

The Board of Trustees Aledo ISD Agenda of Regular Meeting

A Regular Meeting of the Board of Trustees of Aledo ISD will be held December 13, 2021, beginning at 7:00 PM in the Aledo ISD Administration Board Room, 1008 Bailey Ranch Rd, Aledo, TX 76008.

Aledo Independent School District Vision Growing Greatness through exceptional experiences that empower learners for life

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice.

Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

If, during the course of the meeting covered by this agenda, the Board should determine that a closed session of the Board should be held or is required in relation to any item included on this agenda, then such closed session as authorized by Section 551.001 et seq of the Texas Government Code (the Open Meetings Act) will be held by the Board at that date, hour and place given in this agenda or as soon after the commencement of the meeting covered by this agenda as the Board may conveniently meet in such closed session concerning any and all subjects and for any and all purposes permitted by Sections 551.071 – 551.084, inclusive, of the Open Meetings Act.

I. Call To Order

Hoyt Harris, President

II. Determine a Quorum

III. Pledge of Allegiance to the United States and Texas Flags

IV. Moment of Silent Prayer or Reflection

Hoyt Harris, President

V. Aledo High School Treble Choir Performance

VI. Board Member Reports

A. President's Report

Hoyt Harris, President

1. Long Range Facility Planning Board Subcommittee

B. Superintendent's Report

Susan K. Bohn, Superintendent

C. Strategic Partners - Aledo Education Foundation, Aledo ISD PTO, AdvoCats Report

Jennifer Taylor, Trustee

D. Legislative Subcommittee Report

Forrest Collins, Secretary

E. Bond Subcommittee Report

Jessica Brown, Vice President

VII. Campus Presentation- McCall Elementary School

Amy Sadler, McCall Elementary Principal

VIII. Commendations

A. Aledo Bearcats of Character Honorees- Connection and Belonging: Miranda Tinoco, Aledo High School; Catherine Gartner, Aledo Learning Center; Marin McCarthy, Daniel Ninth Grade; Aiden Dobbs, Aledo Middle School; Asher Moore, McAnally Intermediate School; Tyson Harvey, Annetta Elementary School; Cana Keen, Coder Elementary School; Weston Hogan, McCall Elementary School; Mary-Kate Parmenter, Stuard Elementary School; Axel Melo, Vandagriff Elementary School; Charles Hughes, Walsh Elementary School

B. Aledo ISD "A: Superior Achievement" Rating Under the Texas School FIRST Financial Accountability Rating System

C. Aledo Education Foundation Grant Recipient Presentation

D. Charles McAnally Middle School Principal- Josh Jenkins

E. Special Recognition of Aledo ISD Superintendent, Dr. Susan Bohn, by Texas Association of Community Schools Deputy Executive Director, Crystal Dockery

IX. Public Comment on Non-Agenda Item

Hoyt Harris, President

X. Public Comment on Agenda Item

Hoyt Harris, President

XI. Consent Agenda

Hoyt Harris, President

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| A. Consider Approval of Board Minutes | 4 |
| B. Consider Approval of Monthly Financial Reports | 11 |
| C. Consider Approval of 2021-2022 Class Size Exception Waivers | 72 |
| D. Consider Approval of 2021-2022 General Fund Budget Amendment | 73 |
| E. Consider Approval of Memorandum of Understanding Between Aledo Independent School District and the Aledo Education Foundation | 75 |

XII. Communication Items

- | | |
|---------------------------------|----|
| A. District Instructional Focus | 80 |
|---------------------------------|----|

Amber Crissey, Assistant Superintendent of Curriculum and Instruction; Mary Smith, Director of Career & Technical Education

1. Featured Collaborative Team: Annetta Kindergarten Team- Cynthia Smith, Jessica LaRoque, Deborah Carney, Madelyn Gabbert, Kimberly Riser, Kelly Price; Teachers

- | | |
|---------------------|-----|
| B. 2019 Bond Update | 104 |
|---------------------|-----|

Tyler Boswell, Director of Construction and Facilities

- | | |
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| C. TASB Board Policy Update 118 | 164 |
|---------------------------------|-----|

- CFD (LOCAL)- Accounting: Activity Funds Management
- CQB (LOCAL)- Technology Resources: Cybersecurity
- DFE (LOCAL)- Termination of Employment: Resignation
- DP (LOCAL)- Personnel Positions
- EHAA (LOCAL)- Basic Instructional Program: Required Instruction
- EHBC (LOCAL)- Special Programs: Compensatory/Accelerated Services
- EIE (LOCAL)- Academic Achievement: Retention and Promotion
- FDE (LOCAL)- Admissions: School Safety Transfers
- FEA (LOCAL)- Attendance: Compulsory Attendance
- FEC (LOCAL)- Attendance: Attendance for Credit

- FFG (LOCAL)- Student Welfare: Child Abuse and Neglect
- FL (LOCAL)- Student Records

Lynn McKinney, Deputy Superintendent

D. School FIRST (Financial Integrity Rating System of Texas) Rating Report 193

Earl Husfeld, Chief Financial Officer

E. 2021-2022 General Fund Budget Update 212

Earl Husfeld, Chief Financial Officer

F. Interlocal Agreement to Join Region 10 Education Service Center Multi-Region Purchasing Cooperative 219

Purchasing Cooperative

Earl Husfeld, Chief Financial Officer

G. Purchase of Playground Equipment for New Vandagriff Elementary 236

Earl Husfeld, Chief Financial Officer; Tyler Boswell, Director of Construction and Facilities

XIII. Action Items

A. Consider Approval of Purchase of Furniture for McAnally Middle School and New Vandagriff Elementary School 237

Earl Husfeld, Chief Financial Officer; Tyler Boswell, Director of Construction and Facilities

B. Consider Approval of Contingency Allowance Expenditure Authorizations for 2019 Bond Project Annette Elementary School 282

Earl Husfeld, Chief Financial Officer; Tyler Boswell, Director of Construction and Facilities

C. Consider Approval of Technology Purchases for McAnally Middle School and Aledo Middle School 401

Brooks Moore, Director of Technology; Earl Husfeld, Chief Financial Officer

XIV. Executive Session

Hoyt Harris, President

A. Section 551.074 - Personnel Matters- The Board will discuss the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of public employees or officials. (This may involve consultation with attorney as permitted under Section 551.071)

1. Superintendent Performance Update

2. Superintendent Evaluation Instrument

B. Section 551.071 - Consultation with Attorney- The Board will discuss and receive legal advice from its attorney on matters which should be confidential under Texas Government Code Section 551.071

C. Section 551.072 - Deliberation Regarding Real Property- The Board will discuss the purchase, exchange, lease or value of real property. (This may involve consultation with attorney as permitted under section 551.071)

D. Section 551.0821 - School Board- The Board will discuss personally identifiable information about a public school student.

XV. Trustee Comments/Acknowledgments

Hoyt Harris, President

XVI. Adjourn

Hoyt Harris, President



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: December 13, 2021

AGENDA ITEM: Consider Approval of Board Meeting Minutes

PRESENTER: Dr. Susan K. Bohn, Superintendent

BACKGROUND INFORMATION:

- During each meeting of the Board of Trustees, minutes are taken to highlight the main points of the meeting.

FISCAL INFORMATION:

None

ATTACHMENTS:

November 15, 2021 Regular Board Meeting Minutes

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends approval of the November 15, 2021 Board Meeting Minutes

Regular Meeting

Monday, November 15, 2021 6:00 PM

Aledo ISD Administration Board Room, 1008 Bailey Ranch Rd, Aledo, TX 76008

I. Call To Order- 6:02 p.m.

Presenter: Hoyt
Harris, President

II. **Determine a Quorum-** There is a quorum of Board members present including Trustee: Harris, Lear, Taylor, Loftin, Brown, Julie, and Forrest.

III. Pledge of Allegiance to the United States and Texas Flags

IV. Moment of Silent Prayer or Reflection

Presenter: Hoyt
Harris, President

V. Board Member Reports

A. President's Report- President Harris congratulated the Bearcat Regiment on their hard work throughout the year and their accomplishment at the state competition.

Presenter: Hoyt
Harris, President

B. Superintendent's Report- Dr. Bohn asked the community to participate in thanking the Bearcat staff at Thanksgiving through providing a short video to show their appreciation. She also shared the district is monitoring COVID-19 numbers and will continue to update the health and safety protocols for the district.

Presenter: Susan K.
Bohn, Superintendent

C. Strategic Partners - Aledo Education Foundation, Aledo ISD PTO, AdvoCats Report- Trustee Taylor shared the AEF Bearcat Clay Shoot is this week, their grants for teachers are in review, and the Spring gala planning is underway. She continued, the PTO is accepting new members and has also had successful fundraising endeavors to start the school year, and the AdvoCats are in the middle of their Angel Project in which they hope to serve over 500 students and their families.

Presenter: Jennifer
Taylor, Trustee

D. Legislative Subcommittee Report- Trustee Collins shared that every seat in the Texas Legislature is up for election and encouraged the community to go out and vote.

Presenter: Forrest
Collins, Secretary

E. Bond Subcommittee Report- Trustee Brown shared a general update on the current construction and renovation projects across the district. **Presenter:** Jessica Brown, Vice President

VI. **Campus Presentation-** Aledo Middle School and Walsh Elementary School- Aledo Middle School principal, Mandy Musselwhite, and shared how building relationships is the focus for the campus to help students engage and learn content. Mrs. Musselwhite was joined by two student ambassadors, Cora Nunn and Lauren Tinsley, who shared the way they help classmates feel included. Walsh Elementary School principal, Heather Street, welcomed two of her math teachers, Rebecca Presnall and Melanie York, who shared their recent cross grade level carnival project which is one of the exceptional experiences the staff of Aledo ISD strive to give their students. **Presenter:** Mandy Musselwhite, Aledo Middle School Principal; Heather Street, Walsh Elementary Principal

VII. **Commendations-** Director of Communication, Mercedes Mayer, and the Board congratulated various student and staff groups on their recent accomplishments.

A. Class 5A UIL State Marching Band Contest Finalists and Seventh-Place Finishers Aledo High School Band (Bearcat Regiment) and Visual Ensemble

B. Class 5A Boys UIL State Cross Country Championship Qualifiers and Team 13th- Place Finishers: Isaac Hernandez (11th Place Individual, CCCAT All-State), Bryceson Boss, Vincent Luffey, Jack Fink, Sam Haught, Henry Zedler, and Colton Snow; Aledo High School and Daniel Ninth Grade Campus

C. Gabby Shultz, Aledo High School: 2021 National FFA Agriscience Fair Winner for Power, Structural, and Technical Systems and her Project, "An Analysis of Fumes Released from a Plasma Table at Varying Levels of Water."

D. Taylor Tiberg and Ava Bathurst, Aledo High School: National Scholastic Press Association Photo of the Year Finalist

E. Texas Association of Journalism Educators Fall Fiesta Convention Award Winners: Kaley Schabel, Ava Bathurst, Elise Creed, Faith Emmitte, and Alyssa Lively- Aledo High School

F. Shannon Reynolds, McCall Elementary: Texas Association of Student Councils 2021-2022 Nominee for the Warren Shull Middle Level National Advisor of the Year

G. Aledo ISD Employee Circle of Greatness Honorees- Laura Salame, Aledo High School; Ashley Watson, Vandagriff Elementary; Mitra Ahmadi, Guest Teacher, Aledo Middle School; Bob Brauer, Bus Driver
Trustee Collins and Trustee Loftin left the board meeting at 6:58 p.m.

VIII. **Public Comment on Non-Agenda Item-** no comments **Presenter:** Hoyt Harris, President

IX. **Public Comment on Agenda Item-** no comments **Presenter:** Hoyt Harris, President

X. **Consent Agenda- Trustee Lear made a motion to approve the consent agenda, and Trustee Brown seconded the motion. The motion passed 5-0.** **Presenter:** Hoyt Harris, President
Trustee Loftin returned at 6:59 p.m. but was not present for the vote.

A. Consider Approval of Board Meeting Minutes

B. Consider Approval of Monthly Financial Reports

C. Consider Approval/Appointment of Replacement Member to District School Health Advisory Council (SHAC)

XI. Communication Items

A. District Instructional Focus- Amber Crissey, Assistant Superintendent of Curriculum and Instruction, reviewed the most recent look-for data for the district as well as many examples of student-driven learning opportunities the teachers of Aledo ISD are designing for their students. Following the feature collaborative team spotlight, Mrs. Crissey continued presenting by reviewing the intervention practices of the district to help students catch up on learning gaps. Intervention Specialists, Kari Ward, Michelle Johnson, Deanne Torres, Paula Vidaurri, Michelle Whitehead, Amber Wheeler- Intervention Specialists; Staci Hammer, Debbie

Staci Hammer and Debbie Mantooth, shared the methods they are using to build relationships with students to provide effective tier 3 support

Mantooth- Curriculum Specialists

1. Featured Collaborative Team: McAnally Social Studies Team- Chrissy Gallegos, Leslie Leech, Rob Summerhill, Glen Porter, and Shania Trejo- McAnally Intermediate School principal, Josh Jenkins, introduced his social studies team and shared his pride in their teamwork and innovation. Each member of the collaborative team shared how the practice of Professional Learning Communities has helped them become better educators and is in turn creating better experiences for their students.

B. 2019 Bond Update- Tyler Boswell, Director of Facilities and Construction, shared an in-depth update on each of the 2019 Bond Projects.

Presenter: Tyler Boswell, Director of Construction and Facilities

C. Purchase of Furniture for McAnally Middle School and New Vandagriff Elementary School- Earl Husfeld, Chief Financial Officer, and Mr. Boswell reviewed the furniture options for McAnally Middle School and New Vandagriff Elementary School. Mr. Husfeld and Mr. Boswell plan to seek Board approval for these purchases at the regular December Board meeting.

Presenter: Earl Husfeld, Chief Financial Officer; Tyler Boswell, Director of Construction and Facilities

D. Technology Purchases for McAnally Middle School, Aledo Middle School, and New Vandagriff Elementary School- Brooks Moore, Director of Technology, reviewed the technology needs of McAnally Middle School, Aledo Middle School, and New Vandagriff Elementary. Mr. Moore and Mr. Husfeld plan to seek Board approval for these purchases at the regular December Board meeting.

Presenter: Brooks Moore, Director of Technology; Earl Husfeld, Chief Financial Officer

XII. Action Items

A. Consider Approval of Schematic Design for 2019 Bond Project Aledo ISD Early Childhood Academy- Mr. Boswell, Mr. Husfeld, and PBK Architect, Lee Osborn, presented and sought Board approval for the schematic design for the Aledo ISD Early Childhood Academy. Trustee Loftin made a motion to approve the design, and Trustee Turner seconded the motion. The motion passed 6-0.

Presenter: Earl Husfeld, Chief Financial Officer; Tyler Boswell, Director of Construction and Facilities

B. Consider Approval of Resolution Electing Candidate(s) for the Board of Directors of the Parker County Appraisal District- Mr. Husfeld

Presenter: Earl Husfeld, Chief Financial Officer

sought board approval to elect a candidate to the Board of Directors of the Parker County Appraisal District. Trustee Lear made a motion to elect Sterling Naron in full to the Parker County Appraisal District Board of Directors, and Trustee Taylor seconded the motion. The motion passed 6-0.

C. Consider Approval of Resolution Electing Candidate(s) for the Tarrant Appraisal District Board of Directors- Mr. Husfeld presented the opportunity for the board to approve to elect a candidate to the Board of Directors of the Tarrant County Appraisal District. No motions were made, and no action was taken on this agenda item.

Presenter: Earl Husfeld, Chief Financial Officer

XIII. **Executive Session- 6:56 p.m.-** Trustee Collins returned to the meeting as the Board adjourned to executive session.

Presenter: Hoyt Harris, President

A. Section 551.074 - Personnel Matters- The Board will discuss the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of public employees or officials. (This may involve consultation with attorney as permitted under Section 551.071)

1. Superintendent Performance Update

2. Superintendent's Evaluation Instrument for the 2021-2022 School Year

B. Section 551.071 - Consultation with Attorney- The Board will discuss and receive legal advice from its attorney on matters which should be confidential under Texas Government Code Section 551.071

C. Section 551.072 - Deliberation Regarding Real Property- The Board will discuss the purchase, exchange, lease or value of real property. (This may involve consultation with attorney as permitted under section 551.071)

D. Section 551.0821 - School Board- The Board will discuss personally identifiable information about a public school student.

E. Texas Government Code Sections 551.076 and 551.089- Deliberation Regarding Security Devices or Safety Audits

XIV. **Trustee Comments/Acknowledgments**

Presenter: Hoyt
Harris, President

XV. **Adjourn- 11:07 p.m.**

Presenter: Hoyt
Harris, President

Board Secretary



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: December 13, 2021

AGENDA ITEM: Consider Approval of Monthly Financial Reports

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

- During each regular meeting of the Board of Trustees, the following month-end reports are presented for review: Revenue and Expenditure Fund Summary, Budget Status Report – General Fund, Cash Balances by Account, Portfolio Investment Report, Property Tax Collection Report, and Check Payment List.
- The Monthly Financial Reports as of and for the month ended November 30, 2021, are presented for your review.

FISCAL INFORMATION:

None

ATTACHMENTS:

Monthly Financial Reports

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends approval of the November 2021 Monthly Financial Reports as presented.

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of November 30, 2021**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 552,586	\$ 271,192	\$ 281,394	49.08%	\$ 2,062,182	\$ 108,054	\$ 474,079	\$ 1,480,049	28.23%
GENERAL FUND	199	\$ 67,937,887	\$ 10,313,821	\$ 57,624,066	15.18%	\$ 66,428,291	\$ 997,297	\$ 14,070,687	\$ 51,360,307	22.68%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 151,069	\$ -	\$ 151,069	0.00%	\$ 151,069	\$ -	\$ 44,534	\$ 106,535	29.48%
IDEA-B FORMULA	224	\$ 935,165	\$ -	\$ 935,165	0.00%	\$ 935,165	\$ -	\$ 208,987	\$ 726,178	22.35%
IDEA-B PRESCHOOL	225	\$ 9,934	\$ -	\$ 9,934	0.00%	\$ 9,934	\$ -	\$ 1,815	\$ 8,119	18.27%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 3,004,821	\$ 804,165	\$ 2,200,656	26.76%	\$ 3,004,821	\$ 257,274	\$ 632,953	\$ 2,114,594	29.63%
TITLE I PART C CARL D PERKINS	244	\$ 29,920	\$ -	\$ 29,920	0.00%	\$ 29,920	\$ 1,574	\$ 6,389	\$ 21,957	26.61%
TITLE II PART A TPTR	255	\$ 80,405	\$ -	\$ 80,405	0.00%	\$ 80,405	\$ 7,102	\$ 20,934	\$ 52,369	34.87%
TITLE III LEP	263	\$ 17,189	\$ -	\$ 17,189	0.00%	\$ 17,189	\$ 1,991	\$ 2,059	\$ 13,140	23.56%
ESSER III FUND	282	\$ 1,246,929	\$ -	\$ 1,246,929	0.00%	\$ 1,246,929	\$ -	\$ 110,165	\$ 1,136,764	12 8.83%
ESSER SUPPLEMENTAL	283	\$ 1,738,150		\$ 1,738,150	0.00%	\$ 1,738,150	\$ -	\$ 111,239	\$ 1,626,911	6.40%
LEP SUMMER SCHOOL	288	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
TITLE IV, PART A	289	\$ 21,328	\$ 1,475	\$ 19,853	6.92%	\$ 21,328	\$ -	\$ -	\$ 21,328	0.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 210,615	\$ -	\$ 210,615	0.00%	\$ 210,615	\$ 26,025	\$ -	\$ 184,590	12.36%
CAMPUS ACTIVITY FUNDS	461	\$ 142,839	\$ 99,451	\$ 43,387	69.62%	\$ 740,239	\$ 56,886	\$ 96,779	\$ 586,574	20.76%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 9,830	\$ 9,830	\$ -	100.00%	\$ 9,830	\$ -	\$ 9,830	\$ -	100.00%
DEBT SERVICE FUND	511	\$ 20,451,575	\$ 1,825,572	\$ 18,626,003	8.93%	\$ 20,451,575	\$ -	\$ -	\$ 20,451,575	0.00%
2015 CAPITAL PROJECTS FUND	615	\$ 2,500	\$ 667	\$ 1,833	26.69%	\$ 150,000	\$ -	\$ 39,798	\$ 110,202	26.53%
2019 CAPITAL PROJECTS FUND	619	\$ 50,000	\$ 13,384	\$ 36,616	26.77%	\$ 85,000,000	\$ 59,273,631	\$ 6,852,092	\$ 18,874,277	77.79%
ALEDO ISD PRE-K ACADEMY	715	\$ 65,525	\$ 30,931	\$ 34,594	47.20%	\$ 65,525	\$ -	\$ 10,279	\$ 55,246	15.69%
BEARCAT STORE	730	\$ 50,000	\$ 30,536	\$ 19,464	61.07%	\$ 72,400	\$ 6,387	\$ 21,328	\$ 44,684	38.28%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of November 30, 2021**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
STADIUM ADVERTISING	733	\$ 139,600	\$ 32,857	\$ 106,743	23.54%	\$ 139,600	\$ -	\$ 139,601	\$ (1)	100.00%
DON R DANIEL ENDOWMENT FUND	816	\$ 25	\$ 7	\$ 18	26.12%	\$ 10,500	\$ -	\$ -	\$ 10,500	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 25	\$ 4	\$ 21	17.60%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 25	\$ 1	\$ 24	5.00%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 25	\$ 6	\$ 19	24.28%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 25	\$ 3	\$ 22	10.88%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of November 30, 2021**

REVENUES						
FUND	DESCRIPTION	2021-2022				2020-2021
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 45,500,580.00	\$ 3,247,359.25	\$ 42,253,220.75	7.14%	5.99%
199	5712 TAXES, PRIOR YEAR	275,000.00	304,183.21	(29,183.21)	110.61%	17.20%
199	5719 PENALTY/INTEREST	180,000.00	37,337.10	142,662.90	20.74%	10.19%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 45,955,580.00	\$ 3,588,879.56	\$ 42,366,700.44	7.81%	6.09%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 3,000.00	\$ 761.22	\$ 2,238.78	25.37%	42.30%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	42,500.00	4,573.03	37,926.97	10.76%	10.20%
199	5743 FACILITY USE RENT/FEES	35,000.00	-	35,000.00	0.00%	0.90%
184	5749 FACILITY USE RENT/PARKING - STADIUM	42,500.00	19,457.00	23,043.00	45.78%	0.00%
199	5749 MISCELLANEOUS REVENUE	45,000.00	32,577.19	12,422.81	72.39%	36.75%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	41,000.00	55,489.90	(14,489.90)	135.34%	66.12%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	436,000.00	251,735.47	184,264.53	57.74%	11917.24%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	28,450.00	121,550.00	18.97%	21.27%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 795,000.00	\$ 393,043.81	\$ 401,956.19	49.44%	54.27%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 46,750,580.00	\$ 3,981,923.37	\$ 42,768,656.63	8.52%	6.53%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 18,080,095.00	\$ 6,599,292.00	\$ 11,480,803.00	36.50%	77.24%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	3,276,798.00	-	3,276,798.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 21,356,893.00	\$ 6,599,292.00	\$ 14,757,601.00	30.90%	64.19%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 375,000.00	\$ 971.41	\$ 374,028.59	0.26%	5.91%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 375,000.00	\$ 971.41	\$ 374,028.59	0.26%	5.91%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 500.00	\$ -	\$ 500.00	0.00%	105.13%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	7,500.00	2,827.05	4,672.95	37.69%	17.54%
	TOTAL OTHER RESOURCES	\$ 8,000.00	\$ 2,827.05	\$ 5,172.95	35.34%	99.57%
	TOTAL REVENUES	\$ 68,490,473.00	\$ 10,585,013.83	\$ 57,905,459.17	15.45%	22.45%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of November 30, 2021**

EXPENDITURES								
FUND	FUNCTION/DESCRIPTION	2021-2022					2020-2021	
		BUDGET	ENCUMBRANCES	YTD EXPENSE	BALANCE	YTD %	YTD %	
199	11 CLASSROOM INSTRUCTION	\$ 38,704,960.00	\$ 147,378.38	\$ 6,408,693.64	\$ 32,148,887.98	16.94%	17.78%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	857,683.00	9,818.36	149,552.68	698,311.96	18.58%	17.60%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	767,546.00	19,190.39	142,037.55	606,318.06	21.01%	16.17%	
199	21 INSTRUCTIONAL LEADERSHIP	935,185.00	7,064.44	216,067.78	712,052.78	23.86%	24.45%	
199	23 SCHOOL LEADERSHIP	3,569,417.00	11,553.70	836,329.16	2,721,534.14	23.75%	22.69%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,386,550.00	5,817.93	410,703.63	1,970,028.44	17.45%	17.72%	
199	33 HEALTH SERVICES	681,996.00	3,415.73	110,283.67	568,296.60	16.67%	15.74%	
199	34 STUDENT (PUPIL) TRANSPORTATION	3,402,217.00	50,697.71	747,187.34	2,604,331.95	23.45%	24.95%	
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,062,182.00	108,054.20	474,079.04	1,480,048.76	28.23%	25.86%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	891,049.00	25,667.39	250,557.44	614,824.17	31.00%	10.79%	
199	41 GENERAL ADMINISTRATION	2,921,916.00	29,148.82	653,724.39	2,239,042.79	23.37%	22.93%	
199	51 PLANT MAINTENANCE & OPERATIONS	7,461,294.00	309,496.78	2,524,079.10	4,627,718.12	37.98%	24.62%	
199	52 SECURITY & MONITORING SERVICES	840,543.00	11,969.74	150,612.06	677,961.20	19.34%	18.32%	
199	53 DATA PROCESSING SERVICES	1,739,935.00	341,577.97	544,674.13	853,682.90	50.94%	45.98%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	35,000.00	-	-	35,000.00	0.00%	87.74%	
199	91 CHAPTER 41 PAYMENT TO STATE	410,000.00	-	-	410,000.00	0.00%	0.00%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	820,000.00	-	205,812.40	614,187.60	25.10%	26.57%	
	TOTAL EXPENDITURES	\$ 68,490,473.00	\$ 1,080,851.54	\$ 13,824,394.01	\$ 53,585,227.45	21.76%	20.70%	

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of November 30, 2021**

Month end reconciled cash balances at First Financial Bank are the following:

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	\$ <u>3,590,087.65</u>
Total General Fund	\$ <u>3,590,087.65</u>
Debt Service Fund:	
First Financial Bank	\$ <u>464,896.94</u>
Total Debt Service Fund	\$ <u>464,896.94</u>
2015 Capital Projects Fund:	
First Financial Bank	\$ <u>1,643.47</u>
Total 2015 Capital Projects Fund	\$ <u>1,643.47</u>
2019 Capital Projects Fund:	
First Financial Bank	\$ <u>18,476.86</u>
Total 2019 Capital Projects Fund	\$ <u>18,476.86</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ <u>1,048,086.65</u>
Total Campus/Student Activity Funds	\$ <u>1,048,086.65</u>
Endowments/Awards Funds:	
First Financial Bank	\$ <u>5,026.33</u>
Total Endowments/Awards Funds	\$ <u>5,026.33</u>
Grand Total Cash Balances	\$ <u><u>5,128,217.90</u></u>
Collateral Pledged by First Financial Bank	\$ <u><u>24,296,739.30</u></u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
November 1, 2021 through November 30, 2021**

<u>Fund/Description</u>	<u>Book Value 11/01/2021</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 11/30/2021</u>	<u>Average Yield</u>	<u>Market Value 11/30/2021</u>
General Fund:							
TexPool	\$ 26,135,494.31	\$ -	\$ (828,353.01)	\$ 1,388.73	\$ 25,308,530.03	0.0663%	\$ 25,308,530.03
General Fund Totals	\$ 26,135,494.31	\$ -	\$ (828,353.01)	\$ 1,388.73	\$ 25,308,530.03		\$ 25,308,530.03
Debt Service Fund:							
TexPool	\$ 3,190,710.33	\$ 1,325,000.00	\$ -	\$ 214.19	\$ 4,515,924.52	0.0663%	\$ 4,515,924.52
Debt Service Fund Totals	\$ 3,190,710.33	\$ 1,325,000.00	\$ -	\$ 214.19	\$ 4,515,924.52		\$ 4,515,924.52
Capital Projects Fund 2015:							
TexPool	\$ 4,194,698.93	\$ -	\$ (5,000.00)	\$ 227.86	\$ 4,189,926.79	0.0663%	\$ 4,189,926.79
Capital Projects Fund 2019:							
TexPool	\$ 76,171,281.38	\$ -	\$ (572,955.25)	\$ 4,113.27	\$ 75,602,439.40	0.0663%	\$ 75,602,439.40
Endowments/Awards Funds:							
TexPool	\$ 125,018.04	\$ -	\$ -	\$ 6.76	\$ 125,024.80	0.0663%	\$ 125,024.80
Investment Pool Totals:							
TexPool	\$ 109,817,202.99	\$ 1,325,000.00	\$ (1,406,308.26)	\$ 5,950.81	\$ 109,741,845.54	0.0663%	\$ 109,741,845.54
Portfolio Totals	\$ 109,817,202.99	\$ 1,325,000.00	\$ (1,406,308.26)	\$ 5,950.81	\$ 109,741,845.54		\$ 109,741,845.54

This Portfolio Investment Report of the Aledo Independent School District for the month ended November 30, 2021, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.



Earl H. Husfeld, CPA, Chief Financial Officer



Beverly Hanson, Business Manager

**ALEDO INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX COLLECTION REPORT**

As of November 30, 2021

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$65,873,861.25	\$65,884,999.22	\$1,043,169.80	\$950,194.59
Levy Adjustments	211,197.62	200,059.65	524.53	93,499.74
Adjusted Tax Levy/Balance	\$66,085,058.87	\$66,085,058.87	\$1,043,694.33	\$1,043,694.33
Tax Collections	\$4,201,599.47	\$5,113,847.38	\$234,967.22	\$425,720.21
Penalty & Interest	0.00	0.00	30,820.96	52,566.28
Total Collections	\$4,201,599.47	\$5,113,847.38	\$265,788.18	\$478,286.49
Tax Collection Percent	6.36%	7.74%	22.51%	40.79%
Tax Collection Percent Prior Year	6.10%	7.60%	6.34%	13.55%
Unpaid Tax Balance at Month End	\$60,971,211.49		\$617,974.12	
Percent of Total Collections to Adjusted Levy	8.46%			

This report is prepared in accordance with Chapter 31, Section 31.10 of the Texas Property Tax Code.

Earl H. Husfeld, CPA

Chief Financial Officer

For the Month of November

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 2	121,552.28
					Totals for Fund 199 / 2	1,793,989.64
					Totals for Fund 224 / 2	21,933.75
					Totals for Fund 240 / 2	210,654.31
					Totals for Fund 244 / 2	2,138.75
					Totals for Fund 255 / 2	14,984.00
					Totals for Fund 263 / 2	87.90
					Totals for Fund 282 / 2	143,739.36
					Totals for Fund 461 / 2	50,091.16
					Totals for Fund 490 / 2	1,424.39
					Totals for Fund 615 / 2	7,037.48
					Totals for Fund 619 / 2	572,950.26
					Totals for Fund 730 / 2	9,493.94
					Totals for Fund 865 / 2	90,742.55
					Totals For Checks	3,040,819.77

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001341	11-01-2021	NETSYNC NETWORK SO	074461	2024090585	615-00-2110.00-000-200000	PO 104915	3,352.98	N
001342	11-15-2021	L.A. FUESS PARTNERS, I	074569	20100-01	615-51-6299.00-999-299500	STRUCTURAL ENGINEERING	1,232.00	N
			074569	20100-02	615-51-6299.00-999-299500	STRUCTURAL ENGINEERING	1,672.50	N
			074569	20100-03	615-51-6299.00-999-299500	STRUCTURAL ENGINEERING	780.00	N
Totals for Check 001342							3,684.50	
002191	11-01-2021	ALPHA TESTING, INC	074438	136717	619-00-2110.00-000-200000	PO 104498	10,338.63	N
002192	11-01-2021	CDW GOVERNMENT, IN	074439	J744006	619-00-2110.00-000-200000	PO 106990	1,326.00	N
002193	11-01-2021	DEMCO, INC	074445	6997882	619-00-2110.00-000-200000	PO 106291	3,764.23	N
002194	11-01-2021	DREW CONSULTING SE	074446	AL-ABMS4	619-00-2110.00-000-200000	PO 104604	11,719.00	N
002195	11-01-2021	FOLLETT SCHOOL SOLU	074448	312326A	619-00-2110.00-000-200000	PO 104996	2,350.35	N
			074448	312326	619-00-2110.00-000-200000	PO 104996	7,166.62	N
			074448	312326B	619-00-2110.00-000-200000	PO 104996	182,243.78	N
			074448	312326F	619-00-2110.00-000-200000	PO 104996	7,585.34	N
Totals for Check 002195							199,346.09	
002196	11-01-2021	HOME DEPOT PRO	200073	641399415	619-11-6398.00-041-299200	EQUIPMENT/AMS RENOVATIONS	1,762.20	N
002197	11-01-2021	HOME DEPOT PRO	074450	642814321	619-00-2110.00-000-200000	PO 107000	559.80	N
002198	11-01-2021	HP ENVIROVISION	074451	APPLICATION 3	619-00-2110.00-000-200000	PO 104286	75,988.03	N
002199	11-01-2021	LAKESHORE LEARNING	200712	204494100721	619-11-6399.00-999-299100	SUPPLIES/ANNETTA ELEM	5,214.55	N
002200	11-01-2021	TEAGUE, NALL AND PER	074467	20090-13	619-00-2110.00-000-200000	PO 101196	3,250.00	N
002201	11-01-2021	TEAGUE, NALL AND PER	074468	20091-18	619-00-2110.00-000-200000	PO 101200	6,000.00	N
002202	11-01-2021	TOWN OF ANNETTA	074372	015	619-81-6629.00-999-299100	TRI-COUNTY ELECTRIC	349.38	N
			074372	015	619-81-6629.00-999-299100	HALFF ASSOCIATES	64.70	N
			074372	015	619-81-6629.00-999-299100	HARKINS ENGINEERING	2,177.50	N
			074374	016	619-81-6629.01-999-299100	HALFF ASSOCIATES	2,105.37	N
Totals for Check 002202							4,696.95	
002203	11-15-2021	AMAZON CAPITAL	200159	1YJW-GRR1-	619-11-6399.00-999-299100	SUPPLIES/ANNETTA	399.53	N
			200159	13TN-DHQC-	619-11-6399.00-999-299100	SUPPLIES/ANNETTA	630.75	N
Totals for Check 002203							1,030.28	
002204	11-15-2021	BRANNON SEPTIC	200516	9857	619-81-6629.00-999-299100	CONTRACT SERVICE/ELEM #6	26,370.00	N
002205	11-15-2021	CMJ ENGINEERING & TE	074544	21-8-000052	619-00-2110.00-000-200000	PROJECT 581-20123	4,029.25	N
002206	11-15-2021	CMJ ENGINEERING & TE	074545	21-10-000044	619-00-2110.00-000-200000	PO 105918	4,870.00	N
002207	11-15-2021	ESTES, McCLURE & ASS	074549	37882	619-00-2110.00-000-200000	PO 105007	18,900.00	N
002208	11-15-2021	ESTES, McCLURE & ASS	074550	37881	619-00-2110.00-000-200000	PO 105008	10,500.00	N
002209	11-15-2021	FARNSWORTH GROUP, I	074551	225626	619-00-2110.00-000-200000	PO 005718	8,000.00	N
			074551	227577	619-00-2110.00-000-200000	PO 005718	5,000.00	N
Totals for Check 002209							13,000.00	
002210	11-15-2021	FARNSWORTH GROUP, I	074552	223992	619-00-2110.00-000-200000	PO 005720	2,000.00	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002211	11-15-2021	TEXAS DEPT OF STATE	074540	2021006020	619-81-6629.00-041-299200	ASBESTOS/DEMO NOTIFICATION	330.00	N
031493	11-01-2021	4 IMPRINT, INC.	200787	9357335	461-11-6399.01-101-211000	SUPPLIES	562.29	N
031494	11-01-2021	SILVIA ALCORTA	201056	FIELD TRIP	461-11-6399.01-101-211000	REFUND/FIELD TRIP	16.00	N
031495	11-01-2021	ALEDO ISD CHILD NUTRI	200989	2109	461-11-6399.01-009-211000	SUPPLIES	12.00	N
			200939	2106	461-11-6399.01-110-211000	SUPPLIES	52.00	N
Totals for Check 031495							64.00	
031496	11-01-2021	EFFORTLESS BRANDIN	200999	2735	461-11-6399.01-001-211000	STAFF SHIRTS	75.00	N
031497	11-01-2021	THE FLOWER SHOP	200935	0011	461-36-6399.01-001-291001	SUPPLIES	235.00	N
031498	11-01-2021	FORT WORTH ZOO	201428	94300-52468	461-11-6499.02-106-211000	FIELD TRIP	798.00	N
031499	11-01-2021	HARTNESS PRINT CENT	200226	21270	461-11-6399.01-103-211000	SUPPLIES	519.40	N
031500	11-01-2021	JOURNALISM EDUCATIO	201294	0078-0166	461-11-6329.01-001-211000	CONVENTION/ ENTRY	330.00	N
031501	11-01-2021	GORDON KORMAN	201313	AUTHOR	461-11-6399.03-110-211000	CONTRACT SERVICE	750.00	N
			201313	AUTHOR	461-12-6399.01-110-211000	CONTRACT SERVICE	750.00	N
Totals for Check 031501							1,500.00	
031502	11-01-2021	THE LUNCH BOX	201374	2401	461-41-6499.01-750-299002	PO Created by Req: 401441	232.60	N
031503	11-01-2021	NOTHING BUNDT	200284	54X921	461-11-6399.01-001-211000	SUPPLIES	68.00	N
			200752	71X101	461-11-6399.01-001-211000	SUPPLIES	35.95	N
			200753	70X101	461-11-6399.01-001-211000	SUPPLIES	30.00	N
Totals for Check 031503							133.95	
031504	11-01-2021	PHILLIPS WELDING SUP	200596	915538	461-11-6499.01-001-222972	AG SCIENCE AHS	1,360.80	N
			200788	915541	461-11-6499.05-001-222972	SUPPLIES	165.16	N
Totals for Check 031504							1,525.96	
031505	11-01-2021	R & R BOTTLED WATER	201154	64974	461-11-6399.01-101-211000	SUPPLIES	100.00	N
			201243	64972	461-11-6399.01-105-211000	SUPPLIES	111.00	N
			201418	63120	461-11-6399.01-106-211000	SUPPLIES	34.00	N
Totals for Check 031505							245.00	
031506	11-01-2021	R & R BOTTLED WATER	200937	64977	461-11-6399.01-110-211000	SUPPLIES	28.50	N
031507	11-01-2021	SCHOLASTIC BOOK FAI	201026	W4899420BF	461-12-6399.01-102-211000	BOOK FAIR	6,268.10	N
			201413	W4916613BF	461-12-6399.01-104-211000	BOOK FAIR	2,646.47	N
Totals for Check 031507							8,914.57	
031508	11-01-2021	SNO SITES	200079	36756	461-11-6329.01-001-211000	WEBSITE ACCOUNT RENEWAL	400.00	N
031509	11-01-2021	TX ASSN OF JOURNALIS	200796	9226	461-11-6329.01-001-211000	REGISTRATION FEE	490.00	N
031510	11-01-2021	UNIVERSITY OF TEXAS	200972	SID #JSP3262	461-11-6499.01-101-211000	SCHOLARSHIP AWARD	500.00	N
031511	11-01-2021	THE VIRTUAL MEET EXP	200162	ALEDO ISD	461-36-6499.02-001-211000	ENTRY FEE	350.00	N
031512	11-01-2021	VISA-PNC BANK	200458	SAM'S	461-11-6399.01-101-211000	SUPPLIES	192.94	N
031513	11-01-2021	CAPITAL ONE	200286	WALMART	461-11-6399.01-001-211000	SUPPLIES	50.00	N
			200402	SAM'S	461-11-6399.01-001-211000	SUPPLIES	219.88	N
			200726	WALMART	461-11-6399.01-101-211000	GENERAL SUPPLIES/VANDAGRIF	178.20	N
			201055	WALMART	461-11-6399.01-106-211000	SUPPLIES	400.97	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			200760	WALMART	461-11-6399.01-110-211000	SUPPLIES	176.77	N
						Totals for Check 031513	1,025.82	
031514	11-01-2021	WALSWORTH PUBLISHI	200153	ALEDO ISD	461-11-6329.01-001-211000	WALSWORTH ELITE WKND 9.17-	1,050.00	N
031515	11-01-2021	YEP! PRODUCTIONS	PY6458	ALMS0072	461-11-6399.01-041-211000	SUPPLIES	19.00	N
			200430	STRD0045	461-11-6399.01-103-211000	SUPPLIES	2,709.50	N
			PY6719	STRD0044	461-11-6399.01-103-211000	SUPPLIES	880.00	N
			200775	STRD0047	461-11-6399.01-103-211000	SUPPLIES	617.00	N
			200173	WLSH0011	461-11-6399.01-105-211000	SUPPLIES	1,013.00	N
			PY6615	ANTA0002	461-11-6399.01-106-211000	SUPPLIES/ANNETTA	1,653.75	N
						Totals for Check 031515	6,892.25	
031516	11-01-2021	YESTERDAY'S SANDWIC	200975	ANNETTA ELEM	461-11-6399.01-106-211000	MEETING EXPENSE	397.90	N
031517	11-01-2021	ALEDO ATHLETIC BOOS	201288	2761	865-00-2191.26-001-200000	FOOTBALL PROGRAM AD	250.00	N
			201288	2762	865-00-2191.26-001-200000	FOOTBALL PROGRAM AD	250.00	N
						Totals for Check 031517	500.00	
031518	11-01-2021	ALEDO BRANDING CO	201038	2666	865-00-2191.06-001-200000	SUPPLIES	881.00	N
031519	11-01-2021	AREA IV FFA ORG/PECA	201048	225680	865-00-2191.36-001-200000	FEES/DUES	800.00	N
031520	11-01-2021	AREA IV FFA ORGANIZA	201049	225679	865-00-2191.36-001-200000	FEES/DUES	1,500.00	N
031521	11-01-2021	KYLIE BELT	201206	105	865-00-2191.26-001-200000	CONTRACT SERVICE	300.00	N
031522	11-01-2021	BETTER SIGNS &	201296	78002	865-00-2191.25-001-200000	SUPPLIES	172.80	N
031523	11-01-2021	BSN SPORTS, LLC	200776	913668576	865-00-2191.04-001-200000	SUPPLIES	802.50	N
			200680	913722579	865-00-2191.09-001-200000	UNIFORMS	3,281.25	N
			200674	914139668	865-00-2191.14-001-200000	UNIFORMS	574.95	N
			200854	914072257	865-00-2191.14-001-200000	SUPPLIES	2,478.00	N
						Totals for Check 031523	7,136.70	
031524	11-01-2021	CARDINAL'S SPORT CE	200739	O787018-01	865-00-2191.06-001-200000	SUPPLIES/UNIFORMS-GOLF	1,098.00	N
031525	11-01-2021	DAN CAREY SPORTING	200829	40884	865-00-2191.04-001-200000	SUPPLIES	2,139.20	N
031526	11-01-2021	CHICK-FIL-A BENBROOK	201071	5041442	865-00-2191.31-001-200000	STUDENT MEAL S/AHS BAND	855.89	N
031527	11-01-2021	GRAFXPROMOTIONS, LL	201278	1007849	865-00-2191.06-001-200000	SUPPLIES	830.00	N
031528	11-01-2021	EDUCATIONAL THEATR	201000	0013056	865-00-2191.33-001-200000	THESPIAN MEMBERSHIP RENEW	129.00	N
031529	11-01-2021	JASON'S DELI	200907	21100403808000	865-00-2191.31-001-200000	STUDENT MEALS/AHS BAND	1,372.95	N
031530	11-01-2021	JW PEPPER & SON, INC.	200898	363667420	865-00-2191.32-110-200000	SUPPLIES	48.99	N
			200898	363672581	865-00-2191.32-110-200000	SUPPLIES	95.00	N
						Totals for Check 031530	143.99	
031531	11-01-2021	LEONARD GOLF LINKS	200290	91521	865-00-2191.06-001-200000	SUPPLIES	1,376.76	N
			200668	92021	865-00-2191.06-001-200000	SUPPLIES	1,376.76	N
						Totals for Check 031531	2,753.52	
031532	11-01-2021	MAREDY FUNDRAISING,	200792	7180	865-00-2191.45-103-200000	SUPPLIES	320.00	N
			201156	7213	865-00-2191.45-103-200000	SUPPLIES	620.80	N
						Totals for Check 031532	940.80	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
031533	11-01-2021	PITSCO EDUCATION, LL	200810	173957-1	865-00-2191.46-001-200000	ROBOTICS CLUB	472.82	N
			200810	173958-1	865-00-2191.46-001-200000	ROBOTICS CLUB	275.00	N
Totals for Check 031533							747.82	
031534	11-01-2021	SCARBOROUGH SPECIA	201088	199619-1	865-00-2191.31-041-200000	STUDENT BAND SHIRTS/AMS	2,253.89	N
031535	11-01-2021	TEXAS DANCE EDUCAT	201242	0015-0164-0172	865-00-2191.26-001-200000	STAFF DEVELOPMENT	350.00	N
031536	11-01-2021	TEXAS FFA ASSOCIATIO	201050	225678	865-00-2191.36-001-200000	FEES/DUES	2,966.25	N
			201051	225681	865-00-2191.36-001-200000	FEES/DUES	115.00	N
			200581	223593	865-00-2191.36-001-200000	2021 EXCELLENCE	960.00	N
Totals for Check 031536							4,041.25	
031537	11-01-2021	TEXAS MUSIC FESTIVAL	PY7020	O1042688	865-00-2191.31-001-200000	SUPPLIES	1,081.00	N
031538	11-01-2021	VARSITY SPIRIT FASHIO	PY6829	33303153	865-00-2191.25-041-200000	UNIFORMS/AMS CHEER	11,343.20	N
			PY6644	33303196	865-00-2191.26-001-200000	SUPPLIES	515.97	N
Totals for Check 031538							11,859.17	
031539	11-01-2021	CAPITAL ONE	200498	SAM'S	865-00-2191.31-001-200000	STUDENT MEALS/AHS BAND	238.30	N
			200575	SAM'S	865-00-2191.31-001-200000	STUDENT MEALS/AHS BAND	93.17	N
			200905	SAM'S	865-00-2191.31-001-200000	STUDENT MEALS/AHS BAND	846.01	N
			074471	SAM'S	865-00-2191.31-001-200000	STUDENT MEALS	787.20	N
			200348	WALMART	865-00-2191.36-001-200000	SUPPLIES	298.27	N
			200580	WALMART	865-00-2191.36-001-200000	SUPPLIS FOR FFA MEETINGS	93.56	N
			201095	SAM'S	865-00-2191.57-001-200000	SUPPLIES	95.86	N
			200341	WALMART	865-00-2191.70-102-200000	SUPPLIES	48.90	N
Totals for Check 031539							2,501.27	
031540	11-01-2021	WEISSMAN'S THEATRIC	200756	224058823	865-00-2191.26-001-200000	SUPPLIES	1,922.35	N
031541	11-01-2021	HIGHTECH GRAFIX, INC	200319	134031	865-00-2191.52-001-200000	SUPPLIES	1,195.00	N
031542	11-15-2021	ALEDO BRANDING CO	201450	2674	461-11-6499.04-001-211000	SUPPLIES	555.00	N
031543	11-15-2021	ALLIE'S GIFTS	200841	VANDAGRIFF	461-11-6399.01-101-211000	SUPPLIES	236.00	N
031544	11-15-2021	AMAZON CAPITAL	201386	1TDJ-3L6Q-J63J	461-11-6399.01-104-211000	SUPPLIES	201.41	N
			201106	1KV1-4HTD-	461-11-6399.01-105-211000	WALSH BEAUTIFICATION SUPPLI	143.26	N
			200699	1LCF-GNJ9-	461-11-6499.01-001-222972	AG SCIENCE SUPPLIES/AHS	337.98	N
			200699	17XQ-FDNF-	461-11-6499.01-001-222972	AG SCIENCE SUPPLIES/AHS	192.63	N
			201157	1LDW-H1TQ-	461-11-6499.01-001-222972	SUPPLIES	300.99	N
			200879	1PX6-TMG1-	461-11-6499.05-001-222972	SUPPLIES	360.13	N
Totals for Check 031544							1,536.40	
031545	11-15-2021	AMERICAN AGRO PROD	201150	1929935	461-11-6499.03-001-222972	SUPPLIES	455.07	N
			201150	1966582	461-11-6499.03-001-222972	SUPPLIES	62.30	N
			201150	1966637	461-11-6499.03-001-222972	SUPPLIES	71.60	N
Totals for Check 031545							588.97	
031546	11-15-2021	DOSS HERITAGE AND C	201784	000167	461-11-6399.01-103-211000	STUDENT ASSEMBLY	51.75	N
031547	11-15-2021	FIRST FINANCIAL BANK	201705	WALMART	461-11-6399.01-101-211000	REIMB/PETTY CASH	38.60	N
			201705	DOLLAR	461-11-6399.01-101-211000	REIMB/PETTY CASH	6.00	N
			201705	BROOKSHIRES	461-11-6399.01-101-211000	REIMB/PETTY CASH	7.57	N
Totals for Check 031547							52.17	

