			ITEM TOTAL:	\$378.00
<u>2</u>	1 ea	CONVECTION OVEN, GAS	\$18,054.00	\$18,054.00

Item	Qty	Description	Sell	Sell Total
		Montague Company Model No. HX2-63A Vectaire Convection Oven, gas, double-deck, bakery depth, two-speed motor, electronic ignition and solid state controls, stainless steel front, top & sides, 3" high flue deflector with stainless steel front trim, 6" high stainless steel legs, 126,000 BTU, NSF, CSA Star, CSA Flame, ENERGY STAR®		
	1 ea	Standard K-12warranty: three year parts and labor warranty		
	1 ea	Lifetime door warranty, standard		
	1 ea	Natural gas		
	1 ea	(2) 120v/60/1ph, 7.2 amps, 1/2 hp, cord with 3-prong plug		
	1 ea	Manifold assembly 3/4" NPT	\$267.00	\$267.00
	1 ea	Casters with 5" wheel 6" OA (set of 4)	\$453.00	\$453.00
			ITEM TOTAL:	\$18,774.00
<u>2.1</u>	1 kt	BLUE HOSE GAS CONNECTOR KIT Dormont Manufacturing Model No. 1675KITS48 Packed 1 kt Dormont Blue Hose™ Moveable Gas Connector Kit, 3/4" inside dia., 48" long, covered with stainless steel braid, coated with blue antimicrobial PVC, (1) SnapFast® QD, (1) Swivel MAX®, (1) full port valve, (1) elbow, coiled restraining cable with hardware, 167,000 BTU/hr minimum flow capacity, limited lifetime warranty	\$283.00	\$283.00
			ITEM TOTAL:	\$283.00
<u>3</u>	1 ea	CONVECTION STEAMER, GAS, BOILERLESS AccuTemp Model No. N61201E060 DBL (QUICK SHIP) Two Connected Evolution™ Boilerless, Convection Steamers featuring Steam Vector Technology, natural gas, holds (6) 12" x 20" x 2-1/2" deep pans each compartment, Digital Controls, water & drain connection required, warranty NOT voided by water quality, NO water filtration required, 50,000BTU, 120/60/1ph, (2) 5' cords & NEMA 5-15P, cULus, UL EPH Classified, Made in USA, ENERGY STAR® (Includes stand in configuration of choice)	\$24,491.00	\$24,491.00
	1 ea	(K-12) 3 year extended warranty. Please provide address of school when purchasing.		
	1 ea	Lifetime service and support guarantee		
	1 ea	Door hinged on right standard		
	1 ea	SNH-20-01 - Support Stand, for double stacked Steam'N'Hold or Evolution units, Ergo-low mounting height: 8-7/8" lowest unit height, stainless steel, with adjustable bullet feet in lieu of std		
			ITEM TOTAL:	\$24,491.00
<u>3.1</u>	2 kt	BLUE HOSE GAS CONNECTOR KIT	\$283.00	\$566.00

Item	Qty	Description	Sell	Sell Total
		Dormont Manufacturing Model No. 1675KITS48 Packed 1 kt Dormont Blue Hose™ Moveable Gas Connector Kit, 3/4" inside dia., 48" long, covered with stainless steel braid, coated with blue antimicrobial PVC, (1) SnapFast® QD, (1) Swivel MAX®, (1) full port valve, (1) elbow, coiled restraining cable with hardware, 167,000 BTU/hr minimum flow capacity, limited lifetime warranty		
			ITEM TOTAL:	\$566.00
<u>4</u>	2 ea	MILK COOLER Beverage Air Model No. SM49HC-W School Milk Cooler, cold wall, normal temperature, 49"W x 30-5/8"D x 41-1/8"H, 20.32 cu. ft., single access, flat top carton capacities, (12) 13" x 13" x 11" or (8) 19" x 13" x 11" case capacity, self-latching doors/lids with safety bumpers, cylinder lock, wire floor racks, floor drain, electronic control, manual defrost, galvanized steel interior with stainless steel floor, white exterior, R290 Hydrocarbon refrigerant, 1/3 HP, cULus, UL EPH Classified, UL Sanitation, Made in USA	\$2,769.00	\$5,538.00
	2 ea	3 years parts & labor warranty (excludes maintenance items)		
	2 ea	Self-Contained refrigeration		
	2 ea	7 years compressor warranty (part only), standard		
	2 ea	115v/60/1-ph, 2.2 amps, cord with NEMA 5-15P		
	2 ea	4" Heavy duty casters, (2) with brakes, standard		
			ITEM TOTAL:	\$5,538.00
<u>5</u>	2 ea	PASS-THRU REFRIGERATOR True Mfg. - General Foodservice Model No. STR1RPT-2HS-2HG-HC SPEC SERIES® Refrigerator, pass-thru, one-section, (2) stainless steel half doors front & (2) glass half doors rear with locks, cam-lift hinges, digital temperature control, (1) interior kit, LED interior lights, stainless steel front & sides, stainless steel interior, 5" castors, R290 Hydrocarbon refrigerant, 1/3 HP, 115v/60/1-ph, 4.8 amps, NEMA 5-15P, Made in USA, cULus, UL EPH Classified	\$9,101.00	\$18,202.00
	2 ea	7 year compressor warranty, 7 years parts warranty, 7 year labor warranty, standard. Visit www.truemfg.com for specifics.		
	2 ea	Thermometer side: Door hinged on right standard		
	2 ea	Rear: Door hinged on right standard		
	2 kt	Spec Kit #4 - (3) chrome shelves & shelf supports		
	2 st	5" castors (set of 4), standard		
			ITEM TOTAL:	\$18,202.00
<u>3.2</u>	2 ea	HI PSI WATER CONNECTORS & FITTINGS	\$234.00	\$468.00

Item	Qty	Description	Sell	Sell Total
		Dormont Manufacturing Model No. W75B2Q48 Dormont Hi-PSI® Water Connector Hose, 3/4" dia., 48" long, covered with stainless steel braid, brass two-way Quick Disconnect coupling, max pressure: 150psig, 2-year warranty		
			ITEM TOTAL:	\$468.00
6	2 ea	PASS-THRU HEATED CABINET True Mfg. - General Foodservice Model No. STR1HPT-2HS-2HG SPEC SERIES® Heated Cabinet, pass-thru, one-section, (2) stainless steel half doors front, (2) glass half doors rear, locks, cam-lift hinges, digital temperature control, (1) interior kit, stainless steel front & sides, stainless steel interior, 5" castors, 1.5kW, 208- 230v/60/1-ph, NEMA 6-15P, cULus, UL EPH Classified, Made in USA	\$8,322.00	\$16,644.00
	2 ea	7 years parts warranty, 7 year labor warranty, standard. Visit www.truemfg.com for specifics.		
	2 ea	Thermometer side: Door hinged on right standard		
	2 ea	Rear: Door hinged on right standard		
	2 kt	Spec Kit #4 - (3) chrome shelves & shelf supports		
	2 st	5" castors (set of 4), standard		
			ITEM TOTAL:	\$16,644.00
3.3	12 ea	DRAIN HOSE Partstown Model No. ATOP-3477-83000 AccuTemp ATOP-3477-83000 Drain Hose, 3/4", Per Foot	\$52.00	\$624.00
			ITEM TOTAL:	\$624.00
7	2 ea	ICE CREAM NOVELTY MERCHANDISER Beverage Air Model No. NC28HC-1-W Novelty Case, 27-7/8"W, 6.02 cu. ft. capacity, angled top design, (2) removable glass lids, lid locks & keys, (2) removable baskets, adjustable thermostat control, integrated tag molding, LED lighting, drain plug, maintenance-free condenser, pre-painted white steel cabinet finish, 2" casters, R290 Hydrocarbon refrigerant, 1/5 HP, ETL-Sanitation, cETLus	\$1,914.00	\$3,828.00
	2 ea	3 years parts & labor warranty (excludes maintenance items)		
	2 ea	7 years compressor warranty (part only), standard		
	2 ea	120v/60/1-ph, 3.0 amps, cord with NEMA 5-15P		
			ITEM TOTAL:	\$3,828.00
8	2 ea	DISH MACHINE PARTS Hobart Parts Model No. 00-120152-00056 Hobart 00-120152-00056 SPLASH CURTAIN ASSEMBLY	\$407.00	\$814.00
	1 ea	00-120152-00001 Hobart 00-120152-00001 Splash Curtain Assembly	\$120.00	\$120.00
			ITEM TOTAL:	\$934.00
9	1 ea	INSTALL Intehrus Fabrication	\$13,395.00	\$13,395.00

Item	Qty	Description	Sell	Sell Total
		Equipment Install		
		deliver, assemble, set in place, make final utility connections		
		(1) Montague Heavy Duty Range 6 Burner with Cabinet Base Model 36-5		
		(1) Montague Convection Oven Double Stacked Gas Model: HX2-63A		
		(1) Accutemp Steamer Double Stacked Gas Model: N61201E060 DBL		
		(2) Beverage Air Milk Cooler Model: SM49HC-W		
		(2) True Manufacturing Refrigerator Pass-Thru Model: STR1RPT2HS-2HG		
		(2) True Manufacturing Heated Pass-Thru Model: STR1HPT-2HS2HG		
		(2) Beverage Air Ice Cream Merchandiser Model: NC28HC-1-W		
		(1) Replacement Curtains for existing Hobart dish machine-recaulk where the machine connects to stainless steel tables.		
		utility upgrades done by others		
		*Integrus to install and provide the following-		
		- necessary breakers in electrical panel to run new equipment (does not include running new wire/conduit to electrical panel)		
		- necessary gas sub-outs, lines, and hoses*		
			ITEM TOTAL:	\$13,395.00
			Merchandise	\$113,254.00
			Freight	\$3,256.00
			Total	\$116,510.00

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: \$116,510.00

Project:


 Cleburne ISD - RFP # 2024-2025-7
 Cooke Elementary
 902 Phillips St.
 Cleburne, TX 76033


From:

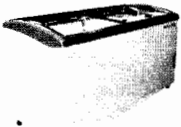
 Mission Restaurant Supply - Ft.
 Worth
 Jon McLean
 2524 White Settlement Rd.
 Ft. Worth, TX 76107-1453
 (817)265-3973

Job Reference Number: 28418

Item	Qty	Description	Sell	Sell Total
<u>1</u>	1 ea	HD RANGE, 36", 6 OPEN BURNERS Montague Company Model No. 36-5 Legend™ Heavy Duty Range, gas, 36", (6) 12" 30,000 BTU open burners, open cabinet base with stainless steel front & 4" flue riser, black sides with black intermediate & bottom shelves, 6" high adjustable stainless steel legs, 180,000 BTU, NSF, cETLus, CE	\$6,320.00	\$6,320.00
	1 ea	Standard warranty: one year parts and labor warranty		
	1 ea	Natural gas		
	1 ea	1" Left rear manifold with pressure regulator (up to 500,000 BTU/hr)	\$430.00	\$430.00
	1 ea	Cap & stainless steel manifold cover, left		
	1 ea	Cap & stainless steel manifold cover, right		
	1 ea	Casters with 5" wheel 6" OA (set of 4)	\$347.00	\$347.00
	1 ea	SHS-36 Legend™ Backguard/Single High Shelf, 36" wide, 24" high stainless steel front & shelf	\$721.00	\$721.00
	1 ea	PILOT IGNITION RANGE TOP (a) Range Top Pilot Ignition Only Lift-Out 304 SS Drip Pans; Concaled SS PilotTubing & Pilot Burners on Open Tops; 304 SS Burner Box Bottom	\$1,364.00	\$1,364.00
			ITEM TOTAL:	\$9,182.00
<u>1.1</u>	1 kt	BLUE HOSE GAS CONNECTOR KIT Dormont Manufacturing Model No. 16100KITS48 Packed 1 kt Dormont Blue Hose™ Moveable Gas Connector Kit, 1" inside dia., 48" long, covered with stainless steel braid, coated with blue antimicrobial PVC, (1) Snap Fast™ QD, (1) Swivel MAX®, (1) full port valve, (1) elbow, coiled restraining cable with hardware, 310,000 BTU/hr minimum flow capacity, limited lifetime warranty	\$378.00	\$378.00
			ITEM TOTAL:	\$378.00
<u>2</u>	1 ea	CONVECTION OVEN, GAS	\$18,054.00	\$18,054.00

Item	Qty	Description	Sell	Sell Total
		Montague Company Model No. HX2-63A Vectaire Convection Oven, gas, double-deck, bakery depth, two-speed motor, electronic ignition and solid state controls, stainless steel front, top & sides, 3" high flue deflector with stainless steel front trim, 6" high stainless steel legs, 126,000 BTU, NSF, CSA Star, CSA Flame, ENERGY STAR®		
	1 ea	Standard K-12warranty: three year parts and labor warranty		
	1 ea	Lifetime door warranty, standard		
	1 ea	Natural gas		
	1 ea	(2) 120v/60/1ph, 7.2 amps, 1/2 hp, cord with 3-prong plug		
	1 ea	Manifold assembly 3/4" NPT	\$267.00	\$267.00
	1 ea	Casters with 5" wheel 6" OA (set of 4)	\$453.00	\$453.00
			ITEM TOTAL:	\$18,774.00
<u>2.1</u>	1 kt	BLUE HOSE GAS CONNECTOR KIT Dormont Manufacturing Model No. 1675KITS48 Packed 1 kt Dormont Blue Hose™ Moveable Gas Connector Kit, 3/4" inside dia., 48" long, covered with stainless steel braid, coated with blue antimicrobial PVC, (1) SnapFast® QD, (1) Swivel MAX®, (1) full port valve, (1) elbow, coiled restraining cable with hardware, 167,000 BTU/hr minimum flow capacity, limited lifetime warranty	\$283.00	\$283.00
			ITEM TOTAL:	\$283.00
<u>3</u>	1 ea	CONVECTION STEAMER, GAS, BOILERLESS AccuTemp Model No. N61201E060 DBL (QUICK SHIP) Two Connected Evolution™ Boilerless, Convection Steamers featuring Steam Vector Technology, natural gas, holds (6) 12" x 20" x 2-1/2" deep pans each compartment, Digital Controls, water & drain connection required, warranty NOT voided by water quality, NO water filtration required, 50,000BTU, 120/60/1ph, (2) 5' cords & NEMA 5-15P, cULus, UL EPH Classified, Made in USA, ENERGY STAR® (Includes stand in configuration of choice)	\$24,491.00	\$24,491.00
	1 ea	1 year parts & labor warranty, standard		
	1 ea	(K-12) 3 year extended warranty. Please provide address of school when purchasing.		
	1 ea	Lifetime service and support guarantee		
	1 ea	Door hinged on right standard		
	1 ea	SNH-20-01 - Support Stand, for double stacked Steam'N'Hold or Evolution units, Ergo-low mounting height: 8-7/8" lowest unit height, stainless steel, with adjustable bullet feet in lieu of std		
			ITEM TOTAL:	\$24,491.00
<u>3.1</u>	2 kt	BLUE HOSE GAS CONNECTOR KIT	\$283.00	\$566.00

Item	Qty	Description	Sell	Sell Total
		Dormont Manufacturing Model No. 1675KITS48 Packed 1 kt Dormont Blue Hose™ Moveable Gas Connector Kit, 3/4" inside dia., 48" long, covered with stainless steel braid, coated with blue antimicrobial PVC, (1) SnapFast® QD, (1) Swivel MAX®, (1) full port valve, (1) elbow, coiled restraining cable with hardware, 167,000 BTU/hr minimum flow capacity, limited lifetime warranty		
			ITEM TOTAL:	\$566.00
<u>4</u>	2 ea	MILK COOLER Beverage Air Model No. SM34HC-W School Milk Cooler, cold wall, normal temperature, 34"W x 30-5/8"D x 41-1/8"H, 12.73 cu. ft., single access, flat top carton capacities, (8) 13" x 13" x 11" or (4) 19" x 13" x 11" case capacity, self-latching doors/lids with safety bumpers, cylinder lock, wire floor racks, floor drain, electronic control, manual defrost, galvanized steel interior with stainless steel floor, white exterior, R290 Hydrocarbon refrigerant, 1/3 HP, cULus, UL EPH Classified, UL-Sanitation, Made in USA	\$2,445.00	\$4,890.00
	2 ea	3 years parts & labor warranty (excludes maintenance items)		
	2 ea	Self-Contained refrigeration		
	2 ea	7 years compressor warranty (part only), standard		
	2 ea	115v/60/1-ph, 2.2 amps, cord with NEMA 5-15P		
	2 ea	4" Heavy duty casters, (2) with brakes, standard		
			ITEM TOTAL:	\$4,890.00
<u>5</u>	1 ea	REACH-IN REFRIGERATOR True Mfg. - General Foodservice Model No. T-35-HC Refrigerator, reach-in, two-section, stainless steel doors, (6) PVC coated adjustable wire shelves, interior lighting, stainless steel front, aluminum sides, aluminum interior with stainless steel floor, 4" castors, R290 Hydrocarbon refrigerant, 1/3 HP, 115v/60/1-ph, 5.6 amps, NEMA 5-15P, cULus, UL EPH Classified, Made in USA	\$4,740.00	\$4,740.00
	1 ea	7 year compressor warranty, 7 years parts warranty, 7 year labor warranty, standard. Visit www.truemfg.com for specifics.		
	1 ea	Self-contained refrigeration standard		
	1 ea	Left door hinged left, right door hinged right standard		
	1 ea	4" stem castors, standard (adds 5" to OA height)		
			ITEM TOTAL:	\$4,740.00
<u>3.2</u>	2 ea	HI PSI WATER CONNECTORS & FITTINGS Dormont Manufacturing Model No. W75B2Q48 Dormont Hi-PSI® Water Connector Hose, 3/4" dia., 48" long, covered with stainless steel braid, brass two-way Quick Disconnect coupling, max pressure: 150psig, 2-year warranty	\$234.00	\$468.00
			ITEM TOTAL:	\$468.00
<u>6</u>	1 ea	ICE CREAM NOVELTY MERCHANDISER	\$2,398.00	\$2,398.00

Item	Qty	Description	Sell	Sell Total
		Beverage Air Model No. NC60HC-1-W Novelty Case, 60-3/16"W, 15.84 cu. ft. capacity, angled top design, (2) removable glass lids, lid locks & keys, (6) removable baskets, adjustable thermostat control, integrated tag molding, LED lighting, drain plug, maintenance-free condenser, pre-painted white steel cabinet finish, 2" casters, R290 Hydrocarbon refrigerant, 1/3 HP, ETL-Sanitation, cETLus		
	1 ea	3 years parts & labor warranty (excludes maintenance items)		
	1 ea	7 years compressor warranty (part only), standard		
	1 ea	120v/60/1-ph, 4.0 amps, cord with NEMA 5-15P		
			ITEM TOTAL:	\$2,398.00
3.3	12 ea	DRAIN HOSE Partstown Model No. ATOP-3477-83000 AccuTemp ATOP-3477-83000 Drain Hose, 3/4", Per Foot	\$52.00	\$624.00
			ITEM TOTAL:	\$624.00
7	1 ea	THREE (3) COMPARTMENT SINK John Boos Model No. 43PB20244-2D24 Pro-Bowl Sink, 3-compartment, 111-1/4"W x 29-1/2"D x 44-1/16"H overall size, (3) 20"W x 24" front-to-back x 14" deep compartments, (2) 24" left & right drainboards, 10"H boxed backsplash with 45° top and 2" return, (1) set of splash mount faucet holes with 8" centers, 3-1/2" die-stamped drain opening, 14/300 stainless steel construction, stainless steel legs, adjustable front & side bracing, adjustable bullet feet, NSF, CSA-Sanitation, KD	\$3,878.00	\$3,878.00
	1 ea	X-0401C Length modification to reduce size, price next largest size table		
	1 ea	X-0115X Modified to specifications, PER SKETCH (used when changing size)		
		Modify to be 108" long, equal DBs		
	1 ea	BES-L Left End Splash, 10"H with boxed end, stainless steel, each	\$182.00	\$182.00
	1 pr	X-0414A Additional pair of 1" faucet holes, per pair (modification)	\$24.00	\$24.00
	1 ea	PBF-14-SLF-X Heavy Duty Faucet, splash mount, 14" swing spout, 8" centers, 1/4 turn ceramic cartridges, color coded hot/cold indicators, integral check valve, 1/2" NPT, chrome finish, NSF, cCSAus, ADA Compliant (LEAD FREE FAUCET) (Available in Effingham and Nevada)	\$176.00	\$176.00
	1 ea	PB-PRW-1LF-X Prerinse Unit, splash mount, flex stainless steel hose, 8" centers, 1/4 turn cramic cartridges, color coded hot/cold indicators, integral check valve, 1/2" NPT, includes 12" wall bracket, NSF, cCSAus, ADA Compliant (LEAD FREE FAUCET) (Available in Effingham and Nevada)	\$349.00	\$349.00
	1 ea	PB-AD-14LF-X Add-On-Faucet, 14" swing spout, fits on PB-PRW-1LF	\$92.00	\$92.00