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031548	11-15-2021	FORT WORTH ZOO	201781	ANNETTA ELEM	461-11-6499.02-106-211000	FIELD TRIP	1,338.00	N
031549	11-15-2021	FORT WORTH ZOO	201828	ANNETTA ELEM	461-11-6499.02-106-211000	FIELD TRIP	858.00	N
031550	11-15-2021	FORT WORTH ZOO	201829	ANNETTA ELEM	461-11-6499.02-106-211000	FIELD TRIP	1,193.00	N
031551	11-15-2021	FORT WORTH ZOO	201871	MCANALLY	461-11-6399.01-110-211000	FIELD TRIP	2,787.00	N
			201871	MCANALLY	461-11-6499.02-110-211000	FIELD TRIP	3,000.00	N
Totals for Check 031551							5,787.00	
031552	11-15-2021	JUNIOR LIBRARY GUILD	200903	588344	461-12-6399.01-104-211000	LIBRARY BOOKS	1,365.90	N
031553	11-15-2021	MAINSTAY FARM	201540	RJJB2HK	461-11-6399.01-102-211000	FIELD TRIP	1,860.00	N
031554	11-15-2021	NORTHWEST ENGRAVE	201414	214550	461-11-6399.01-009-211000	AWARDS	165.75	N
			201572	214560	461-11-6399.03-009-211000	SUPPLIES	80.00	N
Totals for Check 031554							245.75	
031555	11-15-2021	NOTHING BUNDT	200851	1171006	461-11-6399.01-001-211000	SUPPLIES	30.20	N
			201094	89X1014	461-11-6399.01-001-211000	SUPPLIES	51.60	N
Totals for Check 031555							81.80	
031556	11-15-2021	QUILL AND SCROLL	201806	00042830	461-11-6329.01-001-211000	ENTRY FEE	145.00	N
031557	11-15-2021	QUILL CORPORATION	200705	20544895	461-11-6399.01-103-211000	OFFICE SUPPLIES/STUARD	185.92	N
031558	11-15-2021	R & R BOTTLED WATER	201565	64976	461-11-6399.01-103-211000	SUPPLIES	100.00	N
			201649	65113	461-11-6399.01-106-211000	SUPPLIES	34.00	N
Totals for Check 031558							134.00	
031559	11-15-2021	TX ASSN OF JOURNALIS	201471	277	461-11-6329.01-001-211000	BEST IN TX ENTRIES	108.00	N
031560	11-15-2021	YOUR PERSONAL CHEF,	201601	001020	461-36-6399.01-001-291001	MEETING EXPENSE	248.00	N
031561	11-15-2021	ACTIVE IMPRESSIONS, L	200224	19917	865-00-2191.26-001-200000	SUPPLIES	2,056.50	N
			201464	20578	865-00-2191.26-001-200000	SUPPLIES	850.00	N
Totals for Check 031561							2,906.50	
031562	11-15-2021	AMAZON CAPITAL	200983	196G-FXRV-	865-00-2191.33-001-200000	SUPPLIES	64.15	N
			201251	119R-Y3WP-	865-00-2191.46-001-200000	SUPPLIES	116.95	N
			201022	1YWP-PT96-	865-00-2191.70-041-200000	SUPPLIES	24.99	N
Totals for Check 031562							206.09	
031563	11-15-2021	BRAZOS LOGO SHOP, L	201201	12625	865-00-2191.55-001-200000	SUPPLIES	1,878.00	N
031564	11-15-2021	BSN SPORTS, LLC	200876	914292724	865-00-2191.12-001-200000	SUPPLIES	3,760.00	N
031565	11-15-2021	DAN CAREY SPORTING	201280	40964	865-00-2191.04-001-200000	SUPPLIES	2,012.80	N
031566	11-15-2021	GRAFXPROMOTIONS, LL	201534	1007871	865-00-2191.06-001-200000	SUPPLIES	420.00	N
031567	11-15-2021	LEGACY HIGH SCHOOL	200747	02046	865-00-2191.45-001-200000	REGISTRATION FEE	320.00	N
031568	11-15-2021	PITSCO EDUCATION, LL	201224	21-000015372	865-00-2191.46-001-200000	SUPPLIES	45.90	N
031569	11-15-2021	REV ROBOTICS, LLC	201166	85179	865-00-2191.46-001-200000	SUPPLIES	1,819.22	N
031570	11-15-2021	VARSITY SPIRIT LLC, N	200273	REG-	865-00-2191.26-001-200000	SUPPLIES	1,200.00	N
031571	11-15-2021	WEISSMAN'S THEATRIC	200755	224058808	865-00-2191.26-001-200000	SUPPLIES	1,229.62	N

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031572	11-15-2021	WEISSMAN'S THEATRIC	201452	224086047	865-00-2191.26-001-200000	SUPPLIES	2,087.62	N
031573	11-15-2021	YEP! PRODUCTIONS	201302	STRD0046	865-00-2191.45-103-200000	SUPPLIES	540.00	N
031574	11-18-2021	MASTERCARD - JP MOR	200449	SHELL	461-11-6329.01-001-211000	STUDENT TRAVEL	40.00	N
			200449	STRIPES	461-11-6329.01-001-211000	STUDENT TRAVEL	61.68	N
			200449	HYATT	461-11-6329.01-001-211000	STUDENT TRAVEL	570.81	N
			200449	HYATT	461-11-6329.01-001-211000	STUDENT TRAVEL	570.81	N
			200449	HYATT	461-11-6329.01-001-211000	STUDENT TRAVEL	889.05	N
			201291	BROOKSHIRES	461-11-6399.01-001-211000	SUPPLIES	268.94	N
			201239	MONTES	461-11-6399.01-001-211000	MEETING EXPENSE	53.04	N
			200986	TIFFS TREATS	461-11-6399.01-001-211000	TREATS FOR TIMBER VIEW HS	87.00	N
			201179	RANCH HOUSE	461-11-6399.01-009-211000	SUPPLIES	21.78	N
			200729	BROOKSHIRES	461-11-6399.01-101-211000	GENERAL SUPPLIES/VANDAGRIF	90.00	N
			200729	YPC	461-11-6399.01-101-211000	GENERAL SUPPLIES/VANDAGRIF	103.50	N
			200729	SONIC	461-11-6399.01-101-211000	GENERAL SUPPLIES/VANDAGRIF	25.00	N
			201064	HOMEGOODS	461-11-6399.01-106-211000	Annetta Campus Decorations	89.98	N
			201064	HOBBY LOBBY	461-11-6399.01-106-211000	Annetta Campus Decorations	531.28	N
				HOBBY LOBBY	461-11-6399.01-106-211000	PO 201064 RETURNS	-76.49	N
			201017	PALIOS PIZZA	461-11-6399.01-110-211000	MEETING EXPENSE	71.94	N
			200855	TRIBUTE	461-11-6399.04-041-291000	FLOWERS	142.90	N
			200684	HOME DEPOT	461-11-6499.01-001-222972	AG SCIENCE SUPPLIES/AHS	47.73	N
			200684	HOME DEPOT	461-11-6499.01-001-222972	AG SCIENCE SUPPLIES/AHS	423.96	N
			201250	HEB	461-11-6499.01-001-222972	SUPPLIES	127.27	N
			200344	NORTHERN	461-11-6499.01-001-222972	AG SCIENCE AHS	650.86	N
				HOME DEPOT	461-11-6499.01-001-222972	PO 200684 CANCELED ITEMS	-27.96	N
			200470	COWTOWN	461-11-6499.05-001-222972	AHS WELDING	661.50	N
			201567	FLOWERS BY	461-41-6499.01-750-299002	FLOWERS	107.50	N
			201482	HEB	461-41-6499.01-750-299002	STAFF APPRECIATION	79.24	N
			201417	COCO NAIL BAR	461-41-6499.01-750-299002	WELLNESS PROGRAM	35.00	N
			201417	COCO NAIL BAR	461-41-6499.01-750-299002	WELLNESS PROGRAM	35.00	N
			201417	MASSAGE ENVY	461-41-6499.01-750-299002	WELLNESS PROGRAM	70.00	N
						Totals for Check 031574	5,751.32	
031575	11-18-2021	MASTERCARD - JP MOR	201315	ALAN & JULIE	865-00-2191.05-001-200000	STUDENT TRAVEL	289.00	N
			200771	CHIPOTLE	865-00-2191.06-001-200000	STUDENT TRAVEL	77.65	N
			200771	JASONS DELI	865-00-2191.06-001-200000	STUDENT TRAVEL	54.02	N
			200771	STARBUCKS	865-00-2191.06-001-200000	STUDENT TRAVEL	50.50	N
			200771	CRUMBL	865-00-2191.06-001-200000	STUDENT TRAVEL	20.42	N
			200300	CHICK-FIL-A	865-00-2191.06-001-200000	STUDENT MEALS	21.57	N
			200916	HOLE IN ONE	865-00-2191.06-001-200000	GOLF TOURNAMENT	720.00	N
			200698	TEXARKANA CO	865-00-2191.06-001-200000	STUDENT TRAVEL/AHS GOLF	66.15	N
			200698	TEXARKANA CO	865-00-2191.06-001-200000	STUDENT TRAVEL/AHS GOLF	100.00	N
			200698	TACOS 4 LIFE	865-00-2191.06-001-200000	STUDENT TRAVEL/AHS GOLF	68.19	N
			200698	TEXAS	865-00-2191.06-001-200000	STUDENT TRAVEL/AHS GOLF	163.00	N
			200698	SHELL	865-00-2191.06-001-200000	STUDENT TRAVEL/AHS GOLF	53.00	N
			200698	HOLIDAY INN	865-00-2191.06-001-200000	STUDENT TRAVEL/AHS GOLF	268.94	N

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			200698	HOLIDAY INN	865-00-2191.06-001-200000	STUDENT TRAVEL/AHS GOLF	325.44	N
			200698	HOLIDAY INN	865-00-2191.06-001-200000	STUDENT TRAVEL/AHS GOLF	268.94	N
			200698	HOLIDAY INN	865-00-2191.06-001-200000	STUDENT TRAVEL/AHS GOLF	268.94	N
			200698	CHILI'S	865-00-2191.06-001-200000	STUDENT TRAVEL/AHS GOLF	134.14	N
			200696	SUBWAY	865-00-2191.06-001-200000	STUDENT MEALS/GOLF	22.69	N
			201408	PANDA	865-00-2191.06-001-200000	STUDENT TRAVEL	63.70	N
			200301	PANDA	865-00-2191.06-001-200000	STUDENT MEALS	38.50	N
			200232	RAILHEAD BBQ	865-00-2191.15-001-200000	STUDENT MEALS	950.00	N
			201172	WHATABURGER	865-00-2191.25-001-200000	STUDENT MEALS	215.47	N
			200906	BROOKSHIRES	865-00-2191.31-001-200000	STUDENT MEALS/AHS BAND	73.82	N
			201073	SUBWAY	865-00-2191.31-001-200000	STUDENT MEALS/AHS BAND	1,362.55	N
			201319	JIMMY JOHNS	865-00-2191.31-001-200000	STUDENT MEALS/AHS BAND	1,485.00	N
			201456	JASONS DELI	865-00-2191.31-001-200000	STUDENT MEALS/AHS BAND	1,820.45	N
			PY6066	LOWES	865-00-2191.33-001-200000	SUPPLIES	79.20	N
			201090	HOME DEPOT	865-00-2191.33-001-200000	CONSTRUCTION MATERIALS MU	869.85	N
			201090	HOME DEPOT	865-00-2191.33-001-200000	CONSTRUCTION MATERIALS MU	19.96	N
			201089	LOWES	865-00-2191.33-001-200000	CONSTRUCTION MATERIALS MU	87.27	N
			201089	LOWES	865-00-2191.33-001-200000	CONSTRUCTION MATERIALS MU	12.98	N
			201089	LOWES	865-00-2191.33-001-200000	CONSTRUCTION MATERIALS MU	97.34	N
			201458	BED BATH &	865-00-2191.70-001-200000	GIFT FOR TEACHER	50.00	N
			201458	TARGET	865-00-2191.70-001-200000	GIFT FOR TEACHER	13.97	N
			200759	DESIGNS BY	865-00-2191.70-001-200000	FLOWERS	100.00	N
			200746	REMEMBERANC	865-00-2191.70-001-200000	FLOWERS	110.00	N
			201459	BROOKSHIRES	865-00-2191.70-001-200000	SUPPLIES	76.63	N
			201070	SONIC	865-00-2191.70-041-200000	SUPPLIES	150.00	N
			200915	BEARCAT	865-00-2191.70-102-200000	SUPPLIES	50.00	N
			200915	TARGET	865-00-2191.70-102-200000	SUPPLIES	23.63	N
			200915	STARBUCKS	865-00-2191.70-102-200000	SUPPLIES	35.90	N
			200915	ALBERTSONS	865-00-2191.70-102-200000	SUPPLIES	255.95	N
						Totals for Check 031575	11,014.76	
031576	11-19-2021	MAINSTAY FARM	201983	RLNEW8W	461-11-6499.02-105-211000	FIELD TRIP	1,290.00	N
031577	11-19-2021	FIRST FINANCIAL BANK	200970	MOMMA MIA	865-00-2191.33-001-200000	START UP CASH	1,200.00	N
031578	11-19-2021	HOUSTON LIVESTOCK S	202053	ALEDO FFA	865-00-2191.36-001-200000	HOUSTON LIVESTOCK SHOW	2,103.00	N
031579	11-19-2021	RODEO AUSTIN	201902	ALEDO FFA	865-00-2191.36-001-200000	ENTRY FEE	562.44	N
031580	11-19-2021	SAN ANGELO STOCK SH	201903	ALEDO FFA	865-00-2191.36-001-200000	ENTRY FEE	1,158.00	N
031581	11-19-2021	SAN ANTONIO STOCK S	202054	ALEDO FFA	865-00-2191.36-001-200000	SAN ANTONIO LIVESTOCK SHOW	3,898.00	N
031582	11-19-2021	SOUTHWESTERN EXPO	201746	ALEDO FFA	865-00-2191.36-001-200000	ENTRY FEE	4,875.00	N
110101	11-01-2021	SATTERFIELD & PONTIK	101470	APP #12	619-81-6629.00-999-299100	CONSTRUCTION/ELEMENTARY #	89,485.25	N
			074535	APP #12	619-81-6629.01-999-299100	ELEM #6/ PUBLIC RD	78,470.00	N
						Totals for Check 110101	167,955.25	

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110102	11-01-2021	PARAGON SPORTS CON	074537	APP #3	199-00-2110.00-000-200000	TURF & TRACK SURFACE PROJE	328,353.01	N
			074537	APP #3	199-00-2110.00-000-200000	TURF & TRACK SURFACE PROJE	-328,353.01	N
			074537	APP #3	199-00-2110.00-000-200000	TURF & TRACK SURFACE PROJE	328,353.01	N
Totals for Check 110102							328,353.01	
110103	11-01-2021	ARBITERPAY TRUST AC	074622	ARBITERPAY	184-36-6299.00-001-291960	GAME OFFICIALS	10,000.00	N
110104	11-01-2021	FIRST FINANCIAL BANK	074623	630006	199-41-6499.01-750-299750	CC PROCESSING FEE	2,988.05	N
110105	11-01-2021	FRONTSTREAM	074624	INV309486	199-41-6499.01-750-299750	CC PROCESSING FEE	294.60	N
111501	11-15-2021	TEXAS COMPTROLLER	074625	OCTOBER 2021	730-61-6499.00-999-299000	SALES AND USE TAX PMT	1,028.89	N
139198	11-01-2021	4 IMPRINT, INC.	200973	9377381	199-41-6399.00-735-299735	SUPPLIES	343.13	N
139199	11-01-2021	806 TECHNOLOGIES, IN	201358	16682	199-41-6499.01-730-299730	SOFTWARE FOR DIP/CIP	6,050.00	N
139200	11-01-2021	A & M SIGNS	200933	16555	199-51-6249.01-910-299910	PROF SERVICES/MAINT DEPT-AH	312.00	N
			200933	16555	199-51-6299.00-910-299910	PROF SERVICES/MAINT DEPT-AH	1,422.00	N
Totals for Check 139200							1,734.00	
139201	11-01-2021	ADVANCED FILTRATION	200994	30262507	199-51-6319.08-910-299910	FILTERS/AHS WELDING SHOP	196.70	N
139202	11-01-2021	ALEDO ISD CHILD NUTRI	200921	2108	199-41-6499.01-702-299702	BOARD MEETING EXPENSE	215.00	N
139203	11-01-2021	ALERT SERVICES, INC.	200778	5073426	184-36-6399.14-001-291960	SUPPLIES	575.75	N
139204	11-01-2021	ALTERNATOR SERVICE,	200120	21-54480	199-34-6319.00-930-299930	SUPPLIES	990.00	N
			200354	21-54510	199-34-6319.00-930-299930	SUPPLIES	850.00	N
Totals for Check 139204							1,840.00	
139205	11-01-2021	AT&T	074353	315008235	199-51-6259.01-999-299999	INTERNET 50	270.32	N
139206	11-01-2021	ATHLETIC SERVICES	201403	21-22-114	184-36-6249.00-001-291960	EQUIPMENT REPAIR	1,427.70	N
139207	11-01-2021	BARNES & NOBLE BOOK	200738	4176313	199-11-6399.00-009-211009	INSTRUCTIONAL SUPPLIES/DNG	976.00	N
			200609	4174277	199-11-6399.00-106-211106	SUPPLIES	551.08	N
			200535	4173798	199-13-6399.00-106-211106	SUPPLIES/STAFF DEVELOPMENT	807.10	N
Totals for Check 139207							2,334.18	
139208	11-01-2021	LESLEE BARNES	201360	TXCSS PER	199-21-6411.00-971-211970	STAFF DEVELOP/PER DIEM	108.00	N
139209	11-01-2021	BBRBC GOLF BOOSTER	201407	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE	440.00	N
139210	11-01-2021	BILL DORAN COMPANY	201007	203675	199-11-6399.14-001-222972	SUPPLIES	402.00	N
			200278	199059	199-11-6497.00-001-211001	SUPPLIES	666.05	N
				CM010236	199-11-6497.00-001-211001	PO 200278 BILLED WRONG PO	-402.00	N
Totals for Check 139210							666.05	
139211	11-01-2021	BLICK ART MATERIALS	200821	7231595	199-11-6399.01-102-211102	SUPPLIES	85.25	N
139212	11-01-2021	SUSAN K BOHN	074366	SEPT/OCT 2021	199-41-6499.01-701-299701	MILEAGE	475.12	N
139213	11-01-2021	EDWARD J. BRATCHER	074358	MANSFIELD/TIM	184-36-6299.00-001-291965	10/14 CHAIN CREW	50.00	N
			074358	MANSFIELD/TIM	184-36-6299.00-001-291965	10/15 CHAIN CREW	60.00	N
Totals for Check 139213							110.00	
139214	11-01-2021	BSN SPORTS, LLC	200327	913722576	184-36-6399.02-001-291960	SUPPLIES	1,520.00	N
			200334	913668599	184-36-6399.02-001-291960	SUPPLIES	2,286.00	N
			200674	914139668	184-36-6399.05-001-291960	UNIFORMS	227.55	N

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			200335	913733117	184-36-6399.99-001-291960	SUPPLIES	4,800.00	N
			200064	914157418	184-36-6399.99-001-291960	UNIFORMS	1,400.00	N
						Totals for Check 139214	10,233.55	
139215	11-01-2021	BUCK'S WHEEL & EQUIP	200874	110103	199-34-6319.00-930-299930	SUPPLIES	108.88	N
139216	11-01-2021	BYTESPEED, LLC	200620	INV0152152	199-53-6398.00-990-299990	TECH EQUIPMENT/DISTRICT	14,475.00	N
139217	11-01-2021	C.D. HARTNETT	201040	699219	184-36-6343.00-999-299965	CONCESSION SUPPLIES	547.76	N
139218	11-01-2021	COUGHLAN COMPANIES	201023	259110	199-11-6399.00-101-211101	SUPPLIES	1,199.00	N
139219	11-01-2021	CARDINAL'S SPORT CE	200739	O787018-01	184-36-6399.10-001-291960	SUPPLIES/UNIFORMS-GOLF	1,200.00	N
			200739	O787018-01	184-36-6399.99-001-291960	SUPPLIES/UNIFORMS-GOLF	1,200.00	N
						Totals for Check 139219	2,400.00	
139220	11-01-2021	CAREER & TECHNICAL	200847	200009067	199-21-6411.00-972-222972	STAFF DEVELOPMENT	375.00	N
			200814	300003889	199-21-6495.00-972-222972	FEES/DUES	175.00	N
						Totals for Check 139220	550.00	
139221	11-01-2021	DAN CAREY SPORTING	200777	40883	184-36-6399.03-001-291960	SUPPLIES	2,606.95	N
139222	11-01-2021	CAVALLO ENERGY	074354	21294001612269	199-51-6259.00-999-299999	UTILITIES	93,620.43	N
139223	11-01-2021	CDW GOVERNMENT, IN	200769	L827629	199-11-6399.03-103-211103	SUPPLIES	209.00	N
			200363	M001031	199-13-6399.00-971-211970	SUPPLIES	171.90	N
			200044	L198913	199-53-6399.01-990-299990	ANNUAL LICENSE RENEWAL	17,310.98	N
			200048	K815696	199-53-6399.01-990-299990	ANNUAL SERVER LICENSE	25,823.00	N
			200793	M087470	240-35-6399.00-106-299950	SUPPLIES	155.00	N
			200793	M139373	240-35-6399.00-106-299950	SUPPLIES	35.79	N
						Totals for Check 139223	43,705.67	
139224	11-01-2021	CENTURY MECHANICAL	074440	M4342	199-00-2110.00-000-200000	PO 106647	19,193.00	N
139225	11-01-2021	FF TUCK, INC.	201451	244987	199-36-6299.05-001-211200	UNIFORM CLEANING/AHS BAND	2,785.00	N
			201451	244987	199-36-6398.01-001-211200	UNIFORM CLEANING/AHS BAND	352.25	N
						Totals for Check 139225	3,137.25	
139226	11-01-2021	KESHIA CHANEY	200166	PER DIEM	199-21-6411.00-940-223940	STAFF DEVELOPMENT	72.00	N
139227	11-01-2021	CHEERLEADING COMPA	200272	0647890CW	199-11-6398.03-001-211001	SUPPLIES	1,467.38	N
139228	11-01-2021	CHICK-FIL-A HUDSON O	201034	2616318	184-36-6341.00-999-299965	CONCESSION SUPPLIES	42.78	N
			201036	2616341	184-36-6341.00-999-299965	CONCESSION SUPPLIES	57.04	N
			201275	2635534	184-36-6341.00-999-299965	CONCESSION SUPPLIES	42.78	N
			201034	2616318	184-36-6343.00-999-299965	CONCESSION SUPPLIES	291.75	N
			201036	2616341	184-36-6343.00-999-299965	CONCESSION SUPPLIES	291.75	N
			201275	2635534	184-36-6343.00-999-299965	CONCESSION SUPPLIES	291.75	N
						Totals for Check 139228	1,017.85	
139229	11-01-2021	TYLER CHILDRES	201228	PLC PER DIEM	199-13-6411.00-110-211110	STAFF DEVELOPMENT	108.00	N
139230	11-01-2021	CINTAS FIRST AID & SAF	201135	5079351871	199-41-6399.01-750-299750	SUPPLIES	277.19	N
139231	11-01-2021	CLASSLINK. INC	200027	E-109559	199-53-6399.01-990-299990	ANNUAL LICENSE RENEWAL/TEC	18,000.00	N

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139232	11-01-2021	COLLEYVILLE HERITAG	201279	ALEDO ISD-	184-36-6412.02-001-291960		ENTRY FEE	350.00	N
			201279	AISD-JV I/JV II	184-36-6412.02-001-291960		ENTRY FEE	600.00	N
Totals for Check 139232								950.00	
139233	11-01-2021	CONNECTEDD LLC	200734	29	199-13-6399.01-970-211970		SUPPL;IES/STAFF DEVELOPMEN	765.00	N
139234	11-01-2021	COOKING EQUIPMENT S	074441	S98373	199-00-2110.00-000-200000		PO 107042	502.00	N
139235	11-01-2021	COUNCIL FOR EXCEPTI	200137	5479	199-11-6399.03-940-223940		TRANSITION EXPENSE	300.00	N
139236	11-01-2021	COWTOWN CHARTERS	200763	42892	184-36-6412.04-001-291960		CHARTER SERVICE	1,203.60	N
			200911	42868	199-36-6299.02-001-211200		CHARTER SERVICES/AHS BAND	3,040.00	N
			201272	42536	199-36-6299.02-001-211200		CHARTER SERVICES/AHS BAND	5,533.50	N
Totals for Check 139236								9,777.10	
139237	11-01-2021	CROWD PLEASERS DAN	201295	11314	199-11-6412.01-001-211001		COMPETITION ENTRY FEES	3,609.00	N
139238	11-01-2021	KORY S. CUMMMINGS,	201390	H LUNSFORD	199-11-6299.03-940-224940		CONTRACT SERVICE	350.00	N
			201389	W ADAMS	199-11-6299.03-940-224940		CONTRACT SERVICE	350.00	N
Totals for Check 139238								700.00	
139239	11-01-2021	DAKTRONICS, INC	074442	6950533	199-00-2110.00-000-200000		PO 107044	731.25	N
			074443	6951953	199-00-2110.00-000-200000		PO 107065	810.00	N
Totals for Check 139239								1,541.25	
139240	11-01-2021	DANCE SOPHISTICATES	074444	34205	199-00-2110.00-000-200000		PO 106422	2,820.00	N
			201219	34121	199-36-6398.01-001-211200		UNIFORMS/AHS BAND	21,540.10	N
Totals for Check 139240								24,360.10	
139241	11-01-2021	DATA RECOGNITION CO	200639	155025	199-31-6339.00-920-225920		ESL TESTING	1,376.25	N
139242	11-01-2021	DEMCO, INC	200846	7023082	199-12-6398.00-103-211103		SUPPLIES	505.47	N
			200846	7023082	199-12-6399.00-103-211103		SUPPLIES	139.21	N
			200770	7025158	199-12-6399.00-104-211104		LIBRARY SUPPLIES	90.22	N
Totals for Check 139242								734.90	
139243	11-01-2021	DFW WASTE OIL	201130	143802	199-34-6299.00-930-299930		CONTRACT SERVICE	159.00	N
			201130	265060	199-34-6299.00-930-299930		CONTRACT SERVICE	80.20	N
Totals for Check 139243								239.20	
139244	11-01-2021	DR PEPPER	200955	3734108711	240-35-6341.00-009-299950		FOOD/NON-FOOD	108.00	N
139245	11-01-2021	EPC CHAMBER OF COM	201060	20154	199-41-6499.01-701-299701		STAFF DEVELOPMENT	40.00	N
139246	11-01-2021	DOUGLAS PENNEKAMP	200974	4235	199-11-6399.00-041-211041		SUPPLIES	759.60	N
139247	11-01-2021	EDUCATION SERVICE C	074447	1002200210	199-00-2110.00-000-200000		PO 105566	300.00	N
			200723	1002200211	199-13-6411.00-940-223940		STAFF DEVELOPMENT/SPECIAL	150.00	N
Totals for Check 139247								450.00	
139248	11-01-2021	EDUCATION SERVICE C	200434	245605	199-11-6399.03-940-223940		TRANSITION EXPENSE	15.00	N
139249	11-01-2021	EDUCATIONAL SERVICE	200917	SO-75369	199-11-6399.00-990-211999		EQUIPMENT REPAIRS	100.00	N
			200925	SO-75367	199-11-6399.00-990-211999		INSTR TECHNOLOGY EQUIP REP	100.00	N
Totals for Check 139249								200.00	
139250	11-01-2021	EDUCATIONAL SERVICE	201100	SO-75514	199-11-6249.01-990-211999		INSTR TECHNOLOGY EQUIP REP	129.00	N
			201100	SO-75515	199-11-6249.01-990-211999		INSTR TECHNOLOGY EQUIP REP	129.00	N
			201100	SO-75516	199-11-6249.01-990-211999		INSTR TECHNOLOGY EQUIP REP	129.00	N

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			201100	SO-75517	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201100	SO-75518	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201100	SO-75519	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201100	SO-75520	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201100	SO-75521	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201100	SO-75522	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201100	SO-75523	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201100	SO-75524	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201100	SO-75525	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201100	SO-75526	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201100	SO-75527	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201100	SO-75529	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201100	SO-75530	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201100	SO-75531	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201100	SO-75532	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201100	SO-75533	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
Totals for Check 139250							2,451.00	
139251	11-01-2021	EDUCATIONAL SERVICE	201101	SO-75544	199-11-6249.01-990-211999	INSTR TECH EQUIP REPAIR/DPP	129.00	N
			201101	SO-75596	199-11-6249.01-990-211999	INSTR TECH EQUIP REPAIR/DPP	129.00	N
			201101	SO-75598	199-11-6249.01-990-211999	INSTR TECH EQUIP REPAIR/DPP	129.00	N
			201101	SO-75601	199-11-6249.01-990-211999	INSTR TECH EQUIP REPAIR/DPP	129.00	N
			201101	SO-75607	199-11-6249.01-990-211999	INSTR TECH EQUIP REPAIR/DPP	129.00	N
Totals for Check 139251							645.00	
139252	11-01-2021	EDUCATIONAL SERVICE	201102	SO-75538	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75539	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75540	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75541	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75542	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75543	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75545	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75546	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75547	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75548	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75549	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75550	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75551	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75552	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75553	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75554	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75555	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75556	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75595	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75597	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75599	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75600	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N

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			201102	SO-75602	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75603	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75604	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75606	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75608	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75609	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75611	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75612	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75613	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75614	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75615	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
						Totals for Check 139252	4,257.00	
139253	11-01-2021	EAN SERVICES, LLC	201297	8500-4466-4751	184-36-6412.04-001-291960	STUDENT TRAVEL	356.00	N
			201297	8500-4466-4793	184-36-6412.04-001-291960	STUDENT TRAVEL	667.20	N
			200655	9013-5157-688	184-36-6412.04-001-291960	CHARTER/RENTAL SERVICES	755.24	N
						Totals for Check 139253	1,778.44	
139254	11-01-2021	EWELL EDUCATIONAL S	201052	TX12-65550	199-36-6499.01-001-222972	FEES/DUES	325.00	N
			201139	12-13066	199-36-6499.01-001-222972	FEES/DUES	80.00	N
			201203	TX0012-8692	199-36-6499.01-001-222972	FEES/DUES	60.00	N
						Totals for Check 139254	465.00	
139255	11-01-2021	REBECCA G FAULKNER	200165	PER DIEM	199-21-6411.00-940-223940	STAFF DEVELOPMENT	72.00	N
139256	11-01-2021	FIRETROL PROTECTION	201077	100745969	199-51-6249.02-910-299910	ANNUAL FIRE ALARM MONITORIN	385.00	N
			201077	100745970	199-51-6249.02-910-299910	ANNUAL FIRE ALARM MONITORIN	385.00	N
						Totals for Check 139256	770.00	
139257	11-01-2021	FIRST FINANCIAL BANK	074368	VB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	400.00	N
139258	11-01-2021	FIRST FINANCIAL BANK	074369	VB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	400.00	N
139259	11-01-2021	FIRST FINANCIAL BANK	074370	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139260	11-01-2021	FIRST FINANCIAL BANK	074371	VB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	400.00	N
139261	11-01-2021	FIRST FINANCIAL BANK	074373	VB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	400.00	N
139262	11-01-2021	FIRST FINANCIAL BANK	074375	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139263	11-01-2021	FIRST FINANCIAL BANK	074376	VB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	400.00	N
139264	11-01-2021	FIRST FINANCIAL BANK	074377	VB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	400.00	N
139265	11-01-2021	FIRST FINANCIAL BANK	074378	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139266	11-01-2021	FIRST FINANCIAL BANK	074379	VB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	400.00	N
139267	11-01-2021	FIRST FINANCIAL BANK	074380	VB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	400.00	N
139268	11-01-2021	FIRST FINANCIAL BANK	074381	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139269	11-01-2021	FIRST FINANCIAL BANK	074382	AHS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
139270	11-01-2021	FIRST FINANCIAL BANK	074383	AHS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N

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139271	11-01-2021	FIRST FINANCIAL BANK	074384	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N
139272	11-01-2021	FIRST FINANCIAL BANK	074385	AHS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
139273	11-01-2021	FIRST FINANCIAL BANK	074386	AHS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
139274	11-01-2021	FIRST FINANCIAL BANK	074387	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N
139275	11-01-2021	FIRST FINANCIAL BANK	074388	AHS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
139276	11-01-2021	FIRST FINANCIAL BANK	074389	AHS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
139277	11-01-2021	FIRST FINANCIAL BANK	074390	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N
139278	11-01-2021	FIRST FINANCIAL BANK	074391	AMS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
139279	11-01-2021	FIRST FINANCIAL BANK	074392	AMS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
139280	11-01-2021	FIRST FINANCIAL BANK	074393	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N
139281	11-01-2021	FIRST FINANCIAL BANK	074394	AHS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
139282	11-01-2021	FIRST FINANCIAL BANK	074395	AHS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
139283	11-01-2021	FIRST FINANCIAL BANK	074396	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N
139284	11-01-2021	FIRST FINANCIAL BANK	074397	VB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	400.00	N
	11-16-2021	FIRST FINANCIAL BANK	074397	VB PLAYOFF	184-00-5752.07-000-200000	NOT NEEDED	-400.00	N
Totals for Check 139284							.00	
139285	11-01-2021	FIRST FINANCIAL BANK	074398	VB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	400.00	N
	11-16-2021	FIRST FINANCIAL BANK	074398	VB PLAYOFF	184-00-5752.07-000-200000	NOT NEEDED	-400.00	N
Totals for Check 139285							.00	
139286	11-01-2021	FIRST FINANCIAL BANK	074399	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
	11-16-2021	FIRST FINANCIAL BANK	074399	CONCESSION	184-00-5752.10-000-200000	NOT NEEDED	-500.00	N
Totals for Check 139286							.00	
139287	11-01-2021	FIRST FINANCIAL BANK	074400	VB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	400.00	N
	11-16-2021	FIRST FINANCIAL BANK	074400	VB PLAYOFF	184-00-5752.07-000-200000	NOT NEEDED	-400.00	N
Totals for Check 139287							.00	
139288	11-01-2021	FIRST FINANCIAL BANK	074401	VB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	400.00	N
	11-16-2021	FIRST FINANCIAL BANK	074401	VB PLAYOFF	184-00-5752.07-000-200000	NOT NEEDED	-400.00	N
Totals for Check 139288							.00	
139289	11-01-2021	FIRST FINANCIAL BANK	074402	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
	11-16-2021	FIRST FINANCIAL BANK	074402	CONCESSION	184-00-5752.10-000-200000	NOT NEEDED	-500.00	N
Totals for Check 139289							.00	
139290	11-01-2021	FIRST FINANCIAL BANK	074403	FB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	625.00	N
139291	11-01-2021	FIRST FINANCIAL BANK	074404	FB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	625.00	N
139292	11-01-2021	FIRST FINANCIAL BANK	074405	FB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	625.00	N
139293	11-01-2021	FIRST FINANCIAL BANK	074406	FB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	625.00	N
139294	11-01-2021	FIRST FINANCIAL BANK	074407	FB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH/EXTRA	1,000.00	N

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139295	11-01-2021	FIRST FINANCIAL BANK	074408	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139296	11-01-2021	FIRST FINANCIAL BANK	074409	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139297	11-01-2021	FIRST FINANCIAL BANK	074410	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139298	11-01-2021	FIRST FINANCIAL BANK	074411	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139299	11-01-2021	FIRST FINANCIAL BANK	074412	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139300	11-01-2021	FIRST FINANCIAL BANK	074413	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139301	11-01-2021	FIRST FINANCIAL BANK	074414	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139302	11-01-2021	FIRST FINANCIAL BANK	074415	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139303	11-01-2021	FIRST FINANCIAL BANK	074416	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139304	11-01-2021	FIRST FINANCIAL BANK	074417	FB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	625.00	N
139305	11-01-2021	FIRST FINANCIAL BANK	074418	FB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	625.00	N
139306	11-01-2021	FIRST FINANCIAL BANK	074419	FB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	625.00	N
139307	11-01-2021	FIRST FINANCIAL BANK	074420	FB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	625.00	N
139308	11-01-2021	FIRST FINANCIAL BANK	074421	FB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH/EXTRA	1,000.00	N
139309	11-01-2021	FIRST FINANCIAL BANK	074422	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139310	11-01-2021	FIRST FINANCIAL BANK	074423	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139311	11-01-2021	FIRST FINANCIAL BANK	074424	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139312	11-01-2021	FIRST FINANCIAL BANK	074425	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139313	11-01-2021	FIRST FINANCIAL BANK	074426	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139314	11-01-2021	FIRST FINANCIAL BANK	074427	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139315	11-01-2021	FIRST FINANCIAL BANK	074428	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139316	11-01-2021	FIRST FINANCIAL BANK	074429	VB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	400.00	N
139317	11-01-2021	FIRST FINANCIAL BANK	074430	VB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	400.00	N
139318	11-01-2021	FIRST FINANCIAL BANK	074431	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139319	11-01-2021	FIRST FINANCIAL BANK	074432	VB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	400.00	N
	11-16-2021	FIRST FINANCIAL BANK	074432	VB PLAYOFF	184-00-5752.07-000-200000	NOT NEEDED	-400.00	N
Totals for Check 139319							.00	
139320	11-01-2021	FIRST FINANCIAL BANK	074433	VB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	400.00	N
	11-16-2021	FIRST FINANCIAL BANK	074433	VB PLAYOFF	184-00-5752.07-000-200000	NOT NEEDED	-400.00	N
Totals for Check 139320							.00	
139321	11-01-2021	FIRST FINANCIAL BANK	074434	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
	11-16-2021	FIRST FINANCIAL BANK	074434	CONCESSION	184-00-5752.10-000-200000	NOT NEEDED	-500.00	N
Totals for Check 139321							.00	
139322	11-01-2021	FLINN SCIENTIFIC, INC.	200740	2632649	199-11-6399.00-041-211041	SUPPLIES	948.06	N

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139323	11-01-2021	FRANCES KAY BURCHE	201404	ALEDO ISD	184-36-6249.00-001-291960	EQUIPMENT REPAIRS	1,825.00	N
139324	11-01-2021	FRIENDS of TEXAS PUBL	201377	00211028	199-41-6499.01-701-299701	FRIENDSGIVING TICKETS (2)	208.59	N
			201377	00211028	199-41-6499.01-702-299702	FRIENDSGIVING TICKETS (2)	208.59	N
Totals for Check 139324							417.18	
139325	11-01-2021	FRIIO-HYDRATION, LLC	074449	1598	184-00-2110.00-000-200000	PO 106903	5,249.00	N
139326	11-01-2021	GANDY INK	200471	729513	730-61-6399.00-999-299000	SUPPLIES	1,340.80	N
139327	11-01-2021	GAS & SUPPLY NORTH	200444	36521271	199-11-6399.01-001-222972	SUPPLIES	301.35	N
			200444	36534607	199-11-6399.01-001-222972	SUPPLIES	105.75	N
			200444	36534608	199-11-6399.01-001-222972	SUPPLIES	132.00	N
			200444	36536825	199-11-6399.01-001-222972	SUPPLIES	294.35	N
Totals for Check 139327							833.45	
139328	11-01-2021	GLADIATOR FENCE, LLC	200082	1038VC792	199-51-6249.04-910-299910	EQUIPMENT REPAIR	1,550.00	N
139329	11-01-2021	GRAFXPROMOTIONS, LL	200862	1007806	730-61-6399.00-999-299000	SUPPLIES	2,954.00	N
139330	11-01-2021	GRAINGER	200773	9078156750	199-34-6319.00-930-299930	SUPPLIES	179.29	N
			200822	9078071611	199-34-6399.01-999-299930	SUPPLIES	135.53	N
			201236	9098313779	199-51-6319.00-950-299910	SUPPLIES	186.40	N
Totals for Check 139330							501.22	
139331	11-01-2021	GREATAMERICA	074367	30310744	199-11-6269.01-001-211999	XEROX	2,880.90	N
			074367	30310744	199-11-6269.01-001-226999	XEROX	341.27	N
			074367	30310744	199-11-6269.01-009-211999	XEROX	1,409.29	N
			074367	30310744	199-11-6269.01-041-211999	XEROX	1,783.85	N
			074367	30310744	199-11-6269.01-101-211999	XEROX	1,988.91	N
			074367	30310744	199-11-6269.01-102-211999	XEROX	1,508.76	N
			074367	30310744	199-11-6269.01-103-211999	XEROX	412.67	N
			074367	30310744	199-11-6269.01-104-211999	XEROX	1,155.70	N
			074367	30310744	199-11-6269.01-105-211999	XEROX	1,143.44	N
			074367	30310744	199-11-6269.01-106-211999	XEROX	230.53	N
			074367	30310744	199-11-6269.01-110-211999	XEROX	661.94	N
			074367	30310744	199-11-6269.01-940-223999	XEROX	295.79	N
			074367	30310744	199-21-6269.00-970-299999	XEROX	62.84	N
			074367	30310744	199-41-6269.00-750-299999	XEROX	699.89	N
			074367	30310744	199-51-6269.01-999-299999	XEROX	75.17	N
			074367	30310744	199-51-6269.01-999-299999	XEROX	87.36	N
			074367	30310744	199-53-6269.01-990-299999	XEROX	102.62	N
Totals for Check 139331							14,840.93	
139332	11-01-2021	HAIGOOD & CAMPBELL,	200837	240088	199-34-6311.00-930-299930	VEHICLE FUEL	3,974.24	N
			200837	240089	199-34-6311.00-930-299930	VEHICLE FUEL	1,779.46	N
			200837	240090	199-34-6311.00-930-299930	VEHICLE FUEL	5,321.64	N
			200837	240091	199-34-6311.00-930-299930	VEHICLE FUEL	6,696.50	N
Totals for Check 139332							17,771.84	
139333	11-01-2021	HAIGOOD & CAMPBELL,	200730	240138	199-51-6319.00-910-299910	PROPANE FOR FORKLIFT	28.00	N
			200730	239734	199-51-6319.00-910-299910	PROPANE FOR FORKLIFT	28.00	N
Totals for Check 139333							56.00	

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139334	11-01-2021	HOYT HARRIS	200992	PARKING	199-41-6419.00-702-299702	REIMB/BOARD MEMBER EXPENS	57.00	N
139335	11-01-2021	HARTNESS PRINT CENT	200359	21458	199-23-6399.00-041-211041	SUPPLIES	476.71	N
			201311	21594	199-41-6399.01-731-299731	SUPPLIES	103.75	N
Totals for Check 139335							580.46	
139336	11-01-2021	HENRY SCHEIN, INC.	200764	11220594	184-36-6398.01-001-291960	SUPPLIES	23.92	N
			200764	11220593	184-36-6398.01-001-291960	SUPPLIES	425.06	N
			200764	11220593	184-36-6399.14-001-291960	SUPPLIES	63.37	N
			200764	11258850	184-36-6399.14-001-291960	SUPPLIES	448.98	N
			200764	11466285	184-36-6399.14-001-291960	SUPPLIES	21.49	N
			200764	11447460	184-36-6399.14-001-291960	SUPPLIES	42.96	N
				21310606	184-36-6399.14-001-291960	PO 200764 EXCHANGE	-21.49	N
Totals for Check 139336							1,004.29	
139337	11-01-2021	HIGGINBOTHAM & ASSO	201247	66675	199-41-6495.00-731-299731	FEES/DUES	71.00	N
			201247	66805	199-41-6495.00-731-299731	FEES/DUES	71.00	N
Totals for Check 139337							142.00	
139338	11-01-2021	TANNER HOLMES	201246	PLC PER DIEM	199-23-6411.00-102-211102	STAFF DEVELOPMENT	108.00	N
139339	11-01-2021	SCOTT WILLIAM HOWEL	074359	OCT 2021	184-36-6299.01-041-291960	TENNIS STIPEND	750.00	N
139340	11-01-2021	DANNY D HUCKABAY	074452	573	199-00-2110.00-000-200000	PO 106939	780.00	N
139341	11-01-2021	HUDL	201277	INV01226129	184-36-6299.07-001-291960	HUDL SERVICES	1,200.00	N
			201409	INV01231959	184-36-6299.07-001-291960	HUDL SERVICES	900.00	N
Totals for Check 139341							2,100.00	
139342	11-01-2021	INTOUCH RECEIPTING	074453	IN018374	199-00-2110.00-000-200000	PO 106547	905.00	N
			200419	IN018395	199-53-6499.03-750-299999	ANNUAL LICENSE RENEWAL	5,640.00	N
Totals for Check 139342							6,545.00	
139343	11-01-2021	JASON'S DELI	201322	21102301009000	199-13-6499.00-009-211009	SUPPLIES	194.25	N
139344	11-01-2021	JOSH JENKINS	201225	PLC PER DIEM	199-13-6411.00-110-211110	Professional Learning	108.00	N
139345	11-01-2021	MICHAEL BRYAN JOHNS	201282	TASCO PER	184-36-6411.01-001-291960	STAFF DEVELOPMENT	108.00	N
139346	11-01-2021	MATTHEW RYAN JOHNS	074355	OCTOBER 2021	199-36-6299.00-041-211200	BAND CLINICIAN	300.00	N
139347	11-01-2021	JW PEPPER & SON, INC.	200611	363638817	199-36-6399.00-001-211200	SUPPLIES/AHS BAND	592.33	N
			200163	363593022	199-36-6399.05-001-211001	SUBSCRIPTION	299.00	N
			200887	363681011	199-36-6399.05-001-211001	SUPPLIES	191.68	N
			200887	363684922	199-36-6399.05-001-211001	SUPPLIES	51.99	N
			200887	363685293	199-36-6399.05-001-211001	SUPPLIES	33.50	N
Totals for Check 139347							1,168.50	
139348	11-01-2021	KURZ & COMPANY	074435	114062450017	240-00-2110.00-000-200000	PO 106964	126.62	N
			074435	114062450015	240-00-2110.00-000-200000	PO 106964	94.75	N
			074435	114062450018	240-00-2110.00-000-200000	PO 106964	49.27	N
			074435	114062450016	240-00-2110.00-000-200000	PO 106964	75.80	N
			074436	114062520019	240-00-2110.00-000-200000	PO 106965	45.48	N
			074436	114062520018	240-00-2110.00-000-200000	PO 106965	45.48	N
			074436	114062520015	240-00-2110.00-000-200000	PO 106965	16.77	N
			074436	114062520020	240-00-2110.00-000-200000	PO 106965	103.20	N

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			074436	114062520017	240-00-2110.00-000-200000	PO 106965	86.65	N
			200306	114062590013	240-35-6341.00-001-299950	FOOD SUPPLIES	75.80	N
			200313	114062660015	240-35-6341.00-001-299950	FOOD SUPPLIES	75.80	N
			200545	114062730020	240-35-6341.00-001-299950	FOOD SUPPLIES	53.06	N
			200306	114062590012	240-35-6341.00-009-299950	FOOD SUPPLIES	15.16	N
			074437	114062660014	240-35-6341.00-009-299950	PO 200313	15.16	N
			200313	114062520016	240-35-6341.00-041-299950	FOOD SUPPLIES	188.45	N
			200545	114062730018	240-35-6341.00-041-299950	FOOD SUPPLIES	89.70	N
			200545	114062730017	240-35-6341.00-101-299950	FOOD SUPPLIES	32.25	N
			200306	114062590011	240-35-6341.00-102-299950	FOOD SUPPLIES	91.54	N
			200545	114062730016	240-35-6341.00-102-299950	FOOD SUPPLIES	96.14	N
			200545	114062730019	240-35-6341.00-103-299950	FOOD SUPPLIES	48.75	N
			200313	114062660017	240-35-6341.00-104-299950	FOOD SUPPLIES	49.27	N
			200313	114062660016	240-35-6341.00-105-299950	FOOD SUPPLIES	44.70	N
			200545	114062730021	240-35-6341.00-105-299950	FOOD SUPPLIES	44.70	N
Totals for Check 139348							1,564.50	
139349	11-01-2021	LANDTEC ENGINEERS, L	074454	21-12209	199-00-2110.00-000-200000	PO 106179	7,225.00	N
			200651	21-12289	199-51-6249.02-999-299999	ENGINEERING/TESTING SERVICE	7,535.00	N
Totals for Check 139349							14,760.00	
139350	11-01-2021	LEARNING A-Z, INC	200709	4462480	199-11-6399.00-106-211106	SUBSCRIPTION/ANNETTA	118.00	N
139351	11-01-2021	THE LITTLE SIGN COMP	201220	14526	199-11-6399.00-102-211102	SUPPLIES	50.00	N
139352	11-01-2021	LONE STAR PERCUSSIO	074455	INV-70638	199-00-2110.00-000-200000	PO 107017	1,081.54	N
139353	11-01-2021	M-PAK, INC	201197	95696	199-52-6399.01-980-211980	POLICE UNIFORMS	111.83	N
139354	11-01-2021	M-PAK, INC	074456	92872-2	199-00-2110.00-000-200000	PO 106583	970.70	N
139355	11-01-2021	MAGAZINE SUBSCRIPTI	200607	46633	199-12-6329.00-009-211009	SUBSCRIPTION	87.08	N
139356	11-01-2021	MANEUVERING THE MID	200050	2134	199-11-6399.00-110-211110	SUBSCRIPTION	1,314.00	N
139357	11-01-2021	MASTERCARD - JP MOR	074457	AMER AIRLINES	199-00-2110.00-000-200000	PO 106929	842.40	N
139358	11-01-2021	MATTHEW'S OFFICE CIT	200894	40238-0	199-11-6399.00-101-211101	SUPPLIES	232.15	N
			201195	40548-0	199-23-6399.00-102-211102	SUPPLIES	57.45	N
Totals for Check 139358							289.60	
139359	11-01-2021	MAXIM INCENTIVES, LLC	200139	092767	730-61-6399.00-999-299000	SUPPLIES	1,877.92	N
139360	11-01-2021	MELISSA ISD	201084	450020	199-36-6499.04-001-211001	ENTRY FEE	575.00	N
139361	11-01-2021	MENTORING MINDS,	200865	245758	199-11-6399.00-104-211104	SUBSCRIPTION	3,446.30	N
139362	11-01-2021	MERCH HAUS, LLC	200263	4638	730-61-6399.00-999-299000	SUPPLIES	876.33	N
139363	11-01-2021	METROPLEX PIANO	074458	105557201	199-00-2110.00-000-200000	PO 107014	1,840.85	N
139364	11-01-2021	MHC TRUCK LEASING, I	074364	K0503000001210	199-36-6412.03-001-211999	TRUCK LEASING	1,488.83	N
139365	11-01-2021	MIDWEST SPORTS SUP	200131	2125758200	184-36-6399.06-041-291960	SUPPLIES	176.25	N
			200131	2125758200	184-36-6399.07-041-291960	SUPPLIES	141.30	N
			200131	2125758201	184-36-6399.07-041-291960	SUPPLIES	34.95	N
Totals for Check 139365							352.50	

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139366	11-01-2021	MIDWEST SPORTS SUP	074459	2114466401	184-00-2110.00-000-200000	PO 105687	39.95	N
139367	11-01-2021	MR. JIM'S PIZZA-#9	200899	009-6063567	199-11-6497.00-110-211110	AWARDS	67.17	N
139368	11-01-2021	MUSIC THEATRE INTER	200984	760272-1	199-11-6299.03-001-211001	PERFORMANCE TRACKS	400.00	N
139369	11-01-2021	JONI MYRES	201226	PLC PER DIEM	199-13-6411.00-110-211110	STAFF DEVELOPMENT	108.00	N
139370	11-01-2021	N-TUNE MUSIC & SOUN	074460	J19380	199-00-2110.00-000-200000	PO 106318	272.00	N
			200909	J21176	199-36-6249.00-001-211200	INSTRUMENT REPAIRS/AHS BAN	690.50	N
Totals for Check 139370							962.50	
139371	11-01-2021	NATIONAL PROFESSION	201199	15466	199-11-6399.00-940-223940	SUPPLIES	30.90	N
139372	11-01-2021	NATIONAL WHOLESALE	200625	S3631753.002	199-51-6319.02-910-299910	MATERIAL, STOCK PLUMBING DE	1,417.60	N
139373	11-01-2021	NATIONAL WHOLESALE	200628	S3605140.002	199-51-6319.02-910-299910	TOOLS FOR PLUMBING DEPT.	1,815.00	N
139374	11-01-2021	NORTH CENTRAL TEXA	201001	STACY JONES	255-13-6411.00-001-211000	PROFESSIONAL LEARNING	100.00	N
139375	11-01-2021	NORTHWEST ENGRAVE	200881	214254	199-23-6399.00-001-211001	SUPPLIES	140.25	N
139376	11-01-2021	NTCA	200710	9-9910-27950	199-36-6499.00-001-211200	ENTRY FEES/AHS BAND	1,425.00	N
139377	11-01-2021	N TX TEXTBOOK	201108	C SUMMERHILL	199-31-6495.01-920-211920	FEES/DUES	10.00	N
139378	11-01-2021	O'REILLY AUTO ENTERP	201044	4401-377061	199-34-6319.00-930-299930	SUPPLIES	479.97	N
			200785	4401-374302	199-34-6319.00-930-299930	SUPPLIES	41.06	N
			200835	4401-374304	199-34-6319.00-930-299930	SUPPLIES	162.60	N
			201097	4401-375998	199-51-6319.00-910-299930	VEHICLE SUPPLIES/WHITE FLEET	120.36	N
Totals for Check 139378							803.99	
139379	11-01-2021	OPUS INSPECTION, INC.	074462	13351540	199-00-2110.00-000-200000	PO 107052	7,450.00	N
139380	11-01-2021	CHRISTY OVERSTREET	201257	PLC PER DIEM	199-13-6411.00-101-299101	STAFF DEVELOPMENT	108.00	N
139381	11-01-2021	KAYLA PALUMBO	201138	GLOVES	199-11-6399.02-103-223940	REIMB/SUPPLIES	18.00	N
139382	11-01-2021	PARTS TOWN, LLC	200208	27951361	199-51-6319.05-910-299910	SUPPLIES	686.16	N
139383	11-01-2021	PERMA-BOUND BOOKS	200438	1904425-00	199-12-6329.01-103-211103	LIBRARY BOOKS	717.15	N
139384	11-01-2021	PRECISION BUSINESS M	200197	104392	199-11-6399.00-103-211103	SUPPLIES	2,995.00	N
139385	11-01-2021	PRECISION BUSINESS M	200019	104217	199-11-6399.06-105-211105	laminate & poster paper	1,199.35	N
139386	11-01-2021	CHARLES ERNEST PRIL	074360	MANSFIELD/TIM	184-36-6299.00-001-291965	10/15 CHAIN CREW	60.00	N
139387	11-01-2021	CHARLES ROBERT PRIL	074361	MANSFIELD/TIM	184-36-6299.00-001-291965	10/15 CHAIN CREW	60.00	N
139388	11-01-2021	PRINCETON HS SPEECH	200463	449788	199-36-6499.04-001-211001	ENTRY FEE	222.00	N
139389	11-01-2021	PRO-ED	200721	2909508	199-11-6398.00-940-223940	ASSESSMENTS/SPECIAL ED	228.80	N
139390	11-01-2021	PROFORCE LAW ENFOR	074463	463749	490-00-2110.00-000-200000	PO 106147	1,220.67	N
139391	11-01-2021	QUAVERMUSIC.COM, LL	200499	33648-1	199-11-6398.13-999-211999	MUSIC CURRICULUM/ELEM	9,450.00	N
139392	11-01-2021	QUILL CORPORATION	200779	20077234	184-36-6399.16-001-291960	SUPPLIES	253.01	N
			200779	20102042	184-36-6399.16-001-291960	SUPPLIES	24.06	N
			200779	20112350	184-36-6399.16-001-291960	SUPPLIES	39.78	N
			200745	20112864	199-11-6399.00-041-211041	SUPPLIES	54.55	N
			200745	20128793	199-11-6399.00-041-211041	SUPPLIES	19.08	N

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			201015	20314722	199-11-6399.00-041-211041	SUPPLIES	22.56	N
			201015	20310535	199-11-6399.00-041-211041	SUPPLIES	108.46	N
			201043	20247480	199-11-6399.00-106-211106	SUPPLIES	7.98	N
			201043	20266674	199-11-6399.00-106-211106	SUPPLIES	15.06	N
			201043	20246232	199-11-6399.00-106-211106	SUPPLIES	515.17	N
			201043	20266454	199-11-6399.00-106-211106	SUPPLIES	52.68	N
			201068	20279180	199-11-6399.06-001-238001	SCIENCE SUPPLIES	665.49	N
			201068	20295732	199-11-6399.06-001-238001	SCIENCE SUPPLIES	90.94	N
			201068	20282444	199-11-6399.06-001-238001	SCIENCE SUPPLIES	7.30	N
			201068	20330098	199-11-6399.06-001-238001	SCIENCE SUPPLIES	15.12	N
			200830	20066448	199-12-6399.00-009-211009	SUPPLIES	28.83	N
			200830	20077820	199-12-6399.00-009-211009	SUPPLIES	61.17	N
			200833	20078343	199-23-6399.00-001-211001	SUPPLIES	63.77	N
			200452	19742309	199-23-6399.00-001-211001	SUPPLIES	113.54	N
			200452	19727982	199-23-6399.00-001-211001	SUPPLIES	42.92	N
			200452	19744441	199-23-6399.00-001-211001	SUPPLIES	11.93	N
			200452	19736363	199-23-6399.00-001-211001	SUPPLIES	1,696.62	N
			201098	20306829	199-23-6399.00-001-211001	OFFICE SUPPLIES	36.50	N
			200830	20077820	199-23-6399.00-009-211009	SUPPLIES	500.79	N
			200830	20081470	199-23-6399.00-009-211009	SUPPLIES	101.91	N
			200830	20084184	199-23-6399.00-009-211009	SUPPLIES	5.92	N
			200587	20112819	199-23-6399.00-041-211041	SUPPLIES	128.52	N
			200587	20116784	199-23-6399.00-041-211041	SUPPLIES	446.48	N
			200830	20100225	199-23-6399.01-009-211009	SUPPLIES	28.83	N
			200977	20245999	199-31-6399.00-001-211001	OFFICE SUPPLIES	77.14	N
			200223	19629146	199-36-6399.04-041-211041	SUPPLIES	402.00	N
			200842	20078139	199-41-6399.01-750-299750	SUPPLIES	109.53	N
						Totals for Check 139392	5,747.64	
139393	11-01-2021	QUILL CORPORATION	200540	19798393	199-11-6399.00-106-211106	SUPPLIES	754.28	N
			200540	19808432	199-11-6399.00-106-211106	SUPPLIES	270.98	N
			200540	19812195	199-11-6399.00-106-211106	SUPPLIES	43.10	N
			200540	20203965	199-11-6399.00-106-211106	SUPPLIES	10.85	N
						Totals for Check 139393	1,079.21	
139394	11-01-2021	R. CRAIG STEPHENS	200954	205309	240-35-6341.00-001-299950	FOOD SUPPLIES	1,129.71	N
			200965	205427	240-35-6341.00-001-299950	FOOD SUPPLIES	676.47	N
			200954	205311	240-35-6341.00-009-299950	FOOD SUPPLIES	402.82	N
			200965	205429	240-35-6341.00-009-299950	FOOD SUPPLIES	559.15	N
			200954	205310	240-35-6341.00-041-299950	FOOD SUPPLIES	677.95	N
			200965	205428	240-35-6341.00-041-299950	FOOD SUPPLIES	668.48	N
			200954	205317	240-35-6341.00-101-299950	FOOD SUPPLIES	507.45	N
			200965	205435	240-35-6341.00-101-299950	FOOD SUPPLIES	399.00	N
			200954	205314	240-35-6341.00-102-299950	FOOD SUPPLIES	637.50	N
			200965	205432	240-35-6341.00-102-299950	FOOD SUPPLIES	602.55	N
			200954	205316	240-35-6341.00-103-299950	FOOD SUPPLIES	443.45	N
			200965	205434	240-35-6341.00-103-299950	FOOD SUPPLIES	218.85	N

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			200954	205315	240-35-6341.00-104-299950	FOOD SUPPLIES	331.00	N
			200965	205433	240-35-6341.00-104-299950	FOOD SUPPLIES	358.35	N
			200954	205318	240-35-6341.00-105-299950	FOOD SUPPLIES	605.10	N
			200965	205436	240-35-6341.00-105-299950	FOOD SUPPLIES	435.75	N
			200954	205313	240-35-6341.00-106-299950	FOOD SUPPLIES	504.88	N
			200965	205431	240-35-6341.00-106-299950	FOOD SUPPLIES	667.98	N
			200954	205312	240-35-6341.00-110-299950	FOOD SUPPLIES	507.90	N
			200965	205430	240-35-6341.00-110-299950	FOOD SUPPLIES	201.05	N
Totals for Check 139394							10,535.39	
139395	11-01-2021	RAPTOR TECHNOLOGIE	201240	INV24622	199-11-6399.03-001-226002	SUPPLIES	634.00	N
139396	11-01-2021	READYREFRESH by NES	201078	11J0012646758	199-51-6319.00-910-299910	SUPPLIES/DISTRICT MEETINGS	1,861.86	N
139397	11-01-2021	REGION 4 ESC	200577	F93640	199-11-6399.00-101-211101	SUPPLIES	105.00	N
			200987	F93923	199-11-6399.00-101-211101	SUPPLIES	102.00	N
			200725	F93746	199-11-6399.00-940-223940	INSTRUCTIONAL SUPPLIES/SP E	127.50	N
Totals for Check 139397							334.50	
139398	11-01-2021	REGION 4 ESC	200681	F93740	199-11-6399.06-105-211105	INSTRUCTIONAL SUPPLIES/WALS	357.00	N
139399	11-01-2021	RICHLAND HIGH SCHOO	200506	ALEDO ISD	199-36-6499.00-041-211200	ENTRY FEE/AMS BAND	1,350.00	N
139400	11-01-2021	ROADRUNNER CHARTE	200948	28742	199-36-6299.02-001-211200	BAND TRAVEL/AHS BAND	660.00	N
139401	11-01-2021	ROMEO MUSIC	200908	60733	199-36-6249.00-001-211200	REPAIRS/AHS BAND	272.23	N
139402	11-01-2021	INTERSTATE BILLING SE	074464	3024833532	199-00-2110.00-000-200000	PO 107057	105.56	N
139403	11-01-2021	RUSSELL'S EDUCATION	200707	9610072	199-11-6398.00-101-224101	INSTRUCTIONAL SUPPLIES/STUA	479.75	N
			201186	9610082	199-11-6399.00-009-211009	SUPPLIES	99.95	N
			201012	9610080	199-11-6399.00-041-211041	SUPPLIES	384.80	N
			200817	9610074	199-11-6399.00-102-211102	SUPPLIES	479.75	N
			200563	9610069	199-11-6399.00-103-211103	SUPPLIES	99.95	N
			200475	9610063	199-11-6399.00-106-211106	SUPPLIES	289.85	N
			200964	9610077	199-11-6399.00-110-211110	SUPPLIES	704.60	N
Totals for Check 139403							2,538.65	
139404	11-01-2021	STEVE RUTLEDGE	074362	MANSFIELD/TIM	184-36-6299.00-001-291965	10/14 CHAIN CREW	50.00	N
			074362	MANSFIELD/TIM	184-36-6299.00-001-291965	10/15 CHAIN CREW	60.00	N
Totals for Check 139404							110.00	
139405	11-01-2021	SARGENTS WRECKER,	200872	927	199-34-6299.00-930-299930	CONTRACT SERVICE	200.00	N
			201029	1024	199-34-6299.00-930-299930	CONTRACT SERVICE	450.00	N
Totals for Check 139405							650.00	
139406	11-01-2021	SCHOLASTIC, INC.	200177	M7189546 0	199-11-6398.01-105-211105	ANNUAL RENEWAL	1,505.00	N
			200177	M7189546 0	199-11-6399.06-105-211105	ANNUAL RENEWAL	811.07	N
Totals for Check 139406							2,316.07	
139407	11-01-2021	SCHOOL NURSE SUPPL	200160	0855637-IN	199-33-6399.00-041-211041	SUPPLIES	270.99	N
			201059	0860371-IN	199-33-6399.00-104-211104	SUPPLIES	468.00	N
			201057	0860399-IN	199-33-6399.00-106-211106	SUPPLIES	52.63	N
Totals for Check 139407							791.62	

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139408	11-01-2021	SCHOOL SPECIALTY, LL	074465	208128806010	199-00-2110.00-000-200000	PO 106443	277.74	N
139409	11-01-2021	SCHOOL SPECIALTY, LL	200377	208128822768	199-11-6399.01-103-211103	SUPPLIES	39.06	N
139410	11-01-2021	SCRIPPS NATIONAL SPE	201245	SK32-378474	199-36-6399.01-101-211101	SUPPLIES	182.50	N
139411	11-01-2021	SERGEANT LABORATOR	200928	071421-A	199-53-6399.01-990-299990	ANNUAL CLIENT LICENSE	13,109.76	N
139412	11-01-2021	MEGAN LONGEWAY SET	201105	PER DIEM	199-31-6411.00-105-211105	STAFF DEVELOPMENT	72.00	N
139413	11-01-2021	ARLENE FRANCIS SHEL	200585	PER DIEM	199-13-6411.00-041-299041	STAFF DEVELOPMENT	108.00	N
139414	11-01-2021	SIRIUS COMPUTER SOL	200488	INV-000848928	199-53-6399.01-990-299990	SERVER LICENSE	9,588.60	N
139415	11-01-2021	AMBER SKINNER	201255	PLC PER DIEM	199-13-6411.00-101-299101	STAFF DEVELOPMENT	108.00	N
139416	11-01-2021	SOLUTION TREE, INC	201253	S249686	255-13-6411.00-101-211000	STAFF DEVELOPMENT	1,378.00	N
			201109	S249441	255-13-6411.00-102-211000	STAFF DEVELOPMENT	709.00	N
			201107	S249439	255-13-6411.00-110-211000	STAFF DEVELOPMENT	2,127.00	N
Totals for Check 139416							4,214.00	
139417	11-01-2021	SOUTHWEST INTL TRUC	200059	02P74334	199-34-6319.00-930-299930	supplies	1,216.72	N
139418	11-01-2021	BILLY J. STICE	074363	MANSFIELD/TIM	184-36-6299.00-001-291965	10/14 CHAIN CREW	50.00	N
139419	11-01-2021	STRATEGIC TECHNOLO	200492	MIN36823	199-11-6269.01-999-211999	SERVER LICENSE	19,895.80	N
139420	11-01-2021	SUPER DUPER PUBLICA	200839	2691090A	199-11-6399.01-940-223940	SUPPLIES	1,199.70	N
			201231	2694973A	199-11-6399.01-940-223940	SUPPLIES	79.93	N
Totals for Check 139420							1,279.63	
139421	11-01-2021	SWAY MEDICAL, INC.	200254	11303	184-36-6399.14-001-291960	SUPPLIES	3,547.00	N
139422	11-01-2021	TAAE	200152	765934746	199-13-6495.00-001-226002	FEES/DUES	300.00	N
139423	11-01-2021	TASCO	201284	B JOHNSON	184-36-6495.05-001-291960	FEES/DUES	55.00	N
			201284	EFREN	184-36-6495.05-001-291960	FEES/DUES	30.00	N
			201284	KRISTEN	184-36-6495.05-001-291960	FEES/DUES	30.00	N
			201284	D VIERLING	184-36-6495.05-001-291960	FEES/DUES	55.00	N
Totals for Check 139423							170.00	
139424	11-01-2021	TASSP	201310	65918	199-23-6495.00-110-211110	FEES/DUES	255.00	N
			201310	66541	199-23-6495.00-110-211110	FEES/DUES	255.00	N
Totals for Check 139424							510.00	
139425	11-01-2021	TCEA	200804	12348948	199-21-6411.00-971-211970	STAFF DEVELOPMENT	99.00	N
			201119	12593276	255-13-6411.00-041-211000	STAFF DEVELOPMENT	159.00	N
			201119	12661215	255-13-6411.00-041-211000	STAFF DEVELOPMENT	159.00	N
Totals for Check 139425							417.00	
139426	11-01-2021	TCG CONSULTING SERV	074466	168935	199-00-2110.00-000-200000	BOARD TRAINING	1,707.00	N
139427	11-01-2021	TCHS WRESTLING BOO	201410	ALEDO ISD-	184-36-6412.02-001-291960	ENTRY FEE	300.00	N
139428	11-01-2021	TEACHER SYNERGY, LL	200853	168501768	199-12-6399.00-103-211103	SUPPLIES	33.00	N
139429	11-01-2021	TEPSA	200818	300058091	199-23-6495.00-102-299102	MEMBERSHIP RENEWAL	357.00	N
			200818	300058092	199-23-6495.00-102-299102	MEMBERSHIP RENEWAL	357.00	N
Totals for Check 139429							714.00	

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139430	11-01-2021	TEPSA	200838	300057879	199-23-6495.00-001-299001	FEES/DUES	399.00	N
139431	11-01-2021	TEX-OMA BUILDERS SU	200091	781436	199-51-6319.11-910-299910	SUPPLIES	1,090.00	N
139432	11-01-2021	TEXAS A&M	201120	Q179109	255-13-6411.00-001-211000	STAFF DEVELOPMENT	350.00	N
139433	11-01-2021	TEXAS ART EDUCATION	200398	LAUREN TERRY	255-13-6499.00-000-211000	STAFF DEV/TCA	155.00	N
			200399	MELANIE	255-13-6499.00-000-211000	STAFF DEV/TCA	155.00	N
Totals for Check 139433							310.00	
139434	11-01-2021	TEXAS ART EDUCATION	200584	ARLENE	199-13-6411.00-041-299041	STAFF DEVELOPMENT	185.00	N
139435	11-01-2021	TEXAS DANCE EDUCAT	201242	0015-0164-0172	255-13-6411.00-001-211000	STAFF DEVELOPMENT	285.00	N
139436	11-01-2021	TEXAS EDUCATION AGE	074469	SM210011	199-00-2110.00-000-200000	SUMMER 2020-21	775.00	N
139437	11-01-2021	TEXAS HIGH SCHOOL C	201300	EFREN	184-36-6495.05-001-291960	FEES/DUES	70.00	N
			201300	KRISTEN	184-36-6495.05-001-291960	FEES/DUES	70.00	N
			201300	HEATHER	184-36-6495.05-001-291960	FEES/DUES	70.00	N
Totals for Check 139437							210.00	
139438	11-01-2021	TEXAS HIGH SCHOOL P	201412	ALEDO ISD	184-36-6495.05-001-291960	FEES/DUES	75.00	N
139439	11-01-2021	TEXAS INSTRUMENTS, I	201054	812413	199-11-6399.01-009-211009	SUPPLIES	24.94	N
139440	11-01-2021	TEXAS PARKS & WILDLI	201222	1139839	199-11-6399.00-001-211001	HUNTERS REGISTRATION CLASS	190.00	N
139441	11-01-2021	TEXAS SPORTSWEAR	200653	26375	730-61-6399.00-999-299000	SUPPLIES	570.00	N
139442	11-01-2021	THE MARKERBOARD PE	201205	249019	199-11-6399.05-001-238001	MATH SUPPLIES	222.00	N
139443	11-01-2021	THOMPSON & HORTON,	074356	45927	199-41-6211.00-701-223940	SPECIAL EDUCATION	412.50	N
			074356	45928	199-41-6211.00-701-223940	SPED MEDIATION	1,155.00	N
Totals for Check 139443							1,567.50	
139444	11-01-2021	TMEA	200866	SD211066	199-36-6411.01-101-211101	STAFF DEVELOPMENT	110.00	N
139445	11-01-2021	TMEA REGION 30 VOCA	200834	ALEDO ISD 30-	199-36-6499.05-001-211001	ENTRY FEE	50.00	N
139446	11-01-2021	TOWN OF ANNETTA	074372	015	199-51-6259.00-999-299999	TRI-COUNTY ELECTRIC	563.90	N
139447	11-01-2021	TRANE US, INC	074470	312017615	199-00-2110.00-000-200000	PO 104467	8,446.00	N
139448	11-01-2021	TRANSLATION & INTERP	200469	33226	199-31-6299.00-920-225920	TRANSLATIONS	130.80	N
139449	11-01-2021	TSPRA	200276	MR-2021-2751	199-41-6495.00-735-299735	FEES/DUES	225.00	N
139450	11-01-2021	UIL - UNIV. INTERSCHOL	201415	22-0066	199-36-6412.06-001-211999	ENTRY FEE/AHS BAND STATE	1,400.00	N
139451	11-01-2021	UNITED RENTALS (NOR	200924	199017175-001	199-51-6299.00-910-299910	PROF SERVICES/MAINT DEPT-AM	250.00	N
139452	11-01-2021	DEREK ALON VIERLING	201281	TASCO PER	184-36-6411.01-001-291960	STAFF DEVELOPMENT	108.00	N
139453	11-01-2021	SANDRA VIOLETTE	200962	FOOD	240-35-6411.00-009-299950	REIMB/EXPENSE	9.00	N
139454	11-01-2021	VISA-PNC BANK	200858	SAM'S	199-11-6398.00-101-224101	SUPPLIES	20.25	N
			200858	SAM'S	199-11-6399.00-101-211101	SUPPLIES	48.91	N
			074365	NTTA	199-34-6499.04-930-299999	TOLLS	229.00	N
Totals for Check 139454							298.16	
139455	11-01-2021	CAPITAL ONE	201037	SAM'S	184-36-6343.00-999-299965	CONCESSION SUPPLIES	86.80	N
			200870	WALMART	199-11-6399.00-001-211001	TUTORIAL SUPPLIES	199.34	N

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			200605	WALMART	199-11-6399.00-009-211009	SUPPLIES	55.47	N
			200780	WALMART	199-11-6399.00-106-211106	INSTRUCTIONAL SUPPLIES/ANNE	129.34	N
			200099	WALMART	199-11-6399.01-105-223940	SUPPLIES	59.64	N
			200724	WALMART	199-11-6399.03-940-223940	SUPPLIES/TRANSITION CLASS	98.78	N
			200889	WALMART	199-11-6399.06-001-238001	SUPPLIES	203.04	N
			200978	WALMART	199-11-6399.06-001-238001	SUPPLIES	53.68	N
			200811	WALMART	199-11-6399.14-001-222972	FLORAL	112.55	N
			200454	WALMART	199-13-6499.00-009-211009	STAFF DEVELOPMENT	158.24	N
			200454	WALMART	199-13-6499.00-009-211009	STAFF DEVELOPMENT	39.11	N
			200214	WALMART	199-31-6399.00-001-211001	SUPPLIES	100.46	N
			200826	WALMART	199-31-6399.00-920-211920	SUPPLIES	212.36	N
			200636	WALMART	199-36-6398.01-001-211200	SUPPLIES/AHS BAND	16.00	N
			200636	WALMART	199-36-6398.01-001-211200	SUPPLIES/AHS BAND	29.82	N
			200636	WALMART	199-36-6398.01-001-211200	SUPPLIES/AHS BAND	29.82	N
			200636	WALMART	199-36-6398.01-001-211200	SUPPLIES/AHS BAND	28.43	N
Totals for Check 139455							1,612.88	
139456	11-01-2021	WESTCO PEST CONTRO	201318	AG BARN	199-51-6249.01-910-299910	PEST CONTROL SERIVCES	750.00	N
139457	11-01-2021	WESTERN HILLS HIGH S	201411	ALEDO ISD-JV	184-36-6412.02-001-291960	ENTRY FEE	300.00	N
			201411	ALEDO ISD-9TH	184-36-6412.02-001-291960	ENTRY FEE	300.00	N
Totals for Check 139457							600.00	
139458	11-01-2021	WESTERN PSYCHOLOGI	200315	WPS-414515	199-11-6398.00-940-223940	TEST KITS/SPED	4,418.54	N
			200588	WPS-415139	199-11-6398.00-940-223940	TEST KITS/SPED	2,275.90	N
Totals for Check 139458							6,694.44	
139459	11-01-2021	WHITE HORSE PAINTIN	201216	101821-INT_W	199-51-6249.02-999-299999	BLDG TEMPORARY WALL IN MPS	4,880.00	N
139460	11-01-2021	CYNTHIA LANSFORD W	074357	OCTOBER 2021	199-36-6299.00-041-211200	BAND CLINICIAN	225.00	N
139461	11-01-2021	YOUNG'S TAILOR	201163	60405	199-36-6299.05-001-211200	UNIFORM CLEANING/AHS BAND	65.00	N
139462	11-05-2021	AGENCY 405-TX DEPT O	074476	CRS2021092237	199-41-6299.01-731-299731	BACKGROUND CHECKS	34.00	N
139463	11-05-2021	AT&T	074477	81759960221656	199-51-6259.01-999-299999	UTILITIES	344.33	N
139464	11-05-2021	AT&T	074506	81744151142358	199-51-6259.01-999-299999	TELEPHONE	882.79	N
139465	11-05-2021	AT&T	074507	81744151302341	199-51-6259.01-999-299999	TELEPHONE	1,145.88	N
139466	11-05-2021	AT&T	074508	817A8607418612	199-51-6259.01-999-299999	TELEPHONE	1,287.50	N
139467	11-05-2021	AT&T	074478	0740825825-	199-51-6259.01-999-299999	MONTHLY ACCESS CHARGES	1,248.19	N
139468	11-05-2021	AT&T	074479	0745370370-	199-51-6259.01-999-299999	MONTHLY ACCESS CHARGES	3,950.65	N
139469	11-05-2021	AT&T MOBILITY	074498	287309389757	199-11-6499.19-999-299999	HOTSPOTS	952.32	N
139470	11-05-2021	AT&T MOBILITY	074497	287293091517	199-11-6499.19-999-299999	HOTSPOTS	5,743.50	N
			074497	287293091517	199-51-6259.01-999-299999	MOBILE PHONES	1,854.88	N
Totals for Check 139470							7,598.38	
139471	11-05-2021	ATMOS ENERGY	074480	4022842271	199-51-6259.03-999-299999	UTILITIES	167.80	N

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139472	11-05-2021	BORDEN DAIRY	200546	461741271	240-35-6341.00-001-299950	FOOD SUPPLIES	262.70	N
			200957	462087959	240-35-6341.00-001-299950	FOOD SUPPLIES	249.57	N
			200957	462523028	240-35-6341.00-001-299950	FOOD SUPPLIES	177.36	N
			200967	462868028	240-35-6341.00-001-299950	FOOD SUPPLIES	249.57	N
			200967	463304075	240-35-6341.00-001-299950	FOOD SUPPLIES	176.01	N
			201131	463650837	240-35-6341.00-001-299950	FOOD SUPPLIES	212.00	N
			201131	464110111	240-35-6341.00-001-299950	FOOD SUPPLIES	327.47	N
			201340	464456398	240-35-6341.00-001-299950	FOOD/MILK	240.36	N
			201340	464894070	240-35-6341.00-001-299950	FOOD/MILK	267.94	N
			200546	461741272	240-35-6341.00-009-299950	FOOD SUPPLIES	144.49	N
			200957	462087960	240-35-6341.00-009-299950	FOOD SUPPLIES	91.95	N
			200957	462523029	240-35-6341.00-009-299950	FOOD SUPPLIES	129.22	N
			200967	462868029	240-35-6341.00-009-299950	FOOD SUPPLIES	91.95	N
			200967	463304076	240-35-6341.00-009-299950	FOOD SUPPLIES	80.57	N
			201131	463650838	240-35-6341.00-009-299950	FOOD SUPPLIES	163.74	N
			201131	464110112	240-35-6341.00-009-299950	FOOD SUPPLIES	130.08	N
			201340	464456397	240-35-6341.00-009-299950	FOOD/MILK	163.74	N
			201340	464894071	240-35-6341.00-009-299950	FOOD/MILK	312.59	N
			200546	461741273	240-35-6341.00-041-299950	FOOD SUPPLIES	249.57	N
			200957	462087961	240-35-6341.00-041-299950	FOOD SUPPLIES	275.84	N
			200957	462523031	240-35-6341.00-041-299950	FOOD SUPPLIES	199.23	N
			200967	462868030	240-35-6341.00-041-299950	FOOD SUPPLIES	225.50	N
			200967	463304077	240-35-6341.00-041-299950	FOOD SUPPLIES	159.38	N
			201131	463650840	240-35-6341.00-041-299950	FOOD SUPPLIES	338.86	N
			201131	464110113	240-35-6341.00-041-299950	FOOD SUPPLIES	339.30	N
			201340	464456400	240-35-6341.00-041-299950	FOOD/MILK	267.93	N
			201340	464894072	240-35-6341.00-041-299950	FOOD/MILK	356.40	N
				462523030	240-35-6341.00-041-299950	PO 200957 RETURNS	-1.65	N
				463650839	240-35-6341.00-041-299950	PO 201131 RETURNS	-13.14	N
			200546	461741274	240-35-6341.00-101-299950	FOOD SUPPLIES	359.90	N
			200957	462087962	240-35-6341.00-101-299950	FOOD SUPPLIES	210.16	N
			200957	462523032	240-35-6341.00-101-299950	FOOD SUPPLIES	225.50	N
			200967	462868031	240-35-6341.00-101-299950	FOOD SUPPLIES	280.24	N
			200967	462868032	240-35-6341.00-101-299950	FOOD SUPPLIES	3.60	N
			200967	463304078	240-35-6341.00-101-299950	FOOD SUPPLIES	170.76	N
			201131	463650842	240-35-6341.00-101-299950	FOOD SUPPLIES	328.38	N
			201131	464110115	240-35-6341.00-101-299950	FOOD SUPPLIES	361.25	N
			201340	464456401	240-35-6341.00-101-299950	FOOD/MILK	197.03	N
			201340	464894073	240-35-6341.00-101-299950	FOOD/MILK	449.89	N
				463650841	240-35-6341.00-101-299950	PO 201131 RETURNS	-1.86	N
				464110114	240-35-6341.00-101-299950	PO 201131 RETURNS	-3.94	N
			200546	461741270	240-35-6341.00-102-299950	FOOD SUPPLIES	269.70	N
			200957	462087958	240-35-6341.00-102-299950	FOOD SUPPLIES	380.93	N
			200957	462523027	240-35-6341.00-102-299950	FOOD SUPPLIES	190.50	N
			200967	462868027	240-35-6341.00-102-299950	FOOD SUPPLIES	297.82	N

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			200967	463304074	240-35-6341.00-102-299950	FOOD SUPPLIES	120.43	N
			201131	463650836	240-35-6341.00-102-299950	FOOD SUPPLIES	341.51	N
			201131	464110110	240-35-6341.00-102-299950	FOOD SUPPLIES	321.85	N
			201340	464456399	240-35-6341.00-102-299950	FOOD/MILK	210.16	N
			201340	464894068	240-35-6341.00-102-299950	FOOD/MILK	249.57	N
			201340	464894069	240-35-6341.00-102-299950	FOOD/MILK	6.60	N
			200546	461741276	240-35-6341.00-103-299950	FOOD SUPPLIES	213.66	N
			200957	462087964	240-35-6341.00-103-299950	FOOD SUPPLIES	223.30	N
			200957	462523034	240-35-6341.00-103-299950	FOOD SUPPLIES	136.86	N
			200967	462868036	240-35-6341.00-103-299950	FOOD SUPPLIES	125.42	N
			200967	463304082	240-35-6341.00-103-299950	FOOD SUPPLIES	3.60	N
			200967	463304081	240-35-6341.00-103-299950	FOOD SUPPLIES	175.16	N
			201131	463650844	240-35-6341.00-103-299950	FOOD SUPPLIES	236.43	N
			201131	464110117	240-35-6341.00-103-299950	FOOD SUPPLIES	194.89	N
			201340	464456403	240-35-6341.00-103-299950	FOOD/MILK	183.89	N
			201340	464894075	240-35-6341.00-103-299950	FOOD/MILK	239.60	N
				463304080	240-35-6341.00-103-299950	PO 200967 RETURNS	-13.14	N
				462868034	240-35-6341.00-103-299950	PO 200967 RETURNS	-1.58	N
			200546	461741269	240-35-6341.00-104-299950	FOOD SUPPLIES	215.42	N
			200957	462087957	240-35-6341.00-104-299950	FOOD SUPPLIES	249.57	N
			200957	462523026	240-35-6341.00-104-299950	FOOD SUPPLIES	177.36	N
			200967	462868026	240-35-6341.00-104-299950	FOOD SUPPLIES	5.68	N
			200967	462868025	240-35-6341.00-104-299950	FOOD SUPPLIES	170.76	N
			200967	463304073	240-35-6341.00-104-299950	FOOD SUPPLIES	172.96	N
			201131	463650835	240-35-6341.00-104-299950	FOOD SUPPLIES	183.90	N
			201131	464110109	240-35-6341.00-104-299950	FOOD SUPPLIES	216.77	N
			201340	464456396	240-35-6341.00-104-299950	FOOD/MILK	216.76	N
			201340	464894067	240-35-6341.00-104-299950	FOOD/MILK	190.50	N
				463650834	240-35-6341.00-104-299950	PO 201131 RETURNS	-3.94	N
			200546	461741268	240-35-6341.00-105-299950	FOOD SUPPLIES	172.52	N
			200957	462087956	240-35-6341.00-105-299950	FOOD SUPPLIES	183.90	N
			200957	462523025	240-35-6341.00-105-299950	FOOD SUPPLIES	85.42	N
			200967	462868023	240-35-6341.00-105-299950	FOOD SUPPLIES	236.44	N
			200967	462868024	240-35-6341.00-105-299950	FOOD SUPPLIES	7.20	N
			200967	463304070	240-35-6341.00-105-299950	FOOD SUPPLIES	107.84	N
			200967	463304072	240-35-6341.00-105-299950	FOOD SUPPLIES	26.27	N
			201131	463650833	240-35-6341.00-105-299950	FOOD SUPPLIES	183.89	N
			201131	464110108	240-35-6341.00-105-299950	FOOD SUPPLIES	136.85	N
			201340	464456395	240-35-6341.00-105-299950	FOOD/MILK	239.19	N
			201340	464894066	240-35-6341.00-105-299950	FOOD/MILK	160.37	N
				463304071	240-35-6341.00-105-299950	PO 200967 RETURNS	-26.53	N
			200546	461741277	240-35-6341.00-106-299950	FOOD SUPPLIES	345.88	N
			200957	462087965	240-35-6341.00-106-299950	FOOD SUPPLIES	433.46	N
			200957	462523035	240-35-6341.00-106-299950	FOOD SUPPLIES	124.82	N
			200967	462868037	240-35-6341.00-106-299950	FOOD SUPPLIES	376.34	N

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			200967	463304083	240-35-6341.00-106-299950	FOOD SUPPLIES	225.49	N
			201131	463650846	240-35-6341.00-106-299950	FOOD SUPPLIES	407.19	N
			201131	464110118	240-35-6341.00-106-299950	FOOD SUPPLIES	387.52	N
			201340	464456404	240-35-6341.00-106-299950	FOOD/MILK	269.30	N
			201340	464894076	240-35-6341.00-106-299950	FOOD/MILK	322.39	N
			200546	461741275	240-35-6341.00-110-299950	FOOD SUPPLIES	246.93	N
			200957	462087963	240-35-6341.00-110-299950	FOOD SUPPLIES	197.04	N
			200957	462523033	240-35-6341.00-110-299950	FOOD SUPPLIES	97.45	N
			200967	462868033	240-35-6341.00-110-299950	FOOD SUPPLIES	197.03	N
			200967	463304079	240-35-6341.00-110-299950	FOOD SUPPLIES	91.95	N
			201131	463650843	240-35-6341.00-110-299950	FOOD SUPPLIES	170.76	N
			201131	464110116	240-35-6341.00-110-299950	FOOD SUPPLIES	122.07	N
			201340	464456402	240-35-6341.00-110-299950	FOOD/MILK	149.99	N
			201340	464894074	240-35-6341.00-110-299950	FOOD/MILK	136.86	N
						Totals for Check 139472	20,168.17	
139473	11-05-2021	CITY OF ALEDO	074481	05-0000350-01	199-51-6259.02-999-299999	UTILITIES	165.74	N
			074481	05-0000400-01	199-51-6259.02-999-299999	UTILITIES	271.91	N
			074481	02-0004300-01	199-51-6259.02-999-299999	UTILITIES	247.18	N
			074481	05-0000300-01	199-51-6259.02-999-299999	UTILITIES	1,020.51	N
			074481	05-0001000-01	199-51-6259.02-999-299999	UTILITIES	854.01	N
			074481	05-0001100-01	199-51-6259.02-999-299999	UTILITIES	268.65	N
			074481	05-0000500-01	199-51-6259.02-999-299999	UTILITIES	247.18	N
			074481	05-0001200-01	199-51-6259.02-999-299999	UTILITIES	316.79	N
			074481	05-0000900-01	199-51-6259.02-999-299999	UTILITIES	847.94	N
			074481	05-0000375-01	199-51-6259.02-999-299999	UTILITIES	247.18	N
			074481	05-0000575-01	199-51-6259.02-999-299999	UTILITIES	247.18	N
			074481	05-0000750-02	199-51-6259.02-999-299999	UTILITIES	57.15	N
			074481	05-0000200-01	199-51-6259.02-999-299999	UTILITIES	414.76	N
			074481	05-0000800-01	199-51-6259.02-999-299999	UTILITIES	437.22	N
			074481	02-0005200-01	199-51-6259.02-999-299999	UTILITIES	1,206.76	N
			074481	05-0001300-01	199-51-6259.02-999-299999	UTILITIES	165.74	N
			074481	02-0004500-01	199-51-6259.02-999-299999	UTILITIES	30.00	N
			074481	02-0004900-01	199-51-6259.02-999-299999	UTILITIES	274.95	N
			074481	02-0004800-01	199-51-6259.02-999-299999	UTILITIES	30.00	N
			074481	02-0004700-01	199-51-6259.02-999-299999	UTILITIES	30.00	N
			074481	02-0004600-01	199-51-6259.02-999-299999	UTILITIES	248.50	N
			074481	03-0000200-01	199-51-6259.02-999-299999	UTILITIES	398.20	N
			074481	05-0000600-01	199-51-6259.02-999-299999	UTILITIES	261.83	N
						Totals for Check 139473	8,289.38	
139474	11-05-2021	CITY OF WILLOW PARK	074482	002-0005000-001	199-51-6259.02-999-299999	UTILITIES	1,569.90	N
			074482	002-0005100-001	199-51-6259.02-999-299999	UTILITIES	364.81	N
						Totals for Check 139474	1,934.71	
139475	11-05-2021	ETC LITE, INC	074483	L25832	199-41-6499.06-750-299750	CONSULTING SERVICES NOV 202	735.00	N

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139476	11-05-2021	JD PALATINE, LLC	074484	65741	199-41-6299.01-731-299731	BACKGROUND CHECKS	421.05	N
139477	11-05-2021	EVGENI KARELIN	074503	OCTOBER 2021	199-36-6299.00-041-211200	MASTERCLASS	600.00	N
139478	11-05-2021	JASEUDIA KILLION	074504	OCTOBER 2021	199-33-6299.19-999-211921	CONTACT TRACING - COVID 19	645.00	N
139479	11-05-2021	KLEMENT DISTRIBUTIO	200968	10412029	240-35-6341.00-001-299950	FOOD SUPPLIES	234.76	N
			201134	10510416	240-35-6341.00-009-299950	FOOD SUPPLIES	175.45	N
			200958	10309407	240-35-6341.00-041-299950	FOOD SUPPLIES	270.31	N
			200968	10412030	240-35-6341.00-041-299950	FOOD SUPPLIES	270.31	N
			201134	10309571	240-35-6341.00-041-299950	FOOD SUPPLIES	257.46	N
			201343	10510469	240-35-6341.00-041-299950	FOOD/ICE CREAM	39.48	N
			200968	10412031	240-35-6341.00-110-299950	FOOD SUPPLIES	468.88	N
						Totals for Check 139479	1,716.65	
139480	11-05-2021	LABATT FOOD SERVICE	201276	10198562	184-36-6343.00-999-299965	CONCESSION SUPPLIES	916.04	N
				09283998	184-36-6343.00-999-299965	PO 201276 RETURNS	-31.85	N
			200551	09302351	240-35-6341.00-001-299950	FOOD/NON-FOOD	516.98	N
			200959	10055269	240-35-6341.00-001-299950	FOOD/NON-FOOD	218.56	N
			200959	10055267	240-35-6341.00-001-299950	FOOD/NON-FOOD	7,887.04	N
			201010	10126140	240-35-6341.00-001-299950	FOOD/NON-FOOD	6,489.80	N
			201010	10126139	240-35-6341.00-001-299950	FOOD/NON-FOOD	218.56	N
			201148	10198567	240-35-6341.00-001-299950	FOOD/NON-FOOD	218.56	N
			201148	10198568	240-35-6341.00-001-299950	FOOD/NON-FOOD	7,003.02	N
			201440	10261162	240-35-6341.00-001-299950	FOOD/NON-FOOD	218.56	N
			201440	10261163	240-35-6341.00-001-299950	FOOD/NON-FOOD	7,857.47	N
				09284005	240-35-6341.00-001-299950	PO 200551 RETURNS	-17.82	N
				10055267	240-35-6341.00-001-299950	PO 200959 RETURNS	-57.00	N
				10261163	240-35-6341.00-001-299950	PO 201440 RETURNS	-43.18	N
			200959	10055264	240-35-6341.00-009-299950	FOOD/NON-FOOD	163.92	N
			200959	10055265	240-35-6341.00-009-299950	FOOD/NON-FOOD	3,139.89	N
			201010	10126135	240-35-6341.00-009-299950	FOOD/NON-FOOD	146.88	N
			201010	10126136	240-35-6341.00-009-299950	FOOD/NON-FOOD	3,071.05	N
			201010	10126138	240-35-6341.00-009-299950	FOOD/NON-FOOD	163.92	N
			201148	10198563	240-35-6341.00-009-299950	FOOD/NON-FOOD	10.43	N
			201148	10198564	240-35-6341.00-009-299950	FOOD/NON-FOOD	2,368.49	N
			201148	10198566	240-35-6341.00-009-299950	FOOD/NON-FOOD	163.92	N
			201440	10261159	240-35-6341.00-009-299950	FOOD/NON-FOOD	163.92	N
			201440	10261160	240-35-6341.00-009-299950	FOOD/NON-FOOD	3,853.08	N
			200959	10055271	240-35-6341.00-041-299950	FOOD/NON-FOOD	6,804.23	N
			200959	10055273	240-35-6341.00-041-299950	FOOD/NON-FOOD	218.56	N
			201010	10126142	240-35-6341.00-041-299950	FOOD/NON-FOOD	99.64	N
			201010	10126143	240-35-6341.00-041-299950	FOOD/NON-FOOD	5,530.12	N
			201010	10126145	240-35-6341.00-041-299950	FOOD/NON-FOOD	273.20	N
			201148	10198570	240-35-6341.00-041-299950	FOOD/NON-FOOD	5,884.33	N
			201148	10198572	240-35-6341.00-041-299950	FOOD/NON-FOOD	273.20	N
			201440	10261165	240-35-6341.00-041-299950	FOOD/NON-FOOD	273.20	N
			201440	10261166	240-35-6341.00-041-299950	FOOD/NON-FOOD	5,758.11	N

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				10055271	240-35-6341.00-041-299950	PO 200959 RETURNS	-31.87	N
			200959	10055274	240-35-6341.00-101-299950	FOOD/NON-FOOD	2,303.83	N
			200959	10055276	240-35-6341.00-101-299950	FOOD/NON-FOOD	218.56	N
			201010	10126146	240-35-6341.00-101-299950	FOOD/NON-FOOD	81.78	N
			201010	10126147	240-35-6341.00-101-299950	FOOD/NON-FOOD	218.56	N
			201010	10126148	240-35-6341.00-101-299950	FOOD/NON-FOOD	3,401.73	N
			201148	10198574	240-35-6341.00-101-299950	FOOD/NON-FOOD	2,767.49	N
			201148	10198575	240-35-6341.00-101-299950	FOOD/NON-FOOD	218.56	N
			201440	10261168	240-35-6341.00-101-299950	FOOD/NON-FOOD	218.56	N
			201440	10261170	240-35-6341.00-101-299950	FOOD/NON-FOOD	2,497.06	N
				10055274	240-35-6341.00-101-299950	PO 200959 RETURNS	-87.08	N
			200959	10055260	240-35-6341.00-102-299950	FOOD/NON-FOOD	163.92	N
			200959	10055261	240-35-6341.00-102-299950	FOOD/NON-FOOD	1,506.78	N
			201010	10126132	240-35-6341.00-102-299950	FOOD/NON-FOOD	54.52	N
			201010	10126133	240-35-6341.00-102-299950	FOOD/NON-FOOD	2,058.22	N
			201010	10126134	240-35-6341.00-102-299950	FOOD/NON-FOOD	163.92	N
			201148	10198559	240-35-6341.00-102-299950	FOOD/NON-FOOD	1,847.95	N
			201148	10198561	240-35-6341.00-102-299950	FOOD/NON-FOOD	163.92	N
			201440	10261156	240-35-6341.00-102-299950	FOOD/NON-FOOD	163.92	N
			201440	10261157	240-35-6341.00-102-299950	FOOD/NON-FOOD	1,799.03	N
				09283994	240-35-6341.00-102-299950	PO 200551 RETURNS	-44.32	N
			200959	10055280	240-35-6341.00-103-299950	FOOD/NON-FOOD	2,432.16	N
			200959	10055282	240-35-6341.00-103-299950	FOOD/NON-FOOD	163.92	N
			201010	10126154	240-35-6341.00-103-299950	FOOD/NON-FOOD	54.52	N
			201010	10126155	240-35-6341.00-103-299950	FOOD/NON-FOOD	163.92	N
			201010	10126156	240-35-6341.00-103-299950	FOOD/NON-FOOD	3,096.08	N
			201148	10198580	240-35-6341.00-103-299950	FOOD/NON-FOOD	940.18	N
			201148	10198581	240-35-6341.00-103-299950	FOOD/NON-FOOD	163.92	N
			201440	10261175	240-35-6341.00-103-299950	FOOD/NON-FOOD	163.92	N
			201440	10261176	240-35-6341.00-103-299950	FOOD/NON-FOOD	3,107.16	N
			200959	10055256	240-35-6341.00-104-299950	FOOD/NON-FOOD	1,913.01	N
			200959	10055258	240-35-6341.00-104-299950	FOOD/NON-FOOD	163.92	N
			201010	10126128	240-35-6341.00-104-299950	FOOD/NON-FOOD	54.52	N
			201010	10126129	240-35-6341.00-104-299950	FOOD/NON-FOOD	163.92	N
			201010	10126130	240-35-6341.00-104-299950	FOOD/NON-FOOD	2,374.37	N
			201148	10198557	240-35-6341.00-104-299950	FOOD/NON-FOOD	2,030.13	N
			201148	10198558	240-35-6341.00-104-299950	FOOD/NON-FOOD	163.92	N
			201440	10260789	240-35-6341.00-104-299950	FOOD/NON-FOOD	163.92	N
			201440	10260790	240-35-6341.00-104-299950	FOOD/NON-FOOD	2,628.13	N
			200959	10055254	240-35-6341.00-105-299950	FOOD/NON-FOOD	1,596.56	N
			200959	10055255	240-35-6341.00-105-299950	FOOD/NON-FOOD	109.28	N
			201010	10126324	240-35-6341.00-105-299950	FOOD/NON-FOOD	2,185.96	N
			201010	10126322	240-35-6341.00-105-299950	FOOD/NON-FOOD	109.28	N
			201148	10198553	240-35-6341.00-105-299950	FOOD/NON-FOOD	1,677.96	N
			201148	10198555	240-35-6341.00-105-299950	FOOD/NON-FOOD	109.28	N

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			201440	10261153	240-35-6341.00-105-299950	FOOD/NON-FOOD	109.28	N
			201440	10261155	240-35-6341.00-105-299950	FOOD/NON-FOOD	1,798.23	N
			200959	10055283	240-35-6341.00-106-299950	FOOD/NON-FOOD	2,530.91	N
			200959	10055285	240-35-6341.00-106-299950	FOOD/NON-FOOD	218.56	N
			200959	10055286	240-35-6341.00-106-299950	FOOD/NON-FOOD	45.26	N
			201010	10126159	240-35-6341.00-106-299950	FOOD/NON-FOOD	3,210.49	N
			201010	10126158	240-35-6341.00-106-299950	FOOD/NON-FOOD	218.56	N
			201148	10198585	240-35-6341.00-106-299950	FOOD/NON-FOOD	218.56	N
			201148	10198584	240-35-6341.00-106-299950	FOOD/NON-FOOD	2,653.71	N
			201440	10261180	240-35-6341.00-106-299950	FOOD/NON-FOOD	3,035.32	N
			201440	10261178	240-35-6341.00-106-299950	FOOD/NON-FOOD	218.56	N
			201440	10261179	240-35-6341.00-106-299950	FOOD/NON-FOOD	109.28	N
				10055283	240-35-6341.00-106-299950	PO 200959 RETURNS	-20.43	N
				10261180	240-35-6341.00-106-299950	PO 201440 RETURNS	-42.78	N
			200959	10055277	240-35-6341.00-110-299950	FOOD/NON-FOOD	2,159.61	N
			200959	10055279	240-35-6341.00-110-299950	FOOD/NON-FOOD	163.92	N
			201010	10126150	240-35-6341.00-110-299950	FOOD/NON-FOOD	54.52	N
			201010	10126151	240-35-6341.00-110-299950	FOOD/NON-FOOD	163.92	N
			201010	10126152	240-35-6341.00-110-299950	FOOD/NON-FOOD	2,426.06	N
			201148	10198577	240-35-6341.00-110-299950	FOOD/NON-FOOD	2,596.32	N
			201148	10198578	240-35-6341.00-110-299950	FOOD/NON-FOOD	163.92	N
			201440	10261171	240-35-6341.00-110-299950	FOOD/NON-FOOD	166.67	N
			201440	10261172	240-35-6341.00-110-299950	FOOD/NON-FOOD	163.92	N
			201440	10261173	240-35-6341.00-110-299950	FOOD/NON-FOOD	3,007.08	N
			200959	10055268	240-35-6342.00-001-299950	FOOD/NON-FOOD	1,014.86	N
			201010	10126141	240-35-6342.00-001-299950	FOOD/NON-FOOD	521.81	N
			201148	10198569	240-35-6342.00-001-299950	FOOD/NON-FOOD	330.40	N
			201440	10261164	240-35-6342.00-001-299950	FOOD/NON-FOOD	641.00	N
				10198569	240-35-6342.00-001-299950	PO 201148 RETURNS	-20.10	N
			200959	10055263	240-35-6342.00-009-299950	FOOD/NON-FOOD	329.14	N
			200959	10055266	240-35-6342.00-009-299950	FOOD/NON-FOOD	135.68	N
			201010	10126137	240-35-6342.00-009-299950	FOOD/NON-FOOD	68.99	N
			201148	10198565	240-35-6342.00-009-299950	FOOD/NON-FOOD	258.64	N
			201440	10261161	240-35-6342.00-009-299950	FOOD/NON-FOOD	233.14	N
			200959	10055270	240-35-6342.00-041-299950	FOOD/NON-FOOD	157.14	N
			200959	10055272	240-35-6342.00-041-299950	FOOD/NON-FOOD	519.75	N
			201010	10126144	240-35-6342.00-041-299950	FOOD/NON-FOOD	492.80	N
			201148	10198571	240-35-6342.00-041-299950	FOOD/NON-FOOD	327.21	N
			201440	10261167	240-35-6342.00-041-299950	FOOD/NON-FOOD	262.13	N
			200959	10055275	240-35-6342.00-101-299950	FOOD/NON-FOOD	191.84	N
			201148	10198573	240-35-6342.00-101-299950	FOOD/NON-FOOD	325.19	N
			201440	10261169	240-35-6342.00-101-299950	FOOD/NON-FOOD	653.36	N
				09284009	240-35-6342.00-101-299950	PO 200551 RETURNS	-89.07	N
			200959	10055259	240-35-6342.00-102-299950	FOOD/NON-FOOD	314.33	N
			200959	10055262	240-35-6342.00-102-299950	FOOD/NON-FOOD	118.83	N