Mission Restaurant Supply - Ft. Worth

07/03/2024

Item	Qty	Description	Sell	Sell Total
		or PB-PRD-2LF pre-rinse units (LEAD FREE FAUCET) (Available in Effingham and Nevada)		
	2 kt	PB-SMMK-90 Splash Mount Faucet Mounting Kit, includes (2) 1/2" supply nipples, (2) retainer nuts, (2) lock washers, (2) rubber washers and (2) male & female short 90° elbows	\$20.00	\$40.00
	1 ea	PB-LWR-1-X Twist Handle Lever Waste, for 3-1/2" industry standard sink opening, standard valve, basket strainer (includes an adapter for either 2" or 1-1/2" drain outlet) (Available in Effingham and Nevada)	\$70.00	\$70.00
	2 ea	PB-LWB Lever waste support arm bracket. Not for use with PB-LWS-1 or PB-LWS-1OV straight handle lever waste.	\$25.00	\$50.00
	1 ea	Note: Provisions made at factory for installation.		
	1 pr	X-0440A Vac breaker holes in backsplash, per pair (modification)	\$24.00	\$24.00
	1 ea	X-0440B Disposal cut-out with collar (collar supplied by KEC) (modification)	\$204.00	\$204.00
	1 ea	NOTE: CUSTOMER MUST SPECIFY FULL MAKE AND MODEL OF DISPOSER TO ENSURE PROPER PROVISIONS.		
	1 ea	CSPA - FACTORY INSTALLED Customer Supplied Accessories to be Factory Installed		
	1 ea	X-0440DA Stainless steel disposal switch plate, (11" x 17") (modification)	\$91.00	\$91.00
			ITEM TOTAL:	\$5,180.00

g	1 ea	INSTALL Intehrus Fabrication Equipment Install	\$12,061.00	\$12,061.00
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deliver, assemble, set in place, make final utility connections

(1) Montague Heavy Duty Range 6 Burner with Cabinet Base Model 36-5

(1) Montague Convection Oven Double Stacked Gas Model: HX2-63A

(1) Accutemp Steamer Double Stacked Gas Model: N61201E060 DBL

(2) Beverage Air Milk Cooler Model: SM34HC-W

(1) True Manufacturing Refrigerator Model: T-35-HC

(1) Beverage Air Ice Cream Merchandiser Model: NC60HC-1-W

(1) John Boos 3 Compartment Sink, 14 Gauge

utility upgrades done by others

*Integrus to install and provide the following-

- necessary breakers in electrical panel to run new equipment (does

not include running new wire/conduit to electrical panel)

- necessary gas sub-outs, lines, and hoses*

Mission Restaurant Supply - Ft. Worth

07/03/2024

Item	Qty	Description	Sell	Sell Total
			ITEM TOTAL:	\$12,061.00
			Merchandise	\$84,035.00
			Freight	\$3,051.00
			Total	\$87,086.00

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: \$87,086.00

Project:



 Cleburne ISD - RFP # 2024-2025-7
 Coleman Elementary
 920 W. Westhill Dr.
 Cleburne, TX 76033

From:

 Mission Restaurant Supply - Ft.
 Worth
 Jon McLean
 2524 White Settlement Rd.
 Ft. Worth, TX 76107-1453
 (817)265-3973

Job Reference Number: 28419

Item	Qty	Description	Sell	Sell Total
<u>1</u>	1 ea	CONVECTION OVEN, GAS Montague Company Model No. HX2-63A Vectaire Convection Oven, gas, double-deck, bakery depth, two-speed motor, electronic ignition and solid state controls, stainless steel front, top & sides, 3" high flue deflector with stainless steel front trim, 6" high stainless steel legs, 126,000 BTU, NSF, CSA Star, CSA Flame, ENERGY STAR [®] 1 ea Standard K-12warranty: three year parts and labor warranty 1 ea Lifetime door warranty, standard 1 ea Natural gas 1 ea (2) 120v/60/1ph, 7.2 amps, 1/2 hp, cord with 3-prong plug 1 ea Manifold assembly 3/4" NPT 1 ea Casters with 5" wheel 6" OA (set of 4)	\$18,054.00	\$18,054.00
			ITEM TOTAL:	\$18,774.00
<u>1.1</u>	2 kt	BLUE HOSE GAS CONNECTOR KIT Dormont Manufacturing Model No. 1650KITS48 Packed 1 kt Dormont Blue Hose™ Moveable Gas Connector Kit, 1/2" inside dia., 48" long, covered with stainless steel braid, coated with blue antimicrobial PVC. (1) SnapFast [®] QD, (1) Swivel MAX [®] , (1) full port valve, (1) elbow, coiled restraining cable with hardware, 63,000 BTU/hr minimum flow capacity, limited lifetime warranty	\$219.00	\$438.00
			ITEM TOTAL:	\$438.00
<u>2</u>	2 ea	MILK COOLER Beverage Air Model No. SM34HC-W School Milk Cooler, cold wall, normal temperature, 34"W x 30-5/8"D x 41-1/8"H, 12.73 cu. ft., single access, flat top carton capacities, (8) 13" x 13" x 11" or (4) 19" x 13" x 11" case capacity, self-latching doors/lids with safety bumpers, cylinder lock, wire floor racks, floor drain, electronic control, manual defrost, galvanized steel interior with stainless steel floor, white exterior, R290 Hydrocarbon refrigerant, 1/3 HP, cULus, UL EPH Classified, UL-Sanitation, Made in USA	\$2,445.00	\$4,890.00

Item	Qty	Description	Sell	Sell Total
	2 ea	3 years parts & labor warranty (excludes maintenance items)		
	2 ea	Self-Contained refrigeration		
	2 ea	7 years compressor warranty (part only), standard		
	2 ea	115v/60/1-ph, 2.2 amps, cord with NEMA 5-15P		
	2 ea	4" Heavy duty casters, (2) with brakes, standard		
			ITEM TOTAL:	\$4,890.00
<u>3</u>	1 ea	ICE CREAM NOVELTY MERCHANDISER Beverage Air Model No. NC51HC-1-W Novelty Case, 50-3/8"W, 13.19 cu. ft. capacity, angled top design, (2) removable glass lids, lid locks & keys, (5) removable baskets, adjustable thermostat control, integrated tag molding, LED lighting, drain plug, maintenance-free condenser, pre-painted white steel cabinet finish, 2" casters, R290 Hydrocarbon refrigerant, 1/4 HP, ETL-Sanitation, cETLus	\$2,115.00	\$2,115.00
				
	1 ea	3 years parts & labor warranty (excludes maintenance items)		
	1 ea	7 years compressor warranty (part only), standard		
	1 ea	120v/60/1-ph, 3.5 amps, cord with NEMA 5-15P		
			ITEM TOTAL:	\$2,115.00
<u>4</u>	1 ea	ICE CREAM NOVELTY MERCHANDISER Beverage Air Model No. NC34HC-1-W Novelty Case, 33-13/16"W, 7.88 cu. ft. capacity, angled top design, (2) removable glass lids, lid locks & keys, (3) removable baskets, adjustable thermostat control, integrated tag molding, LED lighting, drain plug, maintenance-free condenser, pre-painted white steel cabinet finish, 2" casters, R290 Hydrocarbon refrigerant, 1/4 HP, ETL-Sanitation, cETLus	\$1,946.00	\$1,946.00
				
	1 ea	3 years parts & labor warranty (excludes maintenance items)		
	1 ea	7 years compressor warranty (part only), standard		
	1 ea	120v/60/1-ph, 3.0 amps, cord with NEMA 5-15P		
			ITEM TOTAL:	\$1,946.00
<u>5</u>	1 ea	INSTALL Intehrus Fabrication Equipment Install deliver, assemble, set in place, make final utility connections (1) Montague Convection Oven Double Stacked Gas Model: HX2-63A (2) Beverage Air Milk Cooler Model: SM34HC-W (1) Beverage Air Ice Cream Merchandiser Model: NC51HC-1-W (1) Beverage Air Ice Cream Merchandiser Model: NC34HC-1-W *utility upgrades done by others* *Integrus to install and provide the following- - necessary breakers in electrical panel to run new equipment	\$6,218.11	\$6,218.11

Mission Restaurant Supply - Ft. Worth

07/03/2024

Item	Qty	Description	Sell	Sell Total
		(does not include running new wire/conduit to electrical panel) - necessary gas sub-outs, lines, and hoses*		
			ITEM TOTAL:	\$6,218.11
			Merchandise	\$34,381.11
			Freight	\$1,855.00
			Total	\$36,236.11

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: \$36,236.11




Project:


 Cleburne ISD - RFP # 2024-2025-7 -
 Gerard Elementary
 1212 S. Hyde Park Blvd
 Cleburne, TX 76033

From:

 Mission Restaurant Supply - Ft.
 Worth
 Jon McLean
 2524 White Settlement Rd.
 Ft. Worth, TX 76107-1453
 (817)265-3973

Job Reference Number: 22333

Item	Qty	Description	Sell	Sell Total
<u>1</u>	1 ea	CONVECTION OVEN, GAS  Montague Company Model No. HX2-63A Vectaire Convection Oven, gas, double-deck, bakery depth, two-speed motor, electronic ignition and solid state controls, stainless steel front, top & sides, 3" high flue deflector with stainless steel front trim, 6" high stainless steel legs, 126,000 BTU, NSF, CSA Star, CSA Flame, ENERGY STAR [®]	\$18,054.00	\$18,054.00
	1 ea	Standard K-12warranty: three year parts and labor warranty		
	1 ea	Lifetime door warranty, standard		
	1 ea	Natural gas		
	1 ea	(2) 120v/60/1ph, 7.2 amps, 1/2 hp, cord with 3-prong plug		
	1 ea	Manifold assembly 3/4" NPT	\$267.00	\$267.00
	1 ea	Casters with 5" wheel 6" OA (set of 4)	\$453.00	\$453.00
		ITEM TOTAL:		\$18,774.00
<u>1.1</u>	2 kt	BLUE HOSE GAS CONNECTOR KIT  Dormont Manufacturing Model No. 1650KITS48 Packed 1 kt Dormont Blue Hose™ Moveable Gas Connector Kit, 1/2" inside dia., 48" long, covered with stainless steel braid, coated with blue antimicrobial PVC, (1) SnapFast [®] QD, (1) Swivel MAX [®] , (1) full port valve, (1) elbow, coiled restraining cable with hardware, 63,000 BTU/hr minimum flow capacity, limited lifetime warranty	\$219.00	\$438.00
		ITEM TOTAL:		\$438.00
<u>2</u>	1 ea	CONVECTION STEAMER, GAS, BOILERLESS  AccuTemp Model No. N61201E060 DBL (QUICK SHIP) Two Connected Evolution™ Boilerless, Convection Steamers featuring Steam Vector Technology, natural gas, holds (6) 12" x 20" x 2-1/2" deep pans each compartment, Digital Controls, water & drain connection required, warranty NOT voided by water quality, NO water filtration required, 50,000BTU, 120/60/1ph, (2) 5' cords & NEMA 5-15P, cULus, UL EPH Classified, Made in USA, ENERGY STAR [®] (Includes stand in configuration of choice)	\$24,491.00	\$24,491.00

Item	Qty	Description	Sell	Sell Total
	1 ea	1 year parts & labor warranty, standard		
	1 ea	(K-12) 3 year warranty. Please provide address of school when purchasing.		
	1 ea	Lifetime service and support guarantee		
	1 ea	Door hinged on right standard		
	1 ea	SNH-20-01 - Support Stand, for double stacked Steam'N'Hold or Evolution units, Ergo-low mounting height: 8-7/8" lowest unit height, stainless steel, with adjustable bullet feet in lieu of std		
			ITEM TOTAL:	\$24,491.00
<u>2.1</u>	2 kt	BLUE HOSE GAS CONNECTOR KIT Dormont Manufacturing Model No. 1675KITS48 Packed 1 kt Dormont Blue Hose™ Moveable Gas Connector Kit, 3/4" inside dia., 48" long, covered with stainless steel braid, coated with blue antimicrobial PVC, (1) SnapFast® QD, (1) Swivel MAX®, (1) full port valve, (1) elbow, coiled restraining cable with hardware, 167,000 BTU/hr minimum flow capacity, limited lifetime warranty	\$283.00	\$566.00
			ITEM TOTAL:	\$566.00
<u>3</u>	1 ea	INSTALL Intehrus Fabrication Equipment Install- deliver, assemble, set in place, make final utility connections (1) Montague Convection Oven Double Stacked Gas Model: HX2-63A (1) Accutemp Steamer Double Stacked Gas Model: N61201E060 DBL (1) John Boos Custom stainless steel table with wall mount shelves (1) True Manufacturing Refrigerator Model: T-43-HC (1) True Manufacturing Refrigerator Model: T-49-HC (1) True Manufacturing Refrigerator Model: T-72-HC *utility upgrades done by others* *Integrus to install and provide the following- - necessary breakers in electrical panel to run new equipment (does not include running new wire/conduit to electrical panel) - necessary gas sub-outs, lines, and hoses*	\$9,013.00	\$9,013.00
			ITEM TOTAL:	\$9,013.00
<u>2.22</u>	2 ea	HI PSI WATER CONNECTORS & FITTINGS	\$234.00	\$468.00

Mission Restaurant Supply - Ft. Worth

07/03/2024

Item	Qty	Description	Sell	Sell Total
		Dormont Manufacturing Model No. W75B2Q48 Dormont Hi-PSI® Water Connector Hose, 3/4" dia., 48" long, covered with stainless steel braid, brass two-way Quick Disconnect coupling, max pressure: 150psig, 2-year warranty		
			ITEM TOTAL:	\$468.00
<u>2.3</u>	12 ea	DRAIN HOSE Partstown Model No. ATOP-3477-83000 AccuTemp ATOP-3477-83000 Drain Hose, 3/4", Per Foot	\$52.00	\$624.00
			ITEM TOTAL:	\$624.00
			Merchandise	\$54,374.00
			Freight	\$1,498.00
			Total	\$55,872.00

Acceptance: _____ Date: _____



Printed Name: _____



Project Grand Total: \$55,872.00

Project:
 Cleburne ISD - RFP # 2024-2025-7
 Marti Elementary
 2020 W. Kilpatrick St.
 Cleburne, TX 76033

From:
 Mission Restaurant Supply - Ft.
 Worth
 Jon McLean
 2524 White Settlement Rd.
 Ft. Worth, TX 76107-1453
 (817)265-3973

Job Reference Number: 28420



Item	Qty	Description	Sell	Sell Total
<u>1</u>	2 ea	PASS-THRU REFRIGERATOR True Mfg. - General Foodservice Model No. STR1RPT-2HS-2HG-HC  SPEC SERIES® Refrigerator, pass-thru, one-section, (2) stainless steel half doors front & (2) glass half doors rear with locks, cam-lift hinges, digital temperature control, (1) interior kit, LED interior lights, stainless steel front & sides, stainless steel interior, 5" castors, R290 Hydrocarbon refrigerant, 1/3 HP, 115v/60/1-ph, 4.8 amps, NEMA 5-15P, Made in USA, cULus, UL EPH Classified 2 ea 7 year compressor warranty, 7 years parts warranty, 7 year labor warranty, standard. Visit www.truemfg.com for specifics. 2 ea Thermometer side: Door hinged on right standard 2 ea Rear: Door hinged on right standard 2 kt Spec Kit #4 - (3) chrome shelves & shelf supports 2 st 5" castors (set of 4), standard	\$9,101.00	\$18,202.00
			ITEM TOTAL:	\$18,202.00
<u>2</u>	2 ea	PASS-THRU HEATED CABINET True Mfg. - General Foodservice Model No. STR1HPT-2HS-2HG  SPEC SERIES® Heated Cabinet, pass-thru, one-section, (2) stainless steel half doors front, (2) glass half doors rear, locks, cam-lift hinges, digital temperature control, (1) interior kit, stainless steel front & sides, stainless steel interior, 5" castors, 1.5kW, 208-230v/60/1-ph, NEMA 6-15P, cULus, UL EPH Classified, Made in USA 2 ea 7 years parts warranty, 7 year labor warranty, standard. Visit www.truemfg.com for specifics. 2 ea Thermometer side: Door hinged on right standard 2 ea Rear: Door hinged on right standard 2 kt Spec Kit #4 - (3) chrome shelves & shelf supports 2 st 5" castors (set of 4), standard	\$8,322.00	\$16,644.00
			ITEM TOTAL:	\$16,644.00
<u>3</u>	1 ea	DISHWASHER, CONVEYOR TYPE MEIKO Model No. KA-44	\$29,611.00	\$29,611.00

Item	Qty	Description	Sell	Sell Total
		KA Series Rack Conveyor Dishwasher, high temperature sanitizing, 44" / 1118mm single-tank design without prewash, 243 racks/hour capacity, 0.29 gallons/1.11 liters per rack, fully automatic operation, glass touch-panel display with graphical and text displays, 3 selectable conveyor speeds, delimiting mode, blue color coding for frequently-cleaned components, 3 hp / 2.2 kW wash pump, double wall top, front and rear panels, stainless steel construction, hinged front door with sealing gasket, vent cowlings, connection for external vent fan control, detergent and rinse aid connections, electric tank heat, built-in electric booster heater, PRV, NSF listed, cETLus listed, ENERGY STAR®		
	1 ea	(K-12) 2 year standard warranty: Parts, labor & travel within the continental US, no overtime charges		
	1 ea	CONFIRM DIRECTION		
	1 ea	460V/60Hz/3-ph		
	1 ea	Internal booster heater included, standard		
	1 ea	Table limit switch with 25' (7.6m) cable	\$376.00	\$376.00
	4 ea	Open-ended sheet pan rack, for use with 18 x 26" sheet pans, requires straight clean and soil tabling OR use of MEIKO 90° loader/unloader	\$344.00	\$1,376.00
	1 ea	Freight Note: CPT factory freight allowed standard delivery service within the continental US		
	1 ea	Startup + Performance & Installation inspection which activates 1 year standard warranty, contact your local MEIKO authorized service agent or MEIKO service directly at 1-800-868-3840		
			ITEM TOTAL:	\$31,363.00
3.1	1 ea	DOLLY, DISHWASHER RACK John Boos Model No. D2020-GT-X Glass Rack Dolly, open frame design, single stack, for 20" x 20" racks, all aluminum welded construction, 3" swivel plate casters (Available in Effingham and Nevada)	\$166.00	\$166.00
				
			ITEM TOTAL:	\$166.00
4	1 ea	COMBI OVEN, GAS Alto-Shaam Model No. 7-20G PRO Prodigi™ Pro Combi Oven/Steamer, gas, boiler-free, countertop, (7) 18" x 26" full size sheet or (16) 12" x 20" full size hotel pan (GN 1/1) capacity, Wi-Fi enabled control with steam/convection/combi cooking modes, programmable cool-down, SafeVent™ steam venting, removable "T" style temperature probe, (3) power levels, (5) cleaning levels, triple-pane door, (2) side racks with (8) non-tilt support rails, high efficiency LED lighting, door hinged right, stainless steel construction, adjustable stainless steel legs, 98,000 BTU, EcoSmart®, cULus, UL EPH Classified, CE, IPX5, ENERGY STAR®, EAC	\$19,131.00	\$19,131.00
				

Item	Qty	Description	Sell	Sell Total
	1 ea	NOTE: Subject to Manufacturer's Terms & Conditions. See Documents Section		
	1 ea	One year parts and labor warranty, standard		
	1 ea	It is the sole responsibility of the owner/operator/purchaser of this equipment to verify that the incoming water supply is comprehensively tested and, if required, provide a means of water treatment that would meet the compliance requirements with the manufacturers water quality standards published on the product spec sheet. Non-compliance with these minimum standards will potentially damage this equipment and/or components and VOID the original equipment manufacturers warranty		
	1 ea	Alto-Shaam Prodigy Factory Authorized Installation Program (First unit only) ((NET) NO FURTHER DISCOUNTS APPLY)	\$1,133.00	\$1,133.00
	1 ea	Installation Program includes: <ol style="list-style-type: none"> 1. Travel within 60 miles (120 miles round-trip) of installer 2. Pre-installation site survey 3. Professionally reviewed and managed installation process 4. Assembly of purchased equipment 5. Assembly of any accessories 6. Placement and leveling of unit 7. Connection to existing utilities within three feet of unit 8. Mechanical to ensure proper function (Note: Installation of units outside of the 60 mile radius will require additional travel charges payable by the customer) Installation Program does not include: <ol style="list-style-type: none"> 1. Delivery to end user location 2. Unit must be within five feet of and have a clear and unobstructed path to final destination 3. Special licensing or permits 4. Overtime travel or labor 5. Removal of packing material 6. Removal and scrapping of old unit 7. Installation kit 		
	1 ea	Specify gas type		
	1 ea	Natural gas		
	1 ea	TURBO without Smoker, standard		
	1 ea	208-240v/50/60/3-ph, 4.8-4.2 amps, 1.0kW, 14 AWG, NO cord or plug		
	1 kt	5021522 Installation Kit, for gas combi ovens, CPVC, rated up to 20.0 amps, per oven ((NET) NO FURTHER DISCOUNTS APPLY)	\$836.00	\$836.00
	1 ea	Note: Please refer to Installation Program brochure for kit contents		
	1 ea	Wifi, standard		