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			201148	10198560	240-35-6342.00-102-299950	FOOD/NON-FOOD	213.38	N
			201440	10261158	240-35-6342.00-102-299950	FOOD/NON-FOOD	206.55	N
			200959	10055281	240-35-6342.00-103-299950	FOOD/NON-FOOD	336.52	N
			201010	10126157	240-35-6342.00-103-299950	FOOD/NON-FOOD	481.31	N
			201148	10198579	240-35-6342.00-103-299950	FOOD/NON-FOOD	119.26	N
			201440	10261177	240-35-6342.00-103-299950	FOOD/NON-FOOD	597.28	N
			200959	10055257	240-35-6342.00-104-299950	FOOD/NON-FOOD	205.98	N
			201010	10126131	240-35-6342.00-104-299950	FOOD/NON-FOOD	195.51	N
			201148	10198556	240-35-6342.00-104-299950	FOOD/NON-FOOD	268.21	N
			201440	10260791	240-35-6342.00-104-299950	FOOD/NON-FOOD	252.53	N
			201010	10126323	240-35-6342.00-105-299950	FOOD/NON-FOOD	220.44	N
			201148	10198554	240-35-6342.00-105-299950	FOOD/NON-FOOD	242.73	N
			201440	10261154	240-35-6342.00-105-299950	FOOD/NON-FOOD	186.29	N
				09283993	240-35-6342.00-105-299950	PO 200551 RETURNS	-118.76	N
			200959	10055284	240-35-6342.00-106-299950	FOOD/NON-FOOD	381.97	N
			201010	10126160	240-35-6342.00-106-299950	FOOD/NON-FOOD	219.78	N
			201148	10198583	240-35-6342.00-106-299950	FOOD/NON-FOOD	267.61	N
			201440	10261181	240-35-6342.00-106-299950	FOOD/NON-FOOD	202.61	N
			200959	10055278	240-35-6342.00-110-299950	FOOD/NON-FOOD	101.27	N
			201010	10126153	240-35-6342.00-110-299950	FOOD/NON-FOOD	140.49	N
			201148	10198576	240-35-6342.00-110-299950	FOOD/NON-FOOD	149.47	N
			201440	10261174	240-35-6342.00-110-299950	FOOD/NON-FOOD	282.68	N
						Totals for Check 139480	152,479.44	
139481	11-05-2021	MISSEY HEAD CONSULT	074505	2071	199-11-6299.00-999-211999	CONSULTANT SERV OCT 2021	5,000.00	N
139482	11-05-2021	LEONARDO ORDONEZ P	074485	NICOLE	199-00-5749.10-000-200000	REFUND PSAT TEST FEE	20.00	N
139483	11-05-2021	PBS of TEXAS, LLC	074487	7450100964	199-51-6249.00-999-299999	NOV 2021 JANITORIAL SERVICES	140,590.00	N
			074486	7450100972	199-51-6299.19-999-299999	OCT 2021 RED SHIRT PORTERS	16,000.00	N
						Totals for Check 139483	156,590.00	
139484	11-05-2021	PITNEY BOWES GLOBAL	074488	3314535068	199-41-6269.01-750-299999	POSTAGE MACHINE LEASE	931.20	N
139485	11-05-2021	CHARLES ERNEST PRIL	074489	ARLINGTON	184-36-6299.00-001-291965	10/28 CHAIN CREW	50.00	N
139486	11-05-2021	CHARLES ROBERT PRIL	074490	ARLINGTON	184-36-6299.00-001-291965	10/28 CHAIN CREW	50.00	N
139487	11-05-2021	PURCHASE POWER	074509	80009000085500	199-23-6399.02-001-211999	POSTAGE	135.00	N
			074509	80009000085500	199-23-6399.02-001-226999	POSTAGE	45.00	N
			074509	80009000085500	199-23-6399.02-009-211999	POSTAGE	135.00	N
			074509	80009000085500	199-23-6399.02-041-211999	POSTAGE	135.00	N
			074509	80009000085500	199-23-6399.02-101-211999	POSTAGE	135.00	N
			074509	80009000085500	199-23-6399.02-102-211999	POSTAGE	135.00	N
			074509	80009000085500	199-23-6399.02-103-211999	POSTAGE	135.00	N
			074509	80009000085500	199-23-6399.02-104-211999	POSTAGE	135.00	N
			074509	80009000085500	199-23-6399.02-105-211999	POSTAGE	135.00	N
			074509	80009000085500	199-23-6399.02-106-211999	POSTAGE	135.00	N
			074509	80009000085500	199-23-6399.02-110-211999	POSTAGE	135.00	N
			074509	80009000085500	199-41-6399.02-701-299999	POSTAGE	45.00	N

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			074509	80009000085500	199-41-6399.02-750-299999	POSTAGE	60.00	N
			074509	80009000085500	199-41-6399.02-750-299999	POSTAGE	93.63	N
Totals for Check 139487							1,593.63	
139488	11-05-2021	STEVE RUTLEDGE	074491	ARLINGTON	184-36-6299.00-001-291965	10/28 CHAIN CREW	50.00	N
139489	11-05-2021	MANDY SALE	074492	ELIJAH SALE	199-00-5749.10-000-200000	REFUND PSAT TEST FEE	20.00	N
139490	11-05-2021	SAM PACK'S FIVE STAR	201099	MED50679	199-36-6631.00-999-222999	VEHICLE/AG DEPARTMENT	38,566.94	N
139491	11-05-2021	SHAE SEGOVIA	074493	ELLA SEGOVIA	240-00-5751.00-041-200000	REFUND-STUDENT WITHDREW	4.95	N
			074493	DAWSON	240-00-5751.00-102-200000	REFUND-STUDENT WITHDREW	10.40	N
Totals for Check 139491							15.35	
139492	11-05-2021	CANDACE SUMMERHILL	201479	TASA PER DIEM	199-31-6411.00-920-211920	STAFF DEVELOPMENT	108.00	N
139493	11-05-2021	SWAGIT PRODUCTIONS,	074499	18962	199-41-6299.00-702-299702	OCTOBER VIDEO STREAMING	750.00	N
139494	11-05-2021	TASB, INC.	074494	620810	199-41-6299.00-701-299701	TASB LOCALIZED UPDATE 118	1,714.96	N
139495	11-05-2021	TOWN OF ANNETTA	074495	14-0050-00	199-51-6259.02-999-299999	UTILITIES	2,037.12	N
139496	11-05-2021	UNIFIRST HOLDINGS, IN	074500	829 3196955	199-34-6299.00-930-299930	LAUNDRY SERVICES	62.84	N
			074501	829 3200857	199-34-6299.00-930-299930	LAUNDRY SERVICES	62.84	N
			074502	829 3204624	199-34-6299.00-930-299930	LAUNDRY SERVICES	63.69	N
Totals for Check 139496							189.37	
139497	11-05-2021	WHISPERING HILLS ACH	074496	3814	199-11-6299.06-940-223940	OCT RESIDENTIAL SERVICES	7,042.65	N
			074496	3814	199-11-6299.06-940-223940	BEHAVIORAL HEALTH CARE	7,250.00	N
			074496	3814	199-11-6299.06-940-223940	EDUCATIONAL SERVICES	950.00	N
			074496	3814	199-11-6299.06-940-223940	MEAL DAILY FOR STUDENT	66.50	N
Totals for Check 139497							15,309.15	
139498	11-15-2021	A.T.P.E.	DEDCH		199-00-2159.00-005-200000	NOV DED UNION DUES	308.20	N
139499	11-15-2021	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-122-200000	NOV DED MISCELLANEOUS DED	48.25	N
			DEDCH		199-00-2159.00-125-200000	NOV DED MISCELLANEOUS DED	10,228.68	N
Totals for Check 139499							10,276.93	
139500	11-15-2021	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-200000	NOV DED CREDIT UNION	2,385.50	N
			DEDCH		199-00-2159.00-164-200000	NOV DED HSA	25,721.81	N
Totals for Check 139500							28,107.31	
139501	11-15-2021	FCSTAT	DEDCH		199-00-2159.00-105-200000	NOV DED UNION DUES	17.50	N
139502	11-15-2021	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-200000	NOV DED LIFE INSURANCE	95.88	N
			DEDCH		199-00-2153.00-018-200000	NOV DED LIFE INSURANCE	2,147.25	N
			DEDCH		199-00-2153.00-021-200000	NOV DED HEALTH INSURANCE	38.00	N
			DEDCH		199-00-2153.00-152-200000	NOV DED HEALTH INSURANCE	1,405.25	N
			DEDCH		199-00-2153.00-153-200000	NOV DED HEALTH INSURANCE	2,426.28	N
			DEDCH		199-00-2153.00-154-200000	NOV DED LIFE INSURANCE	8,527.83	N
			DEDCH		199-00-2153.00-158-200000	NOV DED HEALTH INSURANCE	24,594.69	N
			DEDCH		199-00-2153.00-165-200000	NOV DED HEALTH INSURANCE	3,158.09	N
			DEDCH		199-00-2159.00-101-200000	NOV DED MISCELLANEOUS DED	222.60	N
			DEDCH		199-00-2159.00-141-200000	NOV DED MISCELLANEOUS DED	1,070.90	N
			DEDCH		199-00-2159.00-150-200000	NOV DED MISCELLANEOUS DED	1,521.00	N

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			DEDCH		199-00-2159.00-155-200000	NOV DED INCOME REPLACEMEN	10,774.96	N
			DEDCH		199-00-2159.00-160-200000	NOV DED MISCELLANEOUS DED	1,614.00	N
			DEDCH		199-00-2159.00-163-200000	NOV DED MISCELLANEOUS DED	1,324.60	N
					Totals for Check 139502		58,921.33	
139503	11-15-2021	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-200000	NOV DED MISCELLANEOUS DED	10,022.66	N
			DEDCH		199-00-2159.00-099-200000	NOV DED DEPENDENT CHILD CA	1,769.98	N
					Totals for Check 139503		11,792.64	
139504	11-15-2021	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-200000	NOV DED MISCELLANEOUS DED	963.00	N
139505	11-15-2021	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-200000	NOV DED 457 DEFERRED COMP.	3,700.00	N
			DEDCH		199-00-2159.00-167-200000	NOV DED TAX SHEL. ANNUITY	36,010.43	N
			DEDCH		199-00-2159.00-168-200000	NOV DED ROTH ANNUITY	2,855.00	N
			DEDCH		199-00-2159.00-169-200000	NOV DED 457 DEFERRED COMP.	6,597.95	N
					Totals for Check 139505		49,163.38	
139506	11-15-2021	TEXAS AFT AMP	DEDCH		199-00-2159.00-078-200000	NOV DED UNION DUES	17.50	N
139507	11-15-2021	TEXAS CLASSROOM TE	DEDCH		199-00-2159.00-007-200000	NOV DED UNION DUES	43.75	N
139508	11-15-2021	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-200000	NOV DED TSTA DUES	165.00	N
139509	11-15-2021	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-200000	NOV DED UNION DUES	4,496.22	N
139510	11-15-2021	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-165-200000	NOV DED HEALTH INSURANCE	13.82	N
139511	11-15-2021	A & M SIGNS	200971	16539	199-11-6399.10-001-222972	SUPPLIES	244.00	N
139512	11-15-2021	A-1 AUTO GLASS	201494	W0304140	199-34-6249.00-930-299930	VEHICLE REPAIR	263.00	N
139513	11-15-2021	ABECEDARIAN ABC, LLC	201323	3450	199-11-6399.00-106-211106	SUPPLIES	27.60	N
139514	11-15-2021	JOURNEYED.COM, INC	200633	10443969	199-53-6399.01-990-299990	ANNUAL CLIENT LICENSE/DISTR	2,768.45	N
139515	11-15-2021	ADVANCED CONNECTIO	074542	38331	199-00-2110.00-000-200000	PO 106507	8,250.00	N
139516	11-15-2021	ALTERNATOR SERVICE,	201477	21-54705	199-34-6319.00-930-299930	SUPPLIES	532.16	N
139517	11-15-2021	AMAZON CAPITAL	200781	1KQF-1P37-	184-36-6399.15-001-291960	SUPPLIES	290.55	N
			201046	1KNM-QVRF-	184-36-6399.16-001-291960	SUPPLIES	289.85	N
			201274	1671-DYMK-	184-36-6399.26-001-291960	SUPPLIES	123.93	N
			200727	1RG1-6Y1N-	184-36-6399.27-001-291960	SUPPLIES/WRESTLING	57.31	N
			200727	1RG1-6Y1N-	184-36-6399.28-001-291960	SUPPLIES/WRESTLING	60.00	N
			200718	1YP9-T7DP-	199-11-6398.00-940-223940	ASSESSMENTS/SPECIAL ED	118.44	N
			200941	19D9-GX47-	199-11-6398.01-940-223940	SUPPLIES	31.00	N
			201016	1DWV-KVP9-	199-11-6398.02-106-211106	EQUIPMENT	229.61	N
			201207	1LR4-LDGW-	199-11-6398.03-001-211001	SUPPLIES	280.62	N
			201207	1TL1-XCJG-	199-11-6398.03-001-211001	SUPPLIES	9.90	N
			201320	1WWN-X9LN-	199-11-6398.99-940-223940	SUPPLIES	99.99	N
			200980	19VF-3VXR-	199-11-6399.00-001-211001	SUPPLIES	32.49	N
			201168	1M7G-XCHD-	199-11-6399.00-001-211001	SUPPLIES	179.97	N
			200791	139X-D914-	199-11-6399.00-009-211009	SUPPLIES	182.50	N
			201420	1C7Q-VJ94-	199-11-6399.00-009-211009	SUPPLIES	514.00	N
			201252	1961-DMRV-	199-11-6399.00-101-211101	SUPPLIES	116.71	N
			201369	1T13-CCR7-	199-11-6399.00-101-211101	INSTRUCTIONAL SUPPLIES/VAND	48.62	N

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			201373	1NM9-3CW4-	199-11-6399.00-101-211101	INSTRUCTIONAL/NURSE SUPPLIE	26.88	N
			074518	1MHM-4PXQ-	199-11-6399.00-102-211102	PO 200411 VOIDED/RETURNED	25.99	N
			201066	11DV-N4DX-	199-11-6399.00-102-211102	SUPPLIES	132.96	N
			201258	1PX7-JGQ3-	199-11-6399.00-102-211102	SUPPLIES	24.98	N
			201453	11R3-66DP-	199-11-6399.00-102-211102	SUPPLIES	144.00	N
				19KM-MWVC-	199-11-6399.00-102-211102	PO 200411 VOIDED/RETURNED	-25.99	N
			200882	1QGM-K4GX-	199-11-6399.00-103-211103	SUPPLIES	1.28	N
			201005	1JJ4-WRTC-	199-11-6399.00-103-211103	SUPPLIES	35.54	N
			201215	1G3W-LP66-	199-11-6399.00-103-211103	SUPPLIES	42.10	N
			200576	1CJN-V67W-	199-11-6399.00-104-211104	SUPPLIES	454.34	N
			200576	1466-L6CQ-	199-11-6399.00-104-211104	SUPPLIES	197.92	N
			200576	196G-FXRV-	199-11-6399.00-104-211104	SUPPLIES	20.00	N
			201047	11QD-T67Q-	199-11-6399.00-104-211104	SUPPLIES	571.23	N
			201047	16H9-3MFP-	199-11-6399.00-104-211104	SUPPLIES	71.94	N
			201185	1PPF-V6HT-	199-11-6399.00-104-211104	SUPPLIES	125.94	N
			201544	17KW-DXF1-	199-11-6399.00-106-211106	SUPPLIES	45.44	N
			200092	17TF-QMHK-	199-11-6399.00-940-223940	SUPPLIES	2,166.70	N
			200092	1JQW-7CJG-	199-11-6399.00-940-223940	SUPPLIES	885.99	N
			200879	1PX6-TMG1-	199-11-6399.01-001-222972	SUPPLIES	70.84	N
			200990	1JL1-4QH9-	199-11-6399.01-009-211009	SUPPLIES	350.27	N
			200844	1F9G-1QLK-	199-11-6399.01-101-211101	SUPPLIES	483.52	N
			200882	1QGM-K4GX-	199-11-6399.01-103-211103	SUPPLIES	1,037.53	N
				17MK-QDGN-	199-11-6399.01-103-211103	PO 200882 ORDERED WRONG	-47.61	N
			201306	17YK-M13F-	199-11-6399.02-104-223940	SUPPLIES	118.05	N
			200857	1GGP-TFYX-	199-11-6399.02-105-223940	SUPPLIES	156.86	N
			200936	1J4Y-TD4D-36PJ	199-11-6399.03-110-211110	SUPPLIES	449.70	N
			201096	1TX4-T4GM-	199-11-6399.05-001-238001	SUPPLIES	263.95	N
			201180	1F71-19T7-	199-11-6399.05-001-238001	MATH SUPPLIES	801.80	N
			201301	1R37-WCGD-	199-11-6399.05-001-238001	SUPPLIES	71.77	N
			201067	196G-FXRV-	199-11-6399.06-001-238001	SCIENCE SUPPLIES	118.05	N
			200880	1GGP-TFYX-	199-11-6399.07-001-222972	SUPPLIES INFOTECH	421.00	N
			201537	1RJ4-7TJF-J64P	199-11-6399.09-001-222972	SUPPLIES HEALTH SCIENCE	89.56	N
			200878	1J4Y-TD4D-	199-11-6399.10-001-222972	SUPPLIES	307.45	N
			200808	1DWV-KVP9-	199-11-6399.13-001-222972	SUPPLIES CONSUMER SCIENCE	73.65	N
			200809	1QX9-43HD-	199-11-6399.14-001-222972	SUPPLIES FLORAL	205.61	N
			200940	1PX6-TMG1-	199-11-6497.00-102-211102	SUPPLIES	65.68	N
			200828	139X-D914-D711	199-11-6497.00-106-211106	SUPPLIES	101.85	N
			200852	1PHL-XDMY-	199-11-6497.00-106-211106	AWARDS	846.41	N
			201183	1YP7-R6K3-	199-12-6399.00-041-211041	SUPPLIES	740.09	N
			201175	1LRJ-CQLP-	199-12-6399.00-103-211103	SUPPLIES	182.54	N
			200869	1TDF-PW9F-	199-13-6399.00-001-211001	SUPPLIES	139.08	N
			201187	1VRL-WH6Q-	199-13-6399.00-106-211106	SUPPLIES	624.40	N
			200803	19VF-3VXR-	199-13-6399.01-970-211970	SUPPLIES	31.91	N
			201079	1WHP-D433-	199-13-6399.01-970-211970	MEETING EXPENSE	428.83	N
			201087	1M6R-9691-	199-13-6399.01-970-211970	SUPPLIES	47.52	N

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			201314	1C4L-DQM9-	199-21-6399.00-940-223940	SUPPLIES	441.07	N
				1RNY-6TRQ-	199-21-6399.00-971-211970	PO 200350 RETURNED ITEMS	-132.34	N
			200878	1J4Y-TD4D-	199-21-6399.00-972-222972	SUPPLIES	100.00	N
			201384	1XWR-GJMN-	199-21-6399.01-940-224940	SUPPLIES	340.06	N
			200981	1YNK-QQGQ-	199-23-6399.00-001-211001	SUPPLIES	82.96	N
			201292	1QY1-HMF4-	199-23-6399.00-001-211001	SUPPLIES	42.98	N
			201129	19FC-VNXH-	199-23-6399.00-001-226002	SUPPLIES	149.98	N
			201420	1C7Q-VJ94-	199-23-6399.00-009-211009	SUPPLIES	259.74	N
				119R-Y3WP-	199-23-6399.00-009-211009	PO 200677 RETURNED ITEM	-28.98	N
			200158	1JDY-46PC-	199-23-6399.00-103-211103	SUPPLIES	420.68	N
			200158	1M9D-WDVT-	199-23-6399.00-103-211103	SUPPLIES	4.32	N
				1DQR-Q3KH-	199-23-6399.00-103-211103	PO 200158 RETURNED CHAIRS	-162.72	N
				1C79-QFYK-	199-23-6399.00-103-211103	PO 200573 DEFECTIVE ITEM	-22.87	N
			200896	1JMC-4Q9Q-	199-23-6399.00-106-211106	SUPPLIES	744.48	N
			201235	17KY-CMTQ-	199-23-6399.00-106-211106	SUPPLIES	131.38	N
			201388	1HNV-CDNP-	199-23-6399.00-106-211106	SUPPLIES	55.93	N
			200158	1K3K-GDW4-	199-23-6399.01-103-211103	SUPPLIES	369.50	N
			200158	1M9D-WDVT-	199-23-6399.01-103-211103	SUPPLIES	14.67	N
			200815	19G1-4GX1-	199-23-6399.01-103-211103	SUPPLIES	162.59	N
			200815	1967-D36L-	199-23-6399.01-103-211103	SUPPLIES	64.99	N
			201381	1CRL-MCGK-	199-23-6399.01-103-211103	SUPPLIES	96.18	N
				1C79-QFYK-	199-23-6399.01-103-211103	PO 200158 DAMAGED ITEMS	-26.99	N
				1DCM-1WRD-	199-23-6399.01-103-211103	PO 200815 UNDELIVERED ITEMS	-59.99	N
			201169	1M7G-XCHD-	199-23-6411.00-001-211001	SUPPLIES	98.32	N
			200891	1LCF-GNJ9-	199-33-6399.00-001-211001	SUPPLIES	132.00	N
			201373	1NM9-3CW4-	199-33-6399.00-101-211101	INSTRUCTIONAL/NURSE SUPPLIE	29.96	N
			200988	1DCM-1WRD-	199-51-6249.00-950-299910	REPAIRS VANDAGRIFF KITCHEN	13.58	N
			201352	1HTW-WDMW-	199-51-6319.00-910-299910	GENERAL SUPPLIES/MAINT DEPT	286.79	N
			201069	17MK-QDGN-	199-51-6319.00-950-299910	EQUIPMENT	109.23	N
			201200	1941-KC3W-	199-51-6319.02-910-299910	PLUMBING SUPPLIES/DISTRICT	161.20	N
			201445	1VMG-CQLC-	199-51-6319.03-910-299910	ELECTRICAL SUPPLIES/MCCALL	127.11	N
			200997	1DFC-4TLC-	199-52-6399.00-980-299980	SUPPLIES/POILICE DEPT	29.04	N
			200997	1GHV-49FL-	199-52-6399.00-980-299980	SUPPLIES/POILICE DEPT	29.89	N
			201425	11R3-66DP-	199-52-6399.00-980-299980	POLICE SUPPLIES	17.49	N
			201162	1JL1-4QH9-P6J4	199-52-6399.01-980-211980	UNIFORMS/POLICE DEPT	48.00	N
			200998	1VXD-XKW3-	199-53-6399.00-990-299990	SUPPLIES/TECH DEPT	13.98	N
			201336	1NM9-3CW4-	240-35-6341.00-102-299950	SUPPLIES/CHILD NUTRITION	95.04	N
			200961	1LW4-GYMP-	240-35-6341.00-104-299950	FOOD SUPPLIES	164.53	N
			201020	1X44-GDRM-	240-35-6341.00-105-299950	FOOD SUPPLIES	446.89	N
			201128	1NL7-PDF3-	240-35-6399.00-001-299950	SUPPLIES	64.99	N
			201446	1RJ4-7TJF-	240-35-6399.00-041-299950	SUPPLIES	12.99	N
			201336	1NM9-3CW4-	240-35-6399.00-102-299950	SUPPLIES/CHILD NUTRITION	44.99	N
			201149	1M7G-XCHD-	240-35-6399.00-103-299950	SUPPLIES	31.92	N
			201446	1RJ4-7TJF-	240-35-6399.00-110-299950	SUPPLIES	59.95	N
Totals for Check 139517							20,858.55	

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139518	11-15-2021	AMERICAN AGRO PROD	200807	1929936	199-11-6399.14-001-222972	SUPPLIES FLORAL	266.80	N
			200807	1948106	199-11-6399.14-001-222972	SUPPLIES FLORAL	68.60	N
			200807	1966060	199-11-6399.14-001-222972	SUPPLIES FLORAL	357.50	N
			200807	1966147	199-11-6399.14-001-222972	SUPPLIES FLORAL	88.55	N
			200807	1966150	199-11-6399.14-001-222972	SUPPLIES FLORAL	238.65	N
			201008	1966584	199-11-6399.14-001-222972	SUPPLIES	36.00	N
			201008	1966644	199-11-6399.14-001-222972	SUPPLIES	127.80	N
Totals for Check 139518							1,183.90	
139519	11-15-2021	AMERICAN CLASSIC MU	201469	140898-1	199-36-6499.05-001-211001	REGISTRATION FEE	295.00	N
139520	11-15-2021	APPLE, INC.	201380	AG15999602	199-11-6399.02-001-211001	SUPPLIES	267.00	N
139521	11-15-2021	DUANE RUSSELL BARRI	201353	993851	240-35-6499.02-950-299950	INSPECTIONS/CHILD NUTRITION	800.00	N
139522	11-15-2021	BETTER SIGNS &	201530	78040	184-36-6499.01-999-299965	AWARDS	867.00	N
			201532	78039	184-36-6499.04-001-291960	AWARDS	415.50	N
Totals for Check 139522							1,282.50	
139523	11-15-2021	BIO-RAD LABORATORIE	200888	905120465	199-11-6399.06-001-238001	SUPPLIES	138.38	N
139524	11-15-2021	BLUE RIDGE SIGNS, INC	201578	12494	199-11-6497.00-106-211106	SUPPLIES	747.00	N
139525	11-15-2021	BRACKETT & ELLIS, PC	074510	189128	199-41-6211.00-701-299701	LEGAL SERVICES	690.00	N
			074511	189129	199-41-6211.00-701-299701	CONSTRUCTION CONTRACTS	2,310.00	N
Totals for Check 139525							3,000.00	
139526	11-15-2021	EDWARD J. BRATCHER	074519	EVERMAN-	184-36-6299.00-001-291965	9/23 CHAIN CREW-JV	50.00	N
			074519	EVERMAN	184-36-6299.00-001-291965	9/24 CHAIN CREW	60.00	N
Totals for Check 139526							110.00	
139527	11-15-2021	BRAZOS LOGO SHOP, L	201307	12642	730-61-6399.00-999-299000	SUPPLIES	846.00	N
139528	11-15-2021	BROCK LADY EAGLE BA	201815	ALEDO VARSITY	184-36-6412.02-001-291960	ENTRY FEE	400.00	N
			201815	ALEDO JV	184-36-6412.02-001-291960	ENTRY FEE	300.00	N
Totals for Check 139528							700.00	
139529	11-15-2021	BUCK'S WHEEL & EQUIP	200949	110542	199-34-6319.00-930-223930	SUPPLIES/SP ED ROUTES	287.92	N
			201357	110596	199-34-6319.00-930-299930	SUPPLIES/BUS FLEET	178.10	N
Totals for Check 139529							466.02	
139530	11-15-2021	CARDINAL'S SPORT CE	074543	O782493-01	184-00-2110.00-000-200000	PO 106807	404.00	N
139531	11-15-2021	CARDINAL'S SPORT CE	200250	O787152-01	184-36-6399.27-001-291960	SUPPLIES	3,681.00	N
			200250	O787152-01	184-36-6399.28-001-291960	SUPPLIES	328.25	N
Totals for Check 139531							4,009.25	
139532	11-15-2021	CAROLINA BIOLOGICAL	200890	51557773 RI	199-11-6399.06-001-238001	SUPPLIES	52.31	N
			200890	51558635 RI	199-11-6399.06-001-238001	SUPPLIES	744.57	N
Totals for Check 139532							796.88	
139533	11-15-2021	CDW GOVERNMENT, IN	200489	M460880	199-11-6398.13-999-211999	INSTR TECH EQUIPMENT	406.80	N
			200849	M058443	199-21-6399.00-970-211970	SUPPLIES	40.63	N
			201093	M751854	199-31-6398.00-001-211001	TESTING	45.46	N
			200571	M249249	199-31-6398.00-920-211920	EQUIPMENT	2,055.00	N
			201041	M292913	199-51-6398.00-910-299910	COMPUTER SUPPLIES/MAINT DE	31.62	N
			201520	N047290	199-53-6398.00-990-299990	TECH EQUIPMENT/DISTRICT	304.26	N
Totals for Check 139533							2,883.77	

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139534	11-15-2021	CENGAGE LEARNING, IN	200429	75840998	199-11-6399.12-001-222972	SUPPLIES	265.00	N
139535	11-15-2021	CEV MULTIMEDIA, LTD	200895	127167	199-11-6399.08-001-222972	CTE CURRICULUM	2,100.00	N
139536	11-15-2021	CHICK-FIL-A HUDSON O	201527	2652263	184-36-6341.00-999-299965	CONCESSION SUPPLIES	42.78	N
			201528	2653254	184-36-6341.00-999-299965	CONCESSION SUPPLIES	42.78	N
			201538	2643770	184-36-6341.00-999-299965	CONCESSION SUPPLIES	153.00	N
			201527	2652263	184-36-6343.00-999-299965	CONCESSION SUPPLIES	194.50	N
			201528	2653254	184-36-6343.00-999-299965	CONCESSION SUPPLIES	194.50	N
			201538	2643770	184-36-6343.00-999-299965	CONCESSION SUPPLIES	389.00	N
			201467	2653331	199-11-6399.00-001-238001	SUPPLIES	200.00	N
			201467	2653331	199-31-6399.00-001-211001	SUPPLIES	136.00	N
Totals for Check 139536							1,352.56	
139537	11-15-2021	CINTAS FIRST AID & SAF	201855	5083749696	199-51-6299.00-910-299910	SERVICE FIRST AID BOXES	804.34	N
139538	11-15-2021	COOKING EQUIPMENT S	201151	S97979	199-51-6249.00-950-299910	EQUIPMENT REPAIRS	3,273.94	N
139539	11-15-2021	COWTOWN CHARTERS	201433	42227	199-36-6299.02-001-211200	BAND TRAVEL/BOA	7,599.00	N
			201434	42228	199-36-6412.06-001-211999	BAND TRAVEL/STATE	18,324.30	N
Totals for Check 139539							25,923.30	
139540	11-15-2021	D&L ENTERTAINMENT S	074520	1069560	184-36-6299.00-001-291965	STADIUM SECURITY	812.50	N
139541	11-15-2021	DBP AUDIO, LLC	201688	1133	199-36-6299.00-041-211200	CONCERT RECORDING/AMS BAN	250.00	N
139542	11-15-2021	DR PEPPER	201535	3734108764	184-36-6343.00-999-299965	CONCESSION SUPPLIES	1,968.00	N
			201761	3734108801	184-36-6343.00-999-299965	CONCESSION SUPPLIES	1,026.00	N
			201761	3734108809	184-36-6343.00-999-299965	CONCESSION SUPPLIES	1,641.60	N
Totals for Check 139542							4,635.60	
139543	11-15-2021	EPC CHAMBER OF COM	201793	20358	199-41-6495.00-735-299735	FEES/DUES	75.00	N
139544	11-15-2021	GEORGETOWN ISD	201533	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE	110.00	N
139545	11-15-2021	ECOIMPRINT, LLC	200864	18151	199-41-6399.00-735-299735	SUPPLIES	604.00	N
139546	11-15-2021	ECOLAB FOOD SAFETY	200953	6264351149	240-35-6399.00-001-299950	SUPPLIES	42.00	N
			200960	6264350191	240-35-6399.00-106-299950	SUPPLIES	78.00	N
Totals for Check 139546							120.00	
139547	11-15-2021	EDUCATION SERVICE C	074546	1002200031	199-00-2110.00-000-200000	PO 106208	425.00	N
			074547	1002200032	199-00-2110.00-000-200000	PO 106321	425.00	N
Totals for Check 139547							850.00	
139548	11-15-2021	EDUCATIONAL SERVICE	201101	SO-75796	199-11-6249.01-990-211999	INSTR TECH EQUIP REPAIR/DPP	129.00	N
139549	11-15-2021	EDUCATIONAL SERVICE	201102	SO-75791	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75792	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75793	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75794	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75795	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75798	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
Totals for Check 139549							774.00	

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139550	11-15-2021	EDUCATIONAL SERVICE	201344	SO-75797	199-11-6249.00-990-211999	INSTR TECH EQUIP REPAIR/DPP	129.00	N
			201344	SO-75980	199-11-6249.00-990-211999	INSTR TECH EQUIP REPAIR/DPP	129.00	N
Totals for Check 139550							258.00	
139551	11-15-2021	EDUCATIONAL SERVICE	201345	SO-75981	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75982	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75983	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75984	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75985	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75986	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75987	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75988	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75989	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75991	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75992	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75993	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75799	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75800	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75801	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75802	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75803	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75804	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75805	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75806	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75807	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75808	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75809	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75810	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75820	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75821	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75822	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75823	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75824	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75825	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-76204	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-76205	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-76206	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-76207	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-76208	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-76209	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-76210	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-76211	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
Totals for Check 139551							4,902.00	
139552	11-15-2021	ADRIAN EDWARDS	074521	OCTOBER 2021	224-31-6219.07-940-223000	EVALUATION SERVICES	2,145.00	N

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139553	11-15-2021	EFFORTLESS BRANDIN	201422	2764	199-13-6399.00-001-211001	SUPPLIES	334.70	N
139554	11-15-2021	ELLIOTT ELECTRIC SUP	200394	25-06648-05	199-51-6319.01-910-299910	SUPPLIES	6,600.00	N
139555	11-15-2021	EAN SERVICES, LLC	074548	9013-5513-579	199-00-2110.00-000-200000	PO 106997	271.63	N
139556	11-15-2021	EWELL EDUCATIONAL S	201394	12-12822	199-36-6499.01-001-222972	FEES/DUES	100.00	N
				12-12901	199-36-6499.01-001-222972	PO 200672 REGISTRATIONS	-45.00	N
Totals for Check 139556							55.00	
139557	11-15-2021	EWING IRRIGATION PRO	201596	15593920	199-51-6319.02-910-299910	PLUMBING SUPPLIES/DISTRICT	213.01	N
139558	11-15-2021	FEDEX CORPORATION	201435	7-555-27078	199-41-6399.02-750-299999	POSTAGE	34.79	N
139559	11-15-2021	FIRETROL PROTECTION	200374	100749570	199-51-6249.02-910-299910	FIRE SYSTEM MAINTENANCE	230.00	N
			200798	100749575	199-51-6249.02-910-299910	FIRE SYSTEM MAINTENANCE	250.00	N
			200799	100749573	199-51-6249.02-910-299910	FIRE ALARM PANEL/VANDAGRIFF	230.00	N
			201266	100749181	199-51-6249.02-910-299910	FIRE SYSTEM MAINTENANCE	230.00	N
			201519	100748694	199-51-6249.02-910-299910	FIRE SYSTEM MAINTENANCE/AM	230.00	N
			201694	100749566	199-51-6249.02-910-299910	SERVICE CALL FIRE ALARM SYST	460.00	N
Totals for Check 139559							1,630.00	
139560	11-15-2021	FIRST FINANCIAL BANK	201483	FALL PTS TRIP	199-11-6399.03-940-223940	Petty Cash/Transition Supplies	50.00	N
139561	11-15-2021	FIRST FINANCIAL BANK	074563	AHS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
139562	11-15-2021	FIRST FINANCIAL BANK	074564	AHS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
139563	11-15-2021	FIRST FINANCIAL BANK	074565	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N
139564	11-15-2021	FIRST FINANCIAL BANK	074566	AHS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
139565	11-15-2021	FIRST FINANCIAL BANK	074567	AHS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
139566	11-15-2021	FIRST FINANCIAL BANK	074570	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N
139567	11-15-2021	FIRST FINANCIAL BANK	074571	AHS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
139568	11-15-2021	FIRST FINANCIAL BANK	074572	AHS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
139569	11-15-2021	FIRST FINANCIAL BANK	074573	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N
139570	11-15-2021	GALLS, LLC	201086	019599526	199-52-6399.00-980-299980	POLICE SUPPLIES	106.00	N
139571	11-15-2021	ANNIE ELIZABETH	074522	OCTOBER 2021	224-31-6219.07-940-223000	EVALUATION SERVICES	1,718.75	N
139572	11-15-2021	GAS & SUPPLY NORTH	074536	36580689	199-11-6249.01-001-222972	CYLINDER LEASE	345.87	N
139573	11-15-2021	GAS & SUPPLY NORTH	200444	36556109	199-11-6399.01-001-222972	SUPPLIES	171.26	N
			200444	36591417	199-11-6399.01-001-222972	SUPPLIES	13.30	N
Totals for Check 139573							184.56	
139574	11-15-2021	GAS & SUPPLY NORTH	201371	36591594	199-11-6399.01-001-222972	CTE INSTRUCTIONAL SUPPLIES	428.22	N
139575	11-15-2021	GLOBAL EQUIPMENT	201549	118349817	199-51-6319.00-910-299910	GENERAL SUPPLIES/AHS	120.79	N
139576	11-15-2021	EDUARDO GOMEZ	201449	FOOD	240-35-6411.00-110-299950	REIMB/EXPENSE	15.99	N
139577	11-15-2021	GRAINGER	201704	9113647920	199-11-6399.00-106-211106	SUPPLIES	186.19	N
			201002	9089596549	199-34-6319.00-930-299930	leak detector	44.64	N
			201379	9101531250	199-51-6249.00-950-299910	EQUIPMENT REPAIRS	245.03	N
			201379	9105863931	199-51-6249.00-950-299910	EQUIPMENT REPAIRS	332.72	N

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			201431	9103098100	199-51-6319.05-910-299910	HVAC SUPPLIES/MCCALL	112.34	N
			201515	9106800270	199-51-6319.05-910-299910	HVAC SUPPLIES/AMS	260.14	N
						Totals for Check 139577	1,181.06	
139578	11-15-2021	HAIGOOD & CAMPBELL,	201144	240164	199-34-6311.00-930-299930	VEHICLE FUEL	3,916.00	N
			201144	240165	199-34-6311.00-930-299930	VEHICLE FUEL	1,224.50	N
			201144	240166	199-34-6311.00-930-299930	VEHICLE FUEL	4,802.51	N
			201144	240167	199-34-6311.00-930-299930	VEHICLE FUEL	5,222.30	N
			201460	241604	199-34-6311.00-930-299930	VEHICLE FUEL	4,245.86	N
			201460	241605	199-34-6311.00-930-299930	VEHICLE FUEL	2,028.20	N
			201460	241606	199-34-6311.00-930-299930	VEHICLE FUEL	5,227.39	N
			201460	241607	199-34-6311.00-930-299930	VEHICLE FUEL	6,372.98	N
						Totals for Check 139578	33,039.74	
139579	11-15-2021	HARTNESS PRINT CENT	201194	21580	199-11-6299.01-102-211102	PRINTING	490.60	N
			200985	21516	199-23-6399.00-001-211001	NOTEPADS/BUSINESS CARDS	762.38	N
			201351	21624	199-41-6299.01-750-299750	SUPPLIES/BUSINESS OFFICE	61.20	N
			201241	21590	199-41-6399.00-750-299750	SUPPLIES	353.29	N
			201348	21608	199-51-6319.12-910-299910	BUSINESS CARDS	57.60	N
						Totals for Check 139579	1,725.07	
139580	11-15-2021	HEAR TO HELP	074523	OCTOBER 2021	199-11-6299.04-940-223940	AUDIOLOGY MANAGEMENT	256.25	N
139581	11-15-2021	HEARTLAND PAYMENT	201426	4757008	240-35-6249.00-950-299950	POS ANNUAL SUPPORT/CN	5,669.50	N
139582	11-15-2021	HEINEMANN	200572	7385235	199-11-6399.00-999-225920	ESL SUPPLIES	3,723.44	N
139583	11-15-2021	HIGGINBOTHAM & ASSO	201767	69067	199-23-6495.00-009-299009	FEES/DUES	71.00	N
139584	11-15-2021	HOBBY LOBBY STORES,	200812	HOBBY LOBBY	199-11-6399.14-001-222972	FLORAL DESIGN	79.43	N
			200819	HOBBY LOBBY	199-23-6399.00-009-211009	SUPPLIES	32.89	N
						Totals for Check 139584	112.32	
139585	11-15-2021	KIMBERLY J. HYDE	074524	OCTOBER 2021	199-11-6299.04-940-223940	AI SPED CONTRACT	487.50	N
			074524	OCTOBER 2021	199-11-6299.04-940-224940	AI 504 CONTRACT	75.00	N
						Totals for Check 139585	562.50	
139586	11-15-2021	JUNIOR LIBRARY GUILD	200903	588344	199-12-6329.01-104-211104	LIBRARY BOOKS	41.42	N
139587	11-15-2021	KELLER ISD ATHLETIC D	074538	ALEDO ISD	184-00-5752.01-000-200000	VOLLEYBALL GAME 11/2	26.00	N
139588	11-15-2021	SIGMA TECHNOLOGY F	074539	ALED ECF2021-	199-41-6299.04-750-299750	E-RATE MANAGEMENT SERVICE	30,081.00	N
139589	11-15-2021	KENNEDALE HIGH	201818	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE	750.00	N
139590	11-15-2021	KORNEY BOARD AIDS, I	201019	201105	184-36-6399.03-001-291960	SUPPLIES	211.91	N
139591	11-15-2021	LONE STAR PERCUSSIO	074553	INV-71253	199-00-2110.00-000-200000	PO 107017	1,821.47	N
139592	11-15-2021	M-PAK, INC	200993	95580-1	199-52-6399.01-980-211980	UNIFORMS/POLICE DEPT	824.90	N
			200993	95580	199-52-6399.01-980-211980	UNIFORMS/POLICE DEPT	100.00	N
			201196	95761	199-52-6399.01-980-211980	POLICE UNIFORM	236.25	N
						Totals for Check 139592	1,161.15	
139593	11-15-2021	M-PAK, INC	074554	92704-4	199-00-2110.00-000-200000	PO 106429	970.70	N

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139594	11-15-2021	MARENEM, INC.	200534	9081	199-11-6399.00-106-211106	SUPPLIES	231.00	N
139595	11-15-2021	MATTHEW'S OFFICE CIT	201620	41088-0	199-11-6399.00-101-211101	SUPPLIES	185.02	N
139596	11-15-2021	MCGRAW-HILL EDUCATI	200892	120249501001	263-11-6399.00-999-225000	ESL SUPPLIES	87.90	N
139597	11-15-2021	MENTORING MINDS,	201367	246011	199-11-6399.00-103-211103	INSTRUCTIONAL SUPPLIES/STUA	1,254.00	N
139598	11-15-2021	MHC TRUCK LEASING, I	074512	K0503000001216	199-36-6412.03-001-211999	TRUCK LEASING	1,435.58	N
			074512	K0503000001225	199-36-6412.03-001-211999	TRUCK LEASING	1,546.73	N
Totals for Check 139598							2,982.31	
139599	11-15-2021	MORITZ OF FORT WORT	201363	654721	199-34-6319.00-930-299930	SUPPLIES/BUS FLEET	356.92	N
			201085	654260	199-51-6319.00-910-299930	VEHICLE SUPPLIES/WHITE FLEET	319.39	N
			200801	654257	199-53-6319.00-990-299930	VEHICLE SUPPLIES/TECH FLEET	163.59	N
Totals for Check 139599							839.90	
139600	11-15-2021	JAMES MORTON	201723	ELEC COURSE	199-51-6499.01-910-299910	REIMBURSE/LICENSE RENEWAL	17.95	N
			201723	MASTER	199-51-6499.01-910-299910	REIMBURSE/LICENSE RENEWAL	67.50	N
Totals for Check 139600							85.45	
139601	11-15-2021	MOTOROLA SOLUTIONS	201334	8281272482	199-52-6399.00-980-299980	SUPPLIES/POLICE DEPT	173.23	N
			201334	8281273953	199-52-6399.00-980-299980	SUPPLIES/POLICE DEPT	80.47	N
Totals for Check 139601							253.70	
139602	11-15-2021	MUSIC FOR ALL, INC	201542	191962815-FP	199-36-6499.00-001-211200	ENTRY FEES/AHS BAND	720.00	N
139603	11-15-2021	NATIONAL WHOLESale	201685	S3674305.001	199-51-6319.02-910-299910	PLUMBING SUPPLIES/AHS AG BA	125.10	N
139604	11-15-2021	NATIONAL WHOLESale	074555	S3579724.001	199-00-2110.00-000-200000	PO 106750	3,000.00	N
139605	11-15-2021	NATIONAL WHOLESale	200628	S3605140.003	199-51-6319.02-910-299910	TOOLS FOR PLUMBING DEPT.	165.00	N
139606	11-15-2021	NETSYNC NETWORK SO	200515	2024101942	199-53-6399.01-990-299990	ANNUAL SERVER CLIENT LICENS	6,600.00	N
139607	11-15-2021	NEWBART PRODUCTS, I	200386	295722	199-52-6399.00-980-299980	SUPPLIES	11.00	N
139608	11-15-2021	NEXTLINK	074513	N125122833-36	199-53-6499.01-990-299999	VOIP LINE	183.74	N
139609	11-15-2021	NORTH CENTRAL TEXA	200683	MARY SMITH	199-21-6411.00-972-222972	STAFF DEVELOPMENT/CTE	100.00	N
139610	11-15-2021	O'REILLY AUTO ENTERP	201174	4401-377453	199-34-6319.00-930-299930	SUPPLIES	92.36	N
			201237	4401-378600	199-34-6319.00-930-299930	SUPPLIES	59.94	N
			201682	4401-380787	199-51-6319.00-910-299930	VEHICLE SUPPLIES/WHITE FLEET	156.40	N
			201683	4401-382176	199-51-6319.00-910-299930	VEHICLE SUPPLIES/WHITE FLEET	312.80	N
			201684	4401-380788	199-51-6319.00-910-299930	VEHICLE SUPPLIES/WHITE FLEET	54.98	N
Totals for Check 139610							676.48	
139611	11-15-2021	OFFICE DEPOT, INC.	074556	191703657001	199-00-2110.00-000-200000	PO 107051	6,287.80	N
139612	11-15-2021	PARADISO, INC	074525	OCTOBER 2021	224-11-6219.00-940-223000	MCCALL SLP	1,875.00	N
			074525	OCTOBER 2021	224-11-6299.01-940-223000	MCCALL SLP	889.00	N
			074525	OCTOBER 2021	224-11-6299.01-940-223000	MCCALL SLP	31.25	N
			074525	OCTOBER 2021	224-31-6219.07-940-223000	MCCALL SLP	156.25	N
Totals for Check 139612							2,951.50	
139613	11-15-2021	PARTS TOWN, LLC	200824	28250522	240-35-6399.00-001-299950	SUPPLIES	111.00	N

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139614	11-15-2021	PBS of TEXAS, LLC	074514	7450100913	199-51-6249.00-999-299999	OCTOBER JANITORIAL SERVICES	140,590.00	N
139615	11-15-2021	PEAR DECK, INC.	201181	INV45704	199-11-6399.00-041-211041	SUPPLIES	1,605.00	N
139616	11-15-2021	NCS PEARSON, INC	200711	16280682	199-11-6399.00-106-211106	INSTRUCTIONAL SUPPLIES/ANNE	357.80	N
139617	11-15-2021	NCS PEARSON, INC	200861	16275763	199-11-6398.00-940-223940	TEST KITS/SPED	445.97	N
			200861	16318303	199-11-6398.00-940-223940	TEST KITS/SPED	60.00	N
						Totals for Check 139617	505.97	
139618	11-15-2021	PERMA-BOUND BOOKS	200289	1903891-01	199-12-6329.01-104-211104	LIBRARY BOOKS	537.64	N
139619	11-15-2021	PERMA-BOUND BOOKS	200438	1904425-01	199-12-6329.01-103-211103	LIBRARY BOOKS	105.36	N
139620	11-15-2021	MICHAEL DAVID PINKER	201529	PARKING	184-36-6412.08-001-291960	REIMB/EXPENSE	15.00	N
139621	11-15-2021	PREFERRED MECHANIC	201153	10844364	199-51-6299.00-910-299910	PROF SERV/PM ON AERCO	1,020.00	N
			201153	10844372	199-51-6299.00-910-299910	PROF SERV/PM ON AERCO	1,020.00	N
						Totals for Check 139621	2,040.00	
139622	11-15-2021	CHARLES ERNEST PRIL	074526	EVERMAN	184-36-6299.00-001-291965	9/24 CHAIN CREW	60.00	N
			074526	CLEBURNE	184-36-6299.00-001-291965	11/5 CHAIN CREW	65.00	N
			074526	WACO	184-36-6299.00-001-291965	10/21 CHAIN CREW-JV	25.00	N
						Totals for Check 139622	150.00	
139623	11-15-2021	CHARLES ROBERT PRIL	074527	EVERMAN	184-36-6299.00-001-291965	9/24 CHAIN CREW	60.00	N
			074527	CLEBURNE	184-36-6299.00-001-291965	11/4 CHAIN CREW-JV	25.00	N
			074527	CLEBURNE	184-36-6299.00-001-291965	11/5 CHAIN CREW	65.00	N
			074527	WACO	184-36-6299.00-001-291965	10/21 CHAIN CREW-JV	25.00	N
						Totals for Check 139623	175.00	
139624	11-15-2021	PROFORCE LAW ENFOR	074557	465821	490-00-2110.00-000-200000	PO 106147	203.72	N
139625	11-15-2021	PROJECT LEAD THE WA	200467	315320	244-11-6398.00-999-222000	PLTW ENGINEERING	1,937.50	N
			200467	315320	244-11-6399.00-999-222000	PLTW ENGINEERING	201.25	N
						Totals for Check 139625	2,138.75	
139626	11-15-2021	QUILL CORPORATION	201312	20447263	199-11-6399.00-110-211110	SUPPLIES	109.95	N
			201448	20590029	199-11-6399.00-110-211110	SUPPLIES	223.24	N
			201233	20467528	199-11-6399.01-940-223940	SUPPLIES	26.13	N
			201346	20523796	199-21-6399.00-940-223940	OFFICE SUPPLIES/SP ED DEPT	7.62	N
			201346	20512660	199-21-6399.00-940-223940	OFFICE SUPPLIES/SP ED DEPT	131.39	N
			201312	20447263	199-23-6399.00-110-211110	SUPPLIES	79.19	N
			201312	20447263	199-23-6399.01-110-211110	SUPPLIES	20.89	N
			201312	20468847	199-23-6399.01-110-211110	SUPPLIES	64.01	N
			200215	19556384	199-31-6339.00-001-211001	TESTING SUPPLIES	420.11	N
			200215	20008737	199-31-6339.00-001-211001	TESTING SUPPLIES	83.69	N
			200215	20110961	199-31-6339.00-001-211001	TESTING SUPPLIES	83.69	N
			200215	20178500	199-31-6339.00-001-211001	TESTING SUPPLIES	83.69	N
			200215	19560645	199-31-6339.00-001-211001	TESTING SUPPLIES	9.95	N
			200215	19613796	199-31-6339.00-001-211001	TESTING SUPPLIES	31.52	N
			200215	19570669	199-31-6339.00-001-211001	TESTING SUPPLIES	8.79	N
			200215	19579512	199-31-6339.00-001-211001	TESTING SUPPLIES	107.99	N
			200215	19928482	199-31-6339.00-001-211001	TESTING SUPPLIES	142.75	N