Item	Qty	Description	Sell	Sell Total
	1 ea	Single		
	1 ea	5037355 QTI1+CR Water Filter System for single combi or Converge ovens, (1) CTO-Q10 activated carbon cartridge, reduces chlorine & sediment, (1) CTOS-QCR catalytic carbon cartridge, reduces chloramine; outlet pressure gauge, water-shut off valve, bypass valve; 3/4" inlet, 3/4" outlet; NOTE: hardware for mounting to a wall and connection hoses are not included; ((NET) NO FURTHER DISCOUNTS APPLY)	\$412.00	\$412.00
	1 ea	NOTE: Factory Authorized Installation Program (above) MUST be selected for water filtration field install option to become available		
	1 ea	Water Filter System Field Install Program, single or stacked ovens ((NET) NO FURTHER DISCOUNTS APPLY)	\$283.00	\$283.00
	1 ea	HO-36870 HO-36870 Hose, 3/4" NPT, 6' long; NOTE: installation kits only contain 2 hoses, a third inlet hose is required to connect the water filtration system	\$99.00	\$99.00
	1 ea	Removable "T" style temperature probe, standard		
	2 ea	CE-46991 Alto-Shaam, Concentrated Oven Cleaner, Quantity 50 tablets per container (75 gram tablet size). (Replaces CTP/CTC cleaner, CE-36354)	\$119.00	\$238.00
	3 ea	SH-22584 Shelf, stainless steel wire	\$156.00	\$468.00
	1 ea	5015711 Combi Oven Stand, mobile, 28-15/16" x 38-3/4" x 38-5/16" (734mm x 983mm x 972mm), with pan slides and shelf, spacing 2-11/16" (68mm), stainless steel, for 7-20 or 10-20	\$1,386.00	\$1,386.00
			ITEM TOTAL:	\$23,986.00
5	1 ea	CONVECTION STEAMER, GAS, BOILERLESS AccuTemp Model No. N61201E060 DBL (QUICK SHIP) Two Connected Evolution™ Boilerless, Convection Steamers featuring Steam Vector Technology, natural gas, holds (6) 12" x 20" x 2-1/2" deep pans each compartment, Digital Controls, water & drain connection required, warranty NOT voided by water quality, NO water filtration required, 50,000BTU, 120/60/1ph, (2) 5' cords & NEMA 5-15P, cULus, UL EPH Classified, Made in USA, ENERGY STAR® (Includes stand in configuration of choice)	\$24,491.00	\$24,491.00
	1 ea	1 year parts & labor warranty, standard		
	1 ea	(K-12) 3 year warranty. Please provide address of school when purchasing.		
	1 ea	Lifetime service and support guarantee		
	1 ea	Door hinged on right standard		
	1 ea	SNH-21-01 - Support Stand, for double stacked Steam'N'Hold or Evolution units, Ergo-low mounting height: 8-7/8" lowest unit height, stainless steel, with 5" casters in lieu of standard		
			ITEM TOTAL:	\$24,491.00



Item	Qty	Description	Sell	Sell Total
<u>5.1</u>	2 kt	BLUE HOSE GAS CONNECTOR KIT  Dormont Manufacturing Model No. 1675KITS48 Packed 1 kt Dormont Blue Hose™ Moveable Gas Connector Kit, 3/4" inside dia., 48" long, covered with stainless steel braid, coated with blue antimicrobial PVC, (1) SnapFast® QD, (1) Swivel MAX®, (1) full port valve, (1) elbow, coiled restraining cable with hardware, 167,000 BTU/hr minimum flow capacity, limited lifetime warranty	\$283.00	\$566.00
			ITEM TOTAL:	\$566.00
<u>6</u>	1 ea	INSTALL Intehrus Fabrication Equipment Install- deliver, assemble, set in place, make final utility connections (2) True Manufacturing Refrigerator Pass-Thru Model: STR1RPT2HS-2HG (2) True Manufacturing Heated Pass-Thru Model: STR1HPT-2HS2HG (1) Meiko Conveyor Dish Machine Model: KA44 *utility upgrades done by others* *Integrus to install and provide the following- - necessary breakers in electrical panel to run new equipment (does not include running new wire/conduit to electrical panel) - necessary gas sub-outs, lines, and hoses*	\$16,748.00	\$16,748.00
			ITEM TOTAL:	\$16,748.00
<u>5.2</u>	2 ea	HI PSI WATER CONNECTORS & FITTINGS  Dormont Manufacturing Model No. W75B2Q48 Dormont Hi-PSI® Water Connector Hose, 3/4" dia., 48" long, covered with stainless steel braid, brass two-way Quick Disconnect coupling, max pressure: 150psig, 2-year warranty	\$234.00	\$468.00
			ITEM TOTAL:	\$468.00
<u>5.3</u>	12 ea	DRAIN HOSE Partstown Model No. ATOP-3477-83000 AccuTemp ATOP-3477-83000 Drain Hose, 3/4", Per Foot	\$52.00	\$624.00
			ITEM TOTAL:	\$624.00
			Merchandise	\$133,258.00
			Freight	\$1,879.00
			Total	\$135,137.00

Acceptance: _____ Date: _____

Printed Name: _____


Project Grand Total: \$135,137.00

Project:
 Cleburne ISD - RFP # 2024-2025-7
 Wheat Middle School
 1020 Woodard Ave
 Cleburne, TX 76033

From:
 Mission Restaurant Supply - Ft.
 Worth
 Jon McLean
 2524 White Settlement Rd.
 Ft. Worth, TX 76107-1453
 (817)265-3973

Job Reference Number: 28421

Item	Qty	Description	Sell	Sell Total
<u>1</u>	1 ea	CONVECTION STEAMER, GAS, BOILERLESS AccuTemp Model No. N61201E060 DBL (QUICK SHIP) Two Connected Evolution™ Boilerless, Convection Steamers featuring Steam Vector Technology, natural gas, holds (6) 12" x 20" x 2-1/2" deep pans each compartment, Digital Controls, water & drain connection required, warranty NOT voided by water quality, NO water filtration required, 50,000BTU, 120/60/1ph, (2) 5' cords & NEMA 5-15P, cULus, UL EPH Classified, Made in USA, ENERGY STAR® (Includes stand in configuration of choice) 1 ea 1 year parts & labor warranty, standard 1 ea (K-12) 3 year warranty. Please provide address of school when purchasing. 1 ea Lifetime service and support guarantee 1 ea Door hinged on right standard 1 ea SNH-21-01 - Support Stand, for double stacked Steam'N'Hold or Evolution units, Ergo-low mounting height: 8-7/8" lowest unit height, stainless steel, with 5" casters in lieu of standard	\$24,491.00	\$24,491.00
			ITEM TOTAL:	\$24,491.00
<u>1.1</u>	2 kt	BLUE HOSE GAS CONNECTOR KIT Dormont Manufacturing Model No. 1675KITS48 Packed 1 kt Dormont Blue Hose™ Moveable Gas Connector Kit, 3/4" inside dia., 48" long, covered with stainless steel braid, coated with blue antimicrobial PVC, (1) SnapFast® QD, (1) Swivel MAX®, (1) full port valve, (1) elbow, coiled restraining cable with hardware, 167,000 BTU/hr minimum flow capacity, limited lifetime warranty	\$283.00	\$566.00
			ITEM TOTAL:	\$566.00
<u>2</u>	1 ea	WORK TABLE, L-SHAPED	\$3,154.00	\$3,154.00

Item	Qty	Description	Sell	Sell Total
		John Boos Model No. ST4R5-L3060SSK Work Table, L-shaped, 60"W x 60"D x 40-3/4"H overall size, 30" working depth, 14/300 stainless steel top with 5" backsplash, with Stallion Safety Edge front, 90° turndown on sides, stainless steel legs & adjustable undershelf, adjustable bullet feet, KD, NSF		
	1 ea	Note: Longest side can not exceed 144" & shortest side can not exceed 87". When shortest side exceeds 87", welded field joint required.		
	2 ft	X-0411D Side 1, additional table length, specify left or right side (per linear foot)	\$137.00	\$274.00
	1 ea	X-0411G Add additional length to right side		
	1 ea	X-0216D Shop weld for L-shaped tables, use if opposite side is greater than 60", one side must not exceed 87"	\$687.00	\$687.00
	1 ea	X-0115X Modified to specifications, PER SKETCH (used when changing size)		
		Modify right side to be 30" x 84" long Drawers stacked on far right 2 shelves in middle sections 24" opening on far left Pot rack and overshelf on both sides		
	1 ea	X-0002J1 2" deep 5"H rear riser, with turndown & "Z" clips, in lieu of standard 1-1/2" deep 5"H rear riser	\$42.00	\$42.00
	1 ea	X-0204H (2) Additional stainless steel legs (modification)	\$116.00	\$116.00
	3 ea	DR2020SC-S30 Drawer, for 30"D work tables, 20"W x 20" front-to-back x 5" deep, stainless steel front & drawer pan, self closing, roller bearing slides, NSF, for stainless steel table tops only	\$477.00	\$1,431.00
	1 ea	Additional undershelf to be specified (For Standard Table Dimensions Only)		
	1 ea	SSK8-3060 Work Table Undershelf, 60"W x 30"D, 18/300 stainless steel, NSF	\$207.00	\$207.00
	1 ea	SSK8-3036 Work Table Undershelf, 36"W x 30"D, 18/300 stainless steel, NSF	\$160.00	\$160.00
	1 ea	PRD2 Pot Rack, table mount, double bar, 55-1/4"W x 13-5/8"D x 48"H overall size, 3/16" x 2" stainless steel flat bar, includes (10) stainless steel double hooks, 16/300 stainless steel construction, NSF, CSA-Sanitation (requires factory installed bracket to JBC table)	\$730.00	\$730.00
	1 ea	X-0002A For floor style pot racks with uprights going through table top & mounting to lower bracing in lieu of standard table top mount (MUST BE FACTORY INSTALLED TO TABLE, EXCLUDES FLYER TABLES)	\$104.00	\$104.00
	1 ea	OSP16FK-1260 Shelf, pot rack mounted, 60"W x 12"D x 18"H, flat top, Stallion Safety Edge, 16/300 stainless steel	\$348.00	\$348.00

Item	Qty	Description	Sell	Sell Total
	1 ea	PRD3 Pot Rack, table mount, double bar, 67-1/4"W x 13-5/8"D x 48"H overall size, 3/16" x 2" stainless steel flat bar, includes (12) stainless steel double hooks, 16/300 stainless steel construction, NSF, CSA-Sanitation (requires factory installed bracket to JBC table)	\$769.00	\$769.00
	1 ea	X-0002A For floor style pot racks with uprights going through table top & mounting to lower bracing in lieu of standard table top mount (MUST BE FACTORY INSTALLED TO TABLE, EXCLUDES FLYER TABLES)	\$104.00	\$104.00
	1 ea	OSP16FK-1272 Shelf, pot rack mounted, 72"W x 12"D x 18"H, flat top, Stallion Safety Edge, 16/300 stainless steel	\$368.00	\$368.00
			ITEM TOTAL:	\$8,494.00
<u>5</u>	3 ea	DISH MACHINE PARTS Hobart Parts Model No. 00-919758 Hobart 00-919758 Splash Curtain, 4 PLY	\$291.00	\$873.00
	1 ea	00-919509 Hobart 00-919509 Curtain, Splash, Short	\$94.00	\$94.00
			ITEM TOTAL:	\$967.00
<u>6</u>	1 ea	ICE MAKER, CUBE-STYLE Manitowoc Model No. IYT0900A Indigo NXT™ Series Ice Maker, cube-style, air-cooled, self-contained condenser, 30"W x 24-1/2"D x 26-1/2"H, production capacity up to 865 lb/24 hours at 70°/50° (750 lb AHRI certified at 90°/70°), easyTouch display with 13 different language options, date/time stamp display, automatic reminder/alert icon, one touch asset information, automatic detection of accessories, continuous operating status, programmable production options (time, weight, day or night), one touch cleaning with displayed instructions, Alpha-San anti-microbial protection, acoustical ice sensing probe, self-diagnostic technology, DuraTech™ exterior, half-dice size cubes, R410A refrigerant, NSF, cULus, CE, ENERGY STAR®	\$5,519.00	\$5,519.00
	1 ea	WARRANTY-ICE-SC 3 year parts & labor (Machine), 5 year parts & labor (Evaporator), 5 year parts & 3 years labor (Compressor), standard		
	1 ea	(-261) 208-230v/60/1-ph, 9.5 amps		
	1 ea	D970 Ice Bin, 48"W x 34"D x 50"H, with side-hinged front-opening door, side grips, 882 lbs. application capacity, AHRI certified 29.7 cu. ft., for top-mounted ice maker, Duratech exterior, NSF	\$1,901.00	\$1,901.00
	1 ea	WARRANTY-BIN/DISP 3 year parts & labor warranty, standard		
	1 ea	K00470 Bin Adapter, for 30" Indigo, Indigo NXT, RFF, RNF, ice machine on a 48" B or D-970 bin	\$301.00	\$301.00
	1 ea	Legs, 6" adjustable stainless steel, standard		
			ITEM TOTAL:	\$7,721.00
<u>1.2</u>	2 ea	HI PSI WATER CONNECTORS & FITTINGS	\$234.00	\$468.00

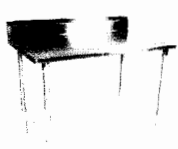
Item	Qty	Description	Sell	Sell Total
		Dormont Manufacturing Model No. W75B2Q48 Dormont Hi-PSI® Water Connector Hose, 3/4" dia., 48" long, covered with stainless steel braid, brass two-way Quick Disconnect coupling, max pressure: 150psig, 2-year warranty		
			ITEM TOTAL:	\$468.00
<u>3</u>	1 ea	WORK TABLE, 120", STAINLESS STEEL TOP John Boos Model No. ST4R5-30120SBK Work Table, 120"W x 30"D, 14/300 stainless steel top with 5" backsplash, with Stallion Safety Edge front, 90° turndown on sides, stainless steel legs, side & rear adjustable bracing, adjustable bullet feet, NSF, CSA-Sanitation, KD	\$1,638.00	\$1,638.00
	1 ea	X-0115Y Modified as noted, PER SKETCH (for special notations) Left side to have disposer Undershelf on right Can opener section on left corner		
	1 ea	X-0002J1 2" deep 5"H rear riser, with turndown & "Z" clips, in lieu of standard 1-1/2" deep 5"H rear riser	\$42.00	\$42.00
	1 ea	X-0213B Marine edge top (modification)	\$181.00	\$181.00
	1 ea	X-0213S Standard Marine Edge		
	1 ea	X-0215A Can Opener Provision, for openers with bolt on base, can opener supplied by K.E.C. (customer to provide number & location) (modification)	\$108.00	\$108.00
	1 ea	X-0214D Flat area welded on for can opener (modification)	\$391.00	\$391.00
	1 pr	X-0440A Vac breaker holes in backsplash, per pair (modification)	\$23.00	\$23.00
	1 ea	X-0440B Disposal cut-out with collar (collar supplied by KEC) (modification)	\$202.00	\$202.00
	1 ea	NOTE: CUSTOMER MUST SPECIFY FULL MAKE AND MODEL OF DISPOSER TO ENSURE PROPER PROVISIONS.		
	1 ea	CSPA - FACTORY INSTALLED Customer Supplied Accessories to be Factory Installed		
	1 ea	X-0440DA Stainless steel disposal switch plate, (11" x 17") (modification)	\$90.00	\$90.00
	2 ea	CUT1820124 Weld-In Undermount Sink, 1-compartment, 18"W x 20" front-to-back x 12" deep, 14/300 stainless steel fabricated bowl, includes cutout, bowl, faucet holes & welding/polishing (Not available for FBLG & UFBLG)	\$836.00	\$1,672.00
	1 ea	PBF-12-SLF-X Heavy Duty Faucet, splash mount, 12" swing spout, 8" centers, 1/4 turn ceramic cartridges, color coded hot/cold indicators, integral check valve, 1/2" NPT, chrome finish, NSF, cCSAus, ADA Compliant (LEAD FREE FAUCET) (Available in Effingham and Nevada)	\$174.00	\$174.00
	1 kt	PB-SMMK-90 Splash Mount Faucet Mounting Kit, includes (2) 1/2" supply nipples, (2) retainer nuts, (2) lock washers, (2) rubber	\$20.00	\$20.00

Item	Qty	Description	Sell	Sell Total
		washers and (2) male & female short 90° elbows		
	1 ea	SSK8-3048 Work Table Undershelf, 48"W x 30"D, 18/300 stainless steel, NSF	\$164.00	\$164.00
			ITEM TOTAL:	\$4,705.00
<u>7</u>	1 ea	HOT WATER DISPENSER Hatco Model No. AWD-12 Atmospheric Hot Water Dispenser, countertop design, 12-gallon capacity, automatic fill, pushbutton portion control, low water cut-off, electronic temp. control with digital display, stainless steel tank & base, cULus, UL EPH Classified, Made in USA	\$3,222.00	\$3,222.00
	1 ea	Everpure EV932503 Insurice® Water Filtration System, Insurice® Triple-i4000 ² , Triple, (3) i4000 ² Micro-Pure® II Precoat primary filtration cartridge, reduces chlorine, taste & odor, inhibits scale, outlet pressure gauge, flushing valve, 36,000 gallons, 5.0 gpm, 0.5 micron, 3/4" inlet, 3/4" outlet, NSF 42 & 53 (EV932503)	\$676.00	\$676.00
	1 ea	NOTE: Sale of this product must comply with Hatco's Minimum Resale Price Policy; consult order acknowledgement for details		
	1 ea	NOTE: Includes 24/7 parts & service assistance, call 414-671-6350		
	1 ea	208v/60/1-ph, 5.0 kW		
	1 ea	Standard plug NEMA 6-30P		
	1 ea	AWD-PLUMB 3 ft. rubber drain hose with 10 ft. 1/4" inlet tubing	\$46.00	\$46.00
			ITEM TOTAL:	\$3,944.00
<u>1.3</u>	12 ea	DRAIN HOSE Partstown Model No. ATOP-3477-83000 AccuTemp ATOP-3477-83000 Drain Hose, 3/4", Per Foot	\$52.00	\$624.00
			ITEM TOTAL:	\$624.00
<u>3.1</u>	1 ea	MICROWAVE OVEN, SHELF John Boos Model No. BMS2024-X Microwave Shelf, wall mount, 24"W x 20"D x 15"H, Stallion Safety Edge front, 2-1/2" electric cord cut-out with rubber grommet, 16/300 stainless steel construction, NSF (Available in Effingham and Nevada)	\$203.00	\$203.00
			ITEM TOTAL:	\$203.00
<u>8</u>	1 ea	EQUIPMENT INSTALLATION Intehrus Fabrication Model No. EQUIPMENT INSTALLATION Equipment Install - deliver, assemble, set in place, make final utility connections Wheat- (1) Accutemp Steamer Double Stacked Gas Model: N61201E060 DBL (1) John Boos custom L-Shaped stainless steel table with mounted overshef	\$12,500.00	\$12,500.00

Item	Qty	Description	Sell	Sell Total
		(1) John Boos custom stainless steel table with wall mount shelf		
		(1) John Boos custom stainless steel table with wall mount shelf		
		(1) John Boos custom stainless steel table with wall mount shelf		
		(1) Replacement Curtains for existing Hobart dish machine and fan interlock switch repair		
		(1) Manitowoc Ice Machine Model: IYT0900A		
		(1) Hatco Hot Water Dispenser, Model: AWD-12		
		utility upgrades done by others		
		*Integrus to install and provide the following-		
		- necessary breakers in electrical panel to run new equipment (does not include running new wire/conduit to electrical panel)		
		- necessary gas sub-outs, lines, and hoses*		

ITEM TOTAL: \$12,500.00

4 2 ea **WORK TABLE, 120", STAINLESS STEEL TOP** \$1,793.00 \$3,586.00

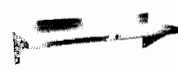


John Boos Model No. ST4R5-30120SSK
 Work Table, 120"W x 30"D, 14/300 stainless steel top with 5" backsplash, with Stallion Safety Edge front, 90° turndown on sides, stainless steel legs & adjustable undershelf, adjustable bullet feet, NSF, CSA-Sanitation, KD

- 2 ea X-0115Y Modified as noted, PER SKETCH (for special notations) Drawers stacked on left
- 2 ea X-0213B Marine edge top (modification) \$175.00 \$350.00
- 2 ea X-0213S Standard Marine Edge
- 6 ea DR2020SC-S30 Drawer, for 30"D work tables, 20"W x 20" front-to-back x 5" deep, stainless steel front & drawer pan, self closing, roller bearing slides, NSF, for stainless steel table tops only \$463.00 \$2,778.00

ITEM TOTAL: \$6,714.00

4.1 2 ea **SHELVING, WALL MOUNTED** \$313.00 \$626.00



John Boos Model No. BHS12120
 Shelf, wall-mounted, 120"W x 12"D x 9-1/2"H overall size, 1-1/2" rear up-turn, Stallion Safety Edge front, 18/300 stainless steel, NSF, KD

ITEM TOTAL: \$626.00

Merchandise \$72,023.00
 Freight \$872.00
 Total \$72,895.00

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: \$72,895.00

Project:
 Cleburne ISD - RFP # 2024-2025-7
 Smith Intermeidate
 1710 Country Club Road
 Cleburne, TX 76033

From:
 Mission Restaurant Supply - Ft.
 Worth
 Jon McLean
 2524 White Settlement Rd.
 Ft. Worth, TX 76107-1453
 (817)265-3973

Job Reference Number: 28422

Item	Qty	Description	Sell	Sell Total
<u>1</u>	1 ea	ICE MAKER, CUBE-STYLE Manitowoc Model No. IYT0500A Indigo NXT™ Series Ice Maker, cube-style, air-cooled, self-contained condenser, 30"W x 24"D x 21-1/2"H, production capacity up to 550 lb/24 hours at 70°/50° (440 lb AHRI certified at 90°/70°), easyTouch display with 13 different language options, date/time stamp display, automatic reminder/alert icon, one touch asset information, automatic detection of accessories, continuous operating status, programmable production options (time, weight, day or night), one touch cleaning with displayed instructions, Alpha-San anti-microbial protection, acoustical ice sensing probe, self-diagnostic technology, DuraTech™ exterior, half-dice size cubes, R410 refrigerant, NSF, cULus, CE, ENERGY STAR® (50hz international)	\$3,776.00	\$3,776.00
	1 ea	WARRANTY-ICE-SC 3 year parts & labor (Machine), 5 year parts & labor (Evaporator), 5 year parts & 3 years labor (Compressor), standard		
	1 ea	(-161) 115v/60/1-ph, 11.5 amps		
	1 ea	D570 Ice Bin, 30"W x 34"D x 50"H, with side-hinged front-opening door, side grips, 532 lbs. application capacity, AHRI certified 17.9 cu. ft., for top-mounted ice maker, Duratech exterior, NSF	\$1,412.00	\$1,412.00
	1 ea	WARRANTY-BIN/DISP 3 year parts & labor warranty, standard		
	1 ea	Legs, 6" adjustable stainless steel, standard		
	1 ea	Everpure EV932503 Insurice® Water Filtration System, Insurice® Triple-i4000 ² , Triple, (3) i4000 ² Micro-Pure® II Precoat primary filtration cartridge, reduces chlorine, taste & odor, inhibits scale, outlet pressure gauge, flushing valve, 36,000 gallons, 5.0 gpm, 0.5 micron, 3/4" inlet, 3/4" outlet, NSF 42 & 53 (EV932503)	\$723.00	\$723.00
			ITEM TOTAL:	\$5,911.00
<u>8</u>	1 ea	EQUIPMENT INSTALLATION Intehrus Fabrication Model No. EQUIPMENT INSTALLATION Equipment Install - deliver, assemble, set in place, make final utility connections	\$3,770.00	\$3,770.00

Item	Qty	Description	Sell	Sell Total
		Smith-		
		(1) Manitowoc Ice Machine Model: IYT0900A		
			ITEM TOTAL:	\$3,770.00
			Merchandise	\$9,681.00
			Freight	\$303.00
			Total	\$9,984.00

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: \$9,984.00

Project:

 Cleburne ISD - RFP # 2024-2025-7
 Child Nutrition Office
 218-N Ridgeway Dr.
 Cleburne, TX 76033

From:

 Mission Restaurant Supply - Ft.
 Worth
 Jon McLean
 2524 White Settlement Rd.
 Ft. Worth, TX 76107-1453
 (817)265-3973

Job Reference Number: 28424

Item	Qty	Description	Sell	Sell Total
<u>1</u>	1 ea	NUGGET ICE MAKER Hoshizaki Model No. F-450MAJ-C (F-450MAJ-C) Ice Maker, Cubelet-Style, 22"W, air-cooled, self-contained condenser, production capacity up to 412 lb/24 hours at 70°/50° (316 lb AHRI certified at 90°/70°), stainless steel finish, compressed cubelet style ice, Advanced CleanCycle24™, R-404A refrigerant, 115v/60/1-ph, 10.8 amps, NSF, UL	\$5,536.00	\$5,536.00
	1 ea	Warranty: 3-Year parts & labor on entire machine		
	1 ea	Warranty: 5-Year parts on compressor & air-cooled condenser		
	1 ea	B-250SF (B-250SF) Ice Bin, 30"W, top-hinged front-opening door, 250 lb ice storage capacity, for top-mounted ice maker, stainless steel finish, painted legs included, protected with H-GUARD Plus Antimicrobial Agent, ETL-Sanitation	\$1,380.00	\$1,380.00
	1 ea	Warranty: 3-Year parts & labor for bin		
	1 kt	HS-2033 (HS-2033) Top Kit, 8", ABS	\$170.00	\$170.00
	1 ea	HS-5607 Scoop Holder Kit	\$77.00	\$77.00
	1 ea	Everpure EV932503 Insurice® Water Filtration System, Insurice® Triple-i4000 ² , Triple, (3) i4000 ² Micro-Pure® II Precoat primary filtration cartridge, reduces chlorine, taste & odor, inhibits scale, outlet pressure gauge, flushing valve, 36,000 gallons, 5.0 gpm, 0.5 micron, 3/4" inlet, 3/4" outlet, NSF 42 & 53 (EV932503)	\$723.00	\$723.00
			ITEM TOTAL:	\$7,886.00
<u>8</u>	1 ea	EQUIPMENT INSTALLATION Intehrus Fabrication Model No. EQUIPMENT INSTALLATION Equipment Install - deliver, assemble, set in place, make final utility connections Child Nutrition- (1) Hoshizaki Ice Machine Model: F-450MAJ-C removal of old equipment and transported to school warehouse	\$3,770.00	\$3,770.00
			ITEM TOTAL:	\$3,770.00

Mission Restaurant Supply - Ft. Worth

07/03/2024

Merchandise	\$11,656.00
Freight	\$272.00
Total	\$11,928.00

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: \$11,928.00

Criteria Scoring Sheet

Type of Solicitation: Request for Proposal (RFP)

Vendor: Ace Mart Restaurant Supply


Goods/Services Evaluated: Equipment Update and Install, Turn Key

Criteria		Possible Points	Points Awarded	Justification/Rationale
Purchase Price	Price percentage calculated on formula: Low Bid/Low Bid x 85%; Low Bid/2nd Low Bid x 85%, etc.	85	77.80	\$795,279.69
Past experience completing similar projects		15	13	We have used them on several equipment purchase and install projects with good results.
Percentage Totals:		100%	90.80%	

District: Cleburne ISD

Date: 07/08/24

Person Evaluating: Matt McWhorter
Print Name

Signature: 
Electronic OK

Criteria Scoring Sheet

Type of Solicitation: Request for Proposal (RFP)

Vendor: Douglas Equipment


Goods/Services Evaluated: Equipment Update and Install, Turn Key

Criteria		Possible Points	Points Awarded	Justification/Rationale
Purchase Price	Price percentage calculated on formula: Low Bid/Low Bid x 85%; Low Bid/2nd Low Bid x 85%, etc.	85	85	\$727,899.79
Past experience completing similar projects		15	3	We've never used them or heard of them. They are based in West Virginia.
Percentage Totals:		100%	88.00%	

District: Cleburne ISD

Date: 07/08/24

Person Evaluating: Matt McWhorter
Print Name

Signature: 
Electronic OK

Criteria Scoring Sheet

Type of Solicitation: Request for Proposal (RFP)

Vendor: Mission Restaurant Supply


Goods/Services Evaluated: Equipment Update and Install, Turn Key

Criteria		Possible Points	Points Awarded	Justification/Rationale
Purchase Price	Price percentage calculated on formula: Low Bid/Low Bid x 85%; Low Bid/2nd Low Bid x 85%, etc.	85	78.41	\$789,050.11
Past experience completing similar projects		15	13	We have used them on numerous equipment purchase and install projects although we are unfamiliar with the current sales and project management teams.
Percentage Totals:		100%	91.41%	

District: Cleburne ISD

Date: 07/08/24

Person Evaluating: Matt McWhorter
Print Name

Signature: 
Electronic ok



Communication
August 19, 2024

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Mr. Allen Roberts

Re: Frontline Education Renewal for 2024-2025

Strategic Goal, Objective or Need Addressed:

The Cleburne Independent School District (CISD) uses Frontline Education products in the Human Resources, Special Education, Student Services, Business, and Technology departments. Frontline Education is school administration software that helps proactively manage the District's people and processes.

Summary:

Frontline provides four components to assist the **Human Resources** department and the District:

- Recruiting & Hiring
- Absence & Substitute Management
- Time & Attendance
- Frontline Central

Recruiting & Hiring includes applicant tracking and new hire onboarding. Absence & Substitute Management includes management of absences and substitutes. Time & Attendance includes electronic timesheets and payroll accuracy/compliance. Frontline Central includes management of employee-related forms (i.e. contract renewals), records, and information.

Frontline provides one component to assist the **Special Education** department and the District:

- eStar Series IEP Special Education Management System

The Frontline eStar Series Special Education Management System provides linkage to our current student information system, Skyward. Special education is an ever-changing field that requires on-going updates to forms and procedures as changes in the law occur. The Frontline eStar Series provides the necessary changes to forms that meet the state and federal requirements along with district customization. The Frontline eStar Series provides unlimited reporting capability for current data, as well as archived data. This is extremely helpful when collecting data that is required by the state or federal government.

Frontline provides one component to assist the **Student Services** department and the District:

- eStar Series RtI Management System

The Frontline eStar Series RtI Management System provides linkage to our current student information system, Skyward. RtI/504 requires input and updates from multiple stakeholders. Forms and procedures require ongoing changes and updates. The Frontline eStar Series RtI Management System allows all stakeholders to access and update individual student records. Additionally, reports and data collection necessary for federal compliance is easily accessible.

Frontline provides one component to assist the **Business** and **Technology** departments and the District:

- Asset Management System

The Frontline Asset Management System streamlines our 1:1 distribution process. It can digitally capture receipt signatures and email a copy at the time of device check-out to increase accountability and reduce asset loss.

It simplifies the audit process, and expands visibility and oversight to know device site location down to the room number. Physical inventory can be done 20% faster with RFID by simultaneously scanning items, even when they are out of sight or hard to reach. Asset Management helps with budgeting and forecasting for the future by maintaining a big-picture view of the district's assets.

CONSIDERATIONS:

Frontline Education renewal costs for **Human Resources** are as follows:

- Applicant Tracking: \$12,348.96
 - Recruiting & Hiring
- Absence & Time Solution: \$30,620.12
 - Absence & Substitute Management
 - Time & Attendance
- Frontline Central Solution: \$8,498.20

CISD Human Resources is requesting approval of the annual renewal purchase of Frontline Education in the amount of \$51,467.28.

Frontline Education renewal costs for **Special Education** are as follows:

- eStar Series IEP Special Education Management System: \$26,913.98
- eStar Series RtI Management System: \$6,413.49

CISD Special Education is requesting approval of the annual renewal purchase of Frontline Education in the amount of \$33,327.47

Frontline Education renewal costs for **Business** and **Technology** are as follows:

- Asset Management System: \$13,921.95

CISD Business and Technology departments are requesting approval of the annual renewal purchase of Frontline Education in the amount of \$13,921.95

2-YEAR COST COMPARISON

Frontline Application	2023-2024 School Year Cost	2024-2025 School Year Cost
Applicant Tracking	\$11,595.27	\$12,348.96
Absence & Time	\$28,751.29	\$30,620.12
Central	\$7,979.53	\$8,498.20
IEP-estar	\$25,271.34	\$26,913.98
RTI (MTSS)-estar	\$6,022.06	\$6,413.49
Asset Management	\$13,072.25	\$13,921.95
TOTAL	\$92,691.74	\$98,716.70

The Frontline Platform total is an increase of \$6,024.96 for the 2024-2025 school year.

Attachments:

- Frontline Education Renewal Quote 2024-2025

Action Requested

Approve Frontline Education Renewal

Monitoring or Reporting Timeline

School Year 2024-2025

Contact Persons

Dr. Coby Kirkpatrick
Mr. Allen Roberts

Financial Impact

\$98,716.70

Frontline Education Renewal Notice

Attn: Cleburne Independent School District

Thank you for your continued partnership with Frontline Education. We remain focused on providing you with industry-leading solutions and technology for K-12. As part of the ongoing investment in your solutions, our Learning Center continues to be enhanced to provide access to articles with answers to routine questions 24/7. This includes the ability to create a support request.

Below you will find information about the renewal of your subscription(s) that renew on 9/01/2024. Once you have reviewed the pricing for your upcoming subscription you can either:

- Use this [link](#) to confirm the renewal of your subscriptions, or
- If you have questions please reach out to your Client Success Manager

Description	Start Date	End Date	Qty	Rate	Amount
Absence & Time Solution	9/01/2024	8/31/2025	1	\$30,620.12	\$30,620.12
Frontline Central Solution	9/01/2024	8/31/2025	1	\$8,498.20	\$8,498.20
IHDM Solution, including Asset Management and Instructional Materials Management	9/01/2024	8/31/2025	1	\$13,921.95	\$13,921.95
Applicant Tracking with Proactive Recruiting, unlimited usage for internal employees	9/01/2024	8/31/2025	1	\$12,348.96	\$12,348.96
Total					\$65,389.23

Please use this [link](#) to indicate that you intend to renew your subscriptions and request your invoice if needed.

Need assistance? You can reach us by calling Karen Chambers at 512-212-1216 or by emailing us at renewals@frontlineed.com.



Frontline Education Renewal Notice

Attn: Cleburne Independent School District

Thank you for your continued partnership with Frontline Education. We remain focused on providing you with industry-leading solutions and technology for K-12. As part of the ongoing investment in your solutions, our Learning Center continues to be enhanced to provide access to articles with answers to routine questions 24/7. This includes the ability to create a support request.

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- Use this [link](#) to confirm the renewal of your subscriptions, or
- If you have questions please reach out to your Client Success Manager

Description	Start Date	End Date	Qty	Rate	Amount
RTI - eStar, unlimited usage for internal employees	9/01/2024	8/31/2025	1	\$6,413.49	\$6,413.49
IEP - eStar v5, unlimited usage for internal employees	9/01/2024	8/31/2025	1	\$26,913.98	\$26,913.98
Total					\$33,327.47

Please use this [link](#) to indicate that you intend to renew your subscriptions and request your invoice if needed.

Need assistance? You can reach us by calling Shanda Kelso at or by emailing us at renewals@frontlineed.com.



Laura Hughes
Director, Client Retention and Renewals



How many **Full-Time Employees/Equivalents (FTEs)** do we have in the district for the 2024-2025 school year? 1,164

How many **Full-Time Employees/Equivalents (FTEs)** did we have in the district for the 2023-2024 school year? 1,229

How many **Full-Time Employees/Equivalents (FTEs)** did we lose to attrition for the 2024-2025 school year? 65

How many **Open Positions (FTEs)** do we currently have in the district? 3

- Smith Intermediate School
 - 5th Grade Generalist
 - EB Collaborative
- Wheat Middle School
 - SPED Resource

How many **Current Employees** do we have in the district? (FTEs minus Open Positions) 1,161

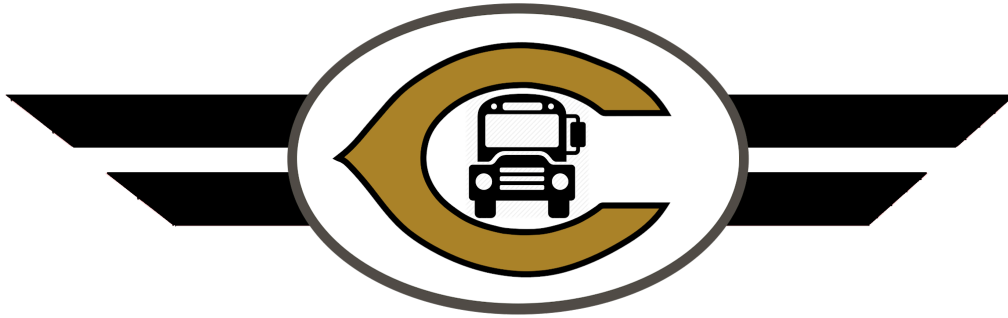
How many **Part-Time/Temporary Employees** do we have in the district? 37

Monthly Facility Report(New)

Schedule ID	Status	Location	Recurrence	Total Invoiced
Title	Schedule State	Building	Start Date	Total Payments
No of Events	Organization	Room	End Date	
Declined Reason	Approval Note	Setup Requirement (Craft)	Event Date	
Current Route To	Event Visibility	Setup Requirement (IT)	Event Time	
14954	Approved	Santa Fe Elementary	Weekly	\$2,447.21
Cleburne Community Church	Activated		1/7/2024	\$2,227.21
52	Cleburne Community Church	Cafeteria, Gym	12/29/2024	
Graciela Centeno	Public	Custodial	7/7/2024	
			7/14/2024	
			7/21/2024	
			7/28/2024	
			10:00 AM - 12:30 PM,10:00 AM - 12:30 PM,10:00 AM - 12:30 PM,10:00 AM - 12:30 PM	
15308	Approved	CHS Athletics	Non-recurring	\$0.00
Gym Floor Refinishing	Activated	Gyms,Gyms,Gyms,Gyms		\$0.00
10	Rudy Lira	Gyms All Purpose Gym (Old Auxiliary Gym), Gyms Arena, Jeff Cody, Gyms Auxiliary Gym #1 (New Practice Gym), Gyms Auxiliary Gym #2 (Old Main gym)	6/28/2024 6/29/2024	
Rosalind Lawrence	Public	Heating/Ventilation /Air	6/30/2024 7/1/2024	
			7/2/2024 7/3/2024	
			7/4/2024 7/5/2024	
			7/6/2024 7/7/2024	
			6:00 AM - 6:00 PM 6:00 AM - 6:00 PM 6:00 AM - 6:00 PM 6:00 AM - 6:00 PM 6:00 AM - 6:00 PM 6:00 AM - 6:00 PM 6:00 AM - 6:00 PM 6:00 AM - 6:00 PM	
15309	Approved	Wheat Middle School	Non-recurring	\$0.00
Gym Floor Refinishing	Activated			\$0.00
10	Rudy Lira	Auxiliary Gym		
Graciela Centeno	Public		6/28/2024 6/29/2024	
			6/30/2024 7/1/2024	
			7/2/2024 7/3/2024	
			7/4/2024 7/5/2024	
			7/6/2024 7/7/2024	
			6:00 AM - 6:00 PM 6:00 AM - 6:00 PM 6:00 AM - 6:00 PM 6:00 AM - 6:00 PM 6:00 AM - 6:00 PM 6:00 AM - 6:00 PM 6:00 AM - 6:00 PM 6:00 AM - 6:00 PM	
15312	Approved	Cleburne High School	Non-recurring	\$0.00
Gym Floor Refinishing	Activated			\$0.00
8/12/2024 2:45:34 PM				

Monthly Facility Report(New)

Schedule ID	Status	Location	Recurrence	Total Invoiced
Title	Schedule State	Building	Start Date	Total Payments
No of Events	Organization	Room	End Date	
Declined Reason	Approval Note	Setup Requirement (Craft)	Event Date	
Current Route To	Event Visibility	Setup Requirement (IT)	Event Time	
10	Rudy Lira	Dance Studio		
Graciela Centeno	Public	Heating/Ventilation /Air	6/28/2024 6/29/2024 6/30/2024 7/1/2024 7/2/2024 7/3/2024 7/4/2024 7/5/2024 7/6/2024 7/7/2024 5:00 AM - 6:00 PM 5:00 AM - 6:00 PM 5:00 AM - 6:00 PM 6:00 PM 5:00 AM - 6:00 PM 5:00 AM - 6:00 PM 5:00 AM - 6:00 PM 5:00 AM - 6:00 PM 6:00 PM 5:00 AM - 6:00 PM 5:00 AM - 6:00 PM	
14811	Approved	Adams Elementary	Weekly	\$1,849.51
Pursuit Bible Church	Activated		1/7/2024	\$2,679.57
52	Pursuit Bible Church	Cafeteria, Gym, Music Room	12/29/2024 7/7/2024 7/14/2024 7/21/2024 7/28/2024 8:00 AM - 1:00 PM,8:00 AM - 1:00 PM,8:00 AM - 1:00 PM	
Graciela Centeno	Public			
15600	Approved	Adams Elementary	Non-recurring	\$140.00
Pursuit Bible Church	Activated			\$140.00
7	Pursuit Bible Church	Gym		
Graciela Centeno	Public	Heating/Ventilation /Air	6/19/2024 6/26/2024 7/3/2024 7/10/2024 7/17/2024 7/24/2024 7/31/2024 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM	
15677	Approved	Adams Elementary	Non-recurring	\$0.00
Pursuit Bible Church - Kids	Activated			\$0.00
1	Pursuit Bible Church	Gym		
Graciela Centeno	Public	Heating/Ventilation /Air	7/20/2024 1:00 PM - 3:00 PM	



CLEBURNE ISD
TRANSPORTATION
SERVICE DEPARTMENT

June 2024 Transportation Report

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Explanation and Definition of Terms:

Explanation

The following charts will show the number of students who rode a Cleburne ISD bus on the given date. These numbers will include students who attended field trips, extracurricular activities, as well as students who were transported to and from school. Students are double counted in the totals unless the column is specified as unique. Any weekend ridership activity has been excluded from this report.

Definition of Terms

1. **Route Services:** This is the data that is reported to the state that entails all of the mileage and ridership for all of our routes. The routes are submitted for our regular services, specialized services, and CTE services.
2. **Regular Route Service:** These are the everyday home-to-school and school-to-home routes that require no special accommodations for the students to access CISD Transportation.
3. **Specialized Route Services:** These are routes for the students that require accommodations to be able to access CISD Transportation.
4. **CTE Route Services:** These are the routes that take students to their CTE internships and classes that are at locations other than CHS.