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			200215	19830886	199-31-6339.00-001-211001	TESTING SUPPLIES	83.69	N
				1517247	199-31-6339.00-001-211001	PO 200215 RETURN BATTERIES	-83.69	N
				1526173	199-31-6339.00-001-211001	PO 200215 RETURN BATTERIES	-83.69	N
				1542665	199-31-6339.00-001-211001	PO 200215 RETURN BATTERIES	-83.69	N
				1552158	199-31-6339.00-001-211001	PO 200215 RETURN BATTERIES	-83.69	N
			201312	20468847	199-31-6399.00-110-211110	SUPPLIES	15.18	N
			201312	20469280	199-31-6399.00-110-211110	SUPPLIES	19.88	N
			201305	20447696	199-41-6399.00-750-299750	SUPPLIES	62.91	N
			201305	20452720	199-41-6399.00-750-299750	SUPPLIES	74.67	N
Totals for Check 139626							1,556.17	
139627	11-15-2021	QUILL CORPORATION	201173	20343618	199-31-6399.00-001-211001	SUPPLIES	278.87	N
			201173	20370350	199-31-6399.00-001-211001	SUPPLIES	45.64	N
Totals for Check 139627							324.51	
139628	11-15-2021	R. CRAIG STEPHENS	201133	205532	240-35-6341.00-001-299950	FOOD SUPPLIES	1,000.45	N
			201341	205670	240-35-6341.00-001-299950	FOOD/PRODUCE	1,215.76	N
			201614	205787	240-35-6341.00-001-299950	FOOD SUPPLIES	1,474.32	N
			201133	205534	240-35-6341.00-009-299950	FOOD SUPPLIES	569.33	N
			201341	205672	240-35-6341.00-009-299950	FOOD/PRODUCE	483.05	N
			201614	205789	240-35-6341.00-009-299950	FOOD SUPPLIES	591.97	N
			201133	205533	240-35-6341.00-041-299950	FOOD SUPPLIES	655.19	N
			201341	205671	240-35-6341.00-041-299950	FOOD/PRODUCE	570.95	N
			201614	205788	240-35-6341.00-041-299950	FOOD SUPPLIES	561.26	N
			201133	205540	240-35-6341.00-101-299950	FOOD SUPPLIES	492.98	N
			201341	205678	240-35-6341.00-101-299950	FOOD/PRODUCE	591.75	N
			201614	205795	240-35-6341.00-101-299950	FOOD SUPPLIES	554.65	N
			201133	205537	240-35-6341.00-102-299950	FOOD SUPPLIES	581.35	N
			201341	205675	240-35-6341.00-102-299950	FOOD/PRODUCE	682.85	N
			201614	205792	240-35-6341.00-102-299950	FOOD SUPPLIES	493.40	N
			201133	205539	240-35-6341.00-103-299950	FOOD SUPPLIES	314.05	N
			201341	205677	240-35-6341.00-103-299950	FOOD/PRODUCE	343.46	N
			201614	205794	240-35-6341.00-103-299950	FOOD SUPPLIES	487.35	N
			201133	205538	240-35-6341.00-104-299950	FOOD SUPPLIES	530.45	N
			201341	205676	240-35-6341.00-104-299950	FOOD/PRODUCE	442.39	N
			201614	205793	240-35-6341.00-104-299950	FOOD SUPPLIES	351.20	N
			201133	205541	240-35-6341.00-105-299950	FOOD SUPPLIES	189.45	N
			201341	205679	240-35-6341.00-105-299950	FOOD/PRODUCE	436.45	N
			201614	205796	240-35-6341.00-105-299950	FOOD SUPPLIES	348.50	N
			201133	205536	240-35-6341.00-106-299950	FOOD SUPPLIES	280.50	N
			201341	205674	240-35-6341.00-106-299950	FOOD/PRODUCE	343.53	N
			201614	205791	240-35-6341.00-106-299950	FOOD SUPPLIES	490.08	N
			201133	205535	240-35-6341.00-110-299950	FOOD SUPPLIES	460.25	N
			201341	205673	240-35-6341.00-110-299950	FOOD/PRODUCE	404.98	N
			201614	205790	240-35-6341.00-110-299950	FOOD SUPPLIES	406.52	N
Totals for Check 139628							16,348.42	

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139629	11-15-2021	RAPTOR TECHNOLOGIE	201290	INV24676	199-23-6399.00-001-211001	SUPPLIES	400.00	N
139630	11-15-2021	READYREFRESH by NES	201852	1244266381	199-51-6319.00-910-299910	MEETING EXPENSE/DISTRICT	1,037.86	N
			201852	1245913981	199-51-6319.00-910-299910	MEETING EXPENSE/DISTRICT	671.16	N
			201852	K9691011	199-51-6319.00-910-299910	MEETING EXPENSE/DISTRICT	12.49	N
						Totals for Check 139630	1,721.51	
139631	11-15-2021	REGION 4 ESC	200843	9328661	199-34-6411.00-930-299930	CERTIFICATION FEE	50.00	N
139632	11-15-2021	RELIANT ELEVATOR INS	201444	3084	199-51-6499.03-910-299910	ELEVATOR ISSUE/BEARCAT STA	500.00	N
139633	11-15-2021	REPUBLIC SERVICES	074528	0794-014919938	199-51-6259.05-999-299999	WASTE COLLECTION	14,129.74	N
139634	11-15-2021	JAYWIL SOFTWARE DEV	201732	JAHMN0000287	199-12-6299.00-104-211104	SUPPLIES	186.00	N
			201732	JAHMN0000287	199-12-6399.00-104-211104	SUPPLIES	265.00	N
						Totals for Check 139634	451.00	
139635	11-15-2021	REV ROBOTICS, LLC	201372	85739	199-36-6399.00-001-222972	SUPPLIES/CTE-CTSO	321.85	N
139636	11-15-2021	RONNIE WALTERS LAW	074515	2993	199-51-6299.04-999-299999	NOVEMBER GROUNDS	26,496.75	N
139637	11-15-2021	INTERSTATE BILLING SE	074558	3025395679	199-00-2110.00-000-200000	PO 106872	253.14	N
			201030	3025282652	199-34-6319.00-930-299930	SUPPLIES	137.62	N
			201191	3025289510	199-34-6319.00-930-299930	SUPPLIES	89.88	N
			201223	3025430104	199-34-6319.00-930-299930	SUPPLIES	81.96	N
			200062	3024849690	199-34-6319.00-930-299930	SUPPLIES	372.80	N
			200062	3024963028	199-34-6319.00-930-299930	SUPPLIES	103.08	N
			200122	3024914167	199-34-6319.00-930-299930	SUPPLIES	518.20	N
			201238	3025489176	199-34-6319.00-930-299930	SUPPLIES	97.17	N
						Totals for Check 139637	1,653.85	
139638	11-15-2021	R&R TRAVEL	201439	ALEDO ISD	199-36-6412.03-001-211999	BAND TRAVEL/STATE	10,512.00	N
			201439	ALEDO ISD	199-36-6412.06-001-211999	BAND TRAVEL/STATE	29,835.00	N
						Totals for Check 139638	40,347.00	
139639	11-15-2021	STEVE RUTLEDGE	074529	EVERMAN-	184-36-6299.00-001-291965	9/23 CHAIN CREW-JV	50.00	N
			074529	CLEBURNE	184-36-6299.00-001-291965	11/4 CHAIN CREW-JV	25.00	N
			074529	CLEBURNE	184-36-6299.00-001-291965	11/5 CHAIN CREW	65.00	N
			074529	WACO	184-36-6299.00-001-291965	10/21 CHAIN CREW-JV	25.00	N
						Totals for Check 139639	165.00	
139640	11-15-2021	SAND TRAP SERVICE C	201695	191214	199-51-6299.05-910-299910	SERVICE GREASE TRAPS-WALSH	880.00	N
139641	11-15-2021	SCHOLASTIC, INC.	201018	M7206514 7	199-11-6399.00-041-211041	SUPPLIES	296.67	N
			201748	M7127559 8	199-11-6399.00-103-211103	SUPPLIES	4,649.30	N
						Totals for Check 139641	4,945.97	
139642	11-15-2021	SCHOOL HEALTH CORP	074559	3954393-00	184-00-2110.00-000-200000	PO 106874	235.00	N
			074559	3954393-01	184-00-2110.00-000-200000	PO 106874	305.00	N
						Totals for Check 139642	540.00	
139643	11-15-2021	SCHOOL NURSE SUPPL	201227	0861943-IN	199-33-6399.00-102-211102	SUPPLIES	346.48	N
			201366	0862311-IN	199-33-6399.00-103-211103	NURSE SUPPLIES/STUARD	57.69	N
						Totals for Check 139643	404.17	

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139644	11-15-2021	SCHOOL SPECIALTY, LL	200410	208128691645	199-11-6399.00-102-211102	SUPPLIES	455.36	N
139645	11-15-2021	SCHOOL SPECIALTY, LL	201021	308103900200	199-11-6399.00-041-211041	SUPPLIES	299.53	N
139646	11-15-2021	SCIENCE TEACHERS AS	201628	161097	255-13-6411.00-009-211000	STAFF DEVELOPMENT	300.00	N
			201628	367659	255-13-6411.00-009-211000	STAFF DEVELOPMENT	300.00	N
			201628	700655	255-13-6411.00-009-211000	STAFF DEVELOPMENT	300.00	N
			201628	773512	255-13-6411.00-009-211000	STAFF DEVELOPMENT	300.00	N
			201562	404918	255-13-6411.00-041-211000	STAFF DEVELOPMENT	300.00	N
			201562	546285	255-13-6411.00-041-211000	STAFF DEVELOPMENT	300.00	N
			201562	712338	255-13-6411.00-041-211000	STAFF DEVELOPMENT	300.00	N
			201562	743249	255-13-6411.00-041-211000	STAFF DEVELOPMENT	300.00	N
			201562	811792	255-13-6411.00-041-211000	STAFF DEVELOPMENT	300.00	N
Totals for Check 139646							2,700.00	
139647	11-15-2021	SEGUIN HIGH SCHOOL	201816	ALEDO	184-36-6412.02-001-291960	ENTRY FEE	250.00	N
			201816	ALEDO JV	184-36-6412.02-001-291960	ENTRY FEE	250.00	N
Totals for Check 139647							500.00	
139648	11-15-2021	SHI GOVERNMENT SOL	200701	GB00430173	199-53-6399.01-990-299990	ANNUAL CLIENT LICENSE	4,890.11	N
139649	11-15-2021	SOLUTION TREE, INC	200996	S249215	199-13-6411.01-970-211970	STAFF DEVELOPMENT	11,984.00	N
			200996	S249215	255-13-6411.00-009-211000	STAFF DEVELOPMENT	749.00	N
			200996	S249215	255-13-6411.00-041-211000	STAFF DEVELOPMENT	749.00	N
			200996	S249215	255-13-6411.00-101-211000	STAFF DEVELOPMENT	749.00	N
			200996	S249215	255-13-6411.00-102-211000	STAFF DEVELOPMENT	749.00	N
			200996	S249215	255-13-6411.00-104-211000	STAFF DEVELOPMENT	1,498.00	N
			200996	S249215	255-13-6411.00-105-211000	STAFF DEVELOPMENT	749.00	N
			200996	S249215	255-13-6411.00-110-211000	STAFF DEVELOPMENT	749.00	N
Totals for Check 139649							17,976.00	
139650	11-15-2021	SOUTHERN TIRE MART,	201717	4120024370	199-34-6299.00-930-299930	CONTRACT SERVICE	127.95	N
			201715	4120024365	199-34-6319.00-930-299930	SUPPLIES	8,113.52	N
			200640	4120023568	199-51-6319.00-910-299930	VEHICLE SUPPLIES/WHITE FLEET	850.88	N
Totals for Check 139650							9,092.35	
139651	11-15-2021	SOUTHWEST INTL TRUC	201192	02P77857	199-34-6319.00-930-299930	SUPPLIES	908.34	N
			201356	02P78967	199-34-6319.00-930-299930	SUPPLIES/BUS FLEET	71.52	N
			201362	02P78968	199-34-6319.00-930-299930	SUPPLIES/BUS FLEET	762.28	N
			200242	02P80059	199-34-6319.00-930-299930	SUPPLIES	538.65	N
			201364	02P78972	199-34-6319.00-930-299930	SUPPLIES/BUS FLEET	712.32	N
			201364	02P79602	199-34-6319.00-930-299930	SUPPLIES/BUS FLEET	271.56	N
			201706	02P77877	199-34-6319.00-930-299930	SUPPLIES	608.88	N
				02P80056	199-34-6319.00-930-299930	PO 201362 CORE CHARGES	-240.00	N
Totals for Check 139651							3,633.55	
139652	11-15-2021	STEWART & STEVENSO	200772	40105930	199-34-6319.00-930-299930	SUPPLIES	1,154.37	N
				40106828	199-34-6319.00-930-299930	PO 200772 CORE RETURN	-135.00	N
Totals for Check 139652							1,019.37	

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139653	11-15-2021	BILLY J. STICE	074530	EVERMAN-	184-36-6299.00-001-291965	9/23 CHAIN CREW-JV	50.00	N
			074530	EVERMAN	184-36-6299.00-001-291965	9/24 CHAIN CREW	60.00	N
			074530	CLEBURNE	184-36-6299.00-001-291965	11/4 CHAIN CREW-JV	25.00	N
			074530	CLEBURNE	184-36-6299.00-001-291965	11/5 CHAIN CREW	65.00	N
Totals for Check 139653							200.00	
139654	11-15-2021	SUPERIOR PEDIATRIC C	074531	OCT 16-31	224-11-6219.00-940-223000	PT/OT/ST SERVICES	7,207.50	N
			074531	OCT 16-31	224-33-6219.00-940-223000	LVN SERVICES	3,484.00	N
Totals for Check 139654							10,691.50	
139655	11-15-2021	TABC	201835	STACI HENYON	184-36-6495.05-001-291960	FEES/DUES	30.00	N
			201835	NIKKI HYLES	184-36-6495.05-001-291960	FEES/DUES	30.00	N
			201835	DAVID	184-36-6495.05-001-291960	FEES/DUES	30.00	N
			201835	JD ROBINSON	184-36-6495.05-001-291960	FEES/DUES	30.00	N
			201835	ALAN SIMMONS	184-36-6495.05-001-291960	FEES/DUES	30.00	N
Totals for Check 139655							150.00	
139656	11-15-2021	TARPLEY MUSIC CO, IN	201689	BU001167	199-36-6249.00-041-211200	INSTRUMENT REPAIR/AMS BAND	116.38	N
139657	11-15-2021	TASA	201539	143658	199-31-6411.00-921-211921	STAFF DEVELOPMENT	685.00	N
			201447	143580	199-53-6411.00-990-299990	STAFF DEVELOPMENT/TECH DEP	685.00	N
Totals for Check 139657							1,370.00	
139658	11-15-2021	TASB, INC.	201190	621408	199-41-6299.01-702-299702	BOARD TRAINING/H. HARRIS	50.00	N
139659	11-15-2021	TASBO	201512	362217	199-51-6499.01-910-299910	NTSFA ANNUAL DUES	20.00	N
			201864	46906-2021	199-51-6499.01-910-299910	FEES/DUES	135.00	N
Totals for Check 139659							155.00	
139660	11-15-2021	DAVID TAYLOR	201402	PLUMBING	199-51-6499.01-910-299910	REIMBURSE/LICENSE RENEWAL	75.00	N
139661	11-15-2021	TDI FLEET SERVICES	201011	MBL-22382832	199-36-6399.01-001-211999	SUPPLIES	433.37	N
139662	11-15-2021	TEPSA	200257	300057473	199-23-6495.00-103-299103	ANNUAL MEMBERSHIP	357.00	N
			200021	300056145	199-23-6495.00-104-211104	ANNUAL MEMBERSHIP	399.00	N
Totals for Check 139662							756.00	
139663	11-15-2021	TEX-OMA BUILDERS SU	201152	781497	199-51-6319.11-910-299910	LOCKS & DOOR HARDWARE/DIST	44.90	N
			201347	781501	199-51-6319.11-910-299910	LATCH BOLT FOR AMS AT MPC	89.00	N
			201075	781634	199-51-6319.11-910-299910	LOCKS & DOOR HARDWARE/DIST	498.00	N
			200089	781487	199-51-6319.11-910-299910	SUPPLIES	1,276.00	N
			200089	781815	199-51-6319.11-910-299910	SUPPLIES	139.00	N
Totals for Check 139663							2,046.90	
139664	11-15-2021	TEXAS COUNSELING AS	201564	M FERNIHOUGH	199-31-6411.00-009-211009	STAFF DEVELOPMENT	20.00	N
			201564	M FERNIHOUGH	255-13-6411.00-009-211000	STAFF DEVELOPMENT	340.00	N
Totals for Check 139664							360.00	
139665	11-15-2021	TX HIGH SCHOOL GIRLS	201827	TANYA SPRUILL	184-36-6495.05-001-291960	FEES/DUES	70.00	N
139666	11-15-2021	TMEA REGION 30 BAND	201511	MS AUDITIONS	199-36-6499.00-041-211200	ENTRY FEE	829.00	N
139667	11-15-2021	TRANE US, INC	200919	312112280	199-51-6299.00-910-299910	PROF SERVICES/MAINT DEPT-AH	869.96	N
139668	11-15-2021	TRANSLATION & INTERP	074532	33406	199-11-6299.00-940-223940	TRANSLATION SERVICES	194.01	N
			074532	33415	199-11-6299.00-940-223940	TRANSLATION SERVICES	458.89	N
Totals for Check 139668							652.90	

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139669	11-15-2021	TRANSLATION & INTERP	200469	33362	199-31-6299.00-920-225920	TRANSLATIONS	114.40	N
			200469	33414	199-31-6299.00-920-225920	TRANSLATIONS	65.40	N
Totals for Check 139669							179.80	
139670	11-15-2021	UNIFIRST HOLDINGS, IN	074541	829 3208398	199-34-6299.00-930-299930	LAUNDRY SERVICES	149.40	N
139671	11-15-2021	UNITED RENTALS (NOR	201269	198830842-001	199-51-6299.00-910-299910	EQUIPMENT/MAINTENANCE	153.00	N
			201269	198830842-001	199-51-6398.03-910-299910	EQUIPMENT/MAINTENANCE	237.15	N
Totals for Check 139671							390.15	
139672	11-15-2021	WALSH, GALLEGOS, TR	074516	617809	199-41-6211.00-701-299701	GENERAL SERVICES	301.00	N
			074516	617810	199-41-6211.00-701-299701	CABEEN	63.00	N
			074516	617811	199-41-6211.00-701-299701	MEDRANO	1,480.50	N
Totals for Check 139672							1,844.50	
139673	11-15-2021	WESTCO PEST CONTRO	201722	AG BARN	199-51-6249.01-910-299910	PEST CONTROL SERVICES/AG B	500.00	N
139674	11-15-2021	WHITE HORSE PAINTIN	201375	102021-GYM_R	199-51-6249.03-910-299910	PAINTING AT AHS	3,250.00	N
139675	11-15-2021	CATHERINE WILLIAMS	201526	TXCSS PER	199-13-6411.00-001-299001	STAFF DEVELOPMENT	108.00	N
139676	11-15-2021	XEROX CORPORATION	074517	800700676	184-36-6269.00-001-291999	XEROX	347.58	N
			074560	014641001	199-00-2110.00-000-200000	METER NOT READ W/ ORG BILL	94.26	N
			074561	014641002	199-00-2110.00-000-200000	METER NOT READ W/ ORG BILL	134.61	N
			074562	014641004	199-00-2110.00-000-200000	METER NOT READ W/ ORG BILL	18.67	N
				014641000	199-00-2110.00-000-200000	OVER BILLED USAGE	-499.00	N
				014641003	199-00-2110.00-000-200000	OVER BILLED USAGE	-150.94	N
			074517	800700676	199-11-6269.01-001-211999	XEROX	3,737.45	N
			074517	800700676	199-11-6269.01-001-226999	XEROX	206.06	N
			074517	800700676	199-11-6269.01-009-211999	XEROX	1,098.40	N
			074517	800700676	199-11-6269.01-041-211999	XEROX	2,444.96	N
			074517	800700676	199-11-6269.01-101-211999	XEROX	1,984.48	N
			074517	800700676	199-11-6269.01-102-211999	XEROX	1,652.77	N
			074517	800700676	199-11-6269.01-103-211999	XEROX	1,986.38	N
			074517	800700676	199-11-6269.01-104-211999	XEROX	1,462.37	N
			074533	014730552	199-11-6269.01-105-211999	SER #8TB-622726 9/21-10/25	3,756.94	N
			074534	014730551	199-11-6269.01-105-211999	SER #HHZ-169458 9/25-10/25	375.47	N
			074517	800700676	199-11-6269.01-106-211999	XEROX	3,608.96	N
			074517	800700676	199-11-6269.01-110-211999	XEROX	1,726.74	N
			074517	800700676	199-11-6269.01-940-223999	XEROX	505.45	N
			074517	800700676	199-31-6269.01-920-211999	XEROX	1,039.70	N
074517	800700676	199-41-6269.00-701-299999	XEROX	276.57	N			
074517	800700676	199-41-6269.00-750-299999	XEROX	1,193.98	N			
074517	800700676	199-51-6269.01-999-299999	XEROX	817.71	N			
074517	800700676	199-53-6269.01-990-299999	XEROX	270.32	N			
Totals for Check 139676							28,089.89	
139677	11-15-2021	YOUR PERSONAL CHEF,	201810	001022	184-36-6341.00-999-299965	CONCESSION SUPPLIES	150.00	N
			201493	001023	199-41-6499.04-731-299731	MEETING EXPENSE	35.00	N
Totals for Check 139677							185.00	

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139678	11-15-2021	ZIPGRADE, LLC	200578	1552	199-11-6399.06-001-211001	SUPPLIES	48.93	N
139679	11-18-2021	ALEDO ISD ACTIVITY FU	201885	NCA STATE	199-36-6499.00-001-211001	REIMB/EXPENSE FRM CORRECT	1,410.00	N
			201885	N TX	199-36-6499.00-001-211001	REIMB/EXPENSE FRM CORRECT	1,170.00	N
			201885	UIL SPIRIT	199-36-6499.00-001-211001	REIMB/EXPENSE FRM CORRECT	575.00	N
						Totals for Check 139679	3,155.00	
139680	11-18-2021	AT&T	074609	81759960221656	199-51-6259.01-999-299999	TELEPHONE	170.54	N
139681	11-18-2021	AT&T	074574	315008235	199-51-6259.01-999-299999	INTER	270.32	N
139682	11-18-2021	CARENOW	074618	CN2430-4109884	199-34-6299.00-930-299930	DOT DRUG SCREENS	265.00	N
139683	11-18-2021	CAVALLO ENERGY	074610	21313001624793	199-51-6259.00-999-299999	UTILITIES	211.18	N
			074610	21312001623736	199-51-6259.00-999-299999	UTILITIES	633.54	N
						Totals for Check 139683	844.72	
139684	11-18-2021	CITY OF FORT WORTH	074611	1523101-534346	199-51-6259.02-999-299999	UTILITIES	497.00	N
139685	11-18-2021	FIRST FINANCIAL BANK	074581	FB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	625.00	N
139686	11-18-2021	FIRST FINANCIAL BANK	074582	FB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	625.00	N
139687	11-18-2021	FIRST FINANCIAL BANK	074584	FB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	625.00	N
139688	11-18-2021	FIRST FINANCIAL BANK	074585	FB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	625.00	N
139689	11-18-2021	FIRST FINANCIAL BANK	074586	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139690	11-18-2021	FIRST FINANCIAL BANK	074587	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139691	11-18-2021	FIRST FINANCIAL BANK	074589	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139692	11-18-2021	FIRST FINANCIAL BANK	074590	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139693	11-18-2021	FIRST FINANCIAL BANK	074591	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139694	11-18-2021	FIRST FINANCIAL BANK	074592	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139695	11-18-2021	FIRST FINANCIAL BANK	074593	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139696	11-18-2021	FIRST FINANCIAL BANK	074594	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139697	11-18-2021	FIRST FINANCIAL BANK	074595	FB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	625.00	N
139698	11-18-2021	FIRST FINANCIAL BANK	074596	FB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	625.00	N
139699	11-18-2021	FIRST FINANCIAL BANK	074597	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139700	11-18-2021	FIRST FINANCIAL BANK	074598	FB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	625.00	N
139701	11-18-2021	FIRST FINANCIAL BANK	074599	FB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	625.00	N
139702	11-18-2021	FIRST FINANCIAL BANK	074600	FB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	625.00	N
139703	11-18-2021	FIRST FINANCIAL BANK	074601	FB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	625.00	N
139704	11-18-2021	FIRST FINANCIAL BANK	074602	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139705	11-18-2021	FIRST FINANCIAL BANK	074603	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139706	11-18-2021	FIRST FINANCIAL BANK	074604	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N

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139707	11-18-2021	FIRST FINANCIAL BANK	074605	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139708	11-18-2021	FIRST FINANCIAL BANK	074606	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139709	11-18-2021	FIRST FINANCIAL BANK	074607	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139710	11-18-2021	FIRST FINANCIAL BANK	074608	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139711	11-18-2021	FORDHAM UNIVERSITY	074617	ID A19664581	199-00-2110.00-000-200000	PO 105881 REISSUE CK #137814	1,075.00	N
139712	11-18-2021	FRONTLINE TECHNOLO	074612	INVUS149417	199-11-6499.00-999-225920	EL PROGRAM MANAGEMENT	984.00	N
139713	11-18-2021	MARCUS SWIM AND DIV	201955	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE	75.00	N
139714	11-18-2021	MARTIN HIGH SCHOOL	201878	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE	225.00	N
139715	11-18-2021	MASTERCARD - JP MOR	201316	FAST STOP	184-36-6411.00-001-291960	UIL ADMIN TRAVEL	66.42	N
			201316	EXXON	184-36-6411.00-001-291960	UIL ADMIN TRAVEL	59.47	N
			201126	RACETRAC	184-36-6411.00-001-291960	UIL ADMIN TRAVEL	34.16	N
			201259	SHELL	184-36-6412.00-001-291960	STUDENT TRAVEL	65.62	N
			201259	HEB FUEL	184-36-6412.00-001-291960	STUDENT TRAVEL	62.00	N
			201259	WHATABURGER	184-36-6412.00-001-291960	STUDENT TRAVEL	33.11	N
			200859	CHICK-FIL-A	184-36-6412.00-001-291960	STUDENT MEALS	96.30	N
			200859	CHICK-FIL-A	184-36-6412.00-001-291960	STUDENT MEALS	205.28	N
			200233	SALTGRASS	184-36-6412.00-001-291960	STUDENT MEALS	2,007.84	N
			201248	STRIPES	184-36-6412.00-001-291960	STUDENT TRAVEL	47.95	N
			201248	CHILI'S	184-36-6412.00-001-291960	STUDENT TRAVEL	78.66	N
			200234	RAILHEAD BBQ	184-36-6412.00-001-291960	STUDENT MEALS	870.00	N
			200231	RAILHEAD BBQ	184-36-6412.00-001-291960	STUDENT MEALS	875.00	N
			201315	JASONS DELI	184-36-6412.08-001-291960	STUDENT TRAVEL	167.76	N
			201315	STRIPES	184-36-6412.08-001-291960	STUDENT TRAVEL	114.06	N
			201315	ORLANDOS	184-36-6412.08-001-291960	STUDENT TRAVEL	346.60	N
			201315	FIVE GUYS	184-36-6412.08-001-291960	STUDENT TRAVEL	228.37	N
			201315	VALERO	184-36-6412.08-001-291960	STUDENT TRAVEL	41.00	N
			201315	VALERO	184-36-6412.08-001-291960	STUDENT TRAVEL	30.83	N
			201315	MCM	184-36-6412.08-001-291960	STUDENT TRAVEL	1,091.09	N
			201627	JASONS DELI	184-36-6412.08-001-291960	STUDENT MEALS	301.31	N
			201045	JASONS DELI	184-36-6412.08-001-291960	STUDENT MEALS	289.74	N
			201406	JIMMY JOHNS	184-36-6412.08-001-291960	STUDENT TRAVEL	71.90	N
			201406	MANDOLAS	184-36-6412.08-001-291960	STUDENT TRAVEL	158.75	N
			201188	TORCHYS	184-36-6412.08-001-291960	STUDENT MEALS	195.55	N
			201031	JIMMY JOHNS	184-36-6412.08-001-291960	STUDENT MEALS	163.00	N
			200860	BOOMER JACKS	184-36-6412.08-001-291960	STUDENT MEALS	199.79	N
			074576	AMER AIRLINES	199-00-2110.00-000-200000	AASPA CONF BAGGAGE FEES	60.00	N
			074577	TOOLS FOR	199-00-2110.00-000-200000	EBOOKS FOR ROBOTICS	5.00	N
			074578	SMALL BATCH	199-00-2110.00-000-200000	PO 106928	25.80	N
			074578	STEAK N SHAKE	199-00-2110.00-000-200000	PO 106928	9.46	N
			074578	MCDONALDS	199-00-2110.00-000-200000	PO 106928	12.67	N
			074578	THE WEBER	199-00-2110.00-000-200000	PO 106928	57.00	N
			074578	KUMO	199-00-2110.00-000-200000	PO 106928	64.50	N

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			074579	DELTA HOTEL	199-00-2110.00-000-200000	PO 106996	593.19	N
			074579	DELTA HOTEL	199-00-2110.00-000-200000	PO 106996	593.19	N
			074579	SPEEDWAY	199-00-2110.00-000-200000	PO 106996	22.01	N
			074579	AMER AIRLINES	199-00-2110.00-000-200000	PO 106996	90.00	N
			074579	AMER AIRLINES	199-00-2110.00-000-200000	PO 106996	90.00	N
			074583	MARRIOTT	199-00-2110.00-000-200000	PO 106320	1,183.64	N
			074583	MARRIOTT	199-00-2110.00-000-200000	PO 106320	1,183.64	N
				KALAHARI	199-00-2110.00-000-200000	PO 105675 OCCUPANCY STATE T	-64.44	N
				HYATT	199-00-2110.00-000-200000	PO 106546 STATE OCCUPANCY T	-102.32	N
			201466	BROOKSHIRES	199-11-6399.00-001-238001	SUPPLIES	97.16	N
			074580	EASTWOOD	199-11-6399.01-001-222972	PO 200422	176.12	N
			201496	HALF PRICE	199-11-6399.02-001-211001	SUPPLIES	32.35	N
			201202	HOME DEPOT	199-11-6399.02-001-222972	SUPPLIES AG SCIENCE	96.94	N
			201387	PARKER CO ICE	199-11-6497.00-001-226002	AWARDS	67.50	N
			200703	TEXES ESL	199-11-6499.00-920-225920	ESL CERTIFICATION EXAM FEES	118.87	N
			200704	TEA CERT	199-11-6499.00-920-225920	ADD ESL EXAM CERTIFICATION	78.00	N
			200704	TEA CERT	199-11-6499.00-920-225920	ADD ESL EXAM CERTIFICATION	78.00	N
			200704	TEA CERT	199-11-6499.00-920-225920	ADD ESL EXAM CERTIFICATION	78.00	N
			200703	TEXES ESL	199-11-6499.00-920-225920	ESL CERTIFICATION EXAM FEES	118.87	N
			200703	TEXES ESL	199-11-6499.00-920-225920	ESL CERTIFICATION EXAM FEES	118.87	N
			200703	TEXES ESL	199-11-6499.00-920-225920	ESL CERTIFICATION EXAM FEES	118.87	N
			200703	TEXES ESL	199-11-6499.00-920-225920	ESL CERTIFICATION EXAM FEES	118.87	N
			200703	TEXES ESL	199-11-6499.00-920-225920	ESL CERTIFICATION EXAM FEES	118.87	N
			200703	TEXES ESL	199-11-6499.00-920-225920	ESL CERTIFICATION EXAM FEES	118.87	N
			200703	TEXES ESL	199-11-6499.00-920-225920	ESL CERTIFICATION EXAM FEES	118.87	N
			200703	TEXES ESL	199-11-6499.00-920-225920	ESL CERTIFICATION EXAM FEES	118.87	N
			200703	TEXES ESL	199-11-6499.00-920-225920	ESL CERTIFICATION EXAM FEES	118.87	N
			200703	TEXES ESL	199-11-6499.00-920-225920	ESL CERTIFICATION EXAM FEES	118.87	N
			200703	TEXES ESL	199-11-6499.00-920-225920	ESL CERTIFICATION EXAM FEES	118.87	N
			200703	TEXES ESL	199-11-6499.00-920-225920	ESL CERTIFICATION EXAM FEES	118.87	N
			200703	TEXES ESL	199-11-6499.00-920-225920	ESL CERTIFICATION EXAM FEES	118.87	N
			200703	TEXES ESL	199-11-6499.00-920-225920	ESL CERTIFICATION EXAM FEES	118.87	N
			200703	TEXES ESL	199-11-6499.00-920-225920	ESL CERTIFICATION EXAM FEES	118.87	N
			200703	TEXES ESL	199-11-6499.00-920-225920	ESL CERTIFICATION EXAM FEES	118.87	N
			200703	TEXES ESL	199-11-6499.00-920-225920	ESL CERTIFICATION EXAM FEES	118.87	N
			200703	TEXES ESL	199-11-6499.00-920-225920	ESL CERTIFICATION EXAM FEES	118.87	N
			200703	TEXES ESL	199-11-6499.00-920-225920	ESL CERTIFICATION EXAM FEES	118.87	N
			200703	TEXES ESL	199-11-6499.00-920-225920	ESL CERTIFICATION EXAM FEES	118.87	N
			200703	TEXES ESL	199-11-6499.00-920-225920	ESL CERTIFICATION EXAM FEES	118.87	N
			200703	TEXES ESL	199-11-6499.00-920-225920	ESL CERTIFICATION EXAM FEES	118.87	N
			200703	TEXES ESL	199-11-6499.00-920-225920	ESL CERTIFICATION EXAM FEES	118.87	N
			200703	TEXES ESL	199-11-6499.00-920-225920	ESL CERTIFICATION EXAM FEES	118.87	N
			200703	TEXES ESL	199-11-6499.00-920-225920	ESL CERTIFICATION EXAM FEES	118.87	N
			200703	TEXES ESL	199-11-6499.00-920-225920	ESL CERTIFICATION EXAM FEES	118.87	N
			200703	TEXES ESL	199-11-6499.00-920-225920	ESL CERTIFICATION EXAM FEES	118.87	N
			200703	TEXES ESL	199-11-6499.00-920-225920	ESL CERTIFICATION EXAM FEES	118.87	N
			200703	TEXES ESL	199-11-6499.00-920-225920	ESL CERTIFICATION EXAM FEES	118.87	N
			200703	TEXES ESL	199-11-6499.00-920-225920	ESL CERTIFICATION EXAM FEES	118.87	N
			201401	TX LIBRARY	199-12-6411.00-101-211101	STAFF DEVELOPMENT	515.00	N
			200741	KALAHARI	199-13-6411.00-041-299041	STAFF DEVELOPMENT	179.00	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			200741	KALAHARI	199-13-6411.00-041-299041	STAFF DEVELOPMENT	26.85	N
			201229	BUC-EES	199-13-6411.00-110-211110	STAFF DEVELOPMENT	44.77	N
			200831	HILTON AUSTIN	199-13-6411.00-971-211970	STAFF DEVELOPMENT	909.09	N
			200831	HILTON AUSTIN	199-13-6411.00-971-211970	STAFF DEVELOPMENT	909.09	N
			200831	HILTON AUSTIN	199-13-6411.00-971-211970	STAFF DEVELOPMENT	909.09	N
			200831	HILTON AUSTIN	199-13-6411.00-971-211970	STAFF DEVELOPMENT	909.09	N
			200831	HILTON AUSTIN	199-13-6411.00-971-211970	STAFF DEVELOPMENT	909.09	N
			200831	HILTON AUSTIN	199-13-6411.00-971-211970	STAFF DEVELOPMENT	909.09	N
			200831	HILTON AUSTIN	199-13-6411.00-971-211970	STAFF DEVELOPMENT	909.09	N
			200831	HILTON AUSTIN	199-13-6411.00-971-211970	STAFF DEVELOPMENT	909.09	N
			201331	CESD	199-13-6411.02-940-223940	STAFF DEVELOPMENT	380.00	N
			201158	PARTY CITY	199-13-6499.01-970-211970	MEETING EXPENSE	14.00	N
			201158	PARTY	199-13-6499.01-970-211970	MEETING EXPENSE	15.99	N
			201025	HEB	199-13-6499.01-970-211970	FLORAL DESIGN	45.94	N
			201583	GCASE	199-21-6411.00-940-223940	STAFF DEVELOPMENT	350.00	N
			201361	STAT	199-21-6411.00-971-211970	STAFF DEVE/CURR SPECIALISTS	300.00	N
			201264	KALAHARI	199-21-6411.00-971-211970	STAFF DEVELOPMENT	199.74	N
			201298	TCSS	199-21-6411.00-971-211970	STAFF DEVELOPMENT	30.00	N
			201298	TCSS	199-21-6411.00-971-211970	STAFF DEVELOPMENT	375.00	N
			201359	TSSSA	199-21-6495.00-970-211970	ANNUAL MEMBERSHIP FEE/L. BA	25.00	N
			201013	HILTON AUSTIN	199-23-6411.00-041-211041	STAFF DEVELOPMENT	845.96	N
			200382	SHELL	199-31-6411.00-920-211920	STAFF DEVELOPMENT	64.28	N
			200382	KALAHARI	199-31-6411.00-920-211920	STAFF DEVELOPMENT	575.23	N
			200910	HOME DEPOT	199-36-6398.03-001-211200	EQUIPMENT/AHS BAND	385.85	N
			201543	BOX 5 MEDIA	199-36-6399.00-001-211200	SUPPLIES/AHS BAND	39.00	N
			201543	DOMINOS	199-36-6399.00-001-211200	SUPPLIES/AHS BAND	676.96	N
			201476	ALAMODOME	199-36-6411.02-001-211001	BAND STATE	15.00	N
			201476	CIRCLE K	199-36-6411.02-001-211001	BAND STATE	47.23	N
			201395	LITTLE	199-36-6412.00-001-222972	STUDENT TRAVEL	90.45	N
			201395	DOLLAR	199-36-6412.00-001-222972	STUDENT TRAVEL	38.10	N
			201370	CHICK-FIL-A	199-36-6412.00-001-222972	CTE/CTSO TRAVEL	192.23	N
			201436	QUIKTRIP	199-36-6412.01-001-211200	BAND TRAVEL	27.21	N
			201436	QUIKTRIP	199-36-6412.01-001-211200	BAND TRAVEL	72.65	N
			201436	QUIKTRIP	199-36-6412.01-001-211200	BAND TRAVEL	41.00	N
			201437	STRIPES	199-36-6412.03-001-211999	BAND TRAVEL	21.42	N
			201436	ORIGINAL	199-36-6412.06-001-211999	BAND TRAVEL	72.11	N
			201436	JIMS	199-36-6412.06-001-211999	BAND TRAVEL	62.22	N
			201436	BILL MILLER	199-36-6412.06-001-211999	BAND TRAVEL	69.75	N
			201436	PILOT	199-36-6412.06-001-211999	BAND TRAVEL	105.16	N
			201436	PILOT	199-36-6412.06-001-211999	BAND TRAVEL	169.34	N
			201436	PILOT	199-36-6412.06-001-211999	BAND TRAVEL	152.22	N
			201436	PILOT	199-36-6412.06-001-211999	BAND TRAVEL	116.77	N
			201457	PENSKE	199-36-6412.06-001-211999	BAND TRAVEL/BOA-STATE	1,562.59	N
			201545	APPLE SPICE	199-36-6412.06-001-211999	STUDENT STATE MEALS/AHS BA	2,853.45	N
			201546	DOMINOS	199-36-6412.06-001-211999	STUDENT STATE MEALS/AHS BA	1,198.90	N
			201547	JIMMY JOHNS	199-36-6412.06-001-211999	STUDENT STATE MEALS/AHS BA	2,210.50	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			201437	QUIKTRIP	199-36-6412.06-001-211999	BAND TRAVEL	34.71	N
			201333	TARGET	199-41-6499.01-701-299701	SSAC LUNCH & PRIZES	70.64	N
			201333	RAISING CANES	199-41-6499.01-701-299701	SSAC LUNCH & PRIZES	125.21	N
			201432	HOLIDAY INN	199-41-6499.01-701-299701	UIL ADMIN TRAVEL	179.00	N
			200868	INDEED	199-41-6499.03-731-299731	ADVERTISING	375.19	N
			200539	FACEBOOK	199-41-6499.03-731-299731	ADVERTISING EXPENSE	26.51	N
			200951	HOME DEPOT	199-51-6319.00-910-299910	REPAIRS IN DISTRICT	478.30	N
			200951	HOME DEPOT	199-51-6319.00-910-299910	REPAIRS IN DISTRICT	139.87	N
			201177	PARKER CO ICE	240-35-6341.00-950-299950	CATERING EXPENSE	215.00	N
			201354	SONIC	240-35-6399.00-001-299950	SUPPLIES/CHILD NUTRITION	55.00	N
			201354	SONIC	240-35-6399.00-009-299950	SUPPLIES/CHILD NUTRITION	55.00	N
			201354	SONIC	240-35-6399.00-041-299950	SUPPLIES/CHILD NUTRITION	55.00	N
			201354	SONIC	240-35-6399.00-101-299950	SUPPLIES/CHILD NUTRITION	55.00	N
			201354	SONIC	240-35-6399.00-102-299950	SUPPLIES/CHILD NUTRITION	55.00	N
			201354	SONIC	240-35-6399.00-103-299950	SUPPLIES/CHILD NUTRITION	55.00	N
			201354	SONIC	240-35-6399.00-104-299950	SUPPLIES/CHILD NUTRITION	55.00	N
			201354	SONIC	240-35-6399.00-105-299950	SUPPLIES/CHILD NUTRITION	55.00	N
			201354	SONIC	240-35-6399.00-106-299950	SUPPLIES/CHILD NUTRITION	55.00	N
			201354	SONIC	240-35-6399.00-110-299950	SUPPLIES/CHILD NUTRITION	55.00	N
			201462	TXCSS FALL	255-13-6411.00-001-211000	STAFF DEVELOPMENT	375.00	N
Totals for Check 139715							38,659.52	
139716	11-18-2021	MHC TRUCK LEASING, I	074619	S0503000000445	199-36-6412.03-001-211999	TRUCK LEASE TOLL 9/18	18.50	N
			074619	K0503000001233	199-36-6412.03-001-211999	TRUCK LEASING	1,435.43	N
Totals for Check 139716							1,453.93	
139717	11-18-2021	NORTH TEXAS TOLLWA	074613	2010324486	199-34-6499.04-930-299999	BAND TRAILER	66.21	N
139718	11-18-2021	PANORAMA EDUCATION	074621	INV6722	199-11-6299.00-999-211730	PLATFORM LICENSE & MGMT	19,940.00	N
139719	11-18-2021	REALLY GREAT READIN	074620	28984	282-00-2110.00-000-200000	PO 106181	143,739.36	N
139720	11-18-2021	SOUND STARTS, LLC	074615	1353	224-11-6219.01-940-223000	MUSIC THERAPY	4,427.00	N
139721	11-18-2021	STETSON & ASSOCIATE	074614	20109994	199-21-6411.00-940-223940	PROFESSIONAL COACHING	1,000.00	N
139722	11-18-2021	TEXAS GAS SERVICE	074575	233760409	199-51-6259.03-999-299999	UTILITIES	339.23	N
			074575	234919582	199-51-6259.03-999-299999	UTILITIES	83.51	N
			074575	236364727	199-51-6259.03-999-299999	UTILITIES	117.23	N
			074575	236364973	199-51-6259.03-999-299999	UTILITIES	132.98	N
			074575	158249764	199-51-6259.03-999-299999	UTILITIES	211.00	N
			074575	149554391	199-51-6259.03-999-299999	UTILITIES	268.93	N
			074575	235750300	199-51-6259.03-999-299999	UTILITIES	1,333.40	N
			074575	126347364	199-51-6259.03-999-299999	UTILITIES	270.36	N
			074575	142314845	199-51-6259.03-999-299999	UTILITIES	125.26	N
			074575	140556627	199-51-6259.03-999-299999	UTILITIES	424.18	N
			074575	118929845	199-51-6259.03-999-299999	UTILITIES	104.59	N
			074575	136588036	199-51-6259.03-999-299999	UTILITIES	124.33	N
			074575	156200791	199-51-6259.03-999-299999	UTILITIES	1,375.73	N
			074575	165220718	199-51-6259.03-999-299999	UTILITIES	145.66	N
Totals for Check 139722							5,056.39	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
139723	11-18-2021	TRI-COUNTY ELECTRIC	074616	8001215301	199-51-6259.00-999-299999	UTILITIES	6,199.16	N
			074616	800914530	199-51-6259.00-999-299999	UTILITIES	5,585.81	N
			074616	800918132	199-51-6259.00-999-299999	UTILITIES	89.62	N
Totals for Check 139723							11,874.59	
139724	11-18-2021	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-169-200000	NOV DED 457 DEFERRED COMP.	223.12	N
139725	11-19-2021	SCHOLASTIC BOOK FAI	200836	12969781	199-12-6329.00-103-211103	SUBSCRIPTION	550.00	N
Total Checks							3,040,819.77	

End of Report



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: December 13, 2021

AGENDA ITEM: Consider Approval of 2021-2022 Class Size Exception Waivers

PRESENTER: Lynn McKinney, Deputy Superintendent

BACKGROUND INFORMATION:

- Per Texas law, Kindergarten through Grade 4 classrooms are required to have a 22:1 student/teacher ratio. The Administration works diligently to both stay within the 22:1 student/teacher ratio and to be efficient with staffing. The Administration reviews student enrollment and potential additional staffing needs on a weekly basis.
- The Texas Education Agency reviews Maximum Class Size Waivers from school districts experiencing change in enrollment numbers or staffing changes that impact Kindergarten through Grade 4 class sizes.
- In October 2021 the board approved nine classroom waivers as follows:

Annetta Elementary:

Kinder – 2 classes at 23

First grade – 3 classes, 1 at 23, 2 at 24

Fourth grade – 2 classes at 23

Stuard Elementary:

Fourth grade – 2 classes at 23

- Enrollment has, in particular grade levels at particular campuses, increased so that the following classroom waivers are now necessary:

Annetta Elementary:

Kinder – 2 classes at 23 (Annetta will now have 4 Kinder classes at 23 students)

Vandagriff Elementary:

Kinder – 4 classes, 1 at 23, 3 at 24

FISCAL INFORMATION:

None

ATTACHMENTS:

None

ADMINISTRATIVE RECOMMENDATION:

Administration recommends approval of an additional six Maximum Class Size Exception Waivers: two at Annetta Elementary and four at Vandagriff Elementary. The district will now have a total of fifteen class size waivers, nine at Annetta, two at Stuard, and four at Vandagriff.



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: December 13, 2021

AGENDA ITEM: Consider Approval of 2021-2022 General Fund Budget Amendment

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

- Per Board Policy CE (Local), the Board of Trustees shall amend the budget when a change is made increasing any one of the functional spending categories or increasing revenue object accounts or other resources.
- In accordance with Board Policy CE (Local), the budget amendments itemized on the following page are presented for your review and consideration.
- During the June 21, 2021, board meeting, the Board of Trustees approved the turf conversions and replacements for Aledo High School and Daniel Ninth Grade campus fields. All of these projects were not completed by the end of the 2020-2021 fiscal year ending August 31, 2021. The General Fund budget amendments on the following page are necessary so the District's accounting records will reflect the payments for contractor services to be made during the 2021-2022 fiscal year for the completion of these projects, that is the track surface replacement at Bearcat Stadium and completion of the Aledo High School baseball and softball fields turf conversions. The total cost of these projects is not changing, we are just reporting the cost in two (2) budget years based on when the work is completed.

FISCAL INFORMATION:

The budget amendments presented will increase the 2021-2022 General Fund appropriations by \$2,759,263.00

ATTACHMENTS:

2021-2022 Cross-Function Budget Amendments for the General Fund

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends the Board of Trustees approve the 2021-2022 General Fund budget amendments as presented on the following page.

**ALEDO INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
2021-2022 CROSS-FUNCTION BUDGET AMENDMENTS
As of December 13, 2021**

REVENUES

<u>Function/Description</u>	<u>Original Budget</u>	<u>Amended Budget September 21, 2021</u>	<u>Amendments</u>	<u>Amended Budget December 13, 2021</u>
57 Local Revenues	\$ 46,750,580	\$ 46,750,580	\$ -	\$ 46,750,580
58 State Revenues	21,011,015	21,356,893	-	21,356,893
59 Federal Revenues	375,000	375,000	-	375,000
79 Other Resources	8,000	8,000	-	8,000
Total Revenues	\$ 68,144,595	\$ 68,490,473	\$ -	\$ 68,490,473

APPROPRIATIONS

<u>Function/Description</u>	<u>Budget</u>	<u>Amended Budget September 21, 2021</u>	<u>Amendments</u>	<u>Amended Budget December 13, 2021</u>
11 Classroom Instruction	\$ 38,282,110	\$ 38,704,960	\$ -	\$ 38,704,960
12 Instructional Resources & Media Services	843,796	857,683	-	857,683
13 Curriculum/Instructional Staff Development	767,546	767,546	-	767,546
21 Instructional Leadership	988,216	935,185	-	935,185
23 School Leadership	3,699,079	3,569,417	-	3,569,417
31 Guidance, Counseling, & Evaluation Services	2,290,307	2,386,550	-	2,386,550
33 Health Services	681,996	681,996	-	681,996
34 Student (Pupil) Transportation	3,402,217	3,402,217	-	3,402,217
35 Food Services	3,000	3,000	-	3,000
36 Cocurricular/Extracurricular Activities	2,953,231	2,953,231	-	2,953,231
41 General Administration	2,921,916	2,921,916	-	2,921,916
51 Facilities Maintenance & Operations	7,461,294	7,461,294	808,619	8,269,913
52 Security & Monitoring Services	892,365	840,543	-	840,543
53 Data Processing Services	1,692,522	1,739,935	-	1,739,935
81 Facilities Acquisition & Construction	35,000	35,000	1,950,644	1,985,644
91 Chapter 41 Recapture Payment to State	410,000	410,000	-	410,000
99 Other Intergovernmental Charges	820,000	820,000	-	820,000
Total Expenditures	\$ 68,144,595	\$ 68,490,473	\$ 2,759,263	\$ 71,249,736



ALEDO ISD BOARD MEETING CONSENT AGENDA

MEETING DATE: December 13, 2021

AGENDA ITEM: Consider Approval of Memorandum of Understanding Between Aledo Independent School District and the Aledo Education Foundation

PRESENTER: Dr. Susan K. Bohn, Superintendent and Shawn Callaway, AEF Executive Director

BACKGROUND INFORMATION:

- Annually, the District and Aledo Education Foundation review and suggest appropriate changes, if necessary, to the Memorandum-of-Understanding.
- Aledo ISD cherishes the strategic partnership of the AEF.

FISCAL INFORMATION: There is no known impact to the 2019-20 AISD budget related to consideration of this item.

ADMINISTRATIVE RECOMMENDATION:

Administration recommends approval of the MOU between Aledo ISD and the Aledo Education Foundation, as presented.



MEMORANDUM OF UNDERSTANDING

Between Aledo ISD Education Foundation and Aledo Independent School District

This Memorandum of Understanding is entered into by and between the Aledo Independent School District Board of Trustees ("School Board") of Aledo Independent School District ("the District") and the Aledo ISD Education Foundation Board of Directors ("Foundation Board") of the Aledo ISD Education Foundation (the "Foundation"), desiring to memorialize the nature of their relationship, ratify and approve past activities and mutually acknowledge, for the future, the respective obligations and rights of the parties.