Regular Route Services

All Routes

Regular	
Data	Value
1. Total Annual Mileage, Two or More Mile (Only)	385,220.00
2. Total Annual Mileage, Hazardous Traffic Area Bus Service	1,352.00
3. Total Annual Mileage, High Risk for Violence Bus Area Service	0
4. Total Annual Mileage, High Risk for Violence Walking Area Service	0
5. Regular Program Rate Per Mile	\$1.00
6. Override Rate	N/A
7. Bus Passes	\$0
Calculations	Result
8. Total Annual Mileage (Line 1 + Line 2 + Line 3 + Line 4)	386,572.00
9. Final Rate (Line 6 if specified, or Line 5)	\$1.00
10. Regular Program Allotment (Line 10.A + Line 10.D + Line 7)	\$386,572
10.A Two or More Mile (Only) (Line 1 × Line 9)	\$385,220
10.B Hazardous Traffic Area Bus Service (Line 2 × Line 9)	\$1,352
10.C High Risk for Violence Bus and Walking Area Service ((Line 4 + Line 3) × Line 9)	\$0
10.D Total Hazardous and High Risk for Violence Maximum (Min(Line 10.A × .10, Line 10.B + Line 10.C))	\$1,352

Regular Route Services

Regular Route Services	
Data	Value
1. Total Annual Mileage, Two or More Mile (Only)	385,220.00
2. Total Annual Mileage, Hazardous Traffic Area Bus Service	1,352.00
3. Total Annual Mileage, High Risk for Violence Bus Area Service	0
4. Total Annual Mileage, High Risk for Violence Walking Area Service	0
5. Regular Program Rate Per Mile	\$1.00
6. Override Rate	N/A
7. Bus Passes	\$0
Calculations	Result
8. Total Annual Mileage (Line 1 + Line 2 + Line 3 + Line 4)	386,572.00
9. Final Rate (Line 6 if specified, or Line 5)	\$1.00
10. Regular Program Allotment (Line 10.A + Line 10.D + Line 7)	\$386,572
10.A Two or More Mile (Only) (Line 1 × Line 9)	\$385,220
10.B Hazardous Traffic Area Bus Service (Line 2 × Line 9)	\$1,352
10.C High Risk for Violence Bus and Walking Area Service ((Line 4 + Line 3) × Line 9)	\$0
10.D Total Hazardous and High Risk for Violence Maximum (Min(Line 10.A × .10, Line 10.B + Line 10.C))	\$1,352

Specialized Route Services

Specialized Route Services	
Data	Value
1. Total Annual Mileage	142,064.00
2. 2022-2023 Special Program Cost Per Mile	\$5.28
3. Override Rate	N/A
Calculations	Result
4. Effective Rate (Min(Line 2, \$1.08) or \$1.08 if Zero)	\$1.08
5. Final Rate (Line 3 if specified, or Line 4)	\$1.08
6. Special Program Allotment (Round(Line 1 × Line 5))	\$153,429

CTE Route Services

CTE Route Services	
Data	Value
1. Total Annual Mileage	28,248.00
2. 2022-2023 Regular Program Cost Per Mile	\$4.81
3. Override Rate	N/A
Calculations	Result
4. Effective Rate (Line 2 or \$1.00 if Zero)	\$4.81
5. Final Rate (Line 3 if specified, or Line 4)	\$4.81
6. Career & Technology Program Allotment (Round(Line 1 × Line 5))	\$135,963

Shop Reports

Fuel Report

Product	Transactions	Gallons	Cost
Diesel	14	530.2	\$1,394.43
Gasoline	113	2,515.6	\$5,146.88
Monthly Totals:	127	3,045.8	\$6,541.31

Work Order Report

1. Bus Fleet: 21
2. White Fleet: 6

Events

Executive Overview

Briefing

Cleburne ISD

2024-07

Categories

What will these KPIs allow me to do?



facility

Compare number of facility rentals versus peer institutions, increase cost-recovered through rentals, track paid and open invoices, determine if your facility use policy is effective, and enhance the efficiency of the request system by streamlining customer engagement

Time Frame

Key Performance Indicators (KPIs): Past 12 Months

Trends: Past 3 Years Plus this Calendar Year

Total Number Permits/Events

of Events

4,242

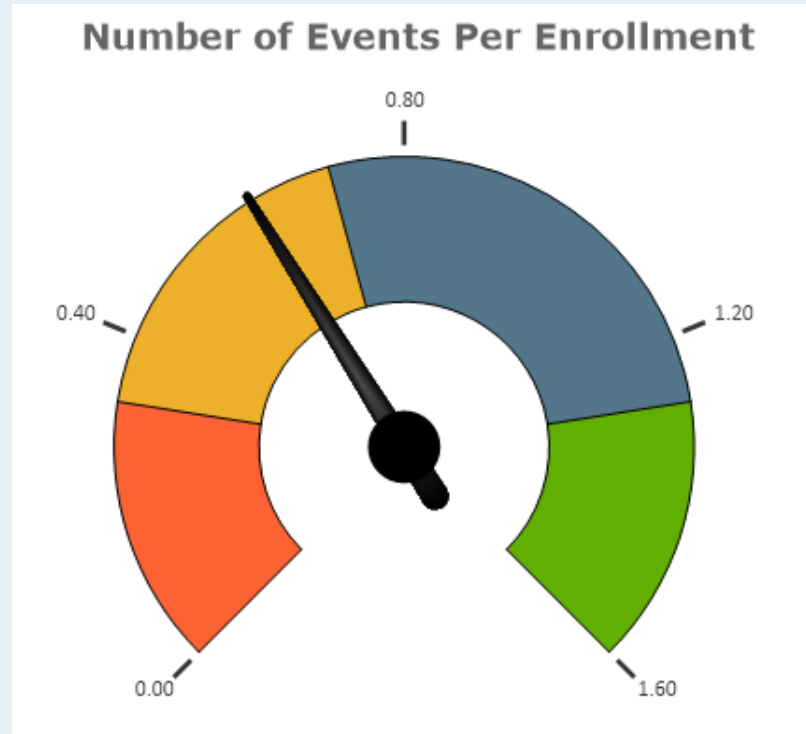
of Permits

1,334

Enroll	SQFT	Peer Category	# Permits	# Events	Avg Events Per Permit
6947	462,415	Public K-12	1,334	4,242	3.09

Number of events scheduled over the past 12 months that's Approved and Activated, excluding Cancelled events.

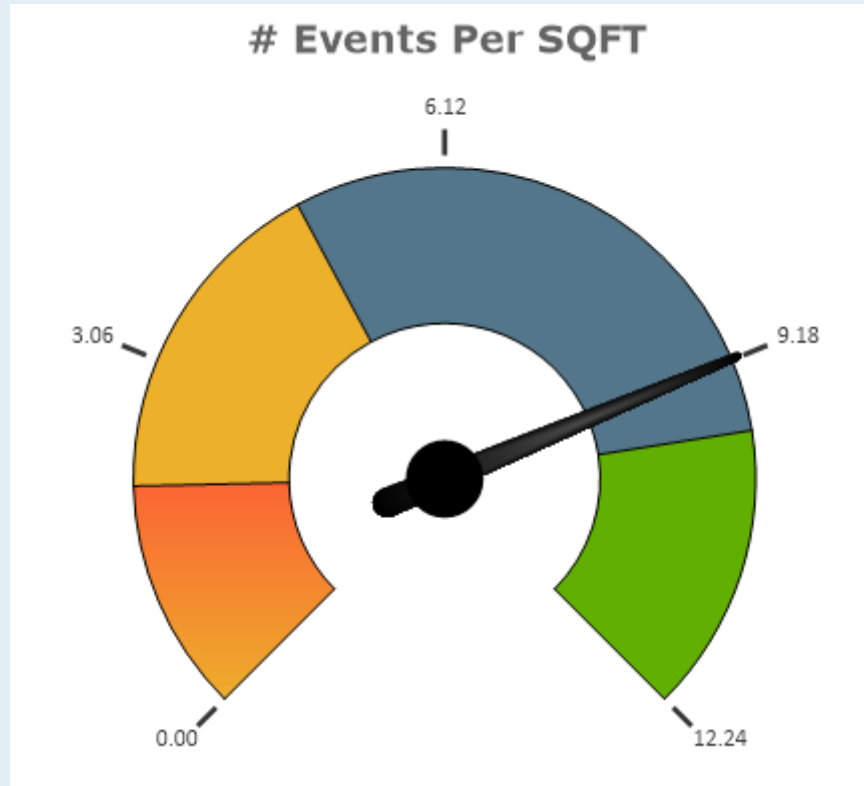
Events Per Enrollment Per Year



Enroll	#Events	Your Value	Peer Category	Low 20%	Median	Top 20%
6947	4242	0.61	Public K-12	0.32	0.71	1.28

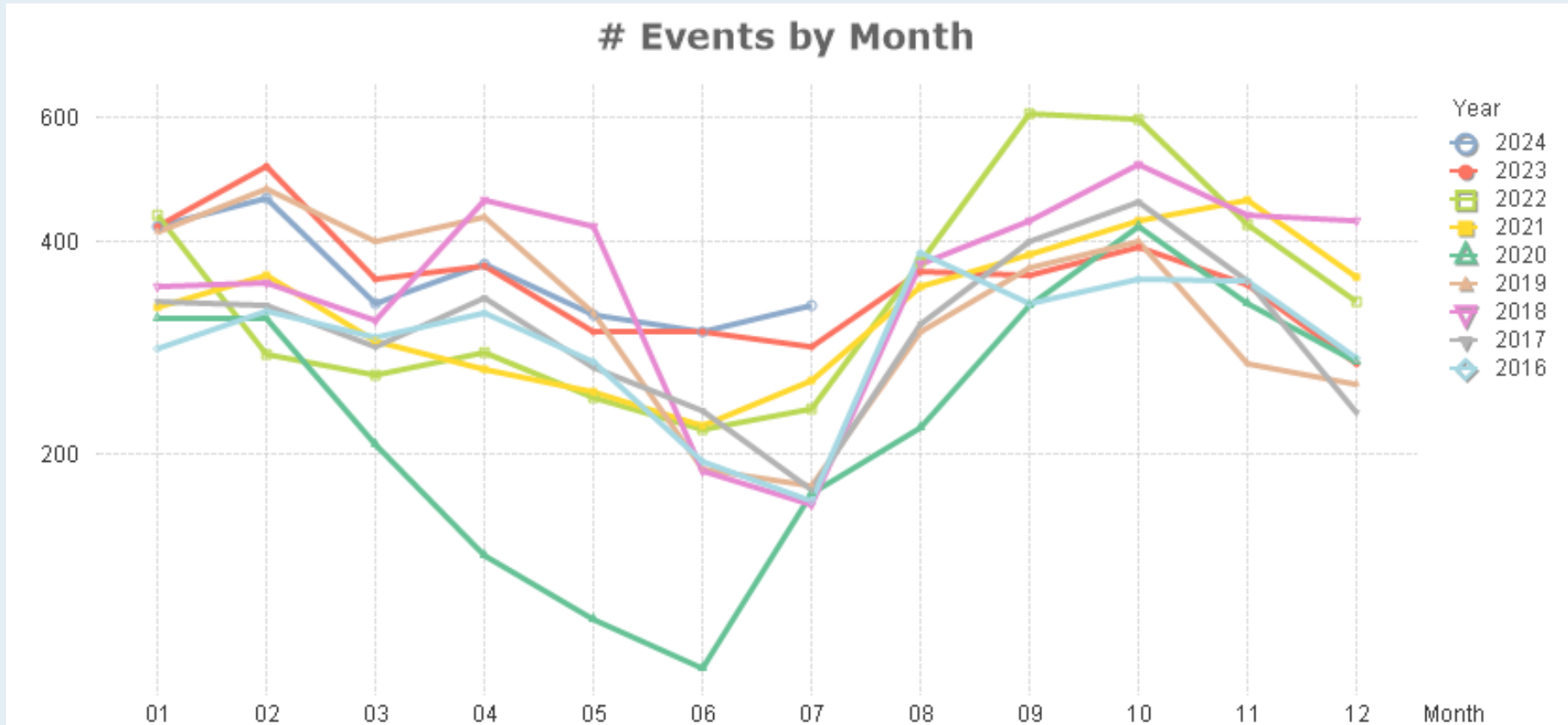
Total number of events scheduled over the past 12 months that's Approved and Activated, excluding Cancelled events, divided by the total number of students

Events Per SQFT

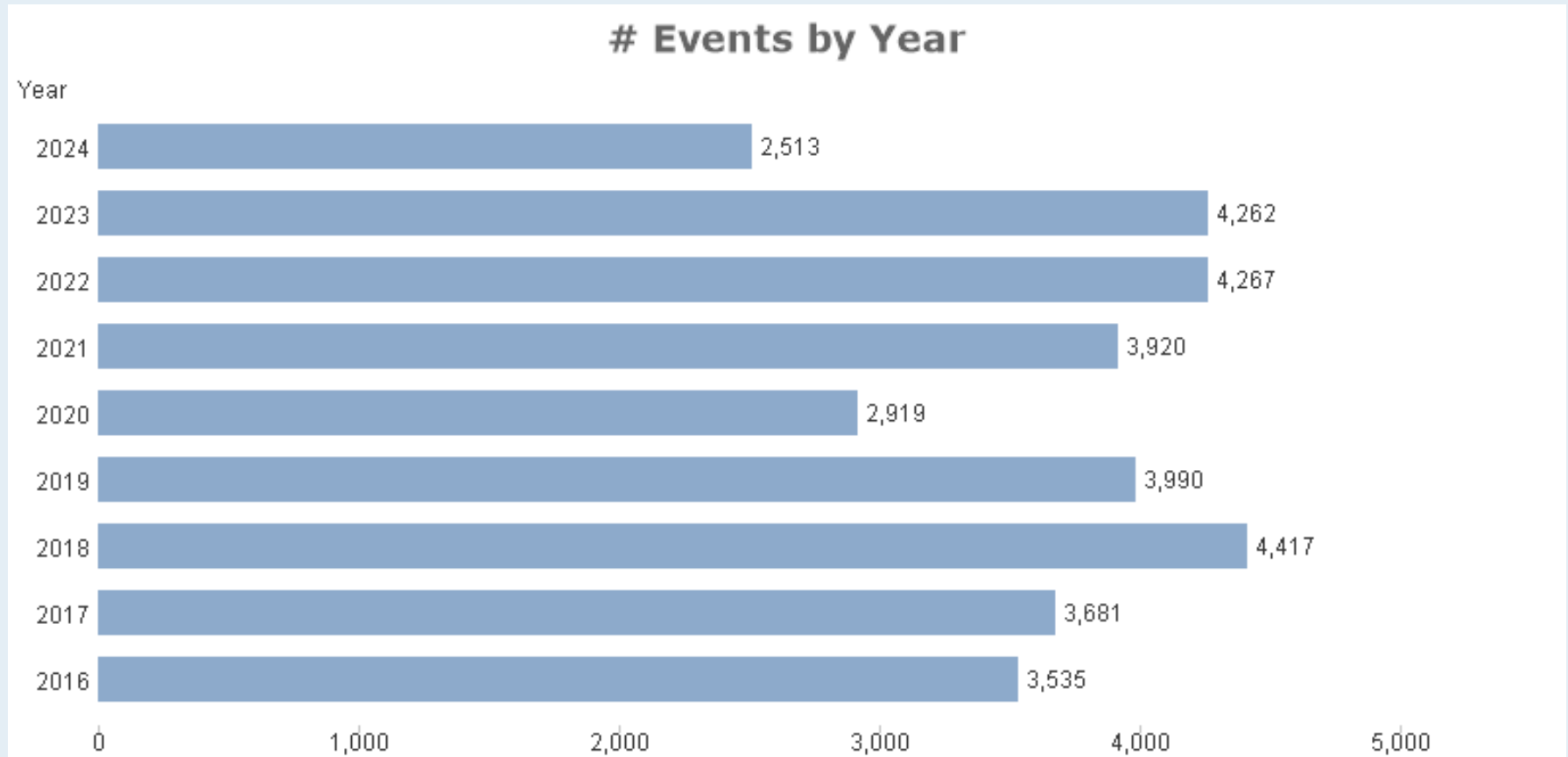


Enroll	SQFT	Peer Category	# Permits	# Events	Avg Events Per Permit
6947	462,415	Public K-12	1,334	4,242	3.09

Total # of Events by Month



Total # of Events by Year



Total Hours Used

Hours Used

16281:15

After Hour Usage

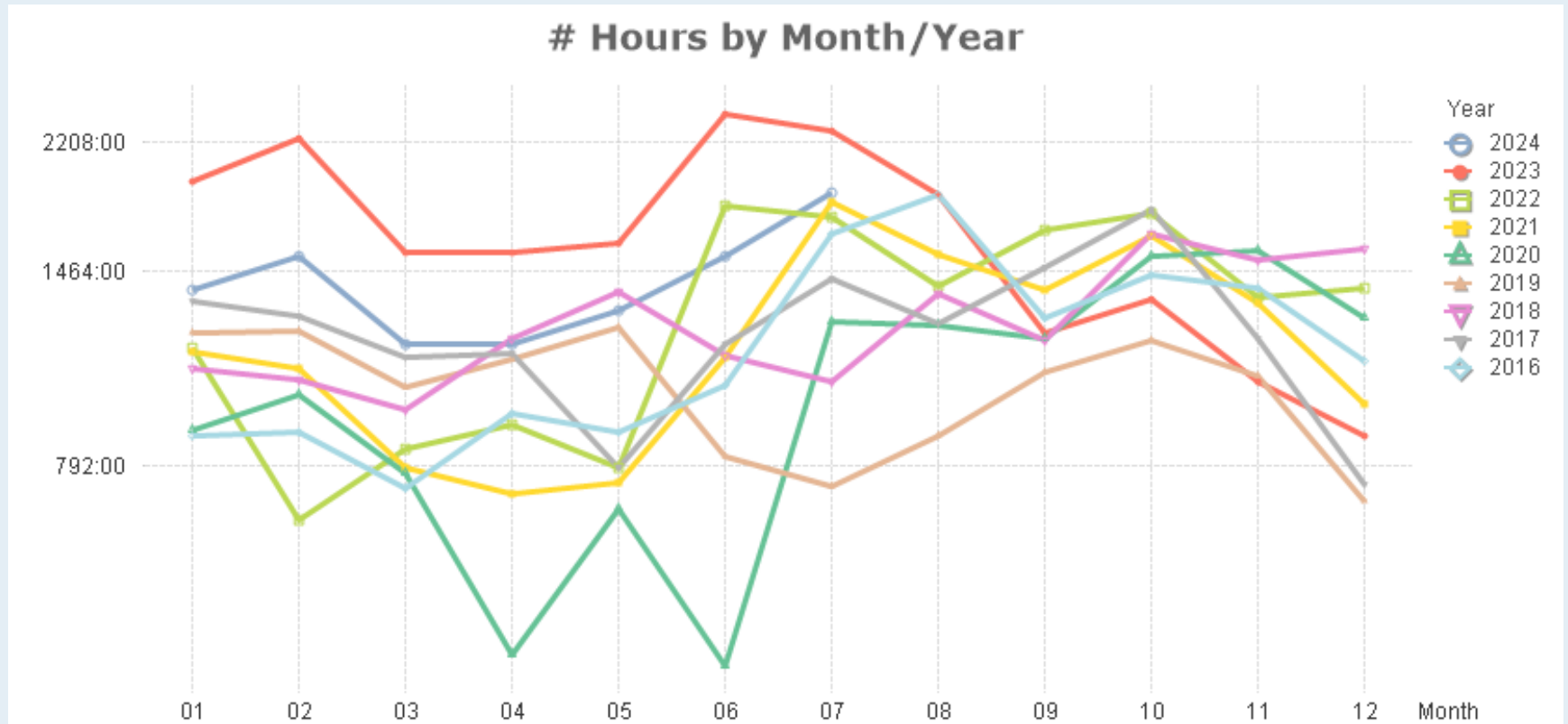
11642:15

Weekend Hours

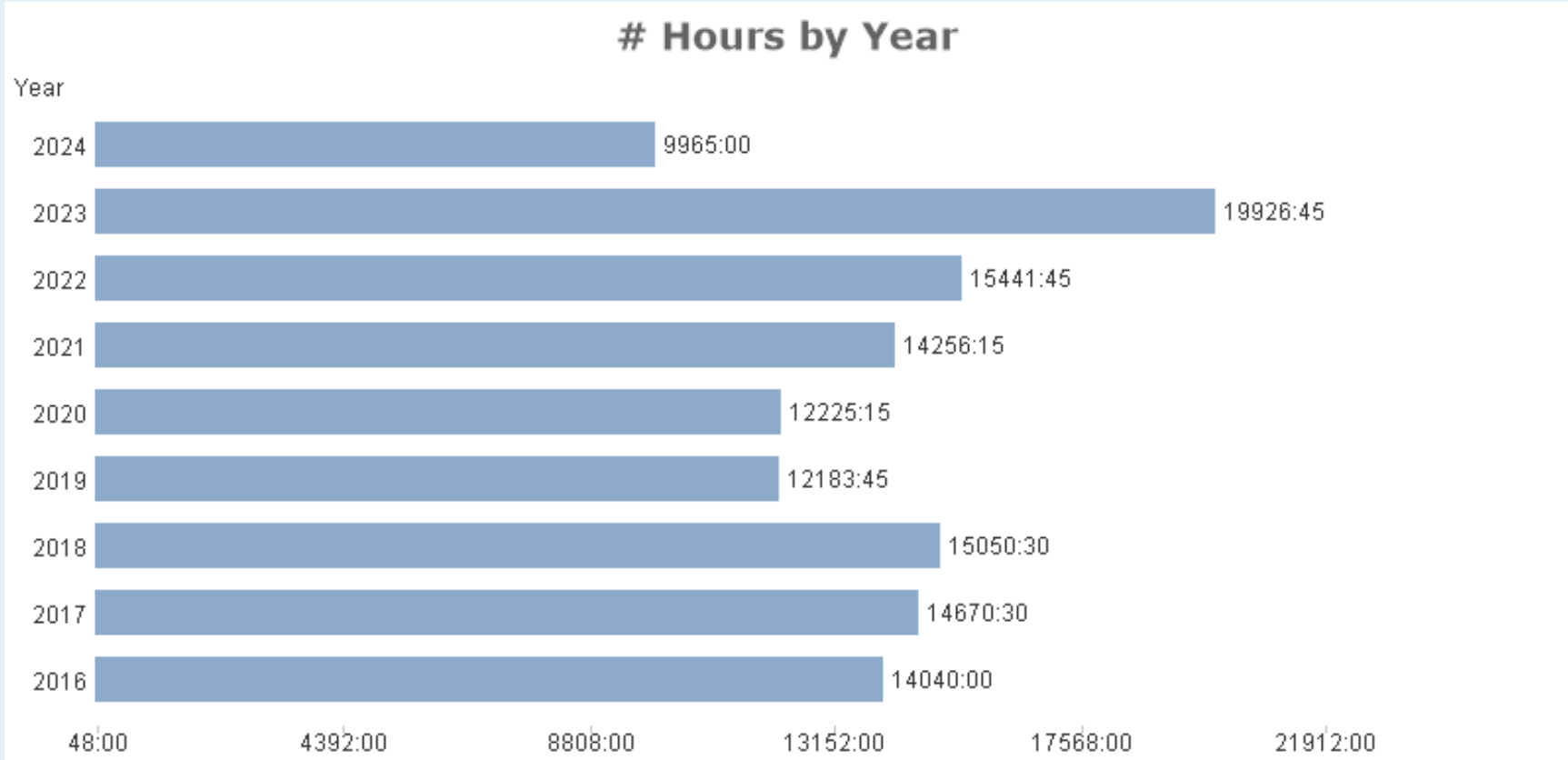
2127:00

SQFT	# Events	Peer Category	# Total Hours	# Weekend Hours	# After Hour Usage
462,415	4,242	Public K-12	16281:15	2127:00	11642:15