Recitals

Whereas, the District is a public school system located in Texas; and

Whereas, the Foundation is an independent nonprofit corporation organized under the Texas Business Organizations Code (hereinafter called the "Act"), and exempt from taxation pursuant to the Internal Revenue Code 501(c)(3); and

Whereas, the District has the authority to enter into contracts as are necessary for the efficient management of the District, and

Whereas, the Foundation is organized and operated exclusively for educational purposes and to receive and disburse funds, property and gifts of any kind exclusively for the benefit of the District, and

Whereas, the parties desire to formalize their relationship to achieve an efficient coordination between them to advance the District's public purposes and to foster the educational and cultural programs and services of the District;

Now therefore, in consideration of the mutual covenants, promises and conditions herein contained, the District and the Foundation agree as follows:

- A. Public Purposes: The School Board has identified the following educational public purposes for the District's support of the Foundation:
1. Because of the uncertainty and restrictions inherent to the public school finance system, the District must seek alternative sources of revenue in order to continue and/or enhance its quality education programs.
 2. Strong community support to assist the District in maximizing alternative revenue sources requires reciprocal commitment and support from the District.
 3. Continuation of the momentum achieved in maximizing alternative revenue sources through the Foundation requires a continual commitment from the District.
 4. Community involvement in raising money for educational programs achieves a concurrent psychological and philosophical investment in the District.



ALEDO INDEPENDENT SCHOOL DISTRICT

5. The Foundation is a nonprofit corporation organized in Parker County for educational and charitable purposes. The Foundation invests time and resources to generate and improve community support for creating alternative revenue sources that benefit the District and its students.
 6. The community's legitimate expectation is that the District supports the Foundation through the Foundation's limited use of facilities, equipment and personnel. The community realizes a convenience in having the District allow use of its facilities by the Foundation.
 7. Solicitations of additional revenue by Foundation directors and personnel relieves the fund-raising burden of the Superintendent, administrators, teachers and staff, leaving them free to focus on the District's educational mission.
 8. Revenues obtained by the Foundation will be provided for the betterment of the District's educational programs.
 9. The District has realized gains from its assistance to the Foundation.
- B. Commitment: The School Board agrees to provide the following to the Foundation, provided that the public purposes continue to be met and the controls continue to be implemented, and subject to the School Board's continuing right to refuse to appropriate the necessary funds in any budget year. All contributions, both direct and indirect, shall be within the sole discretion of the Superintendent, which shall be monitored by the School Board.
1. The District shall share annually with the Foundation its instructional focus, strategic planning, institutional priorities and projects, and resource requirements, so that the Foundation may represent the direction and needs of the District to donor prospects and align its programs and campaigns consistent with the strategic objectives of the District.
 2. The District will alert the Foundation to prospective gifts, so that opportunities for enhancing gift potential and donor relations is utilized, unless the gift is received in a confidential manner.
 3. Office space (if available based on annual review), use of facilities (per District guidelines), and utilities for the employee(s) of the Foundation providing services that are beneficial to the District will be provided.
 4. All or a portion of the equipment used by the employee(s) of the Foundation providing services that are beneficial to the District.
 5. All or a portion of the salary and benefits for the employees of the District supporting the Foundation.



ALEDO INDEPENDENT SCHOOL DISTRICT

6. Any support personnel employed by the District providing services to the Foundation shall be under the direct supervision and control of the District Superintendent or designee.
7. The District agrees to allow the Foundation to use the District's logo in Foundation materials, subject to reasonable use guidelines developed by the District.
8. Any District data disseminated by the Foundation by the Foundation shall be reviewed by the Deputy Superintendent or designee for accuracy.
9. The District will provide a Trustee, per the Foundation's request and nomination, to serve as an ex-officio liaison on the Foundation's Board of Directors on an annual basis.

C. Responsibilities of Foundation:

1. The Foundation agrees that, during the term of this Memorandum of Understanding, the Foundation will use its best efforts to solicit, collect, invest and administer funds for the Foundation, which shall be used to enrich the educational environment of the District.
2. The Foundation agrees that, in each of the Foundation's fiscal years, the Foundation shall contribute more to the District than the value of the District's contribution to the Foundation or District support may, in the School Board's discretion, either cease or be decreased for the coming fiscal year. For purposes of this Agreement, amounts contributed to the District in any fiscal year shall include all grants to teachers, educational programs, and all payments to an endowment fund made in that fiscal year, but shall not include monies deposited into retained earnings until those retained earnings are spent for the benefit of the District through a teacher grant, educational program or endowment payment.
3. The Foundation agrees that it will require its personnel and the District personnel providing services to the Foundation to follow all policies and procedures of the District when representing the District or the Foundation in any capacity.
4. The Foundation agrees that it will continue to recognize the District as the sole beneficiary of its solicitation program.
5. The Foundation Board acts with fiduciary duty for the operation of the Foundation and the authorization of the expenditures of funds.
6. The Foundation shall collect and authorize such funds to be used for educational projects in alignment with the District's instructional focus, strategic planning and institutional priorities.
7. The Foundation shall conduct its activities in such a manner to maintain its status as a tax exempt, charitable organization under state and federal laws.



**ALEDO INDEPENDENT
SCHOOL DISTRICT**

- 8. The Foundation shall consult with the District before accepting any gift for the benefit of the District that contains restrictive terms or conditions.
- D. Controls: The School Board and the Foundation Board agree on the following controls, to ensure that a proper public educational purpose is served by this arrangement:
- 1. The Foundation shall provide the District with an annual report, which shall be presented to the School Board at a public School Board meeting. The Foundation shall provide an overview of the support provided by the District and the Foundation's use of this support for educational or public purposes.
 - 2. The Foundation shall provide an IRS Form 990 annually to the School Board, which shall reflect the District's contributions to the Foundation and which shall be reviewed against the District's accounting records to ensure accuracy.
 - 3. The Foundation shall abide by all policies and procedures of the District related to facility and equipment use, personnel, public information, and all other applicable policies.
 - 4. The District shall determine each year, at the time of development of the District's budget, whether adequate consideration has been received from the Foundation in the previous fiscal year and will likely be received in the following fiscal year, to assist the Foundation Board in determining funding for the coming fiscal year.
 - 5. The Foundation understands that, as a result of the District's investment in the Foundation, the documents of the Foundation may be subject to the Public Information Act, if applicable, absent any specific exemption.
 - 6. The Executive Director is a sole employee of the Foundation and is under the direct supervision of the Foundation's Board of Directors. Any District personnel providing services to the Foundation shall be under the direct supervision and control of the District Superintendent or designee. The Foundation Board of Directors may consult with the Superintendent regarding the Executive Director's job performance.

AGREED TO this _____ day of _____, 2021.

SCHOOL BOARD

EDUCATION FOUNDATION

President

President

ATTEST:

ATTEST:

Secretary

Secretary



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: December 13, 2021

AGENDA ITEM: District Instructional Focus

PRESENTER: Amber Crissey: Assistant Superintendent of Curriculum & Instruction
and Mary Smith: Director of Career & Technical Education

BACKGROUND INFORMATION:

- The district instructional data dashboard provides the district with a systematic process for gathering multiple data points to track implementation levels of the district focus areas and to monitor student progress data throughout the school year.
- In an effort to recognize and reinforce high-functioning collaborative teams, AISD will identify collaborative teams throughout the school year that engaging in PLC actions on a consistent basis. Recognition of the collaborative teams will take place at a school board meeting.
- The AISD CTE program offers a range of programs of study for students including: Agricultural Animal Science, Agricultural Engineering – Welding, Agricultural Plant Science, Business Management, Computer Science, Education & Training, Engineering, Graphic Design, Health Science, Journalism & Commercial Photography, and Law Enforcement & Forensic Science. Students also can participate in 6 Career Tech Student Organizations: Aledo Law Club, Bearcat Besties, Business Professionals of American (BPA) FFA, Health Occupations for Students Association (HOSA), and Robotics.
- The CTE Department will provide a programmatic update and will highlight successes found in a 5-year Analysis.
 - Contributing factors that have led to student success will be identified in the areas of instruction, industry-based certifications and Career Tech Student Organizations (CTSO's).
 - Next steps for continued success will be reviewed and testimonials from several of the CTE students and/or teachers will be provided.

FISCAL INFORMATION:

None

ATTACHMENTS:

Instructional Focus Presentation

ADMINISTRATIVE RECOMMENDATION:

None, communication item only



2021-2022 District Instructional Focus

ALEDO ISD FOCUS DOCUMENT

2021-2022

WHAT WE TEACH

Standards Driven
Curriculum

Teaching to the Depth
of the Standards

HOW WE TEACH

Focus on 8 Cognitive Skills
Thinking Maps

Fundamental
Five

Rigor & Relevance

Workshop Model

AUTHENTIC LITERACY

Cross-Disciplinary Literacy
(listening, speaking, reading, writing, thinking)

Write From the Beginning &
Beyond

Problem of Practice:
*Students are not demonstrating
yearly progress at expected levels
and are not demonstrating
proficiency in critical writing
across all content areas.*



Implementation Measures of District Instructional Focus

PLC Goals

Reported Quarterly

Focus on Learning

Goal 88% of CTs by June

Collaborative Culture

Goal 93% of CTs by June

Focus on Results

Goal 85% of CTs by June

District Instructional Priorities

Reported Monthly

Lesson Frame

Goal 100% of classrooms by June

Daily Critical Writing

Goal 100% of classrooms by June

High-Yield Formative Assessment

Goal 100% of classrooms by June

Student-Driven Learning

*Monthly report will consist of exemplars, rather than a percentage

Progress Monitoring

Reported BOY, MOY & EOY

CIRCLE Progress Monitoring

PK Reading / Math Screener

mCLASS Texas & DRA

K-2 Reading Screener

IXL Math

K-2 Math Screener

MAP Growth

3-10 Reading Screener

3-10 Math Screener



Aledo ISD

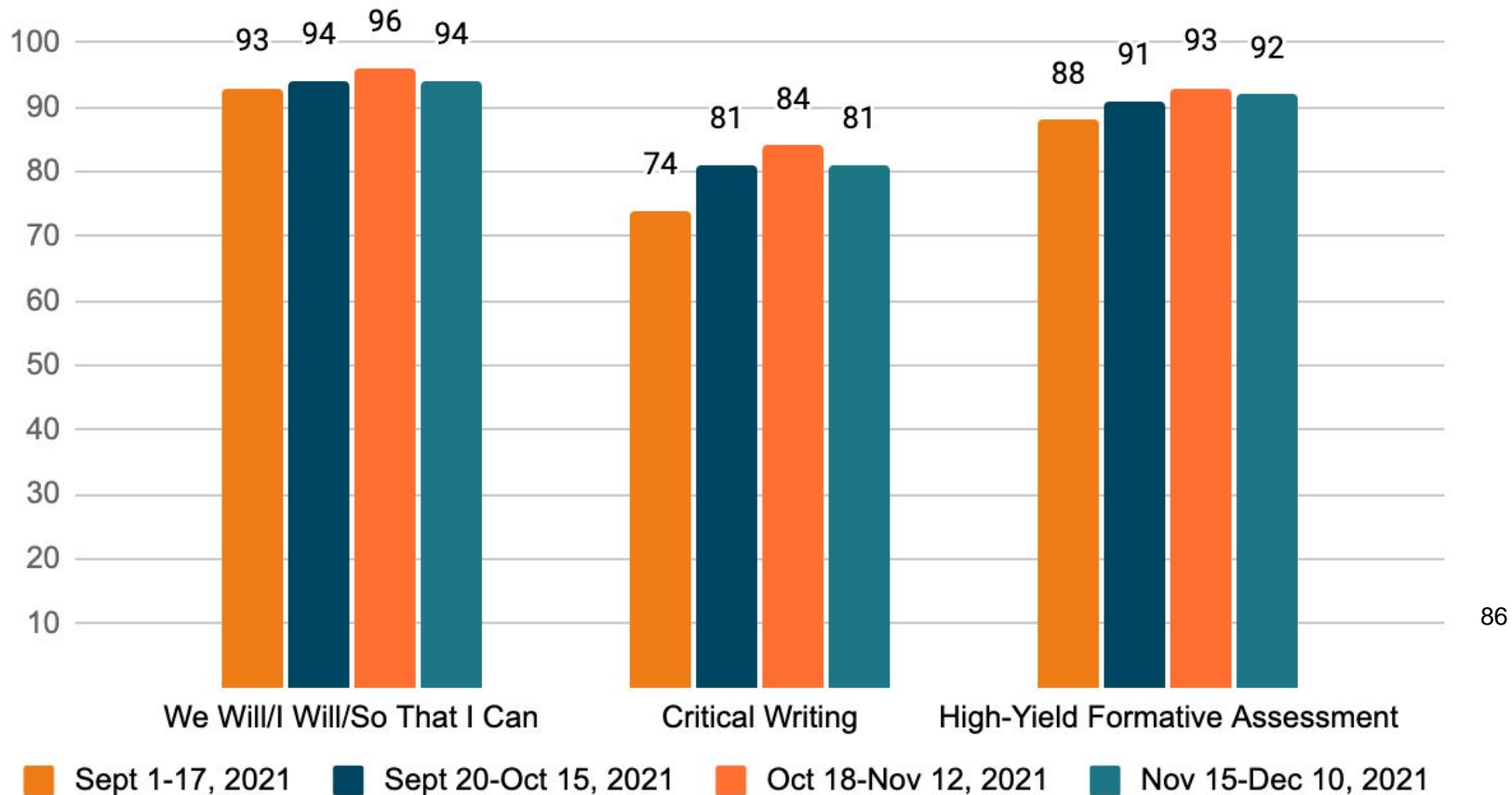
Instructional Focus Implementation

Reporting Period 4

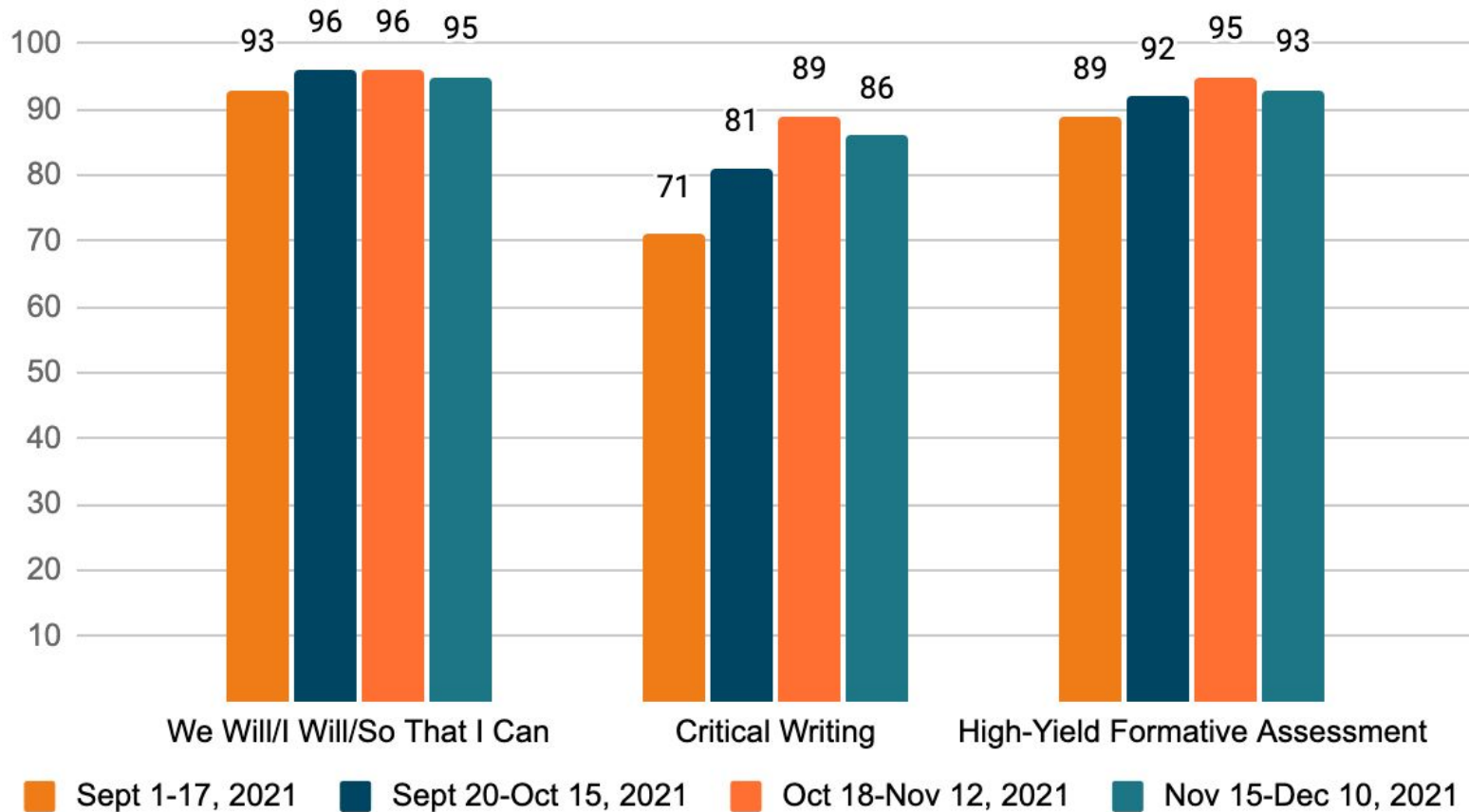
November 15-December 10, 2021



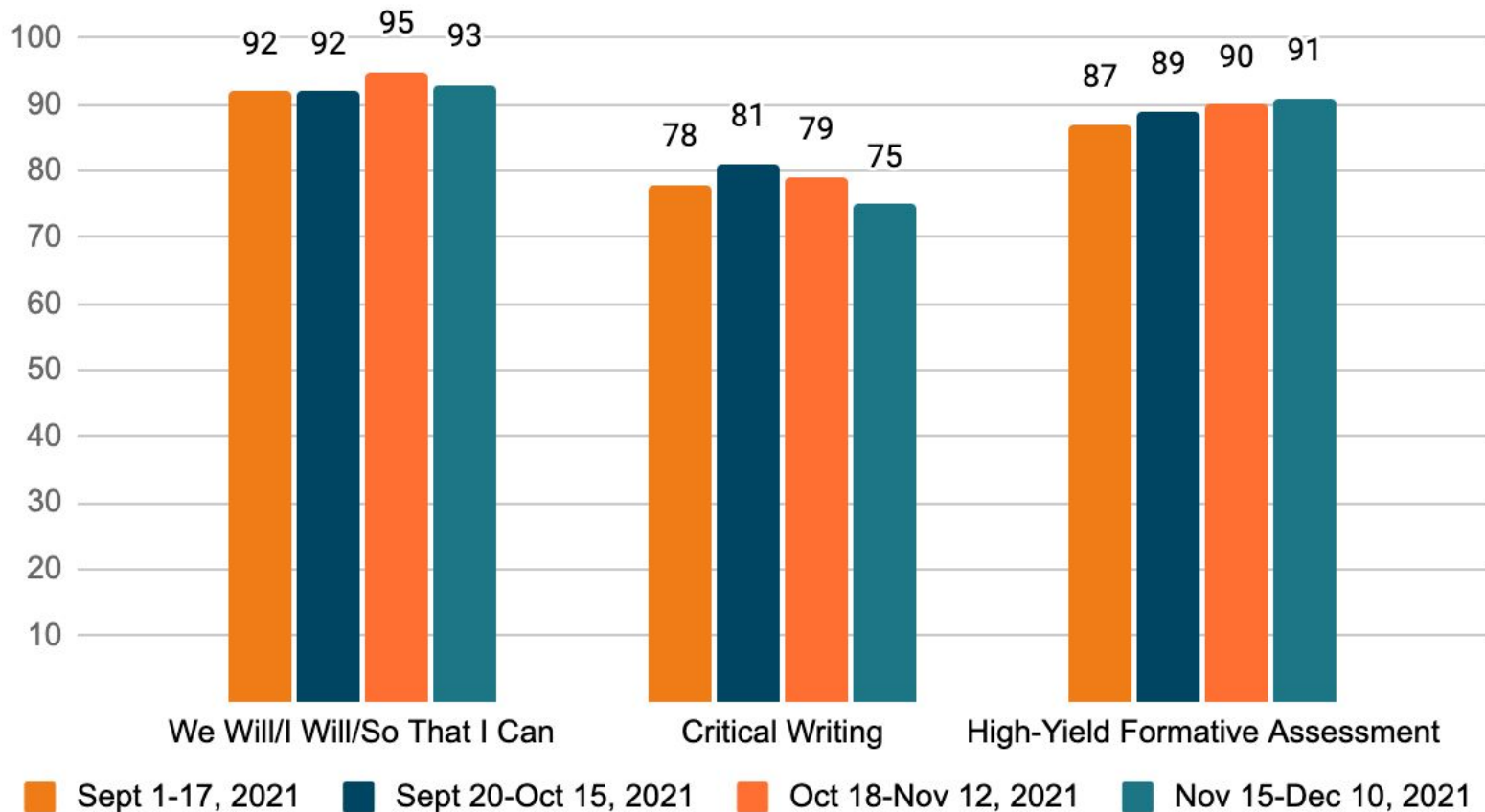
Aledo ISD Overall Growth by Look Fors



Aledo ISD Elementary Growth by Look Fors

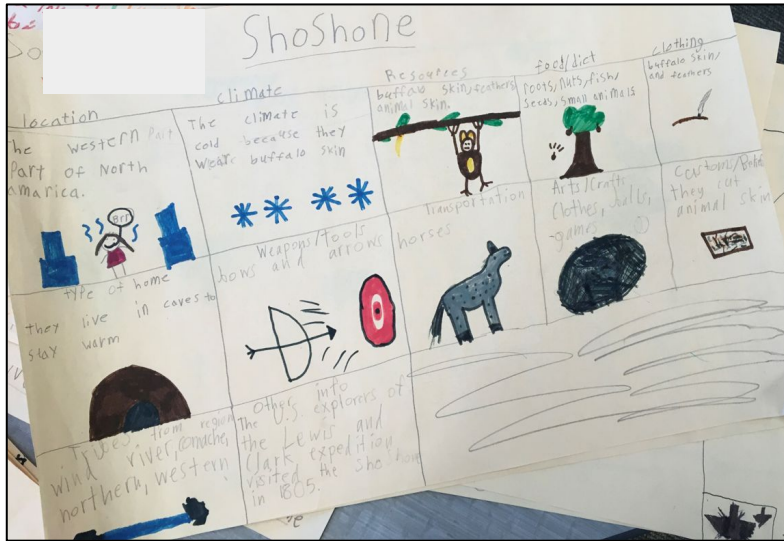


Aledo ISD Secondary Growth by Look Fors



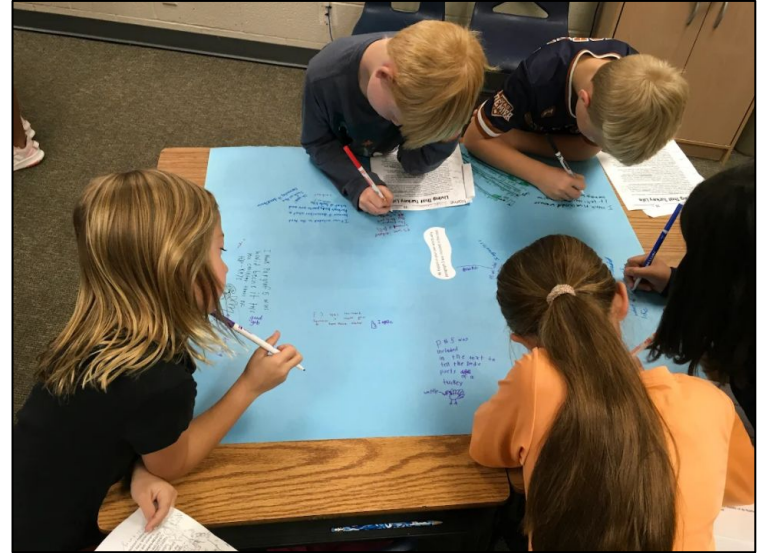
Student-Driven Learning

Stuard Elementary:
3rd Social Studies, Ms. Welch



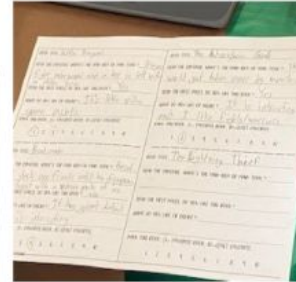
Student groups researched Native American tribes, determined important characteristics and then presented their findings to the class.

Vandagriff Elementary:
3rd ELAR, Ms. Clay



Students engaged in a marker talk on the top 4⁸⁹ missed questions on a reading passage. They responded to questions using their passages and reading each other's responses. After the marker talk, students explained if they thought they had gotten the question correct or incorrect based on the answers they read from their peers.

Aledo Reads



Kira Buck, librarian at McAnally, designed a website for Aledo Reads. The ELAR site included book trailers for all the books in the ELAR classroom libraries. Students did a “book tasting” by genre. They were able to either watch the trailers or peruse books at tables to take notes on books they might like to read. The teachers are going to use this book tasting to jumpstart student choice reading in the spring.



AMS: 7th Grade Science Team - Brooks Smith, Kami Eades, Robin Newkirk, Megan Atkins

Team provided a tic tac toe board to assess student mastery on 7.14B. The board includes choices for critical writing, art, formulation of high yield questions by students, and more! The option of working with a peer is provided as well. Brooks Smith created the choice board.

Students choose 3 tasks from the tic tac toe board to demonstrate mastery on the TEK 7.14B. Students are provided the opportunity to work in pairs, and a rubric is provided to guide the quality of the products students create.

The 2nd 9 Weeks PROJECT TIC-TAC-TOE
Complete the activities to show what you have learned about: Reproduction, Adaptations, Heredity, and Natural Selection.

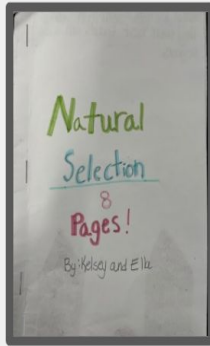
- Work on your own or with a partner.
- Choose three activities from the game for a single, 5 for a pair.
- Check the boxes on your plan to complete.
- They must have a straight line in any direction.
- Do each activity.

Kids Book - NS	Plant Detective - R	Make Believe - NS
Write and illustrate an 8 page children's book story about natural selection. Your story should give examples.	Suppose you find a strange plant. How does it reproduce? What does the plant need to live? Write out how you would take it to your home and how you would care for it at all times.	Write a 2 page fictional story about several generations of one type of organism during an environmental change. Discuss how the plant produces naturally or normally. Should be at least 8 pages.
Design and sketch a garden in the garden, give some plants that reproduce sexually and some that reproduce asexually in what each type of plant will be reproduced.	Make a diagram of which the organism lives in the garden, give some plants that reproduce sexually and some that reproduce asexually in what each type of plant will be reproduced.	Draw a diagram of which the organism lives in the garden, give some plants that reproduce sexually and some that reproduce asexually in what each type of plant will be reproduced.
You Ask the Questions - A	Type Writing - R	Cells Come - R
Create a 30 question test on adaptations. Include an answer key with your test. Cannot be for class.	Make a list for younger people that identifies the relationship between the organisms. Include a catchy way to remember what each term means.	Draw a comic strip with at least 4 panels that illustrates adaptive blending. Be creative.

Reproduction, Adaptations, Heredity, Natural Selection

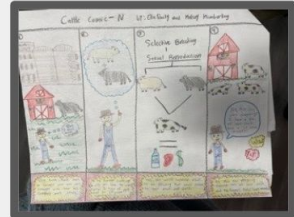
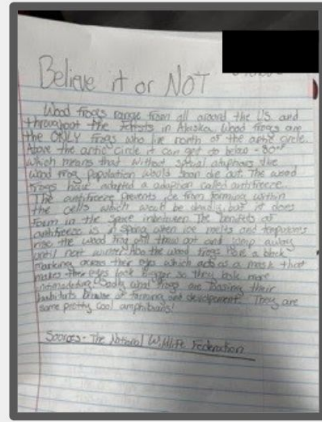
Learning Goals	Expert - 1	Competent - 2	Developing - 3	Novice - 4
Concept	Define (identify) understanding of features that enhance survival skills, natural selection, genetic inheritance, and environmental changes. The ability for adaptation.	Understand (explain) understanding of features that enhance survival skills, natural selection, genetic inheritance, and environmental changes. The ability for adaptation.	Understand (explain) understanding of features that enhance survival skills, natural selection, genetic inheritance, and environmental changes. The ability for adaptation.	Understand (explain) understanding of features that enhance survival skills, natural selection, genetic inheritance, and environmental changes. The ability for adaptation.
Reasoning	Understand (explain) understanding of features that enhance survival skills, natural selection, genetic inheritance, and environmental changes. The ability for adaptation.	Understand (explain) understanding of features that enhance survival skills, natural selection, genetic inheritance, and environmental changes. The ability for adaptation.	Understand (explain) understanding of features that enhance survival skills, natural selection, genetic inheritance, and environmental changes. The ability for adaptation.	Understand (explain) understanding of features that enhance survival skills, natural selection, genetic inheritance, and environmental changes. The ability for adaptation.
Components	Included detail on all components and key concepts.	Included detail on all components and key concepts.	Included detail on all components and key concepts.	Included detail on all components and key concepts.

This is a TEST grade!!

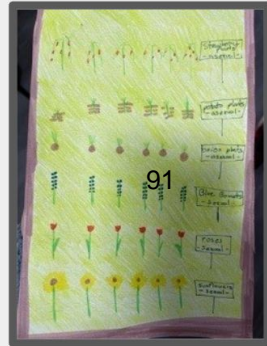


Critical Writing Exemplar

Critical Writing can be seen through the choices of the comic strip, children's book, the writing of a press release, and formulation of student generated high level questions for a class quiz.



COMIC STRIP



Students apply knowledge by planning a garden centered on 7.14B

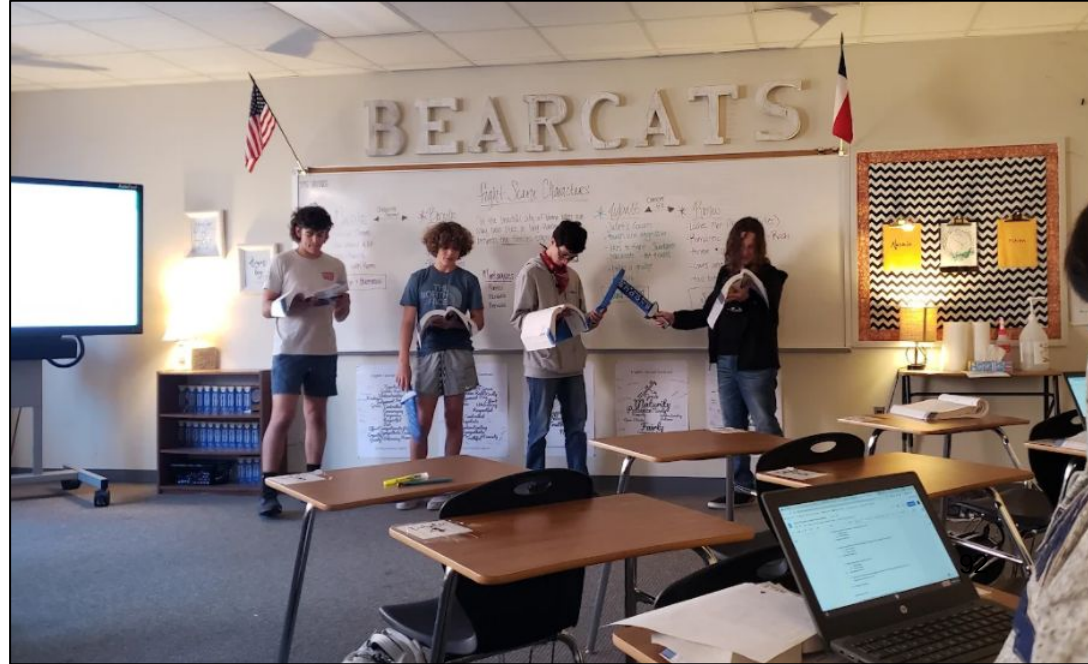
Daniel Ninth Grade Campus:

9th English I: Ms. Sifuentes & Ms. Wheeler

Students worked in groups and were given a specific character from a scene in Romeo and Juliet. Next, students were given a specific emotion (happy, fear, angry and sad) and were asked to analyze the character's lines through the lens of their new emotion.

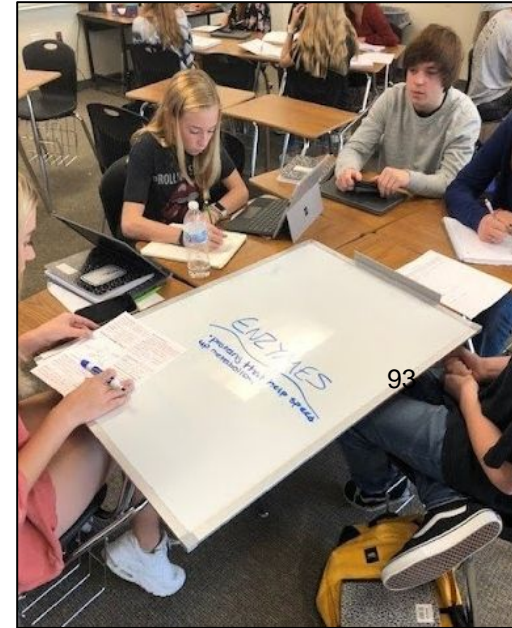
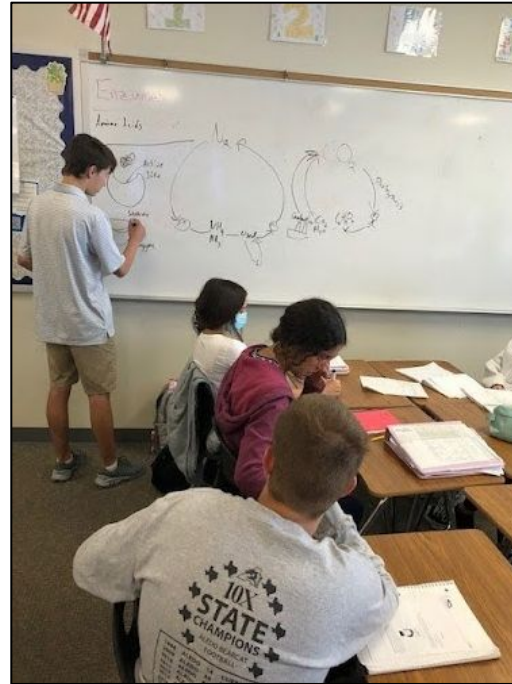
Students discussed what they analyzed in order to recreate the scene with the new emotion. Students took turns reenacting the scene with their assigned emotion.

While the students acted out the scene, the audience made inferences and took notes over the scene, analyzed different components of what they saw and how the tone of the scene was affected with the new emotions.



Daniel Ninth Grade Campus:
9th Grade Biology: Elisha Woodson

Biology students sign up to teach and/or attend peer tutoring sessions each Wednesday during Flex. Students who self-identify as strong in an area are scheduled to lead the Flex tutorial sessions and students that requested more support for a targeted skill are scheduled alongside them.





AISD Featured Collaborative Team

AISD Featured Collaborative Team

Annetta's Kindergarten Team



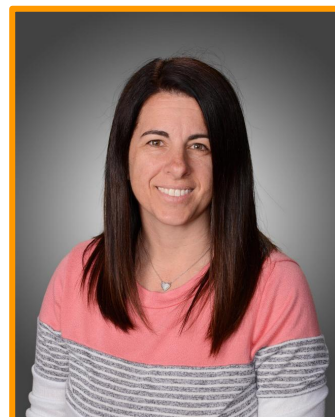
Deborah Carney



Kim Riser



Jessica LaRoque



Kelly Price



Mady Gabbert



Cindy Smith



CTE Update

Career & Technical Education



3 Endorsements for students to choose from.

- 1) Business & Industry
- 2) Public Services
- 3) STEM



15 -
PROGRAMS
OF STUDY

- AG - Vet Medical, Engineering/Welding, Plant Science
- Business Management
- Communications - Journalism / News Production
- Commercial Photo
- Computer Science
- Government
- Graphic Design
- Engineering
- Education & Training
- Health Science - C.M.A (EKG / Phlebotomy)
- Law Enforcement / Forensic Science
- Cosmetology - @Weatherford High School
- Transportation- @Weatherford High School



Industry-Based Certification



Adobe Certs
Photoshop,
Illustrator, InDesign



**CCMA -
EKG/Phlebotomy**
CPR
EKG
Phlebotomy



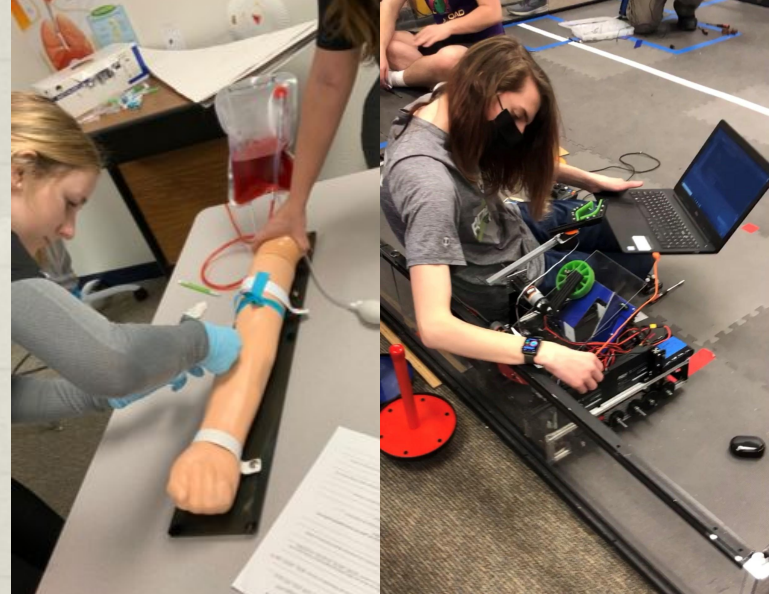
**Microsoft
Office**
Word,
PowerPoint,
Excel



**Floral - Level 1 & 2
TX State Floral
Design Cert.**
Certified
Vet
Assistant
Welding - D9.1
Basica Welding

**CAREER TECH
STUDENT
ORGANIZATIONS
(CTSO)**

**BPA
FFA
HOSA
LAW
ROBOTICS**





**CTE
Courses**

**Clinical
Rotations**

***Project
Lead the
Way -PLTW**

***Practicum of AG
*Practicum
Graphic Design**

AMS Courses :
Fundamentals of Comp.Sci.
Design & Modeling, Fight & Space
Principles of AG
Principles of LAW
Principles of Arch.
College & Career Readiness



Student Highlights

AG Programs - All 3 - Corbin Haber
Business- Morgan Carter /Dillinger Stroud
Computer Science-Ian Creed
Education & Training-Hallie Dixon
Engineering- Brandon Ferguson
Graphic Design-Scarlett Grimes
Health Science-Carson White
Journalism/ Aledo Student Media-Faith Emmittee
Law-Alexis Jorgensen

5 -Year Program Growth*

	2015-2016	2019-2020	Change	% Change
Career & Tech FTE	217.749	371.440	153.691	70.58

	2016-2017	2021-2022-Projected	Change	% Change
Career & Tech FTE	228.478	453.351	224.873	98.42 102

Data from Summary of Finance*

CTE

Questions / Comments

Insert video link here





ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: December 13, 2021

AGENDA ITEM: 2019 Bond Update

PRESENTER: Tyler Boswell, Director of Construction and Facilities

BACKGROUND INFORMATION:

- On November 5, 2019, voters in Aledo ISD approved the District's 2019 Bond Proposal.
- Each month, at the regular meeting of the Board of Trustees, District staff and/or the design/construction teams for the 2019 Bond projects will discuss with the Board the work, timeline, and progress on the projects. In addition, the District will have a bond progress website, which will contain information about the projects and their progress, frequently asked questions, materials and minutes from meetings of the Bond Progress Committee, and other relevant information. The bond progress website will be continually updated with information for community members to access.
- This evening we will update the Board of Trustees and Aledo ISD Community with the current status of implementation of the 2019 Bond Program.

FISCAL INFORMATION:

None

ATTACHMENTS:

2019 Bond Update for December 2021

ADMINISTRATIVE RECOMMENDATION:

None

ALEDO ISD 2019 BOND UPDATE



Board Meeting

December 13th, 2021

ANNETTA ELEMENTARY SCHOOL COST SUMMARY TO DATE



Project: Annetta Elementary (Elementary School No. 6)

Grades: K-5

Capacity: 889

Bond 2019 Estimate: \$35,858,000.00

Budget: \$38,358,000.00 (Includes costs for Learners Lane – NCTCOG partnership)

Amount Obligated To Date: \$37,944,349.14

Phase Completion: **planning, design, procurement, construction**, warranty

Square Footage: 107,391

Date Open: August 2021

ANNETTA ELEMENTARY SCHOOL SCHEDULE UPDATE

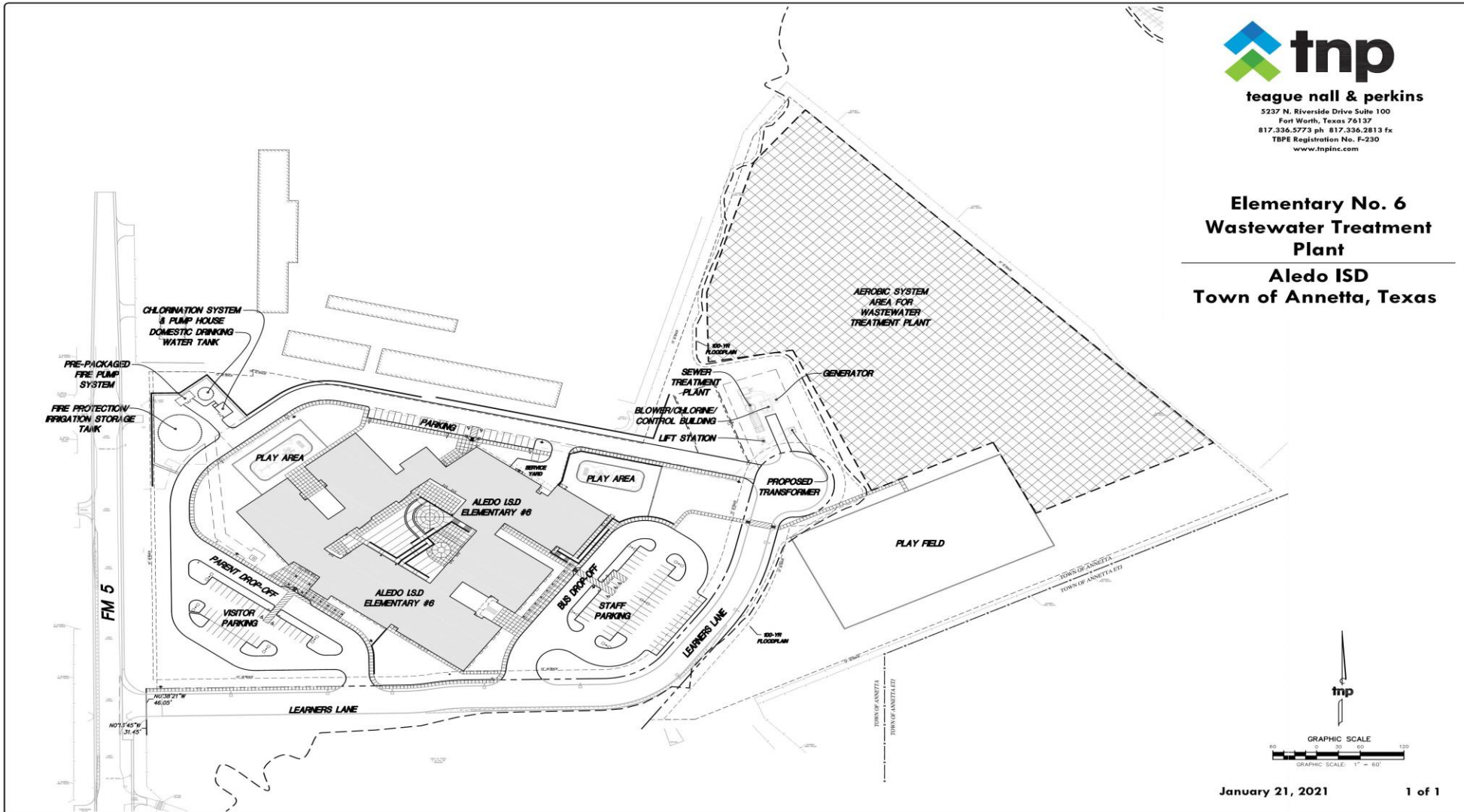


- Schedule Update:
 - Temporary Certificate of Occupancy (TCO) Issued – 8-17-21
 - TCO extended from 12-1-21 until 12-31-21
 - Water Well Punch Work On-going
 - Waste Water Treatment Plant Aeration Field complete
 - Play Field fence install complete
 - Hydromulch of lower field and play area scheduled for December
 - Punch list work on-going ~ down to 50 items

ANNETTA ELEMENTARY SCHOOL
FRONT OF SCHOOL – 10-15-21



ANNETTA ELEMENTARY SCHOOL SITE PLAN INCLUDING BACK OF PROPERTY – 10-15-21



ANNETTA ELEMENTARY SCHOOL
PLAY FIELD FENCE – 12-7-21



ANNETTA ELEMENTARY SCHOOL
PLAY FIELD FENCE – 12-7-21



ANNETTA ELEMENTARY SCHOOL
BOX CULVERT RIP RAP – 12-7-21



ANNETTA ELEMENTARY SCHOOL
GROUND WATER – 12-7-21



ANNETTA ELEMENTARY SCHOOL
PLAYGROUND SIDEWALKS – 12-7-21



MCANALLY MIDDLE SCHOOL COST SUMMARY TO DATE



Project: McAnally Middle School (Middle School No. 2)

Grades: 6-8

Capacity: 1,449

Bond 2019 Estimate: \$62,501,000.00

Budget: \$53,747,575.25

Amount Obligated To Date: \$48,528,830.80

Phase Completion: **planning, design, procurement, construction,** warranty

Square Footage: 181,009

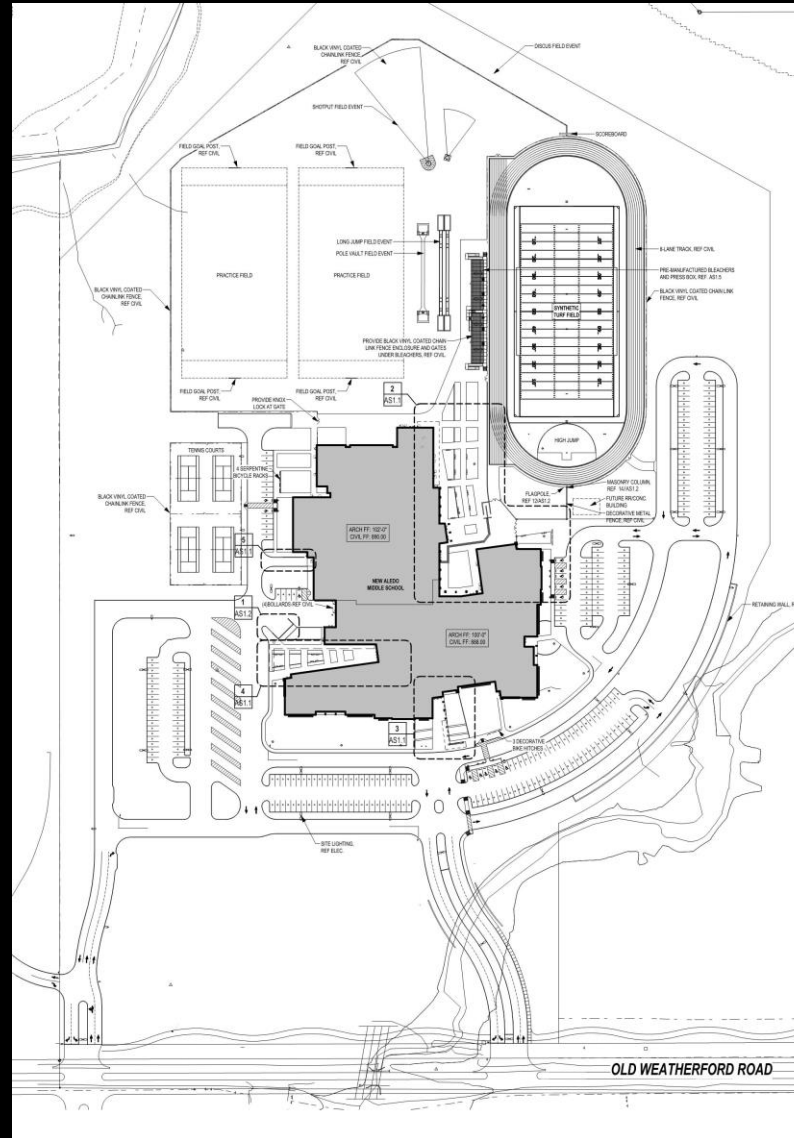
Date Open: August 2022

MCANALLY MIDDLE SCHOOL SCHEDULE UPDATE



- Substantial completion date – 6-29-22
 - Critical Path Schedule ~1 week behind
 - Interior masonry wrapping up in next 3 weeks
 - Front entrance and parking lot concrete pours on-going
 - Roofing work on-going – chasing roof insulation
 - Sheetrock for Area 1 & 2 delivered – 12-8-22

MCANALLY MIDDLE SCHOOL SITE PLAN – PLAN NORTH



MCANALLY MIDDLE SCHOOL
AERIAL VIEW, FRONT – 11-23-21



**MCANALLY MIDDLE SCHOOL
AERIAL VIEW, BACK OF SCHOOL – 11-23-21**



MCANALLY MIDDLE SCHOOL
AERIAL VIEW, EAST OF SCHOOL – 11-23-21



MCANALLY MIDDLE SCHOOL
AERIAL VIEW, WEST OF SCHOOL – 11-23-21



MCANALLY MIDDLE SCHOOL ROOF PROGRESS – 11-23-21



MCANALLY MIDDLE SCHOOL
AREA 1 - ROCK WORK PROGRESS – 12-7-21



MCANALLY MIDDLE SCHOOL
AREA 1 – FRAMING & OVERHEAD PROGRESS – 12-7-21



MCANALLY MIDDLE SCHOOL
AREA 1 – KITCHEN BRICK PROGRESS – 12-7-21



MCANALLY MIDDLE SCHOOL CAFETERIA ROOF DECKING PROGRESS – 12-7-21



MCANALLY MIDDLE SCHOOL
CAFETERIA – STAGE VIEW TOWARDS ADMIN – 12-7-21



MCANALLY MIDDLE SCHOOL LIBRARY ROOF DECKING PROGRESS – 12-7-21



MCANALLY MIDDLE SCHOOL
STORM SHELTER PROGRESS – 12-7-21



MCANALLY MIDDLE SCHOOL
AREA 3 PROGRESS – 12-7-21



MCANALLY MIDDLE SCHOOL LIGHTING POLE INSTALLATION PROGRESS – 12-7-21



MCANALLY MIDDLE SCHOOL
MAIN DRIVE ENTRANCE PAVING PROGRESS – 12-7-21



MCANALLY MIDDLE SCHOOL

JOB TRAILER SUBSTANTIAL COMPLETION BANNER – 12-7-21



6-29-2022

CONSTRUCTION SITE NOTICE
TYPE GENERAL PERMIT EXEMPTION
"PRIMARY OPERATOR" NOTICE

CONSTRUCTION SITE NOTICE
TYPE GENERAL PERMIT EXEMPTION
"SECONDARY OPERATOR" NOTICE

ALEDO MIDDLE SCHOOL COST SUMMARY TO DATE



Project: Aledo Middle School Expansion/Renovation

Grades: 6-8

Capacity: 1,449

Bond 2019 Estimate: \$33,446,000.00

Budget: \$37,184,779.41

Amount Obligated To Date: \$36,071,481.46

Phase Completion: **planning, design, procurement, construction**, warranty

Square Footage: 183,927

Date Open: August 2022

ALEDO MIDDLE SCHOOL SCHEDULE UPDATE



- SUBSTANTIAL COMPLETION DATE – 9-30-22
 - Storm shelter locker room (area 8) concrete pour – 12-10-21
 - Brick topping at storm shelter on-going
 - New Admin building (area 3) roof starting 12-13-21
 - 8th grade pop-up (area 7e) work on-going
 - Punch work in Band (area 4) and 7th grade (area 5) during winter break
 - Athletics (area 9) grade beam concrete pour – 12-8-21
 - Connector corridor (area 4) concrete pour – 12-17-21

ALEDO MIDDLE SCHOOL
AREA 7E (8TH GRADE NEIGHBORHOOD) PROGRESS – 12-7-21



ALEDO MIDDLE SCHOOL NEW KITCHEN PROGRESS – 12-7-21



ALEDO MIDDLE SCHOOL

NEW ADMINISTRATION STEEL FRAMING PROGRESS – 11-21-21



ALEDO MIDDLE SCHOOL
NEW ADMINISTRATION INTERIOR FRAMING PROGRESS – 12-7-21



ALEDO MIDDLE SCHOOL

NEW ADMINISTRATION INTERIOR FRAMING PROGRESS – 12-7-21



ALEDO MIDDLE SCHOOL NEW ADMINISTRATION CONNECTOR CORRIDOR – 12-7-21



ALEDO MIDDLE SCHOOL NEW ADMINISTRATION CONNECTOR VIEW – 12-7-21



ALEDO MIDDLE SCHOOL NEW CTE LAB FOUNDATION PROGRESS – 11-21-21



ALEDO MIDDLE SCHOOL NEW CTE LAB STEEL FRAMING PROGRESS – 12-7-21



ALEDO MIDDLE SCHOOL STORM SHELTER BRICK WORK PROGRESS – 12-7-21



ALEDO MIDDLE SCHOOL STORM SHELTER INTERIOR PROGRESS – 12-7-21



ALEDO MIDDLE SCHOOL GYM LOCKER ROOM FOUNDATION PROGRESS – 11-21-21



ALEDO MIDDLE SCHOOL GYM LOCKER ROOM FOUNDATION PROGRESS – 12-7-21



ALEDO MIDDLE SCHOOL NEW LOCKER ROOM FOUNDATION PROGRESS – 11-21-21



ALEDO MIDDLE SCHOOL CONNECTOR CORRIDOR PROGRESS – 12-7-21



(NEW) VANDAGRIFF ELEMENTARY SCHOOL
COST SUMMARY TO DATE



Project: McAnally Intermediate Conversion to Elementary School

Grades: K-5

Capacity: 800

Bond 2019 Estimate: \$9,611,000.00

Budget: \$9,493,583.68

Amount Obligated To Date: \$8,212,621.20

Phase Completion: **planning, design, procurement, construction,** warranty

Square Footage: 103,866

Date Open: August 2022

(NEW) VANDAGRIFF ELEMENTARY SCHOOL SCHEDULE UPDATE



- Area B (Former Locker Rooms) – Scheduled delivery in December, to be opened in January
- Area D (Southwest Corner) – Will begin in January
- Storm shelter work ongoing
- Detention pond work to begin in January

(NEW) VANDAGRIFF ELEMENTARY SCHOOL



(NEW) VANDAGRIFF ELEMENTARY SCHOOL FLOOR PLAN



PRK



LEGEND

- ADMINISTRATION
- CAFETERIA
- CIRCULATION
- CLASSROOM
- FOOD SERVICES
- LIBRARY
- MUSIC, FINE ARTS
- PE, ATHLETICS
- SPECIAL ED
- SUPPORT

McANALLY INTERMEDIATE SCHOOL CONVERSION
ALEDO INDEPENDENT SCHOOL DISTRICT

NEW COMPOSITE FLOOR PLAN



**(NEW) VANDAGRIFF ELEMENTARY SCHOOL
LOCKER ROOM RENOVATION TO CLASSROOMS PROGRESS – 12-7-21**



(NEW) VANDAGRIFF ELEMENTARY SCHOOL NEW CLASSROOM AREA PROGRESS – 12-7-21



**(NEW) VANDAGRIFF ELEMENTARY SCHOOL
NEW CORRIDOR TO CLASSROOM AREA PROGRESS – 12-7-21**



(NEW) VANDAGRIFF ELEMENTARY SCHOOL
NEW FENCE OUTSIDE CAFETERIA – 12-7-21



(NEW) VANDAGRIFF ELEMENTARY SCHOOL
STORM SHELTER STRUCTURAL ROOF FRAMING – 11-29-21



(NEW) VANDAGRIFF ELEMENTARY SCHOOL STORM SHELTER EXTERIOR PROGRESS – 12-7-21



(NEW) VANDAGRIFF ELEMENTARY SCHOOL
STORM SHELTER INTERIOR PROGRESS – 12-7-21



EARLY CHILDHOOD ACADEMY (ECA) SCHEDULE



- PROJECT SCHEDULE
 - November 2021 – Design presentation to Board
 - January 2021 – Issue Drawings
 - January 2021 - Bidding
 - February 2022 – Board Approval (NTP)
 - February 2022 – August 2022 Construction

QUESTIONS?



Questions?



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: December 13, 2021

AGENDA ITEM: TASB Board Policy Update 118
CFD(LOCAL)– Accounting: Activity Funds Management
CQB(LOCAL)- Technology Resources: Cybersecurity
DFE(LOCAL)– Termination of Employment: Resignation
DP(LOCAL)- Personnel Positions
EHAA(LOCAL)-Basic Instructional Program: Required Instruction
EHBC(LOCAL)- Special Programs: Compensatory/Accelerated Services
EIE(LOCAL)- Academic Achievement: Retention and Promotion
FDE(LOCAL)- Admissions: School Safety Transfers
FEA(LOCAL)- Attendance: Compulsory Attendance
FEC(LOCAL)- Attendance: Attendance for Credit
FFG(LOCAL)– Student Welfare: Child Abuse and Neglect
FL(LOCAL)- Student Records

PRESENTER: Lynn McKinney, Deputy Superintendent

BACKGROUND INFORMATION:

Numerous local policies need review because of TASB Update 118. These suggested revisions reflect and respond to the changes in law, regulations, and rules. This is the first read; administration expects to bring these local policy changes for approval at the January 18, 2022 meeting.

Impacted Board Policy summary:

- CFD(LOCAL)– Accounting: Activity Funds Management
Revisions are aligned with the adopted amendments to the Financial Accountability System Resource Guide, Module 1, Appendix H, on activity funds. Substantive changes include clarification that student activity funds are those funds raised and collected by student clubs and organizations. Approval to spend those funds rests solely with the student organization, with disbursement management and approvals by the principal and sponsor.
- CQB(LOCAL)- Technology Resources: Cybersecurity
Per HB 1118 and SB 1267 board delegation to the superintendent regarding cybersecurity training has been revised to reflect the elimination of the annual training requirement and to give the superintendent the authority to impose consequences for failure to complete required training. Revisions regarding reports of breaches involving student information are based on SB 1696, which permits the district, rather than the cybersecurity coordinator, to report breaches to TEA and others as required by law.

- DFE(LOCAL)– Termination of Employment: Resignation
TASB recommends revising policy language to give the superintendent or other person designated by board action the authority to accept resignations of contract employees. If a contract employee submits a resignation to a supervisor who has not been designated by the board to accept the resignation, the supervisor shall instruct the employee to submit the resignation to the superintendent or other person designated by board action.
The superintendent may delegate authority to accept at-will resignations to other administrators.
- DP(LOCAL)- Personnel Positions
SB 179 mandates the board adopt a policy requiring a school counselor spend at least 80% of total work time on duties that are components of a comprehensive school counseling program (CSCP). If the board determines that, because of staffing needs in the district or at a campus, a school counselor cannot spend 80% of work time on CSCP components, the policy must address further details regarding the counselor’s duties. Administration, rather than the board, will make the initial administrative determination about a counselor’s job duties. If the board approves that determination, the board shall direct the superintendent to develop a revised job description for that counselor that will address the requirements in the law.
Principal qualifications have been adjusted to include a reference to the job description.
- EHAA(LOCAL)-Basic Instructional Program: Required Instruction
HB 1525 imposes several requirements regarding human sexuality curriculum materials, including a board policy on adopting curriculum materials. The policy follows the steps required by law, including board adoption of a resolution to convene the school health advisory counsel (SHAC) to hold meetings and make recommendations to the board at a public meeting, as well as board confirmation that the recommendations meet the requirements in law before taking action by a record vote.
- EHBC(LOCAL)- Special Programs: Compensatory/Accelerated Services
HB 4545 revisions resulted in references to accelerated instruction and accelerated learning committees and directs parents to policy FNG for complaints about educational plans.
Parents may also request for a student to be assigned to a particular teacher following a student’s unsatisfactory performance on a grade 3, 5, or 8 math or reading assessment per the district’s administrative procedures.
The Administrative Regulation for this policy has been reviewed by cabinet and outlines the process for submitting the written request to the principal, including the deadline to submit and timeline for principal response. It is important to note that the district is not required to grant the request.
- EIE(LOCAL)- Academic Achievement: Retention and Promotion
Per HB 4545, outdated provisions on grade advancement testing have been removed along with the statement about eliminating the practice of retaining students.
Accelerated instruction is now addressed at EHBC.
- FDE(LOCAL)- Admissions: School Safety Transfers

HB 375 amends the offense of continuous sexual abuse of a young child or children to include continuous sexual abuse of a “disabled individual.”

- FEA(LOCAL)- Attendance: Compulsory Attendance
*Per SB 289, an optional excused absence for a student to obtain a learner license and for one day to obtain a driver’s license has been added.
References about providing verification of absences have been consolidated into a single statement.*
The Administrative Regulation for this policy has been reviewed by cabinet and includes current information from the student handbook as well as sample forms and letters.
- FEC(LOCAL)- Attendance: Attendance for Credit
*HB 699 creates an exception for absences resulting from a serious or life-threatening illness or related treatment.
Administrative details on documentation of student illnesses are now included in the Model Student Handbook.
Provisions on the attendance committee’s consideration of extenuating circumstances, and conditions for awarding credit or a final grade have been revised and reordered to emphasize a student’s mastery of the essential knowledge and skills and maintaining a passing grade rather than assigning a student to attend programs for an amount of time equivalent to the student’s absences.*
The Administration Regulation for this policy has been reviewed by cabinet and includes the make-up of the attendance committee, the duties, and the guidelines to award credit as well as providing sample letters and a plan outline to regain credit.
- FFG(LOCAL)– Student Welfare: Child Abuse and Neglect
*HB 3379 changes the standard of reporting abuse and neglect from “cause to believe” to “reasonable cause to believe”.
A reference to the definition of a person responsible for the care, custody, or welfare of a child was added for clarification.
Training will be required by law and district policy in anticipation of the new district professional development policy that must be in place by August 2022 (see DMA LEGAL for more information).*
- FL(LOCAL)- Student Records
Grade Placement Committee has been replaced with Accelerated Learning Committee in accordance with HB 4545.

FISCAL INFORMATION: None

ATTACHMENTS: TASB Board Policy Update 118 Draft Proposed Board Policies:

- CFD(LOCAL)– Accounting: Activity Funds Management
- CQB(LOCAL)- Technology Resources: Cybersecurity
- DFE(LOCAL)– Termination of Employment: Resignation
- DP(LOCAL)- Personnel Positions
- EHAA(LOCAL)-Basic Instructional Program: Required Instruction
- EHBC(LOCAL)- Special Programs: Compensatory/Accelerated Services
- EIE(LOCAL)- Academic Achievement, Retention and Promotion
- FDE(LOCAL)- Admissions: School Safety Transfers

- FEA(LOCAL)- Attendance: Compulsory Attendance
- FEC(LOCAL)- Attendance: Attendance for Credit
- FFG(LOCAL)- Student Welfare: Child Abuse and Neglect
- FL(LOCAL)- Student Records

ADMINISTRATIVE RECOMMENDATION: None, communication item only.



(LOCAL) Policy Comparison Packet

This packet is generated by an automated process that compares the updated policy to the district's current policy as found in TASB records.

In this packet, you will find:

- Policies being recommended for revision (annotated)
- New policies (not annotated)
- Policies recommended for deletion (annotated in PDF; omitted in Word)

Annotations are shown as follows.

- *Deletions* are shown in a red strike-through font: ~~deleted text~~.
- *Additions* are shown in a blue, bold font: **new text**.
- Blocks of text that have been *moved* without alteration are shown in green, with double underline and double strike-through formatting to distinguish the text's destination from its origin: ~~moved text~~ becomes moved text.
- *Revision bars* appear in the right margin, as above.

Note: While the annotation software competently identifies simple changes, large or complicated changes—as in an extensive rewrite—may be more difficult to follow. In addition, TASB's recent changes to the policy templates to facilitate accessibility sometimes makes formatting changes appear tracked, even though the text remains the same.

For further assistance in understanding policy changes, please refer to the explanatory notes in your Localized Policy Manual update packet or contact your policy consultant.

Contact:	School Districts and Education Service Centers	Community Colleges
	policy.service@tasb.org	colleges@tasb.org
	800.580.7529 512.467.0222	800.580.1488 512.467.3689

**Fiduciary
Responsibility**

The Superintendent, principal, and sponsor, as applicable, shall be responsible for the proper administration of District and campus activity funds and student activity funds in accordance with state law and local policy, District-~~approved~~ accounting practices and procedures, and the [Texas Education Agency \(TEA\) Financial Accountability System Resource Guide](#).

**Student Activity
Funds**

The Superintendent ~~or designee~~ shall ensure that student activity accounts are maintained to manage all class funds, ~~organization funds~~, and ~~any~~ other funds raised and collected by student clubs or organizations ~~from students~~ for a school-related purpose. The principal or designee shall issue receipts for all funds prior to their deposit into the appropriate District account at the District depository.

Student activity funds shall be included in the annual audit of the District's fiscal accounts. [See CFC]

Use and
Expenditure

Funds collected by student groups shall be used only for purposes authorized by the student club or organization. ~~or upon approval of the sponsor~~. The principal and sponsor ~~or designee~~ shall manage and approve all disbursements. All funds raised by student organizations must be expended for the benefit of the students.

**District and Campus
Activity Funds**

The Superintendent shall ensure [District accounting practices and procedures address](#) ~~establish regulations governing~~ the expenditure of District and campus activity funds generated from vending machines, rentals, gate receipts, concessions, and other local sources of revenue over which the District has direct control. Funds generated from such sources shall be expended for the benefit of the District or its students and shall be related to the District's educational purpose.

Approval

Approval from the immediate supervisor or designee shall be obtained prior to a disbursement being made to any employee, including the principal.

Carryover Funds

All funds shall be left in the appropriate account and each sponsoring group shall retain the carryover funds for the next fiscal year. If a club or ~~an~~ organization ceases to function or exist, the unexpended funds ~~of the organization~~ shall be credited to the appropriate administrative activity account.

Plan The District shall develop a cybersecurity plan to secure the District's cyberinfrastructure against a cyberattack or any other cybersecurity incidents, determine cybersecurity risk, and implement appropriate mitigation planning.

Coordinator The Superintendent shall designate a cybersecurity coordinator. The cybersecurity coordinator shall serve as the liaison between the District and the Texas Education Agency (TEA) in cybersecurity matters ~~and as required by law report to TEA breaches of system security.~~

Training The Board delegates to the Superintendent the authority to:

1. Determine the cybersecurity training program to be ~~used in the District; annually completed by each employee and Board member; and~~ used in the District; annually completed by each employee and Board member; and
2. Verify and report compliance with ~~staff~~ training requirements in accordance with guidance from the Department of Information Resources; and
- ~~2.3.~~ Remove access to the District's computer systems and databases for noncompliance with training requirements as appropriate.

The District shall complete periodic audits to ensure compliance with the cybersecurity training requirements.

Security Breach Notifications Upon discovering or receiving notification of a breach of system security, the District shall disclose the breach to affected persons or entities in accordance with the time frames established by law. The District shall give notice by using one or more of the following methods:

1. Written notice.
2. Email, if the District has email addresses for the affected persons.
3. Conspicuous posting on the District's websites.
4. Publication through broadcast media.

The ~~District~~ District's cybersecurity coordinator shall disclose a breach involving sensitive, protected, or confidential student information ~~as required by TEA and parents in accordance with~~ law.

TERMINATION OF EMPLOYMENT
RESIGNATION

DFE
(LOCAL)

General Requirements

All resignations shall be submitted in writing to the Superintendent or ~~other person designated by Board action in accordance with this policy~~ ~~designee~~. The employee shall give reasonable notice and shall include in the letter a statement of the reasons for resigning. A prepaid certified or registered letter of resignation shall be considered submitted upon mailing.

At-Will Employees

The Superintendent ~~or designee~~ shall be authorized to accept the resignation of an at-will employee at any time. ~~The Superintendent may delegate to other administrators the authority to accept a resignation of an at-will employee.~~

Contract Employees

The Superintendent or ~~other person designated by Board action~~ ~~designee~~ shall be authorized to receive a contract employee's resignation effective at the end of the school year or submitted after the last day of the school year and before the penalty-free resignation date. ~~If an employee provides a resignation to a supervisor who has not been designated by the Board to accept resignations, the supervisor shall instruct the employee to submit the resignation to the Superintendent or other person designated by Board action.~~ The resignation requires no further action by the District and is accepted upon receipt ~~by the Superintendent or other person designated by Board action.~~

The Superintendent or other person designated by Board action shall be authorized to accept a contract employee's resignation submitted or effective at any other time. ~~If an employee provides a resignation to a supervisor who has not been designated by the Board to accept resignations, the supervisor shall instruct the employee to submit the resignation to the Superintendent or other person designated by Board action.~~ ~~The Superintendent or other person designated by Board action~~ ~~The Superintendent or other Board designee~~ shall either accept the resignation or submit the matter to the Board in order to pursue sanctions allowed by law.

Withdrawal of Resignation

Once submitted and accepted, the resignation of a contract employee may not be withdrawn without consent of the Board.

PERSONNEL POSITIONS

DP
(LOCAL)

**Principal
Qualifications**

In addition to the minimal certification requirement, ~~athe~~ principal shall have at least:

1. Working knowledge of curriculum and instruction;
2. The ability to evaluate instructional program and teaching effectiveness;
3. The ability to manage ~~budgets~~ ~~budget~~ and personnel and to coordinate campus functions;
4. The ability to explain policy, procedures, and data;
5. Strong communications, public relations, and interpersonal skills;
6. Prior experience in instructional leadership roles; and
1. Other qualifications deemed necessary by the Board ~~and included in the job description.~~

School Counselors

In accordance with law, a school counselor shall spend 80 percent of the counselor's work time on duties that are components of a comprehensive school counseling program (CSCP). [See FFEA]

7. If the Board approves a determination by the administration that due to District or campus staffing needs or other reasons a school counselor is prevented from spending 80 percent of the counselor's work time on duties that are components of a CSCP, the Board shall direct the Superintendent to develop a revised job description for the school counselor that addresses the percentage of the school counselor's time that shall be spent on duties related to the components of a CSCP and the duties the school counselor is expected to perform in the remaining work time. The Superintendent shall report to the Board regarding adjustments to a school counselor's duties under this provision. -

**Human Sexuality
Instruction**

The following process shall apply regarding the adoption of curriculum materials for the district's human sexuality instruction:

1. The Board shall adopt a resolution convening the District's school health advisory council (SHAC) to recommend curriculum materials for the instruction.
2. The SHAC shall hold at least two public meetings on the curriculum materials before adopting recommendations to present to the Board.
3. The SHAC recommendations must comply with the instructional content requirements in law, be suitable for the subject and grade level for which the materials are intended, and be reviewed by academic experts in the subject and grade level for which the materials are intended.
4. The SHAC shall present its recommendations to the Board at a public meeting.
5. After the Board ensures the recommendations from the SHAC meet the standards in law, the Board shall take action on the recommendations by a record vote at a public meeting.

~~Each student~~ ~~Students at all grade levels~~ who ~~has~~~~have~~ been identified as being at risk of dropping out of school, who ~~is~~~~are~~ not performing at grade level, or who did not perform satisfactorily on a state-mandated assessment, shall be provided accelerated and/or compensatory educational services.

Accelerated Instruction

The District shall provide accelerated instruction in accordance with law if a student fails to perform satisfactorily ~~based~~ on a state-mandated ~~needs~~ assessment. ~~The principal shall ensure that each identified student is receiving services.~~

Accelerated Learning Committee

When a student fails to perform satisfactorily on a math or reading state-mandated assessment in grades 3, 5, or 8, an accelerated learning committee shall develop a written educational plan in accordance with law. If a parent requests that the student be assigned to a particular teacher the following school year, the request shall be addressed in accordance with the District's administrative procedures.

A parent complaint about the content or implementation of the educational plan shall be filed in accordance with FNG. ~~The services provided each student shall be consistent with the goals and strategies established in the District and campus improvement plans and shall be reviewed for effectiveness at the close of each grading period. Parents shall be encouraged to participate in the planning of educational services for their child and shall be kept informed regarding the child's progress toward educational goals.~~

~~Parents of students who are not successful in meeting requirements for promotion shall be informed of any available options, such as an extended year program or summer school.~~

~~{See EIE}~~

Curriculum Mastery

Promotion and course credit shall be based on mastery of the curriculum. Expectations and standards for promotion shall be established for each grade level, content area, and course and shall be coordinated with compensatory, intensive, and/or accelerated services. [See EHBC]- The District shall comply with applicable state and federal requirements when determining methods for students with disabilities [see FB] or students who are English language learners [see EHBE and EKBA] to demonstrate mastery of the curriculum.

Students Receiving
Special Education
Services

Any modified promotion standards for a student receiving special education services shall be determined by the student's admission, review, and dismissal (ARD) committee and documented in the student's individualized education program (IEP). [See EHBA series and EKB]

**Standards for
Mastery**

In addition to the factors in law that must be considered for promotion, mastery shall be determined as follows:

1. Course assignments and unit evaluation shall be used to determine student grades in a subject. An average of 70 or higher shall be considered a passing grade.
2. Mastery of the skills necessary for success at the next level shall be validated by assessments that may either be incorporated into unit or final exams or may be administered separately. Mastery of at least 70 percent of the objectives shall be required.

Grades 1–8

In grades 1–8, promotion to the next grade level shall be based on an overall average of 70 on a scale of 100 based on course-level, grade-level standards (essential knowledge and skills) for all subject areas and a grade of 70 or above in three of the following areas: language arts, mathematics, science, and social studies.

Grades 9–12

Grade-level advancement for students in grades 9–12 shall be earned by course credits. [See EI]

**Accelerated
Instruction**

~~If a student fails to demonstrate proficiency on a state-mandated assessment, the student shall be provided accelerated instruction in accordance with state law. Additionally, students in grades 5 and 8 shall be subject to all provisions of GRADE ADVANCEMENT TESTING, below.~~

**Grade Advancement
Testing**

~~Except when a student will be assessed in reading or mathematics above his or her enrolled grade level, students in grades 5 and 8 must meet the passing standard on the applicable state-mandated assessments in reading and mathematics to be promoted to the next grade level, in addition to the District's local standards for mastery and promotion.~~

~~Definition of 'Parent'~~ For purposes of this policy and decisions related to grade advancement requirements, a student's "parent" shall be defined to include either of the student's parents or guardians; a person designated by the parent, by means of a power of attorney or an authorization agreement as provided in Chapter 34 of the Family Code, to have responsibility for the student in all school-related matters [see FD]; a surrogate parent acting on behalf of a student with a disability; a person designated by the parent or guardian to serve on the grade placement committee (GPC) for all purposes; or in the event that a parent, guardian, or designee cannot be located, a person designated by the Superintendent or designee to act on behalf of the student. [See EIE(LEGAL)]

~~Alternate Assessment Instrument~~ The Superintendent or designee shall select from the state-approved list, if available, for each applicable subject an alternate assessment instrument that may be used for the third testing opportunity. Each student's GPC shall decide whether he or she shall be given the statewide assessment instrument or the applicable alternate instrument for the third testing opportunity. The committee's decision shall be based on a review of the student's performance in the previous testing opportunities, local assessments, and any other circumstances it deems appropriate.

~~Standards for Promotion Upon Appeal~~ If a parent initiates an appeal of his or her child's retention following the student's failure to demonstrate proficiency after the third testing opportunity, the GPC shall review all facts and circumstances in accordance with law.

~~The student shall not be promoted unless:~~

- ~~1.—All members of the GPC agree that the student is likely to perform on grade level if given additional accelerated instruction during the following school year in accordance with the educational plan developed by the GPC; and~~
- ~~2.—The student has completed required accelerated instruction in the subject area for which the student failed to demonstrate proficiency.~~

~~Whether the GPC decides to promote or to retain a student in this manner, the committee shall determine an accelerated instruction plan for the student for the following school year, providing for interim reports to the student's parent and opportunities for the parent to consult with the teacher or principal as needed. The principal or designee shall monitor the student's progress during the following school year to ensure that he or she is progressing in accordance with the plan.~~

~~Transfer Students~~

~~When a student transfers into the District having failed to demonstrate proficiency on applicable assessment instruments after two testing opportunities, a GPC shall convene for that student. The GPC shall review any available records of decisions regarding testing and accelerated instruction from the previous district and determine an accelerated instruction plan for the student.~~

~~If a parent initiates an appeal for promotion when a student transfers into the District having failed to demonstrate proficiency after three testing opportunities, the GPC shall review any available records of decisions regarding testing, accelerated instruction, retention, or promotion from the previous district and issue a decision in accordance with the District's standards for promotion.~~

**Assignment of
Retained Students**

~~A student not promoted to the next grade level shall remain at the same campus or shall be assigned to a similar campus setting.~~

**Reducing Student
Retention**

~~The District shall establish procedures designed to reduce retaining students at a grade level, with the ultimate goal being elimination of the practice of retaining students. [See EHBC]~~

Safe Schools Data

The Superintendent shall ensure that the District complies with Texas Education Agency (TEA) guidelines for the collection and maintenance of data regarding:

1. Mandatory expellable offenses committed at school or at a school-related or school-sponsored activity, on or off school property [see FOD]; and
2. Any student who becomes a victim of one of the following violent criminal offenses, as defined by the Penal Code, while on the premises of the school the student attends or while attending a school-sponsored or school-related activity, on or off school property:
 - a. Attempted murder;
 - b. Indecency with a child;
 - c. Aggravated kidnapping;
 - d. Aggravated assault on someone other than a District employee or volunteer;
 - e. Sexual assault or aggravated sexual assault against someone other than a District employee or volunteer;
 - f. Aggravated robbery; or
 - g. Continuous sexual abuse of a young child or [disabled individual children](#).

School Safety Transfers

The parent of a student who becomes a victim of a violent criminal offense as described in the state guidance for unsafe school choice options or who is assigned to a campus identified by TEA as persistently dangerous shall be offered a transfer to a safe public or charter school within the District.

For each transfer requested, the District shall explore transfer options, as appropriate. Options may include a transfer agreement with another school district.

From a Persistently Dangerous School

The parent of a student attending a school identified as persistently dangerous shall be provided notification of his or her right to request a transfer. Notification shall occur at least 14 days prior to the start of the school year or, for a student enrolling subsequently, upon the student's enrollment.

The parent must submit to the Superintendent an application for transfer. The Superintendent shall complete the transfer prior to the beginning of the school year, if applicable, or within 14 calendar days of the request for a subsequently enrolling student.

Any transfer arranged for a student from a campus identified by TEA as persistently dangerous shall be renewed so long as the campus from which the student transferred retains that designation.

The District shall maintain, in accordance with the District's record retention schedule, documentation of notification to parents of the transfer option, transfer applications submitted, and action taken.

For a Victim of a
Violent Criminal
Offense

Within 14 calendar days after a violent criminal offense described above occurs in or on the premises of the school the student attends or while attending a school-sponsored or school-related activity, on or off school property, the District shall notify the parent of a student who is a victim of the offense of the parent's right to request a transfer. The parent must submit to the Superintendent an application for transfer. The Superintendent shall approve or disapprove the request within 14 calendar days of its submission.

Any transfer arranged for a student who was a victim of a violent crime as described above shall be renewed so long as the threat to the student exists at the campus to which the student would typically be assigned.

For each offense, the District shall maintain for at least five years documentation of the nature and date of the offense, notification to the parent of the transfer option, transfer applications submitted, action taken, and other relevant information regarding the offense.

**Additional Transfer
Options**

In circumstances described by Education Code 25.0341, a parent of a student who has been the victim of a sexual assault, regardless of whether the offense occurred on or off school property, may request a transfer of the parent's child or the student assailant from the same campus.

[For other transfer provisions, see also FDA and FDB.]

Students in violation of the compulsory attendance law shall be reported to the District attendance officer, who may institute court action as provided by law.

Excused Absences

In addition to excused absences required by law, the District shall excuse absences for the following purposes. [A student shall be required to submit verification of these absences in accordance with administrative regulations.](#)

Higher Education Visits

The District shall excuse a student for up to two days during the student's junior year and up to two days during the student's senior year to visit an accredited institution of higher education. ~~A student shall be required to submit verification of such visits in accordance with administrative regulations.~~

Armed Services Enlistment

The District shall excuse a student 17 years of age or older for up to four days during his or her enrollment in high school for activities related to pursuing enlistment in a branch of the U.S. Armed Services or Texas National Guard. ~~A student shall be required to submit verification of such activities in accordance with administrative regulations.~~

Early Voting or Election Clerk

The District shall excuse a student for up to two days per school year to serve as an early voting or election clerk. ~~A student shall be required to submit verification of service in accordance with administrative regulations.~~

Learner or Driver's License

The District shall excuse a student 15 years of age or older for one day during his or her enrollment in high school for each of the following:

- Visiting a driver's license office to obtain a learner license; or
- Visiting a driver's license office to obtain a driver's license.

[For extracurricular activity absences, see FM.]

Withdrawal for Nonattendance

The District may initiate withdrawal of a student under the age of 19 for nonattendance under the following conditions:

1. The student has been absent ten consecutive school days; and
2. Repeated efforts by the attendance officer and/or principal to locate the student have been unsuccessful.

[For District-initiated withdrawal of students 19 or older, see FEA(LEGAL).]

Students Attending Homeschools

Students who are homeschooled are exempt from the compulsory attendance law to the same extent as students enrolled in other private schools.

ATTENDANCE
COMPULSORY ATTENDANCE

FEA
(LOCAL)

Adequate documentation of homeschooling for withdrawal shall consist of either a statement of withdrawal in accordance with FD(LOCAL) indicating the date homeschooling began, or a signed and dated letter from a parent or guardian indicating that his or her child is being homeschooled and the date the homeschooling began.

The District may request from a parent or guardian a letter of assurance that a child is being educated using a curriculum designed to meet basic education goals of reading, spelling, grammar, mathematics, and a study of good citizenship.

Enforcing
Compulsory
Attendance

If a parent or guardian refuses to submit a requested statement or letter, or if the District has evidence that a school-aged child is not being homeschooled within legal requirements, the District may investigate further and, if warranted, shall pursue legal action to enforce the compulsory attendance law.

This policy shall apply to a student who has not been in attendance for 90 percent of the days the class is offered.

Consideration of All Absences Considered

Except as otherwise provided by law, all absences incurred while enrolled in the District ~~All absences~~ shall be considered in determining whether a student has attended the required percentage of days under this policy.

Attendance Committees

The Board shall establish an attendance committee or as many committees as necessary for efficient implementation of Education Code 25.092.

The Superintendent ~~or designee~~ shall make the specific appointments in accordance with legal requirements.

Parental Notice of Excessive Absences

A student and the student's parent or guardian shall be given written notice prior to and at such time when a student's attendance in any class drops below 90 percent of the days the class is offered.

Methods for Regaining Credit or Awarding a Final Grade

When a student's attendance drops below 90 percent but remains at least at 75 percent of the days the class is offered, the student may earn credit for the class or a final grade by completing a plan approved by the principal. This plan must provide for the student to meet the instructional requirements of the class as determined by the principal.

If the student fails to successfully complete the plan, or when a student's attendance drops below 75 percent of the days the class is offered, the student, parent, or representative may request award of credit or a final grade by submitting a written petition to the appropriate attendance committee.

Petitions for credit or a final grade may be filed at any time the student receives notice but, in any event, no later than 30 days after the last day of classes.

The attendance committee shall review the student's entire attendance record and the reasons for absences and shall determine whether to award credit or a final grade. The attendance committee may also, whether a petition is filed or not, review the records of all students whose attendance drops below 90 percent of the days the class is offered.

~~A student~~ ~~Students~~ who ~~has~~ ~~have~~ lost credit or ~~has~~ ~~have~~ not received a final grade because of excessive absences may regain credit or be awarded a final grade by fulfilling the requirements established by the attendance committee.

Personal Illness

~~The~~ When a student's absence for personal illness exceeds five consecutive days, the principal or attendance committee may require verification that the student present a statement from a physician or health-care provider in accordance with administrative regulations clinic verifying the illness or condition that caused the student's extended absence from school as a condition of classifying ~~an~~ the absence for personal illness as one for which there are extenuating circumstances.

Best Interest Standard

In reaching consensus regarding ~~if~~ a student's ~~student has established a questionable pattern of~~ absences and how, the student can be awarded credit ~~principal~~ or a final grade, the attendance committee shall attempt to ensure ~~may require~~ that its decision is in the best interest of the ~~a~~ student. The Superintendent shall develop administrative regulations to document the attendance committee's decision ~~present a physician's or clinic's statement of illness after a single day's absence as a condition of classifying the absence as one for which there are extenuating circumstances.~~

Guidelines on Extenuating Circumstances

The attendance committee shall consider whether a student has mastered the essential knowledge and skills and maintained passing grades in the course or subject. ~~adhere to the following guidelines to determine attendance for award of credit or a final grade:~~

When Days of Attendance

1. ~~If~~ makeup work is completed satisfactorily, the attendance committee shall consider extracurricular absences and other excused absences ~~as that are allowed under compulsory attendance requirements shall be considered~~ days of attendance for award of credit or a final grade. [See FEA] ~~(LEGAL) at EXCUSED ABSENCES FOR COMPULSORY ATTENDANCE DETERMINATIONS.]~~

Transfers / Migrant Students

2. ~~A transfer or migrant student incurs absences only after his or her enrollment in the District.~~

Documentation

3. ~~The attendance committee shall consider the acceptability and authenticity of documented reasons for the student's absences.~~

Consideration of Control

4. ~~The~~ committee shall consider whether the reasons for the absences were ~~for reasons~~ out of the student's or parent's or student's control and.

Student's Academic Record

5.2. ~~The committee shall consider~~ whether documentation for ~~or not the absence is acceptable~~ student has completed assignments, mastered the essential knowledge and skills, and maintained passing grades in the course or subject.

~~Information from
Student or Parent~~

~~6.3.~~ The student or parent shall be given an opportunity to present any information to the committee about the absences and to discuss ways to earn or regain credit or be awarded a final grade.

~~Best Interest
Standard~~

~~In reaching consensus regarding a student's absences, the committee shall attempt to ensure that its decision is in the best interest of the student. The Superintendent or designee shall develop administrative regulations addressing the committee's documentation of the decision.~~

**Imposing Conditions
for Awarding Credit
or a Final Grade**

The attendance committee shall consider the student's unique circumstances and, if necessary, shall ~~may~~ impose ~~any of the following~~ conditions for ~~awarding students with excessive absences to~~ regain credit or ~~be awarded~~ a final grade that permit the student to meet the instructional requirements of the class rather than assigning a student to attend a specified program for an amount of time equivalent to the student's absences. Conditions may include:

1. Maintaining attendance standards for the rest of the semester.
1. Completing additional assignments, as specified by the committee or teacher.
2. Attending tutorial sessions as scheduled, ~~which may include Saturday classes or before- and after-school programs.~~
2. Completing other instructional programs, as specified by the committee.
- ~~3. Maintaining the attendance standards for the rest of the semester.~~
- ~~4.3.~~ Taking an examination to earn credit. [See EHDB]
- ~~5. Attending a flexible school-day program.~~
- ~~6. Attending summer school.~~

In all cases, the student must ~~also~~ earn a passing grade in order to receive credit.

Appeal Process

A parent or student may appeal the decision of the attendance committee in accordance with FNG(LOCAL).

**Program to Address
Child Sexual Abuse,
Trafficking, and
Maltreatment**

The District's program to address child sexual abuse, trafficking, and other maltreatment of children, as included in the District improvement plan and the student handbook, shall include:

1. Methods for increasing staff, student, and parent awareness regarding these issues, including prevention techniques and knowledge of likely warning signs indicating that a child may be a victim;
2. Age-appropriate, research-based antivictimization programs for students;
3. Actions that a child who is a victim should take to obtain assistance and intervention; and
4. Available counseling options for affected students.

Training

The District shall provide training to employees as required by law and District policy. Training shall address techniques to prevent and recognize sexual abuse, trafficking, and all other maltreatment of children, including children with significant cognitive disabilities. [See DMA]

[See BBD for Board member training requirements and BJCB for Superintendent continuing education requirements.]

**Reporting Child
Abuse and Neglect**

Any person who has reasonable cause to believe that a child's physical or mental health or welfare has been adversely affected by abuse or neglect has a legal responsibility, under state law, to immediately report the suspected abuse or neglect to an appropriate authority.

As defined in state law, child abuse and neglect include both sex and labor trafficking of a child.

The following individuals have an additional legal obligation to submit a written or oral report within 48 hours of learning of the facts giving rise to the suspicion of abuse or neglect:

1. Any District employee, agent, or contractor who suspects a child's physical or mental health or welfare has been adversely affected by abuse or neglect.
2. A professional who has reasonable cause to believe that a child has been or may be abused or neglected or may have been a victim of indecency with a child. A professional is anyone licensed or certified by the state who has direct contact with children in the normal course of duties for which the individual is licensed or certified.

A person is required to make a report if the person has [reasonable](#) cause to believe that an adult was a victim of abuse or neglect as a child and the person determines in good faith that disclosure of the information is necessary to protect the health and safety of another child or an elderly or disabled person.

[For parental notification requirements regarding an allegation of educator misconduct with a student, see FFF.]

Restrictions on Reporting

In accordance with law, an employee is prohibited from using or threatening to use a parent's refusal to consent to administration of a psychotropic drug or to any other psychiatric or psychological testing or treatment of a child as the sole basis for making a report of neglect, unless the employee has cause to believe that the refusal:

1. Presents a substantial risk of death, disfigurement, or bodily injury to the child; or
2. Has resulted in an observable and material impairment to the growth, development, or functioning of the child.

Making a Report

Reports may be made to any of the following:

1. A state or local law enforcement agency;
2. The Child Protective Services (CPS) division of the Texas Department of Family and Protective Services (DFPS) at (800) 252-5400 or the [Texas Abuse Hotline Website](#)¹;
3. A local CPS office; or
4. If applicable, the state agency operating, licensing, certifying, or registering the facility in which the suspected abuse or neglect occurred.

However, if the suspected abuse or neglect involves a person responsible for the care, custody, or welfare of the child, the report must be made to DFPS, unless the report is to the state agency that operates, licenses, certifies, or registers the facility where the suspected abuse or neglect took place; or the report is to the Texas Juvenile Justice Department as a report of suspected abuse or neglect in a juvenile justice program or facility. [As defined by law, a person responsible for the care, custody, or welfare of a child includes school personnel and volunteers and day-care workers.](#)
[See FFG(LEGAL)]

An individual does not fulfill his or her responsibilities under the law by only reporting suspicion of abuse or neglect to a campus princi-

pal, school counselor, or another District staff member. Furthermore, the District is prohibited from requiring an employee to first report his or her suspicion to a District or campus administrator.

Confidentiality

In accordance with state law, the identity of a person making a report of suspected child abuse or neglect shall be kept confidential and disclosed only in accordance with the rules of the investigating agency.

Immunity

A person who in good faith reports or assists in the investigation of a report of child abuse or neglect is immune from civil or criminal liability.

Failing to Report Suspected Child Abuse or Neglect

By failing to report suspicion of child abuse or neglect, an employee:

1. May be placing a child at risk of continued abuse or neglect;
2. Violates the law and may be subject to legal penalties, including criminal sanctions for knowingly failing to make a required report;
3. Violates Board policy and may be subject to disciplinary action, including possible termination of employment; and
4. May have his or her certification from the State Board for Educator Certification suspended, revoked, or canceled in accordance with 19 Administrative Code Chapter 249.

It is a criminal offense to coerce someone into suppressing or failing to report child abuse or neglect.

Responsibilities Regarding Investigations

In accordance with law, District officials shall be prohibited from:

1. Denying an investigator's request to interview a child at school in connection with an investigation of child abuse or neglect;
2. Requiring that a parent or school employee be present during the interview; or
3. Coercing someone into suppressing or failing to report child abuse or neglect.

District personnel shall cooperate fully and without parental consent, if necessary, with an investigation of reported child abuse or neglect. [See GKA]

¹ Texas Abuse Hotline Website: <http://www.txabusehotline.org>

Comprehensive System

The Superintendent shall develop and maintain a comprehensive system of student records and reports dealing with all facets of the school program operation and shall ensure through reasonable procedures that records are accessed by authorized persons only, as allowed by this policy. These data and records shall be stored in a safe and secure manner and shall be conveniently retrievable for use by authorized school officials.

Cumulative Record

A cumulative record shall be maintained for each student from entrance into District schools until withdrawal or graduation from the District.

This record shall move with the student from school to school and be maintained at the school where currently enrolled until graduation or withdrawal. Records for nonenrolled students shall be retained for the period of time required by law. No permanent records may be destroyed without explicit permission from the Superintendent. [See CPC]

Custodian of Records

The ~~principal~~ principal is custodian of all records for currently enrolled students. ~~The principal~~ The principal is the custodian of records for students who have withdrawn or graduated. The student handbook made available to all students and parents shall contain a listing of the addresses of District schools, as well as the Superintendent's business address.

Types of Education Records

The record custodian shall be responsible for the education records of the District. These records may include:

1. Admissions data, personal and family data, including certification of date of birth.
2. Standardized test data, including intelligence, aptitude, interest, personality, and social adjustment ratings.
3. All achievement records, as determined by tests, recorded grades, and teacher evaluations.
4. All documentation regarding a student's testing history and any accelerated instruction he or she has received, including any documentation of discussion or action by ~~an accelerated learning~~ a grade placement committee convened for the student.
5. Health services record, including:
 - a. The results of any tuberculin tests required by the District.
 - b. The findings of screening or health appraisal programs the District conducts or provides. [See FFAA]

- c. Immunization records. [See FFAB]
6. Attendance records.
7. Student questionnaires.
8. Records of teacher, school counselor, or administrative conferences with the student or pertaining to the student.
9. Verified reports of serious or recurrent behavior patterns.
10. Copies of correspondence with parents and others concerned with the student.
11. Records transferred from other districts in which the student was enrolled.
12. Records pertaining to participation in extracurricular activities.
13. Information relating to student participation in special programs.
14. Records of fees assessed and paid.
15. Records pertaining to student and parent complaints.
16. Other records that may contribute to an understanding of the student.

Access by Parents

The District shall make a student's records available to the student's parents, as permitted by law. The records custodian or designee shall use reasonable procedures to verify the requester's identity before disclosing student records containing personally identifiable information.

Records may be reviewed in person during regular school hours without charge upon written request to the records custodian. For in-person viewing, the records custodian or designee shall be available to explain the record and to answer questions. The confidential nature of the student's records shall be maintained at all times, and records to be viewed shall be restricted to use only in the Superintendent's, principal's, or school counselor's office, or other restricted area designated by the records custodian. The original copy of the record or any document contained in the cumulative record shall not be removed from the school.

Copies of records are available at a per copy cost, payable in advance. Copies of records must be requested in writing. Parents may be denied copies of records if they fail to follow proper procedures or pay the copying charge. If the student qualifies for free or

reduced-price lunches and the parents are unable to view the records during regular school hours, upon written request of a parent, one copy of the record shall be provided at no charge.

A parent may continue to have access to his or her child's records under specific circumstances after the student has attained 18 years of age or is attending an institution of postsecondary education. [See FL(LEGAL)]

Access by School Officials

A school official shall be allowed access to student records if he or she has a legitimate educational interest in the records.

For the purposes of this policy, "school officials" shall include:

1. An employee, Board member, or agent of the District, including an attorney, a consultant, a contractor, a volunteer, a school resource officer, and any outside service provider used by the District to perform institutional services.
2. An employee of a cooperative of which the District is a member or of a facility with which the District contracts for placement of students with disabilities.
3. A contractor retained by a cooperative of which the District is a member or by a facility with which the District contracts for placement of students with disabilities.
4. A parent or student serving on an official committee, such as a disciplinary or grievance committee, or assisting another school official in performing his or her tasks.
5. A person appointed to serve on a team to support the District's safe and supportive school program.

All contractors provided with student records shall follow the same rules as employees concerning privacy of the records and shall return the records upon completion of the assignment.

A school official has a "legitimate educational interest" in a student's records when he or she is:

1. Working with the student;
2. Considering disciplinary or academic actions, the student's case, or an individualized education program for a student with disabilities;
3. Compiling statistical data;
4. Reviewing an education record to fulfill the official's professional responsibility; or

5. Investigating or evaluating programs.

**Transcripts and
Transfers of Records**

The District may request transcripts from previously attended schools for students transferring into District schools; however, the ultimate responsibility for obtaining transcripts from sending schools rests with the parent or student, if 18 or older.

For purposes of a student's enrollment or transfer, the District shall promptly forward in accordance with the timeline provided in law education records upon request to officials of other schools or school systems in which the student intends to enroll or enrolls. [See FD(LEGAL), Required Documentation] The District may return an education record to the school identified as the source of the record.

**Records
Responsibility for
Students in Special
Education**

The ~~director of special programs~~ ~~director of special programs~~ shall be responsible for ensuring the confidentiality of any personally identifiable information in records of students in special education.

A current listing of names and positions of persons who have access to records of students in special education is maintained at ~~the special education office~~ ~~the special education office~~.

**Procedure to Amend
Records**

Within 15 District business days of the record custodian's receipt of a request to amend records, the District shall notify the parents in writing of its decision on the request and, if the request is denied, of their right to a hearing. If a hearing is requested, it shall be held within ten District business days after the request is received.

Parents shall be notified in advance of the date, time, and place of the hearing. An administrator who is not responsible for the contested records and who does not have a direct interest in the outcome of the hearing shall conduct the hearing. The parents shall be given a full and fair opportunity to present evidence and, at their own expense, may be assisted or represented at the hearing.

The parents shall be notified of the decision in writing within ten District business days of the hearing. The decision shall be based solely on the evidence presented at the hearing and shall include a summary of the evidence and reasons for the decision. If the decision is to deny the request, the parents shall be informed that they have 30 District business days within which to exercise their right to place in the record a statement commenting on the contested information and/or stating any reason for disagreeing with the District's decision.

**Directory
Information**

Directory information for District students has been classified into two separate categories:

1. Items for use only for school-sponsored purposes; and

2. Items for all other purposes.

School-Sponsored
Purposes

For the following school-sponsored purposes—all District publications and announcements~~all District publications and announcements~~—directory information shall include student name; address; telephone listing; electronic mail address; photograph; date and place of birth; major field of study; degrees, honors, and awards received; dates of attendance; grade level; most recent educational institution attended; participation in officially recognized activities and sports; and weight and height of members of athletic teams~~student name; address; telephone listing; electronic mail address; photograph; date and place of birth; major field of study; degrees, honors, and awards received; dates of attendance; grade level; most recent educational institution attended; participation in officially recognized activities and sports; and weight and height of members of athletic teams.~~

All Other Purposes

For all other purposes, directory information shall include student name and grade level.~~student name and grade level.~~



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: December 13, 2021

AGENDA ITEM: School FIRST (Financial Integrity Rating System of Texas) Rating Report

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

- Senate Bill 218 of the 77th Legislature (2001) directed the Commissioner of Education, in consultation with the Comptroller of Public Accounts, to develop and implement a financial accountability rating system for school districts in Texas. This financial accountability rating system is officially referred to as School FIRST (Financial Integrity Rating System of Texas).
- In August 2018, changes in the Commissioner of Education's Rule for School FIRST were finalized. The most substantive changes in August 2018 were implemented by the Texas Education Agency (TEA) for the ratings year 2020-2021 which is based primarily on data from fiscal year 2020.
- The changes implemented by TEA in August 2018 were phased-in over three years. During the phase-in period, the new School FIRST system had separate worksheets for rating years 2017-2018, 2018-2019, and 2019-2020 as compared to subsequent years.
- The primary goal of School FIRST is to achieve quality performance in the management of school districts' financial resources, a goal made more significant due to the complexity of accounting associated with Texas' school finance system.
- School FIRST holds school districts accountable for the quality of their financial management practices. The rating system also discloses the quality of local management and decision-making processes that impact the allocation of financial resources in Texas public schools.
- The 2020-2021 School FIRST accountability rating system assigns one of four financial accountability ratings to Texas school districts, with the highest being A - Superior Achievement, followed by B - Above Standard Achievement, C - Meets Standard Achievement, and F - Substandard Achievement.
- The 2020-2021 School FIRST rating is based on an analysis of staff and student data reported for the 2019-2020 school year and audited budgetary and actual financial data for the 2020 fiscal year ending August 31, 2020.
- After receiving official notification of the District's School FIRST rating from TEA, each school district is required to announce and hold a public meeting to explain the District's rating and the District's performance under each of the twenty (20)



ALEDO ISD BOARD MEETING TEMPLATE

indicators. The following pages provide this information for the Aledo ISD. Also included is a detailed explanation of the twenty (20) indicators.

- During this public meeting, the District is also required to review certain disclosures that must be included in the financial management report. The required disclosures pertain to reimbursements to the Superintendent and Board of Trustees for the 2019-2020 fiscal year and the Superintendent's employment contract at the time of the School FIRST hearing. These required disclosures are included in the following pages and on the District's website.
- The Aledo ISD received the highest School FIRST rating of A - Superior Achievement for 2020-2021.
- The District has received the highest rating for the prior eighteen years as well.
- For 2020-2021, the District received a score of 96. A score of 70 must be received to pass, with a score of 100 being the maximum that may be obtained.
- An explanation on How Ratings are Assessed and a Glossary are included in the following pages.