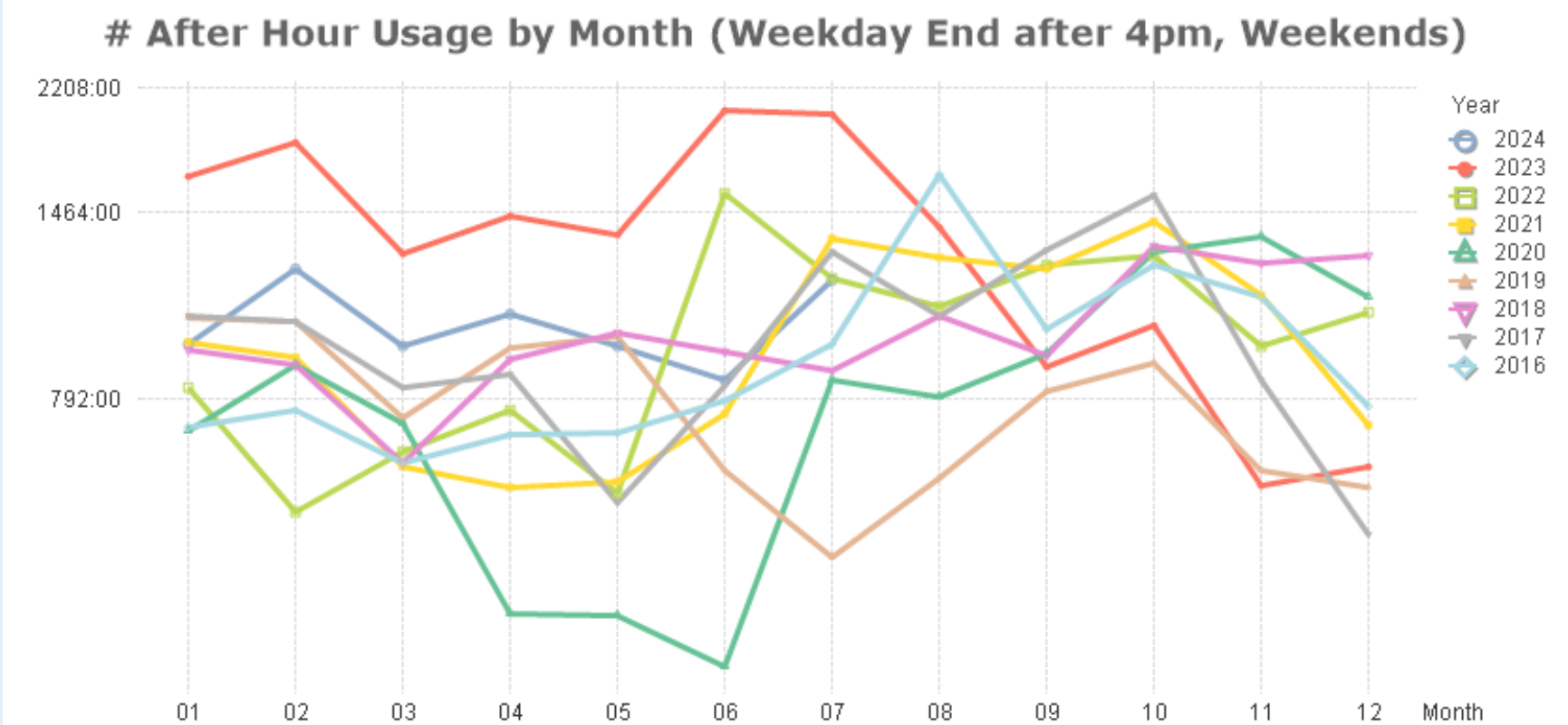
Total Hours by Month



Total Hours by Year

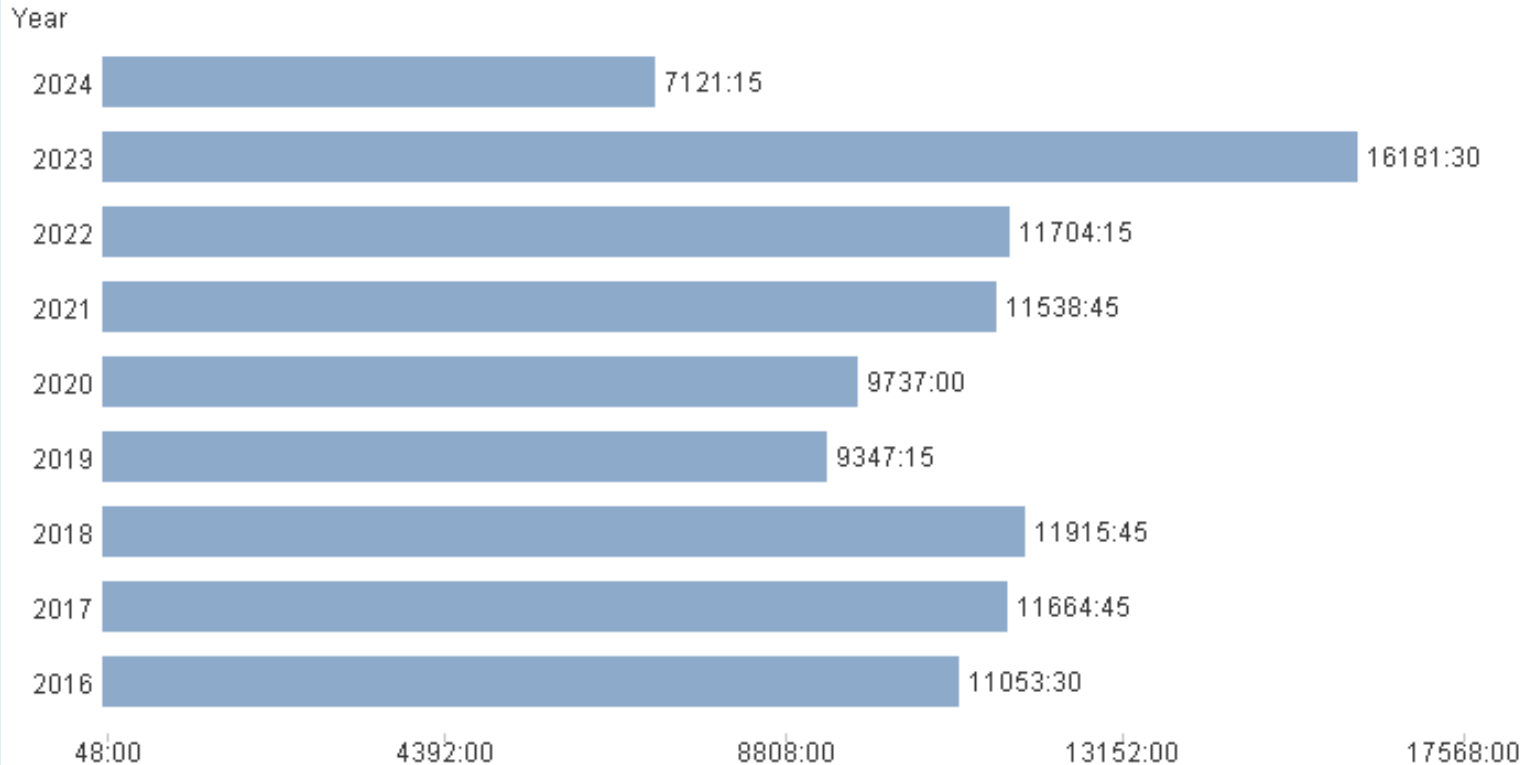


Total After Hours Used by Month

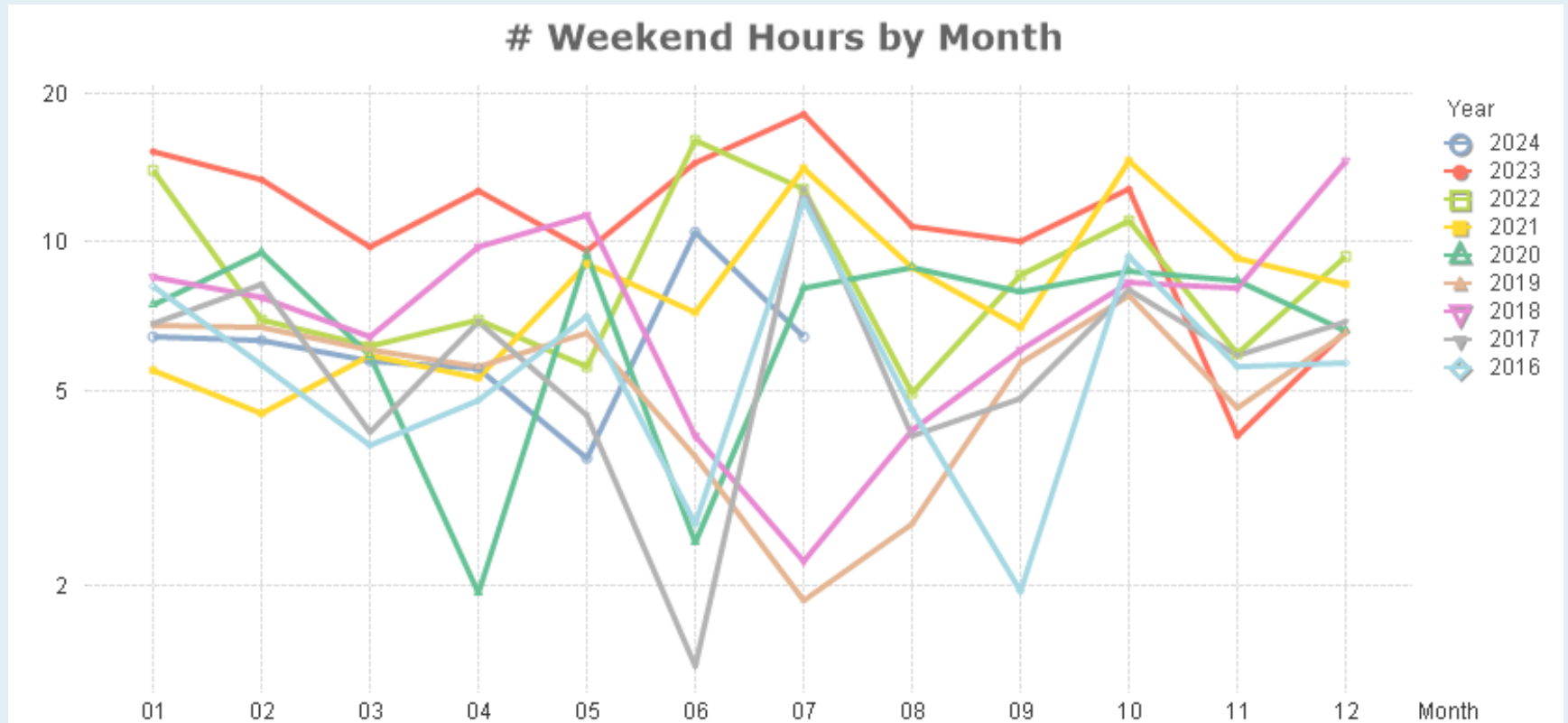


Total After Hours Used by Year

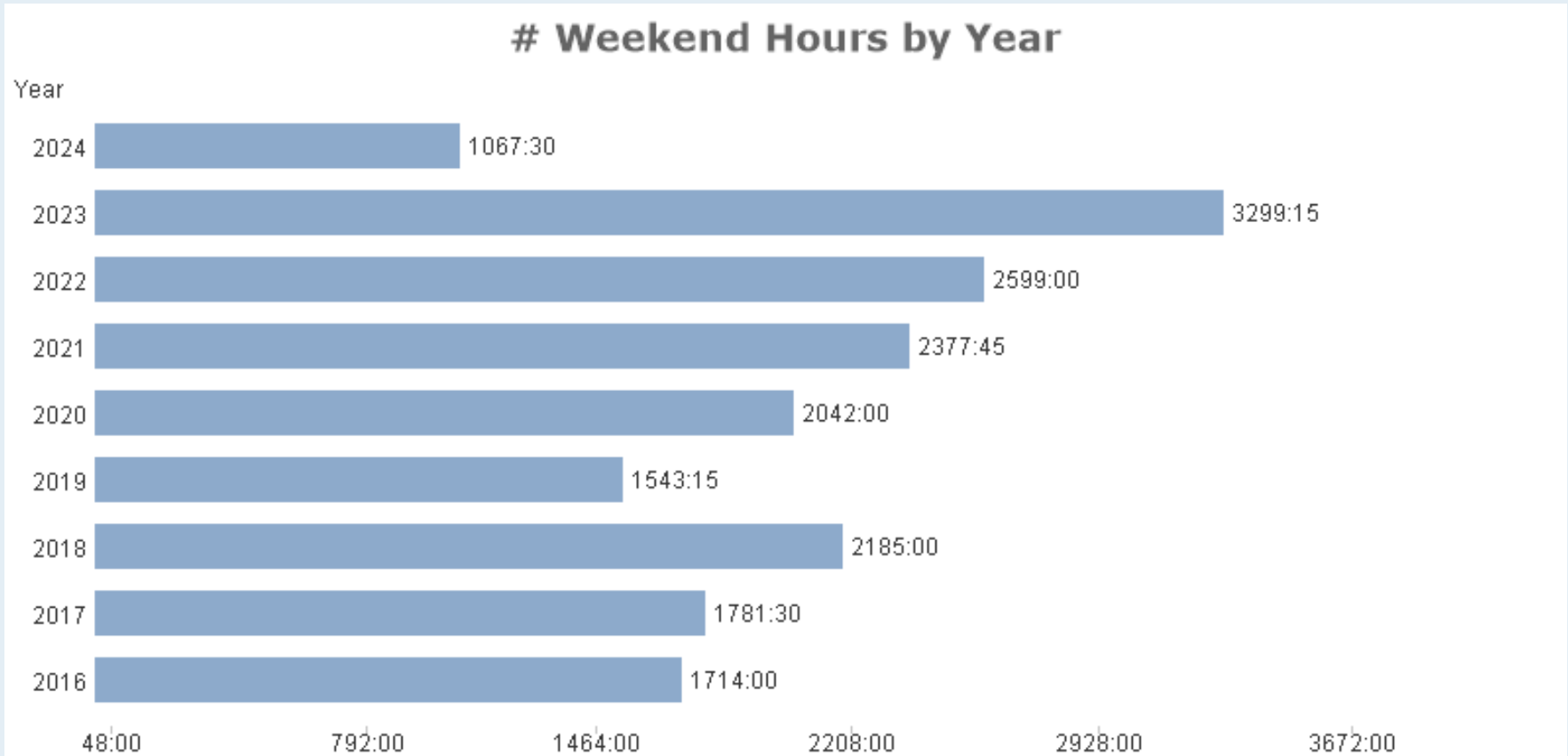
After Hour Usage by Year (Weekday End after 4pm, Weekends)



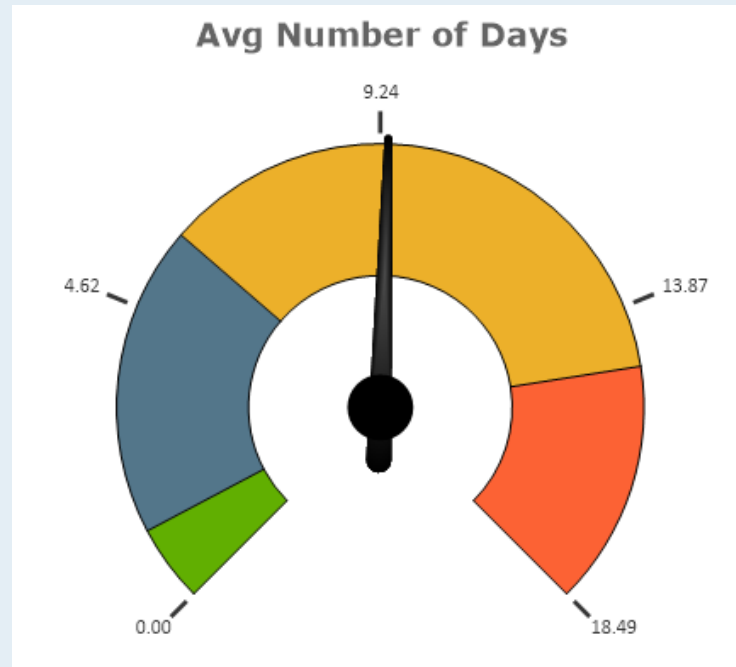
Total Weekend Hours by Month



Total Weekend Hours by Year



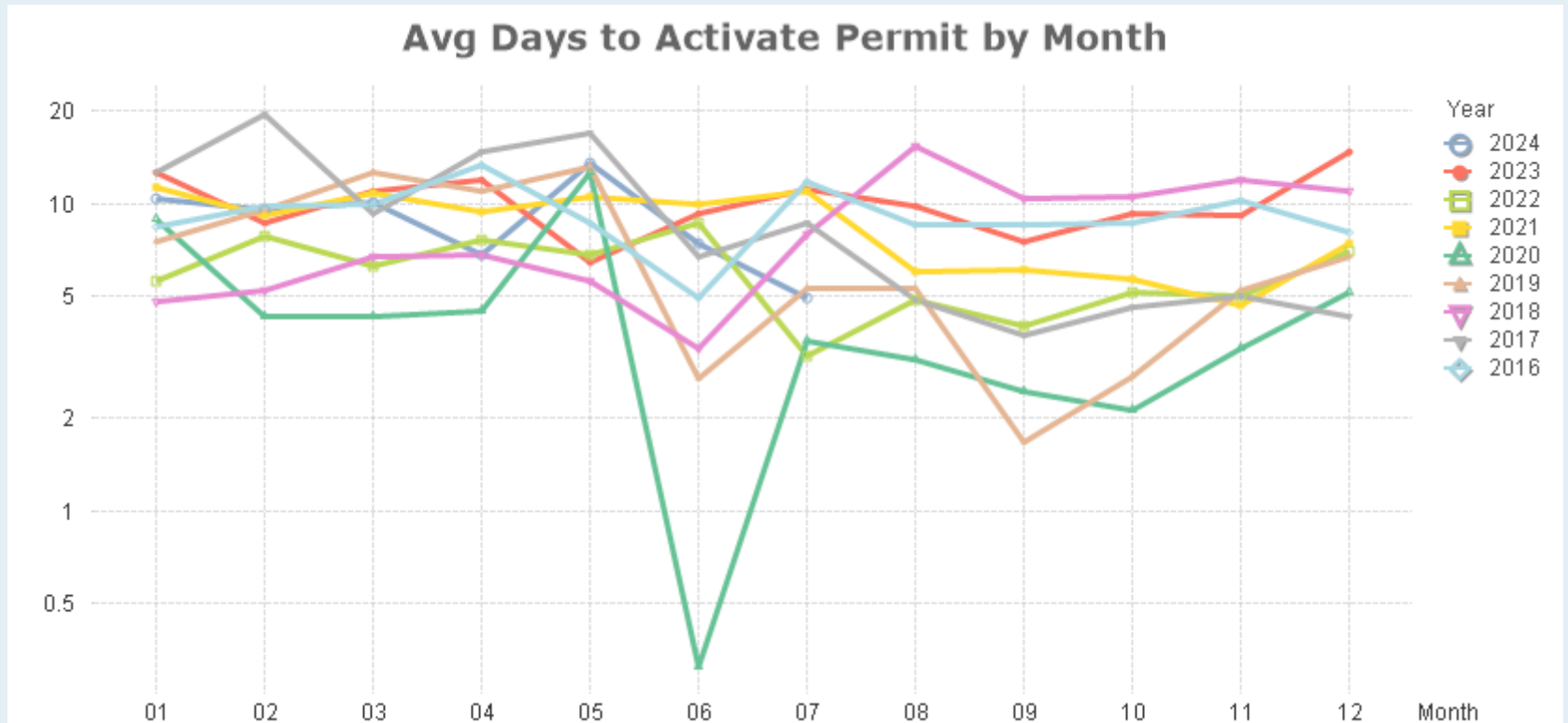
Average Days to Activate Permits



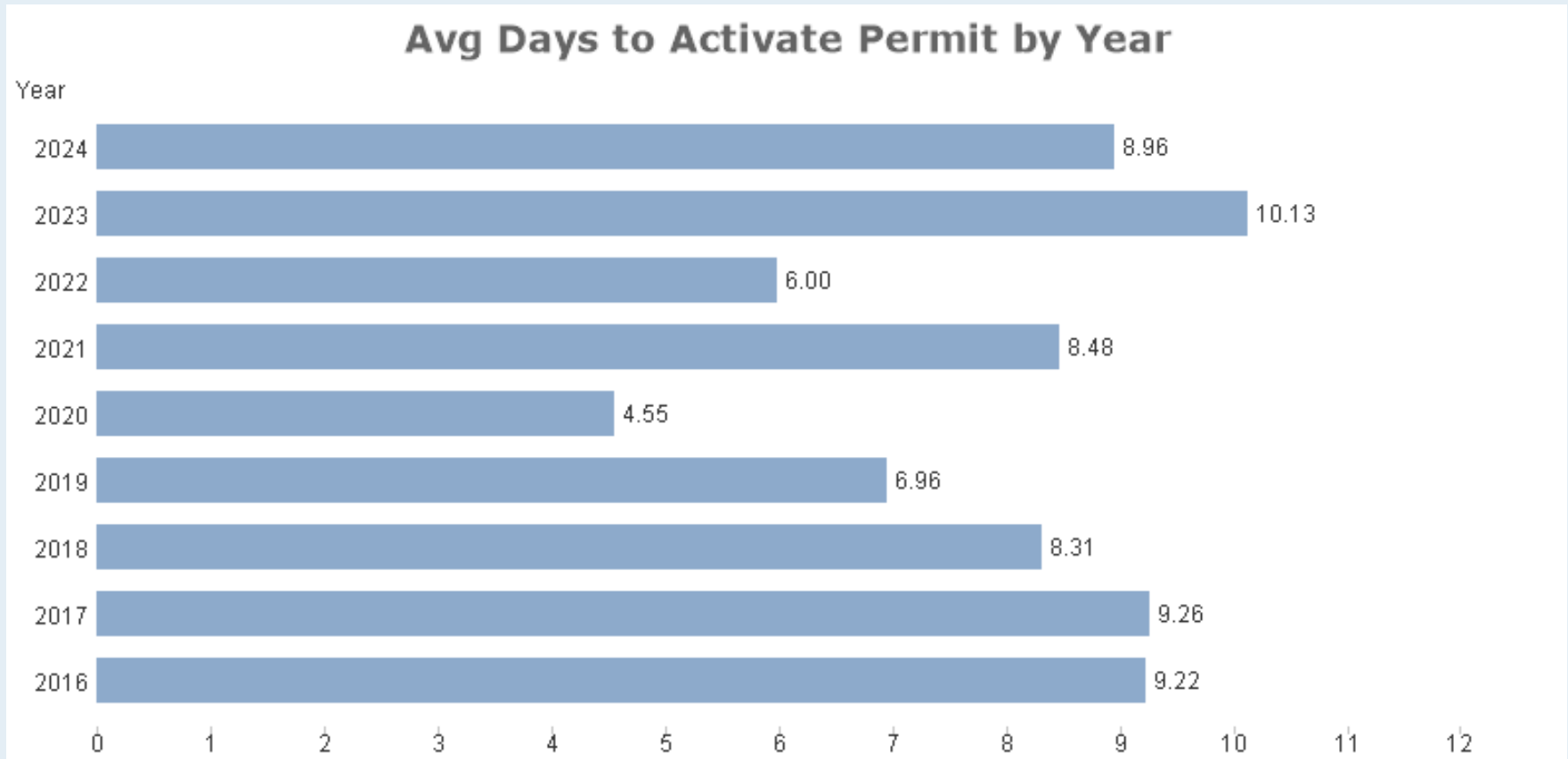
# of Permits / Schedules	Your Value	Peer Category	Low 20%	Median	Top 20%
1334	9.36	Public K-12	1.17	5.88	14.79

Average cycle time (number of days) between community facility use requests and approval of the community facility use request.

Avg Days to Activate by Month



Avg Days to Activate by Year



% of Activated Events Altered or Changed

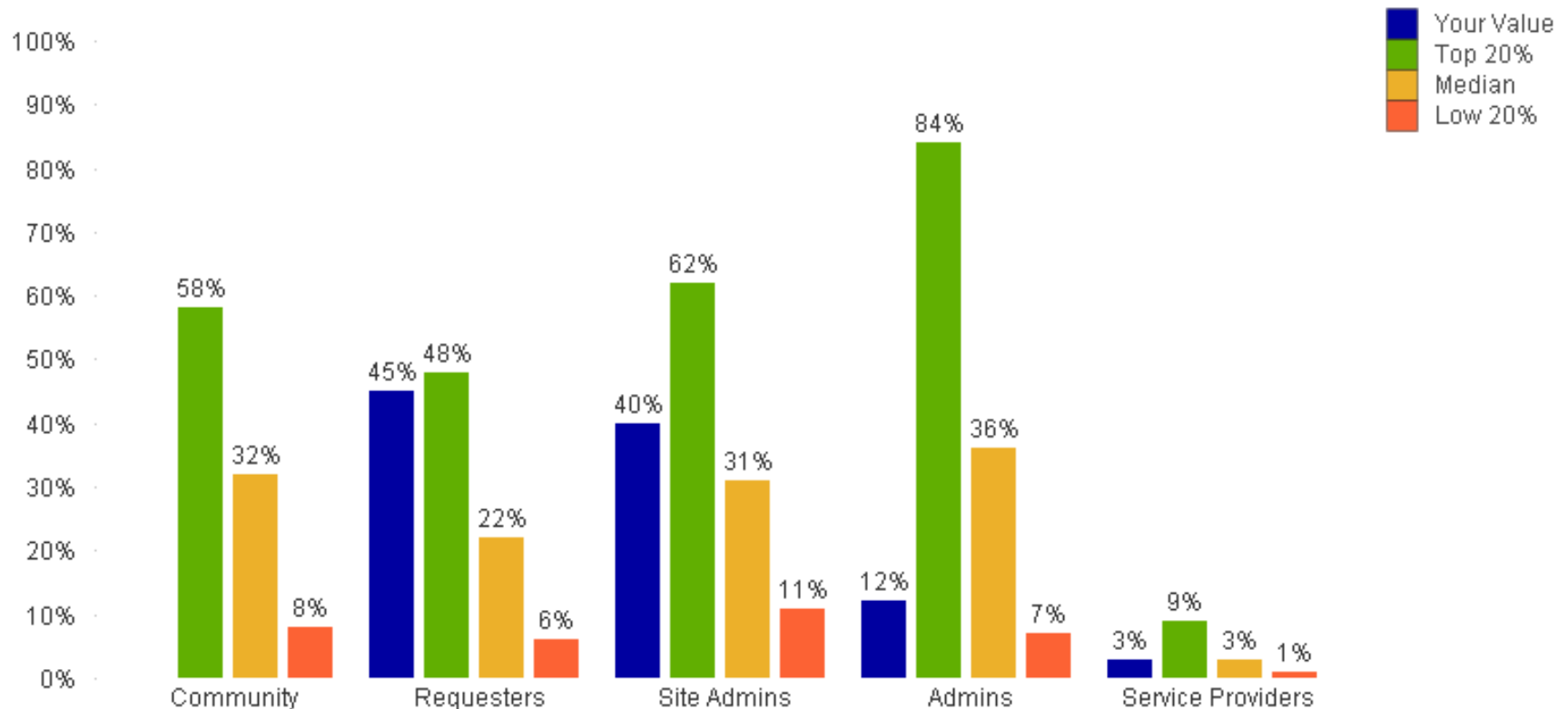
% of Events Altered
3%

Peer Category	# Permits	# Events	# Events Changed	Low 20%	Median	High 20%
Public K-12	1,334	4,242	100%	2%	4%	8%

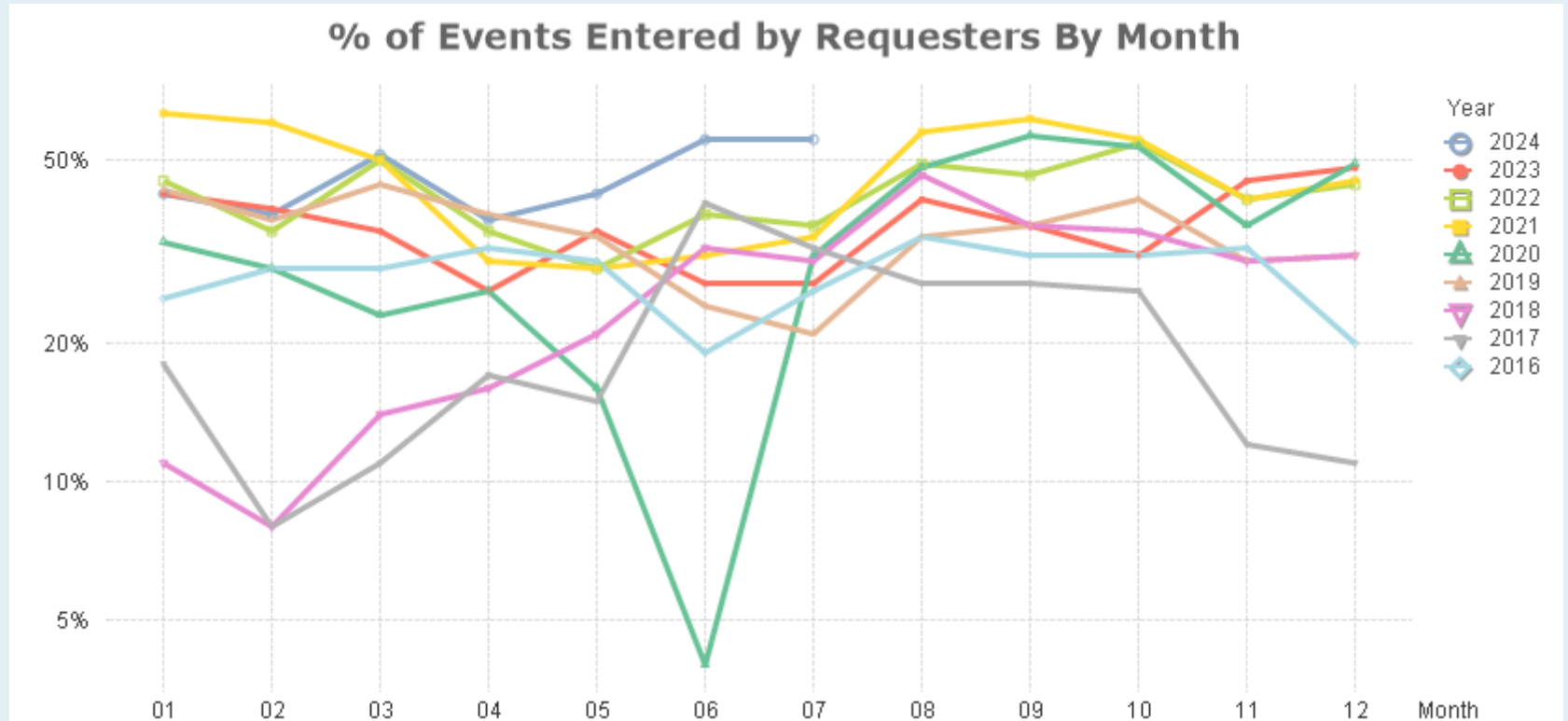
This KPI is an indicator of much chaos you have with your events process. If you have a higher percentage then you have a lot of events that get moved around or a lot of conflicts that cause you to move events to alternate locations, dates or times

Who Submits Event Requests?

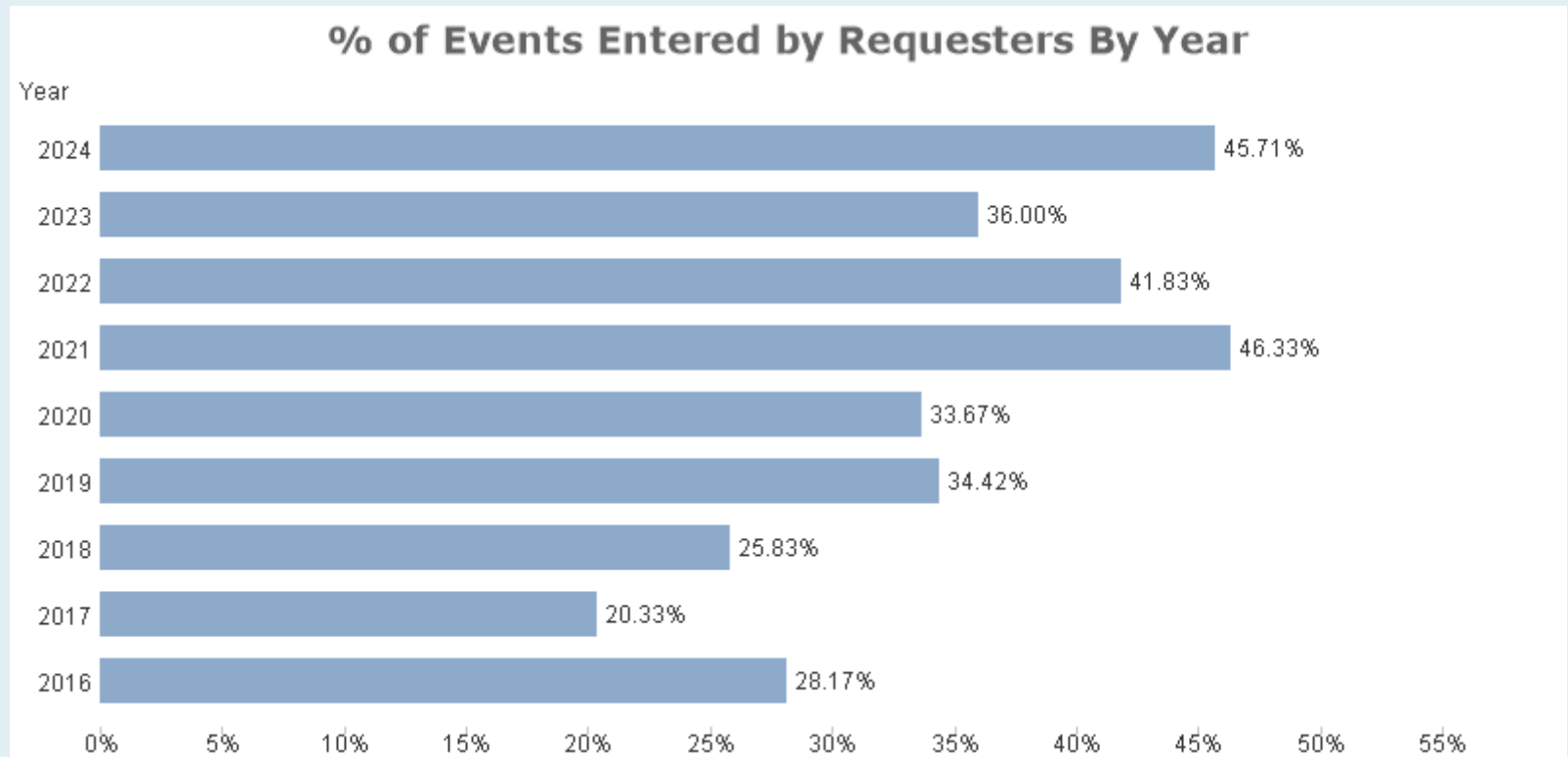
% of Events's Created by Role



% of Events Submitted By Requesters by Month



% of Events Submitted by Requesters by Year



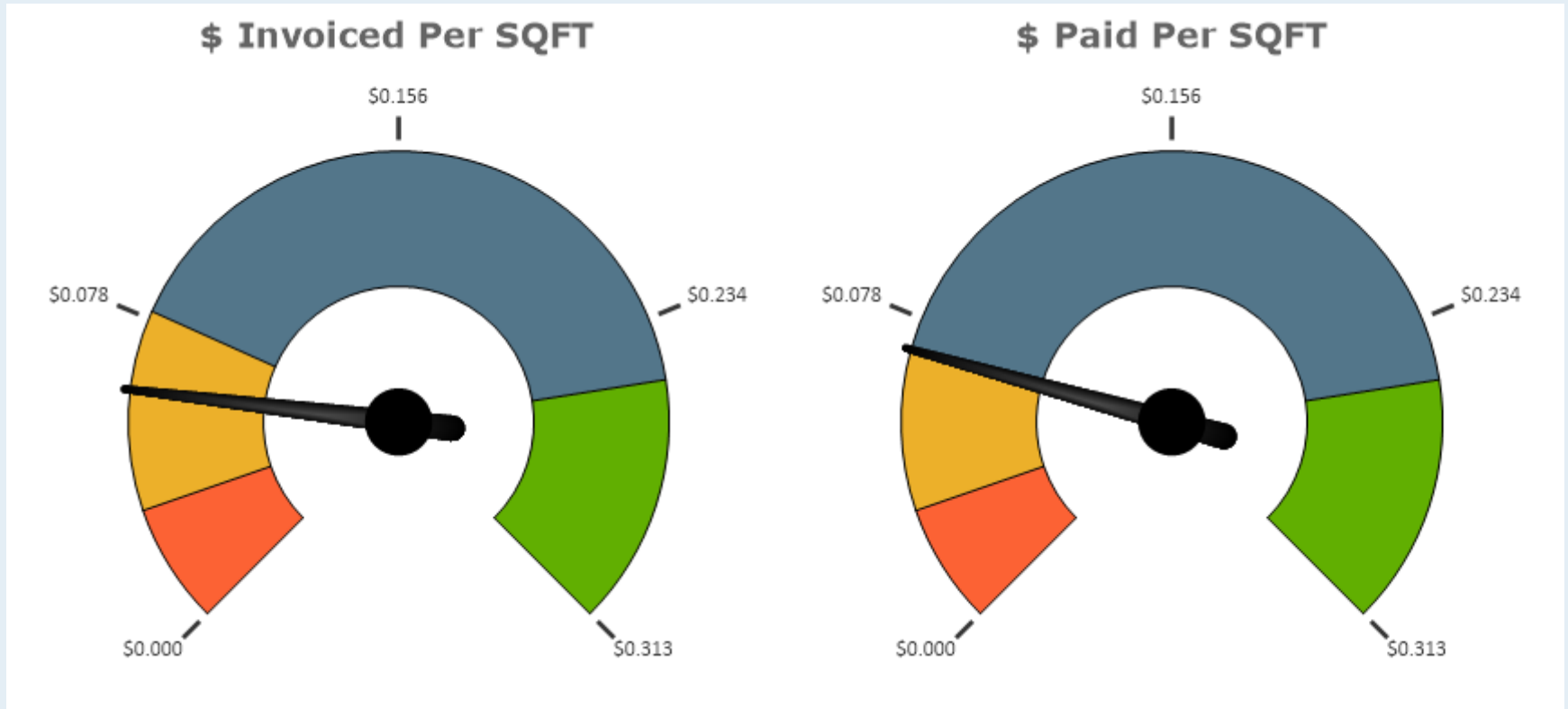
% of Events Submitted by Community by Month

No data to display

% of Events Submitted by Community by Year

No data to display

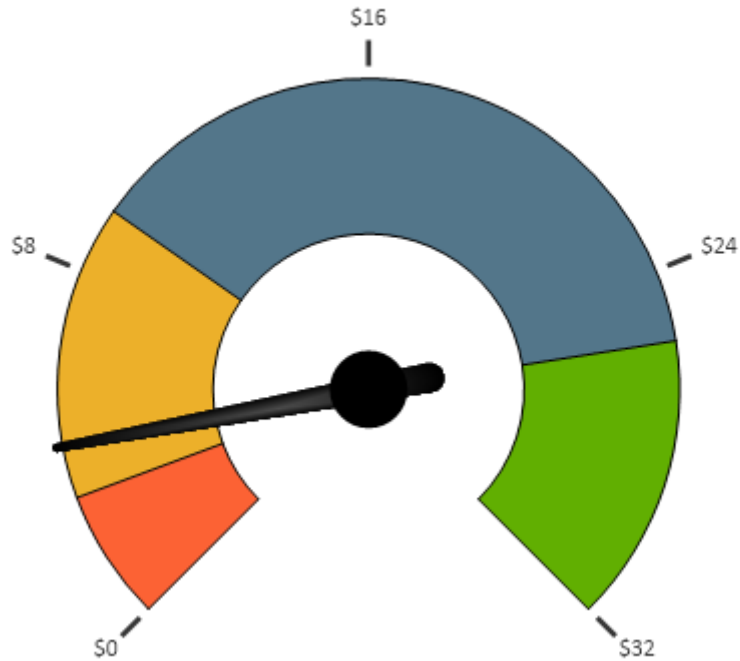
Invoiced and Paid Per SQFT



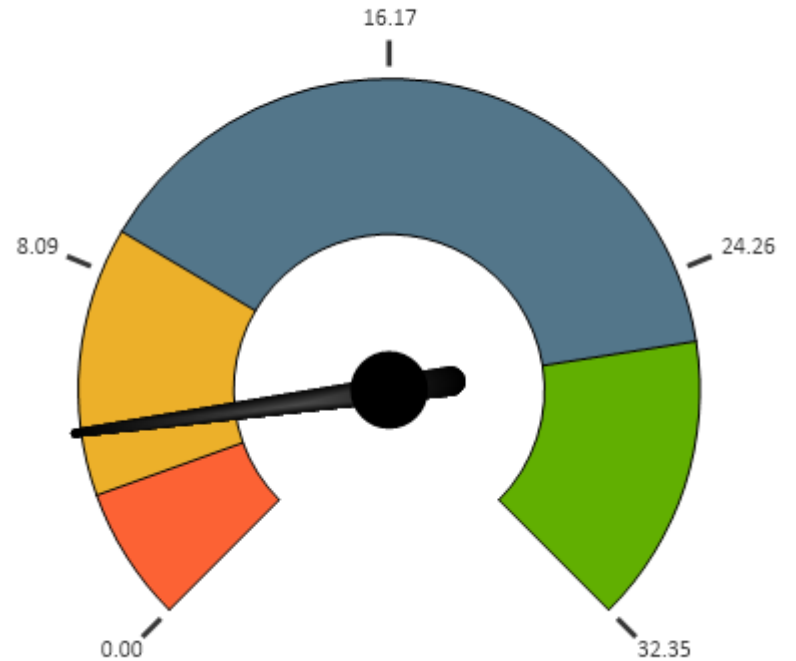
Peer Category	SQFT	# Invoices	\$ Invoiced	\$ Invoiced Per SQFT	# Payments	\$ Paid	\$ Paid Per SQFT	% Paid
Public K-12	462,415	95	\$28,588	\$0	104	\$30,940	\$0	108%

Invoiced and Paid Per Enroll

\$ Invoiced Per Enrollment

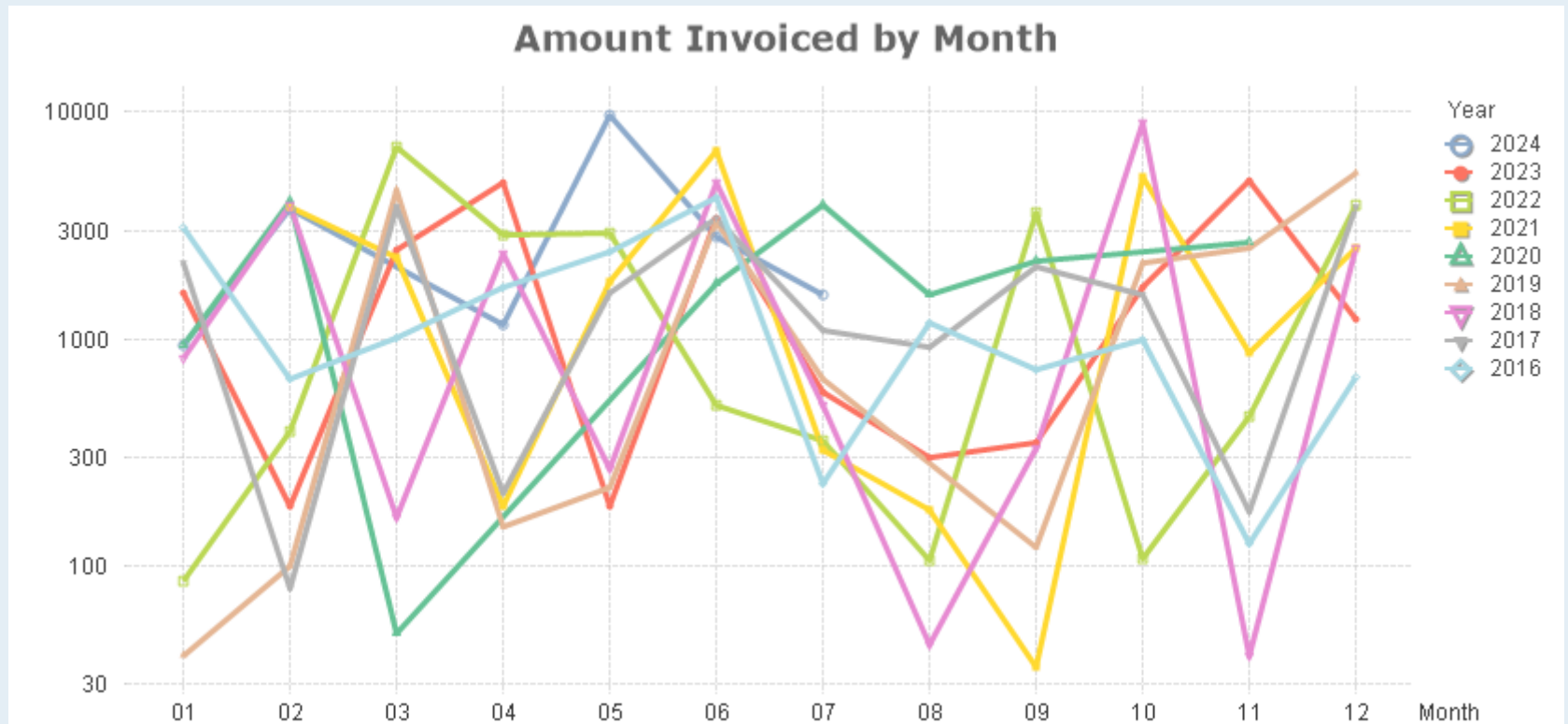


\$ Paid Per Enrollment

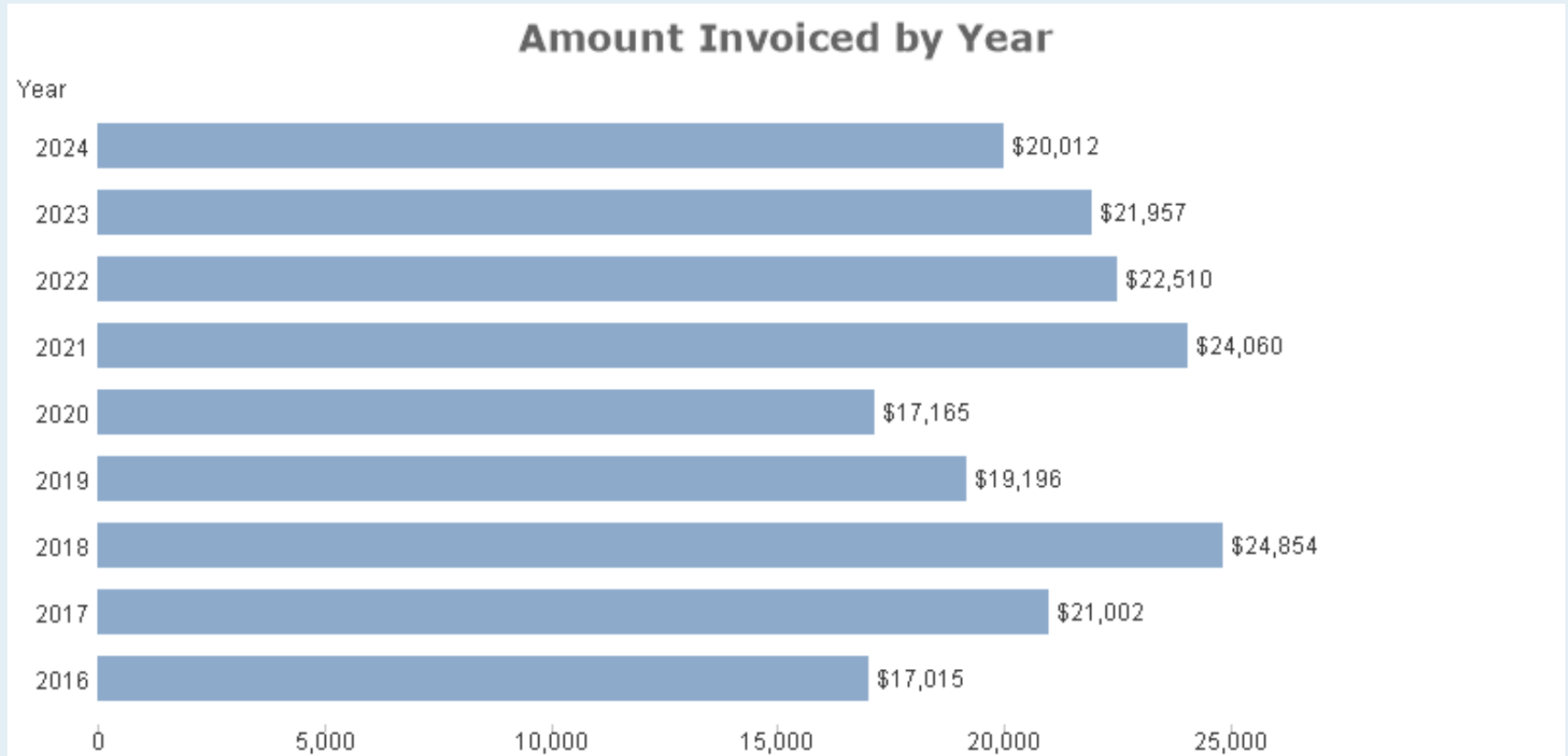


Enroll	Peer Category	# Invoices	\$ Invoiced	\$ Invoiced Per Enroll	# Payments	\$ Paid	\$ Paid Per Enroll	% Paid
6947	Public K-12	95	\$28,588.15	\$4.12	104	\$30,939.74	\$4.45	108%

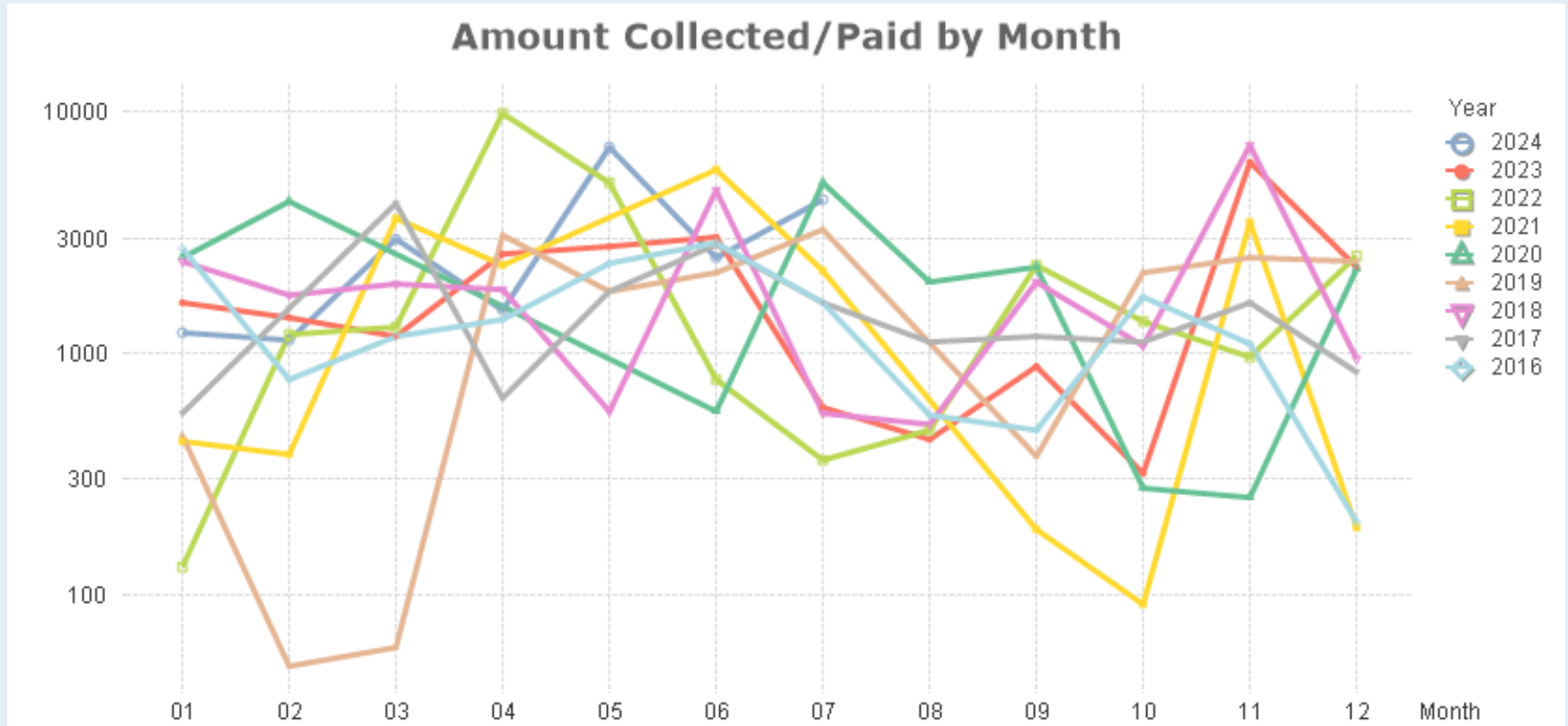
Amount Invoiced By Month



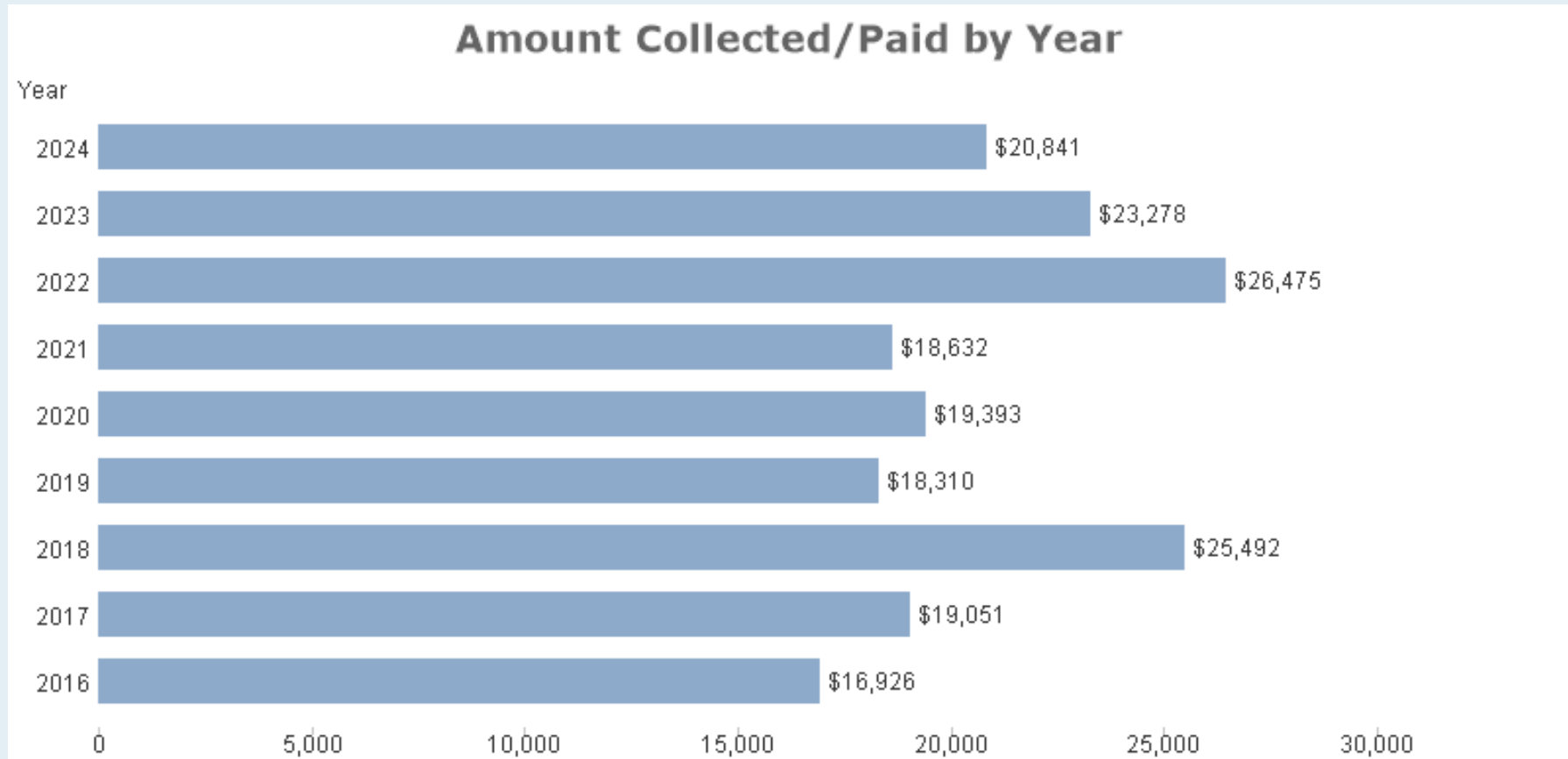
Amount Invoiced by Year



Amount Paid by Month



Amount Paid by Year



Tasks and Jobs from Events

Tasks from Events

6,063

WOs Generated

13

Peer Category	# Tasks from Events	# WOs from Events
Public K-12	6,063	13.00

Number of schedule tasks created and those converted to Work Order or Ticket requests.

MEMORANDUM

To: Dr. Kirkpatrick
CC: Shawn Shockler
From: Stefanie McBroom
Date: August 2, 2024
RE: July Child Nutrition Update

July went by quickly and we have been very busy preparing for Back to School. We have hired several new employees, so there will be many new faces in the cafeterias this year. There are a few more positions we will need to fill.

We are still in the planning stages of getting new kitchen equipment. Our staff is looking forward to getting the equipment which is greatly needed.

We are looking forward to the new school year and welcoming all of our staff back.



CLEBURNE ISD ENROLLMENT

Current Date	1st Day of School 2024-2025	Difference- Current & 1st Day 2024-2025	Same Day of School Last Year	Difference- Current & Same Day Last Year	Same Day Last Month	Difference- Current & Same Day Last Month
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8/14/2024 8/14/2024 8/16/2023

CAMPUS ENROLLMENT	ENROLLMENT	ENROLLMENT	ENROLLMENT	ENROLLMENT	ENROLLMENT	ENROLLMENT	ENROLLMENT
Adams Elementary	344	344	0	350	-6		
Coleman Elementary	427	427	0	405	22		
Cooke Elementary	484	484	0	513	-29		
Gerard Elementary	468	468	0	474	-6		
Irving Elementary	395	395	0	378	17		
Marti Elementary	419	419	0	449	-30		
Santa Fe Elementary	358	358	0	357	1		
Smith Intermediate School	922	922	0	961	-39		
Wheat Middle School	966	966	0	1031	-65		
Cleburne High School	1891	1891	0	1877	14		
JJAEP	0	0	0	1	-1		
Team School	43	43	0	61	-18		
*Phoenix - Elementary	0	0	0	0	0		
*Phoenix - Secondary	23	23	0	23	0		
*Lifeskills - Elementary	65	65	0	83	-18		
TOTAL	6717	6717	0	6857	-140		

*Students are included in their campus of enrollment

Current Date	1st Day of School 2024-2025	Difference- Current & 1st Day 2024-2025	Same Day of School Last Year	Difference- Current & Day Last Yr	Same Day Last Month	Difference- Current & Day Last Mo
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8/14/2024 8/14/2024 8/16/2023

CAMPUS ENROLLMENT	ENROLLMENT	ENROLLMENT	ENROLLMENT	ENROLLMENT	ENROLLMENT	ENROLLMENT	ENROLLMENT
EE	18	18	0	6	12		
PRE K	265	265	0	322	-57		
K	492	492	0	486	6		
1st	497	497	0	528	-31		
2nd	526	526	0	511	15		
3rd	507	507	0	532	-25		
4th	523	523	0	456	67		
5th	439	439	0	497	-58		
6th	483	483	0	464	19		
7th	452	452	0	504	-52		
8th	514	514	0	527	-13		
9th	598	598	0	591	7		
10th	518	518	0	482	36		
11th	407	407	0	414	-7		
12th	368	368	0	390	-22		
JJAEP	0	0	0	1	-1		
TEAM	43	43	0	61	-18		
Life Skills- Elementary	65	65	0	83	-18		
Private/Home School	0	0	0	0	0		
Speech Only	2	2	0	2	0		
*Phoenix - Elementary	0	0	0	0	0		
*Phoenix - Secondary	23	23	0	23	0		
TOTAL	6717	6717	0	6857	-140		

*Students are included in their campus of enrollment