FISCAL INFORMATION:

None

ATTACHMENTS:

2020-2021 School FIRST Rating Report for Aledo ISD

ADMINISTRATIVE RECOMMENDATION:

None – Public Meeting/Informational Report



Financial Integrity Rating System of Texas

**2020-2021 RATINGS BASED ON SCHOOL YEAR 2019-2020 DATA - DISTRICT STATUS
 DETAIL**

Name: ALEDO ISD(184907)	Publication Level 1: 8/4/2021 2:00:38 PM
Status: Passed	Publication Level 2: 8/6/2021 11:10:55 AM
Rating: A = Superior Achievement	Last Updated: 8/6/2021 11:10:55 AM
District Score: 96	Passing Score: 70

#	Indicator Description	Updated	Score
1	<u>Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?</u>	6/8/2021 4:07:42 PM	Yes
2	<u>Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)</u>	6/8/2021 4:07:42 PM	Yes
3	<u>Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)</u>	6/8/2021 4:07:42 PM	Yes
4	<u>Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies? (If the school district received a warrant hold and the warrant hold was not cleared within 30 days from the date the warrant hold was issued, the school district is considered to not have made timely payments and will fail critical indicator 4. If the school district was issued a warrant hold, the maximum points and highest rating that the school district may receive is 95 points, A = Superior Achievement, even if the issue surrounding the initial warrant hold was resolved and cleared within 30 days.)</u>	7/1/2021 9:12:30 AM	Yes Ceiling Passed
5	This indicator is not being scored.		
			1 Multiplier Sum
6	<u>Was the average change in (assigned and unassigned) fund balances over 3 years less than a 25 percent decrease or did the current year's assigned and unassigned fund balances exceed 75 days of operational expenditures? (If the school district fails indicator 6, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	6/28/2021 11:15:55 AM	Ceiling Passed
7	<u>Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)? See ranges below in the Determination of Points section.</u>	6/8/2021 4:07:43 PM	10
8	<u>Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt? See ranges below in the Determination of Points section.</u>	6/8/2021 4:07:43 PM	10

9	<u>Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days? See ranges below in the Determination of Points section.</u>	6/8/2021 4:07:43 PM	10
10	<u>Did the school district average less than a 10 percent variance (90% to 110%) when comparing budgeted revenues to actual revenues for the last 3 fiscal years?</u>	7/2/2021 1:56:52 PM	10
11	<u>Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? If the school district's increase of students in membership over 5 years was 7 percent or more, then the school district automatically passes this indicator. See ranges below in the Determination of Points section.</u>	6/8/2021 4:07:44 PM	10
12	<u>Was the debt per \$100 of assessed property value ratio sufficient to support future debt repayments? See ranges below in the Determination of Points section.</u>	6/8/2021 4:07:44 PM	6
13	<u>Was the school district's administrative cost ratio equal to or less than the threshold ratio? See ranges below in the Determination of Points section.</u>	6/8/2021 4:07:45 PM	10
14	<u>Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? If the student enrollment did not decrease, the school district will automatically pass this indicator.</u>	6/8/2021 4:07:45 PM	10
15	<u>Was the school district's ADA within the allotted range of the district's biennial pupil projection(s) submitted to TEA? If the district did not submit pupil projections to TEA, did it certify TEA's projections? See ranges below in the Determination of Points section.</u>	6/8/2021 4:07:45 PM	5
16	<u>Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function? (If the school district fails indicator 16, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	6/8/2021 4:07:45 PM	Ceiling Passed
17	<u>Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds? (The AICPA defines material weakness.) (If the school district fails indicator 17, the maximum points and highest rating that the school district may receive is 79 points, C = Meets Standard Achievement.)</u>	6/8/2021 4:07:45 PM	Ceiling Passed
18	<u>Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)</u>	6/8/2021 4:07:45 PM	10
19	<u>Did the school district post the required financial information on its website in accordance with Government Code, Local Government Code, Texas Education Code, Texas Administrative Code and other statutes, laws and rules that were in effect at the school district's fiscal year end?</u>	6/8/2021 4:07:46 PM	5
20	<u>Did the school board members discuss the district's property values at a board meeting within 120 days before the district adopted its budget? (If the school district fails indicator 20 the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	6/8/2021 4:07:46 PM	Ceiling Passed
			96 Weighted Sum
			1 Multiplier Sum
			(100 Ceiling)
			96 Score

DETERMINATION OF RATING

A.	Did the school district fail any of the critical indicators 1, 2, 3, or 4? If so, the school district's rating is F for Substandard Achievement regardless of points earned.	
B.	Determine the rating by the applicable number of points.	
	A = Superior Achievement	90-100
	B = Above Standard Achievement	80-89
	C = Meets Standard Achievement	70-79
	F = Substandard Achievement	<70
<p>No Rating = A school district receiving territory that annexes with a school district ordered by the commissioner under TEC 13.054, or consolidation under Subchapter H, Chapter 41. No rating will be issued for the school district receiving territory until the third year after the annexation/consolidation.</p> <p>The school district receives an F if it scores below the minimum passing score, if it failed any critical indicator 1, 2, 3, or 4, if the AFR or the data were not both complete, or if either the AFR or the data were not submitted on time for FIRST analysis.</p>		

CEILING INDICATORS

Did the school district meet the criteria for any of the following **ceiling indicators** 4, 6, 16, 17, or 20? If so, the school district's applicable maximum points and rating are disclosed below. Please note, an F = Substandard Achievement Rating supersedes any rating earned as the result of the school district meeting the criteria of a ceiling indicator.

Determination of rating based on meeting ceiling criteria.	Maximum Points	Maximum Rating
Indicator 4 (Timely Payments) - School district was issued a warrant hold.	95	A = Superior Achievement
Indicator 6 (Average Change in Fund Balance) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement
Indicator 16 (PEIMS to AFR) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement
Indicator 17 (Material Weaknesses) - Response to indicator is <i>No</i> .	79	C = Meets Standard Achievement
Indicator 20 (Property Values and Tax Discussion) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement

Home Page: [Financial Accountability](#) | Send comments or suggestions to FinancialAccountability@tea.texas.gov

THE **TEXAS EDUCATION AGENCY**
 1701 NORTH CONGRESS AVENUE · AUSTIN, TEXAS, 78701 · (512) 463-9734

FIRST 5.11.6.0



Financial Integrity Rating System of Texas

**2019-2020 RATINGS BASED ON SCHOOL YEAR 2018-2019 DATA - DISTRICT STATUS
 DETAIL**

Name: ALEDO ISD(184907)	Publication Level 1: 8/6/2020 9:26:37 AM
Status: Passed	Publication Level 2: 8/6/2020 11:17:34 AM
Rating: A = Superior	Last Updated: 8/6/2020 11:17:34 AM
District Score: 96	Passing Score: 60

#	Indicator Description	Updated	Score
1	Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?	3/30/2020 2:28:38 PM	Yes
2	Review the AFR for an unmodified opinion and material weaknesses. The school district must pass 2.A to pass this indicator. The school district fails indicator number 2 if it responds "No" to indicator 2.A. or to both indicators 2.A and 2.B.		
2.A	Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)	3/30/2020 2:28:39 PM	Yes
2.B	Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds? (The AICPA defines material weakness.)	3/30/2020 2:28:39 PM	Yes
3	Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)	3/30/2020 2:28:39 PM	Yes
4	Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies?	3/30/2020 2:28:40 PM	Yes
5	This indicator is not being scored.		
6	Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)? (See ranges below.)	3/30/2020 2:28:41 PM	10
7	Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt? (See ranges below.)	3/30/2020 2:28:42 PM	6
8	Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? If the school district's increase of students in membership over 5 years was 7 percent or more, then the school district passes this indicator. See ranges below.	3/30/2020 2:28:42 PM	10

9	<u>Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days?</u>	3/30/2020 2:28:42 PM	10
10	<u>Was the debt service coverage ratio sufficient to meet the required debt service? (See ranges below.)</u>	3/30/2020 2:28:44 PM	10
11	<u>Was the school district's administrative cost ratio equal to or less than the threshold ratio? (See ranges below.)</u>	3/30/2020 2:28:44 PM	10
12	<u>Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? (If the student enrollment did not decrease, the school district will automatically pass this indicator.)</u>	3/30/2020 2:28:45 PM	10
13	<u>Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function?</u>	3/30/2020 2:28:47 PM	10
14	<u>Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)</u>	3/30/2020 2:28:47 PM	10
15	<u>Did the school district not receive an adjusted repayment schedule for more than one fiscal year for an over allocation of Foundation School Program (FSP) funds as a result of a financial hardship?</u>	3/30/2020 2:28:47 PM	10
			96 Weighted Sum
			1 Multiplier Sum
			96 Score

DETERMINATION OF RATING

A.	Did the district answer 'No' to Indicators 1, 3, 4, or 2.A? If so, the school district's rating is F for Substandard Achievement regardless of points earned.								
B.	Determine the rating by the applicable number of points. (Indicators 6-15)								
	<table border="1"> <tr> <td>A = Superior</td> <td>90-100</td> </tr> <tr> <td>B = Above Standard</td> <td>80-89</td> </tr> <tr> <td>C = Meets Standard</td> <td>60-79</td> </tr> <tr> <td>F = Substandard Achievement</td> <td><60</td> </tr> </table>	A = Superior	90-100	B = Above Standard	80-89	C = Meets Standard	60-79	F = Substandard Achievement	<60
A = Superior	90-100								
B = Above Standard	80-89								
C = Meets Standard	60-79								
F = Substandard Achievement	<60								
<p>No Rating = A school district receiving territory that annexes with a school district ordered by the commissioner under TEC 13.054, or consolidation under Subchapter H, Chapter 41. No rating will be issued for the school district receiving territory until the third year after the annexation/consolidation.</p>									

School FIRST Annual Financial Management Report

ALEDO INDEPENDENT SCHOOL DISTRICT

Reporting requirements for the financial management report for the School FIRST public hearing are found in Title 19 Texas Administrative Code Chapter 109, Budgeting, Accounting, and Auditing, Subchapter AA, Commissioner's Rules Concerning Financial Accountability Rating System, Section 109.1001(q), effective 08/01/2018. This rule describes requirements for the five (5) disclosures explained below that are to be presented as appendices in the School FIRST Financial Management Report.

Superintendent's Current Employment Contract

A copy of the Superintendent's current employment contract at the time of the School FIRST hearing is to be provided. In lieu of publication in the annual School FIRST Financial Management Report, the school district may choose to publish the Superintendent's employment contract on the school district's Internet site. If published on the Internet, the contract is to remain accessible for twelve months.

The Superintendent's contract is located on the District's Internet site: <http://www.aledoisd.org>

Reimbursements Received by the Superintendent and Board Members

For the Twelve-Month Period
Ended August 31, 2020

Description of Reimbursements	Superintendent		2019-2020 Board Members					
	Susan Bohn	David Lear	Jennifer Loftin	Jessica Brown	Forrest Collins	Jennifer Taylor	Julie Turner	Hoyt Harris
Meals	\$ -	\$ -	\$ -	\$ -	\$ 108.00	\$ -	\$ -	\$ 31.00
Lodging	1,293.95	179.00	-	-	927.66	179.00	-	228.10
Transportation	2,241.73	-	-	-	461.91	-	-	34.64
Motor Fuel	15.22	-	-	-	-	-	-	-
Other	2,503.16	20.00	145.00	340.00	865.00	340.00	890.00	415.05
Totals	\$ 6,054.06	\$ 199.00	\$ 145.00	\$ 340.00	\$ 2,362.57	\$ 519.00	\$ 890.00	\$ 708.79

Note - The spirit of the rule is to capture all "reimbursements" of expenses, regardless of the manner of payment, including direct pay, credit card, cash, and purchase order are to be reported. Reimbursements to be reported per category include:
 Meals – Meals consumed off of the school district's premises, and in-district meals at area restaurants (outside of board meetings, excludes catered meals for board meetings).
 Lodging - Hotel charges.
 Transportation - Airfare, car rental (may include fuel on rental), taxi, mileage reimbursement, leased car, parking, and tolls.
 Motor Fuel – Gasoline.
 Other - Registration fees, telephone/cell phone, internet service, fax machine, and other reimbursements (or on-behalf of) to the Superintendent and Board Member not defined above.

School FIRST Annual Financial Management Report

ALEDO INDEPENDENT SCHOOL DISTRICT

Outside Compensation and/or Fees Received by the Superintendent for Professional Consulting and/or Other Personal Services

For the Twelve-Month Period
Ended August 31, 2020

<u>Name(s) of Entity(ies)</u>	<u>Amount Received</u>
None	\$ -
Total	<u>\$ -</u>

Note - Compensation does not include business revenues from the Superintendent's livestock or agricultural-based activities on a ranch or farm. Report gross amount received (do not deduct business expenses from gross revenues). Revenues generated from a family business that have no relationship to school district business are not to be disclosed.

Gifts Received by the Executive Officer(s) and Board Members (and First Degree Relatives, if any) (gifts that had an economic value of \$250 or more in the aggregate in the fiscal year)

For the Twelve-Month Period
Ended August 31, 2020

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	<u>Superintendent</u>		<u>2019-2020 Board Members</u>					
	Susan Bohn	David Lear	Jennifer Loftin	Jessica Brown	Forrest Collins	Jennifer Taylor	Julie Turner	Hoyt Harris
Summary Amounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Note - An executive officer is defined as the Superintendent, unless the Board of Trustees or the District Administration names additional staff under this classification. (Any gifts received by their immediate family as described in Government Code, Chapter 573, Subchapter B, Relationships by Consanguinity or by Affinity will be reported under the applicable school official.)

Business Transactions Between School District and Board Members

For the Twelve-Month Period
Ended August 31, 2020

	<u>2019-2020 Board Members</u>						
	David Lear	Jennifer Loftin	Jessica Brown	Forrest Collins	Jennifer Taylor	Julie Turner	Hoyt Harris
Summary Amounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Note - The summary amounts reported under this disclosure are not to duplicate the items reported in the summary schedule of reimbursements received by board members.



How Ratings are Assessed

Rating Worksheet

Preliminary ratings are released by Texas Education Agency every calendar year during the summer. The Commissioner's Rules for School FIRST are contained in Title 19, Texas Administrative Code, Chapter 109, Subchapter AA, Commissioner's Rules Concerning Financial Accountability Rating System.

The School FIRST Communications Kit was updated in August 2021 to include changes in the Commissioner's Rule for School FIRST that were implemented by the Texas Education Agency beginning with ratings year 2020-2021 based primarily on data from fiscal year 2020.

The questions a school district must address in completing the worksheet used to assess its financial management system can be confusing to non-accountants. The following is a layman's explanation of what the questions mean—and what your district's answers can mean to its rating.

1. Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?

A simple indicator. Was your Annual Financial Report filed by the deadline?

2. Review the AFR for an unmodified opinion and material weaknesses.

Was there an unmodified opinion in the

AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)?

3. Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)

This indicator seeks to make certain that your district has timely paid all bills/obligations, including financing arrangements to pay for school construction, school buses, photocopiers, etc.

4. Did the school district make timely payments to the Teachers Retirement System (TRS), Texas



How Ratings are Assessed

Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies?

This indicator seeks to make sure the district fulfilled its obligation to the TRS, TWC and IRS to transfer payroll withholdings and to fulfill any additional payroll-related obligations required to be paid by the district.

5. Was the total unrestricted Net Position balance (Net of the accretion of interest for capital appreciation bonds) in the governmental activities column in the Statement of Net Positions greater than zero? (If the school district's change of students in membership over 5 years was 7 percent or more, then the school district passes this indicator.)

This indicator is not being scored this year due to the impact of accounting changes implemented by the Governmental Accounting Standards Board.

6. Was the average change in (assigned and unassigned) fund balance over 3 years less than a 25% decrease or did the current year assigned and unassigned fund balance exceed 75 days of operational expenditures? (If the school district fails indicator 6, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)?

This indicator measures the percentage change in fund balance to see whether the fund balance is declining too quickly,

and if it is declining, whether sufficient fund balance remains to operate for at least 75 days.?

7. Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)?

This indicator measures how long in days after the end of the fiscal year the school district could have disbursed funds for its operating expenditures without receiving any new revenues. Did you meet or exceed the target amount in School FIRST?

8. Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt?

This indicator measures whether the school district had sufficient short-term assets at the end of the fiscal year to pay off its short-term liabilities. Did you meet or exceed the target amount in School FIRST?

9. Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days?

This indicator simply asks, "Did you spend more than you earned?" (the school district will automatically pass this indicator, if the school district had at least 60 days cash on hand.)



How Ratings are Assessed

10. Did the school district average less than a 10 percent variance (90% to 110%) when comparing budgeted revenues to actual revenues for the last 3 fiscal years?

This indicator measures how accurately the district forecast projected revenue by comparing budgeted revenue submitted through PEIMS in October of the fiscal year to actual revenue submitted after the close of the fiscal year.

11. Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? (If the school district's change of students in membership over 5 years was 7 percent or more, then the school district passes this indicator.)

This question is like asking someone if their mortgage exceeds the market value of their home. Were you below the cap for this ratio in School FIRST? Fortunately, this indicator recognizes that high-growth districts incur additional operating costs to open new instructional campuses.

12. Was the debt per \$100 of assessed property value ratio sufficient to support future debt repayments?

This indicator asks about the school district's ability to make debt principal and interest payments. Did you meet or exceed the target amount in School FIRST?

13. Was the school district's administrative cost ratio equal to or less than the threshold ratio?

This indicator measures the percentage

of their budget that Texas school districts spent on administration. Did you exceed the cap in School FIRST for districts of your size?

14. Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? (If the student enrollment did not decrease, the school district will automatically pass this indicator.)

If the school district had a decline in students over 3 school years, this indicator asks if the school district decreased the number of the staff on the payroll in proportion to the decline in students. (The school district automatically passes this indicator if there was no decline in students.)

15. Was the school district's ADA within the allotted range of the district's biennial pupil projection(s) submitted to TEA? If the district did not submit pupil projections to TEA, did it certify TEA's projections? See ranges below in the Determination of Points section.

This indicator measures how well the district was able to project average daily attendance for the coming biennium for payment purposes. Projected ADA is compared to actual.

16. Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function?

This indicator measures the quality of data reported to PEIMS and in your



How Ratings are Assessed

Annual Financial Report to make certain that the data reported in each case “matches up.” If the difference in numbers reported in any fund type is 3 percent or more, your district “fails” this measure. If the district fails this indicator, the maximum points and highest rating the district may receive is 89 points and a B, which is equal to above standard achievement.

17. Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)

A clean audit of your Annual Financial Report would state that your district has no material weaknesses in internal controls. Any internal weaknesses create a risk of your District not being able to properly account for its use of public funds and should be immediately addressed. If the district fails this indicator, the maximum points and highest rating the district may receive is 89 points and a B, which is equal to above standard achievement.

18. Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)

This indicator measures whether the district is complying with laws, rules and regulations related to the expenditure of grant funds, contracts, and other state and federal funds.

19. Did the school district post the required financial information on its website in accordance with Government Code, Local Government Code, Texas Education Code, Texas Administrative Code and other statutes, laws and rules that were in effect at the school district's fiscal year end?

This indicator measures whether the district is complying with legal requirements related to financial transparency by posting all required information.

20. Did the school board members discuss the district's property values at a board meeting within 120 days before the district adopted its budget? (If the school district fails indicator 20 the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)

This indicator measures whether the school board had the opportunity to consider the impact of changes in property value on the finances of the district. If the district fails this indicator, the maximum points and highest rating the district may receive is 89 points and a B, which is equal to above standard achievement.



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Accounting: A standard school fiscal accounting system must be adopted and installed by the board of trustees of each school district. The accounting system must conform to generally accepted accounting principles. This accounting system must also meet at least the minimum requirements prescribed by the state board of education, subject to review and comment by the state auditor.

Ad Valorem Property Tax: Literally the term means "according to value." Ad valorem taxes are based on a fixed proportion of the value of the property with respect to which the tax is assessed. They require an appraisal of the taxable subject matter's worth. General property taxes are almost invariably of this type. Ad valorem property taxes are based on ownership of the property, and are payable regardless of whether the property is used or not and whether it generates income for the owner (although these factors may affect the assessed value).

Adopted Tax Rate: The tax rate set by the school district to meet its legally adopted budget for a specific calendar year.

All Funds: A school district's accounting system is organized and operated on a fund basis where each fund is a separate fiscal entity in the school district much the same as various corporate subsidiaries are fiscally separate in private enterprise. All Funds refers to the combined total of all the funds listed below:

- The General Fund
- Special Revenue Funds (Federal Programs, Federally Funded Shared Services, State Programs, Shared State/Local Services, Local Programs)
- Debt Service Funds
- Capital Projects Funds
- Enterprise Funds for the National School Breakfast and Lunch Program

Assessed Valuation: A valuation set upon real estate or other property by a government as a basis for levying taxes.

Assigned Fund Balance: The assigned fund balance represents tentative plans for the future

use of financial resources. Assignments require executive management (per board policy to assign this responsibility to executive management prior to end of fiscal year) action to earmark fund balance for bona fide purposes that will be fulfilled within a reasonable period of time. The assignment and dollar amount for the assignment may be determined after the end of the fiscal year when final fund balance is known.

Auditing: Accounting documents and records must be audited annually by an independent auditor. Texas Education Agency (TEA) is charged with review of the independent audit of the local education agencies.

Beginning Fund Balance: The General Fund balance on the first day of a new school year. For most school districts this is equivalent to the fund balance at the end of the previous school year.

Budget: The projected financial data for the current school year. Budget data are collected for the general fund, food service fund, and debt service fund.

Budgeting: Not later than August 20 of each year, the superintendent (or designee) must prepare a budget for the school district if the fiscal year begins on September 1. (For those districts with fiscal years beginning July 1, this date would be June 20.) The legal requirements for funds to be budgeted are included in the Budgeting module of the TEA Resource Guide. The budget must be adopted before expenditures can be made, and this adoption must be prior to the setting of the tax rate for the budget year. The budget must be itemized in detail according to classification and purpose of expenditure, and must be prepared according to the rules and regulations established by the state board of education. The adopted budget, as necessarily amended, shall be filed with TEA through the Public Education Information Management System (PEIMS) as of the date prescribed by TEA.

Capital Outlay: This term is used as both a Function and an Object. Expenditures for land, buildings, and equipment are covered under Object 6600. The amount spent on acquisitions, construction, or major renovation of school



GLOSSARY

district facilities are reported under Function 80.

Capital Project Funds: Fund type used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds.)

Cash: The term, as used in connection with cash flows reporting, includes not only currency on hand, but also demand deposits with banks or other financial institutions. Cash also includes deposits in other kinds of accounts or cash management pools that have the general characteristics of demand deposit accounts in that the governmental enterprise may deposit additional cash at any time and also effectively may withdraw cash at any time without prior notice or penalty.

Chapter 49: A key "equity" chapter in the Texas Education Code (TEC) is Chapter 41. This chapter is devoted to wealth equalization through the mechanism of recapture, the recovery of financial resources from districts defined by the state as high property wealth. Resources are recovered for the purpose of sharing them with low-wealth districts. Districts that are subject to the provisions of Chapter 49 must make a choice among several options in order to reduce their property wealth and share financial resources.

Committed Fund Balance: The committed fund balance represents constraints made by the board of trustees for planned future use of financial resources through a resolution by the board, for various specified purposes including commitments of fund balance earned through campus activity fund activities. Commitments are to be made as to purpose prior to the end of the fiscal year. The dollar amount for the commitment may be determined after the end of the fiscal year when final fund balance is known.

Comptroller Certified Property Value: The district's total taxable property value as certified by the Comptroller's Property Tax Division (Comptroller Valuation).

Days of Cash on Hand: The number of days the school district can disburse funds for its

operating expenditures without receiving any new revenues.

Debt Service Fund: Governmental fund type used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Debt Services: Two function areas (70 and 71) and one Object (6500) are identified using this terminology "debt services." Function 70 is a major functional area that is used for expenditures that are used for the payment of debt principal and interest including Function 71. Expenditures that are for the retirement of recurring bond, capital lease principal, and other debt, related debt service fees, and for all debt interest fall under Function 71. Object 6500 covers all expenditures for debt service.

Debt Service Coverage Ratio: This ratio measures an organization's ability to make debt principal and interest payments that will become due during the year.

Deferred Revenue: Resource inflows that do not yet meet the criteria for revenue recognition. Unearned amounts are always reported as deferred revenue. In governmental funds, earned amounts also are reported as deferred revenue until they are available to liquidate liabilities of the current period.

Ending Fund Balance: The amount of unencumbered surplus fund balance reported by the district at the end of the specified school year. For most school districts this will be equivalent to the fund balance at the beginning of the next school year.

Excess (Deficiency): Represents receivables due (excess) or owed (deficiency) at the end of the school year. This amount is recorded as Asset Object 1200.

Existing Debt Allotment (EDA): Is the amount of state funds to be allocated to the district for assistance with existing debt.

Federal Revenues: Revenues paid either directly to the district or indirectly through a local



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or state government entity for Federally-subsidized programs including the School Breakfast Program, National School Lunch Program, and School Health and Related Services Program. This amount is recorded as Revenue Object 5900.

Fiscal Year: A period of 12 consecutive months legislatively selected as a basis for annual financial reporting, planning, and budgeting. The fiscal year may run September 1 through August 31 or July 1 through June 30.

Foundation School Program (FSP) Status: The Foundation School Program (FSP) is the shared financial arrangement between the state and the school district, where property taxes are blended with revenues from the state to cover the cost of basic and mandated programs. The nature of this arrangement falls in one of the following status categories: Regular, Special Statutory, State Administered, Education Service Center, or Open Enrollment Charter School District.

FTE: Full-Time Equivalent measures the extent to which one individual or student occupies a full-time position or provides instruction, e.g., a person who works four hours a day or a student that attends a half of a day represents a .5 FTE.

Function: Function codes identify the expenditures of an operational area or a group of related activities. For example, in order to provide the appropriate atmosphere for learning, school districts transport students to school, teach students, feed students and provide health services. Each of these activities is a function. The major functional areas are:

- Instruction and Instructional-Related Services
- Instructional and School Leadership
- Support Services - Student
- Administrative Support Services
- Support Services; Non-Student Based
- Ancillary Services
- Debt Service
- Capital Outlay
- 90 Intergovernmental Charges

Fund Balance: The difference between assets

and liabilities reported in a governmental fund.

General Administration: The amount spent on managing or governing the school district as an overall entity. Expenditures associated with this functional area are reported under Function 41.

General Fund: This fund finances the fundamental operations of the district in partnership with the community. All revenues and expenditures not accounted for by other funds are included. This is a budgeted fund and any fund balances are considered resources available for current operations.

I&S Tax Rate: The tax rate calculated to provide the revenues needed to cover Interest and Sinking (I&S) (also referred to as Debt Service). I&S includes the interest and principal on bonds and other debt secured by property tax revenues.

Incremental Costs: The amount spent by a school district with excess wealth per WADA on the purchase of attendance credits either from the state or from other school district(s). Expenditures associated with this functional area are reported under Function 92.

Instruction: The amount spent on direct classroom instruction and other activities that deliver, enhance or direct the delivery of learning situations to students regardless of location or medium. Expenditures associated with this functional area are reported under Function 11.

Instructional Facilities Allotment (IFA): (State Aid) Provides assistance to school districts in making debt service payments on qualifying bonds and lease-purchase agreements. Proceeds must be used for the construction or renovation of an instructional facility.

Intergovernmental Charges: "Intergovernmental" is a classification used when one governmental unit transfers resources to another. In particular, when a Revenue Sharing District purchases WADA or where one school district pays another school district to educate transfer students. Expenditures associated with this functional area are reported



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under Function 90.

Investments in Capital Assets, Net of Related Debt: One of three components of Net Position that must be reported in both government-wide and proprietary fund financial statements. Related debt, for this purpose, includes the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of capital assets of the government.

Local & Intermediate Revenues: All revenues from local taxes and other local and intermediate revenues. For specifics, see the definitions for Local Tax and Other Local & Intermediate Revenues. This amount is recorded under Object 5700.

Local Tax: This is all revenues from local real and personal property taxes, including recaptured funds from 1) Contracted Instructional Services Between Public Schools (Function 91) and 2) Incremental Costs associated with Chapter 41 of the Texas Education Code (Function 92).

M&O Tax Rate: The tax rate calculated to provide the revenues needed to cover Maintenance & Operations (M&O). M&O includes such things as salaries, utilities, and day-to-day operations.

Modified Opinion: Term used in connection with financial auditing. A modification of the independent auditor's report means there exists one or more specific exceptions to the auditor's general assertion that the district's financial statements present fairly the financial information contained therein according to generally accepted accounting principles.

No New Revenue Tax Rate: Provides the unit with approximately the same amount of local tax revenue it had the year before on properties taxes in both years. A comparison of the no new revenue tax rate to the taxing unit's proposed tax rate shows if there will be a tax increase.

Nonspendable Fund Balance: The portion of fund balance that is in non-liquid form, including

inventories, prepaid items, deferred expenditures, long-term receivables and encumbrances (if significant). Nonspendable fund balance may also be in the form of an endowment fund balance that is required to remain intact.

Object: An object is the highest level of accounting classification used to identify either the transaction posted or the source to which the associated monies are related. Each object is assigned a code that identifies in which of the following eight major object groupings it belongs:

- 1000 Assets
- 2000 Liabilities
- 3000 Fund Balances
- 5000 Revenue
- 6000 Expenditures/Expenses
- 7000 Other Resources/NonOperating Revenue/Residual Equity Transfers In
- 8000 Other Uses/NonOperating Revenue/Residual Equity Transfers Out

Operating Expenditures: A wide variety of expenditures necessary to a district's operations fall into this category with the largest portion going to payroll and related employee benefits and the purchase of goods and services.

Operating Expenditures/Student: Total Operating Expenditures divided by the total number of enrolled students.

Operating Revenues and Expenses: Term used in connection with the proprietary fund statement of revenues, expenses, and changes in Net Position. The term is not defined as such in the authoritative accounting and financial reporting standards, although financial statement preparers are advised to consider the definition of operating activities for cash flows reporting in establishing their own definition.

Other Local & Intermediate Revenues: All local and intermediate revenues NOT from local real and personal property taxes including:

- Revenues Realized as a Result of Services Rendered to Other School Districts
- Tuition and Fees
- Rental payments, interest, investment income



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- Sale of food and revenues from athletic and extra/co-curricular activities
- Revenues from counties, municipalities, utility districts, etc.

Other Operating Costs: Expenditures necessary for the operation of the school district that are NOT covered by Payroll Costs, Professional and Contracted Services, Supplies and Materials, Debt Services, and Capital Outlay fall into this category and include travel, Insurance and bonding costs, election costs, and depreciation. This amount is recorded as Expenditure/Expense Object 6400.

Other Resources: This amount is credited to total actual other resources or non-operating revenues received or residual equity transfers in. This amount is recorded under Object 7020.

Payments for Shared Services

Arrangements: Payments made either from a member district to a fiscal agent or payments from a fiscal agent to a member district as part of a Shared Services Arrangement (SSA). The most common types of SSAs relate to special education services, adult education services, and activities funded by the Elementary and Secondary Education Act (ESEA). Expenditures associated with this functional area are reported under Function 93.

Payroll: Payroll costs include the gross salaries or wages and benefit costs for services or tasks performed by employees at the general direction of the school district. This amount is recorded as Expenditure/Expense Object 6100. *(NOTE: Payroll amounts do not include salaries for contract workers, e.g., for food service and maintenance. Therefore, this figure will vary significantly between districts and campuses that use contract workers and those that do not.)*

PEIMS: A state-wide data management system for public education information in the State of Texas. One of the basic goals of PEIMS, as adopted by the State Board of Education in 1986, is to improve education practices of local school districts. PEIMS is a major improvement over previous information

sources gathered from aggregated data available on paper reports. School districts submit their data via standardized computer files. These are defined in a yearly publication, the [PEIMS Data Standards](#).

Plant Maintenance & Operations: The amount spent on the maintenance and operation of the physical plant and grounds and for warehousing and receiving services. Expenditures associated with this functional area are reported under Function 51.

Property /Refined ADA: The district's Comptroller Certified Property Value divided by its total Refined ADA.

Property/WADA: The district's Comptroller Certified Property Value divided by its total WADA.

Refined ADA: Refined Average Daily Attendance (also called RADA) is based on the number of days of instruction in the school year. The aggregate eligible days attendance is divided by the number of days of instruction to compute the refined average daily attendance.

Restricted Fund Balance: This is the portion of fund balance that has externally enforceable constraints made by outside parties.

Revenues: Any increase in a school district's financial resources from property taxes, foundation fund entitlements, user charges, grants, and other sources. Revenues fall into the three broad sources of revenues: Local & Intermediate; State; and Federal.

Robin Hood Funds: See Wealth Equalization Transfer.

School Year: The twelve months beginning September 1 of one year and ending August 31 of the following year or beginning July 1 and ending June 30. Districts now have two options.

Special Revenue Fund: A governmental fund type used to account for the proceeds of specific revenue sources (other than for major capital



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projects) that are legally restricted to expenditures for specified purposes.

State Revenues: Revenues realized from the Texas Education Agency, other state agencies, shared services arrangements, or allocated on the basis of state laws relating to the Foundation School Program Act. This amount is recorded as Revenue Object 5800.

Unassigned Fund Balances: Available expendable financial resources in a governmental fund that are not the object of tentative management plans (i.e., committed or assigned). One primary criterion of rating agencies for school bonds is the relative amount of unassigned fund balance. Bond rating agencies view unassigned fund balances as a reflection of the financial strength of school districts and show concern when district fund balances decrease.

Unmodified Opinion: Term used in connection with financial auditing. An unmodified independent auditor's opinion means there are no stated exceptions to the auditor's general assertion that the district's financial statements present fairly the financial information contained according to generally accepted accounting principles.

Unrestricted Net Position Balance: The term Net Position refers to the amount of total assets less total liabilities. Unrestricted Net Position balance refers to the portion of total Net Position that is neither invested in capital assets nor restricted.

Voter Approved Tax Rate: Provides governments other than school districts with approximately the same amount of tax revenue it spent the previous year for day-to-day operations plus an extra 8 percent cushion, and sufficient funds to pay its debts in the coming year. For school districts, the M&O portion of the rollback tax rate allows school districts to add four cents (\$0.04) to the lesser of the prior tax year compressed operating tax rate or the effective M&O rate to generate operating funds. School districts will get to add to the compressed operating rate any additional cents approved by voters at a 2006 or subsequent

rollback election, not 8 percent. The rollback rate is the highest rate that the taxing unit may adopt before voters can petition for an election to roll back the adopted rate to the rollback rate. For school districts, no petition is required; it's an automatic election if the adopted rate exceeds the rollback rate.

WADA: A Weighted Average Daily Attendance (WADA) is used to measure the extent students are participating in special programs. The concept of WADA in effect converts all of a school district's students with their different weights to a calculated number of regular students required to raise the same amount of revenue. The greater the number of students eligible for special entitlements, the greater a school district's WADA will be.

Wealth Equalization Transfer: The amount budgeted by districts for the cost of reducing their property wealth to the required equalized wealth level (Function 91). Sometimes referred to as Robin Hood Funds.

DISCLAIMER

All of the information provided is believed to be accurate and reliable; however, TASBO and TSPRA assume no responsibility for any errors, appearing in this information or otherwise. Further, TASBO and TSPRA assume no responsibility for the use of the information provided.



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: December 13, 2021

AGENDA ITEM: 2021-2022 General Fund Budget Update

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

- As we discussed during the development of the 2021-2022 General Fund budget, the District adjusted projections for many revenue and expenditure items this budget year as compared to the preceding 2020-2021 budget year. A few of these projections were related to student enrollment, average daily attendance (ADA), and current year tax collection percentage.
- Although it is early in the District's 2021-2022 budget cycle, this evening we will review some of these budget projections/assumptions as compared to actual-to-date numbers to get a "feel" for the current status and the potential impact on the 2021-2022 General Fund budget.

FISCAL INFORMATION:

None – Informational Report

ATTACHMENTS:

2021-2022 Budget Highlights, Budget Status Report – General Fund, Property Tax Collection Report, and Aledo ISD Tax Rates

ADMINISTRATIVE RECOMMENDATION:

None – Informational Report

Aledo Independent School District
2021-2022 Budget Highlights

- Projected student enrollment – 7,378, an increase of 655 students (9.74%) from the Fall 2020 PEIMS submission.
- Projected average daily attendance – 6,935.32 (94.0% of projected student enrollment).
- 2021 certified taxable value of all property in the District is \$4,904,955,813, an increase in value of \$572.65 million, or 13.22% from the 2020 certified values.
- Current year tax collections based on a projected 99.0% collection rate.
- The following additional staff positions approved during the March 2021, April 2021, and June 2021 board meetings at a projected cost of approximately \$3,185,000:
 - Annetta Elementary:
 - 23 teachers
 - 1 principal
 - 1 assistant principal
 - 1 counselor
 - 1 librarian
 - 1 nurse
 - 1 instructional specialist
 - 2 instructional aides
 - 1 secretary
 - 1 PEIMS/registrar
 - 1 police officer
 - 3 teachers for remaining elementary schools
 - 2 teachers for intermediate and middle schools
 - 3.5 teachers for high school and ninth grade campuses
 - 2 instructional aides for special education 18+ program
 - 2 instructional aides for elementary schools
 - 1 truancy prevention specialist for high school (part time)
 - 1 secretary for high school assistant principals
 - 1 K-12 advanced academics coordinator
 - 1 intervention counselor
 - 1 fine arts consultant
 - 1 Special Programs instructional facilitator
 - 1 maintenance staff (journeyman)
 - 1 payroll clerk
 - 1 database administrator
 - 5 bus drivers
 - 4 child nutrition staff (funded from Child Nutrition Program)
- General pay increase (GPI) of approximately \$1,731,000 as follows:
 - Teachers and Librarians – minimum increase of \$2,400 (4% GPI plan)
 - 4% of pay range midpoint for other staff, plus targeted adjustments, whose salary is within their pay range, with a lesser percent of pay range midpoint for staff over pay range maximum

Aledo Independent School District 2021-2022 Budget Highlights

- Includes operational costs of approximately \$500,000 to address potential COVID-19 expenditures (hand sanitizer for facilities, masks/face coverings, face shields, CDC approved disinfectant throughout District, additional custodial staff for mid-day shift, electrostatic misting/spraying of facilities).
- \$401,000 budget increase for custodial services and grounds services due to adding Annetta Elementary School and additional staff and labor hours throughout the District.
- \$175,000 budget increase for additional cost of the District’s property/casualty insurance.
- \$150,000 budget increase for renewal of annual maintenance agreements for district data center and networking equipment (originally pre-paid for 5 years with bond funds).

➤ Tax rates:

	Actual <u>2020-2021</u>	Proposed <u>2021-2022</u>
General Fund (M&O)	\$ 1.0547	\$ 0.9679
Debt Service Fund (I&S)	<u>0.4250</u>	<u>0.4250</u>
Total	<u>\$ 1.4797</u>	<u>\$ 1.3929</u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of November 30, 2021**

REVENUES						
FUND	DESCRIPTION	2021-2022				2020-2021
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 45,500,580.00	\$ 3,247,359.25	\$ 42,253,220.75	7.14%	5.99%
199	5712 TAXES, PRIOR YEAR	275,000.00	304,183.21	(29,183.21)	110.61%	17.20%
199	5719 PENALTY/INTEREST	180,000.00	37,337.10	142,662.90	20.74%	10.19%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 45,955,580.00	\$ 3,588,879.56	\$ 42,366,700.44	7.81%	6.09%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 3,000.00	\$ 761.22	\$ 2,238.78	25.37%	42.30%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	42,500.00	4,573.03	37,926.97	10.76%	10.20%
199	5743 FACILITY USE RENT/FEES	35,000.00	-	35,000.00	0.00%	0.90%
184	5749 FACILITY USE RENT/PARKING - STADIUM	42,500.00	19,457.00	23,043.00	45.78%	0.00%
199	5749 MISCELLANEOUS REVENUE	45,000.00	32,577.19	12,422.81	72.39%	36.75%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	41,000.00	55,489.90	(14,489.90)	135.34%	66.12%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	436,000.00	251,735.47	184,264.53	57.74%	11917.24%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	28,450.00	121,550.00	18.97%	21.27%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 795,000.00	\$ 393,043.81	\$ 401,956.19	49.44%	54.27%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 46,750,580.00	\$ 3,981,923.37	\$ 42,768,656.63	8.52%	6.53%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 18,080,095.00	\$ 6,599,292.00	\$ 11,480,803.00	36.50%	77.24%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	3,276,798.00	-	3,276,798.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 21,356,893.00	\$ 6,599,292.00	\$ 14,757,601.00	30.90%	64.19%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 375,000.00	\$ 971.41	\$ 374,028.59	0.26%	5.91%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 375,000.00	\$ 971.41	\$ 374,028.59	0.26%	5.91%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 500.00	-	\$ 500.00	0.00%	105.13%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	7,500.00	2,827.05	4,672.95	37.69%	17.54%
	TOTAL OTHER RESOURCES	\$ 8,000.00	\$ 2,827.05	\$ 5,172.95	35.34%	99.57%
	TOTAL REVENUES	\$ 68,490,473.00	\$ 10,585,013.83	\$ 57,905,459.17	15.45%	22.45%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of November 30, 2021**

EXPENDITURES								
FUND	FUNCTION/DESCRIPTION	2021-2022					2020-2021	
		BUDGET	ENCUMBRANCES	YTD EXPENSE	BALANCE	YTD %	YTD %	
199	11 CLASSROOM INSTRUCTION	\$ 38,704,960.00	\$ 147,378.38	\$ 6,408,693.64	\$ 32,148,887.98	16.94%	17.78%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	857,683.00	9,818.36	149,552.68	698,311.96	18.58%	17.60%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	767,546.00	19,190.39	142,037.55	606,318.06	21.01%	16.17%	
199	21 INSTRUCTIONAL LEADERSHIP	935,185.00	7,064.44	216,067.78	712,052.78	23.86%	24.45%	
199	23 SCHOOL LEADERSHIP	3,569,417.00	11,553.70	836,329.16	2,721,534.14	23.75%	22.69%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,386,550.00	5,817.93	410,703.63	1,970,028.44	17.45%	17.72%	
199	33 HEALTH SERVICES	681,996.00	3,415.73	110,283.67	568,296.60	16.67%	15.74%	
199	34 STUDENT (PUPIL) TRANSPORTATION	3,402,217.00	50,697.71	747,187.34	2,604,331.95	23.45%	24.95%	
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,062,182.00	108,054.20	474,079.04	1,480,048.76	28.23%	25.86%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	891,049.00	25,667.39	250,557.44	614,824.17	31.00%	10.79%	
199	41 GENERAL ADMINISTRATION	2,921,916.00	29,148.82	653,724.39	2,239,042.79	23.37%	22.93%	
199	51 PLANT MAINTENANCE & OPERATIONS	7,461,294.00	309,496.78	2,524,079.10	4,627,718.12	37.98%	24.62%	
199	52 SECURITY & MONITORING SERVICES	840,543.00	11,969.74	150,612.06	677,961.20	19.34%	18.32%	
199	53 DATA PROCESSING SERVICES	1,739,935.00	341,577.97	544,674.13	853,682.90	50.94%	45.98%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	35,000.00	-	-	35,000.00	0.00%	87.74%	
199	91 CHAPTER 41 PAYMENT TO STATE	410,000.00	-	-	410,000.00	0.00%	0.00%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	820,000.00	-	205,812.40	614,187.60	25.10%	26.57%	
	TOTAL EXPENDITURES	\$ 68,490,473.00	\$ 1,080,851.54	\$ 13,824,394.01	\$ 53,585,227.45	21.76%	20.70%	

**ALEDO INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX COLLECTION REPORT**

As of November 30, 2021

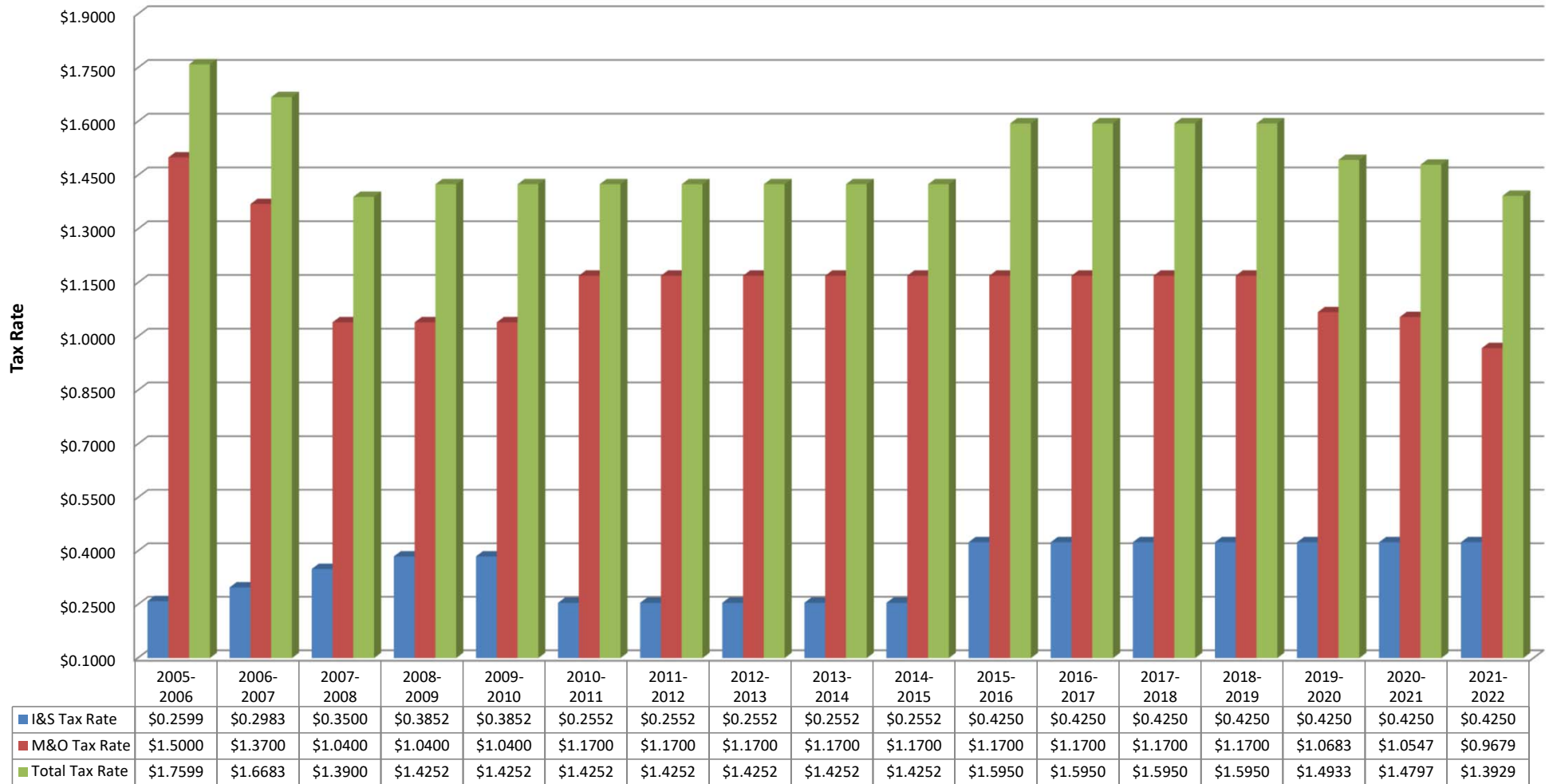
Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$65,873,861.25	\$65,884,999.22	\$1,043,169.80	\$950,194.59
Levy Adjustments	211,197.62	200,059.65	524.53	93,499.74
Adjusted Tax Levy/Balance	\$66,085,058.87	\$66,085,058.87	\$1,043,694.33	\$1,043,694.33
Tax Collections	\$4,201,599.47	\$5,113,847.38	\$234,967.22	\$425,720.21
Penalty & Interest	0.00	0.00	30,820.96	52,566.28
Total Collections	\$4,201,599.47	\$5,113,847.38	\$265,788.18	\$478,286.49
Tax Collection Percent	6.36%	7.74%	22.51%	40.79%
Tax Collection Percent Prior Year	6.10%	7.60%	6.34%	13.55%
Unpaid Tax Balance at Month End	\$60,971,211.49		\$617,974.12	
Percent of Total Collections to Adjusted Levy	8.46%			

This report is prepared in accordance with Chapter 31, Section 31.10 of the Texas Property Tax Code.

Earl H. Husfeld, CPA

Chief Financial Officer

Aledo ISD Tax Rates





ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: December 13, 2021

AGENDA ITEM: Interlocal Agreement to Join Region 10 Education Service Center Multi-Region Purchasing Cooperative

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

- As referenced in Board Policy CH (LEGAL) and Texas Government Code Chapter 791, Interlocal Cooperation Act, school districts may participate in a cooperative purchasing program to satisfy the laws requiring competitive procurement.
- The District's Business and Child Nutrition Departments are recommending the District's membership and participation in the Region 10 Education Service Center (ESC) Multi-Region Purchasing Cooperative (Cooperative).
- The District's Child Nutrition program has utilized this purchasing cooperative in prior years. However, this year the Cooperative is requiring Board of Trustees approval of the membership and participation agreement rather than the Administrative approval allowed in prior years.
- All contracts in this purchasing cooperative are competitively bid and provide another avenue for the District to realize purchasing efficiencies and cost reductions. This Cooperative has historically provided great product prices to districts due to the large number of districts participating in the Cooperative.
- This purchasing cooperative does not require an annual fee from school districts, as it is funded through a Vendor Participation Fee.
- For your review, following is the information packet the District received from the Cooperative's Program Director.
- This item will be presented to the Board of Trustees for consideration/action at the January 2022 regular board meeting.

FISCAL INFORMATION:

None, as there is no annual fee to school districts.

ATTACHMENTS:

Information packet from Region 10 Education Service Center Multi-Region Purchasing Cooperative

ADMINISTRATIVE RECOMMENDATION:

None – Information Report



ACTION REQUIRED!
Due Date: January 29, 2022

October 29, 2021

Re: Membership and Participation in the Region 10 ESC Multi-Region Purchasing Cooperative

Dear Food Service Director Addressed:

Beginning with school year 2022-2023, Multi-Region Purchasing Cooperative (hereinafter "R10MRPC") will require all Interlocal Agreements (hereinafter "Agreement") to be approved by each Contracting Entity's Board of Trustees. Completed Agreements must be submitted with proof of Board approval. R10MRPC is also utilizing an annual, single-year agreement that encompasses both membership roles and responsibilities along with bid participation for the Agreement term.

This packet includes the complete Interlocal Agreement for Contracting Entities (hereinafter the "CE") participating in the School Nutrition Programs that wish to purchase foodservice products through the R10MRPC formally procured and awarded bids. If the CE does not plan to purchase from any of the awarded bids, there is no need to complete an Interlocal Agreement.

The **Interlocal Agreement** (pages 3-10) is both a "membership and participation" agreement that commences on July 1st and extends through June 30th of the following calendar year. By signing the Agreement, you are agreeing to the General Provisions of Member Roles and Responsibilities along with your bid participation selection(s) indicating your entity's purchasing commitment. Members are now required to provide estimated quantities for each product planned on each bid category selected. This is done through a specialized software created by R10MRPC.

The Multi-Region Purchasing Cooperative is a fully self-funded entity through a Vendor Participation Fee. This fee is collected directly from the awarded commercial-only vendors. Fees are used to cover expenses related to the administration and operation of R10MRPC. Studies indicate that school districts benefit through cooperative participation with a considerable cost savings. While the purchasing power of the R10MRPC is significant, the costs of goods and services continues to rise annually. Even while industry costs have increased approximately 15 percent over the past two years, the MRPC has experienced only a 9 percent or less increase for the same time-period. Additional benefits of participating in the R10MRPC include reduced costs associated with advertising, paperwork, reduced time, and worry spent on the bidding process, as well as Industry-specific workshops, trainings, and technical support for child nutrition programs.

If I can be of further assistance in this matter, please contact me at 512-487-4597. I am available to talk to your school board if needed. Thank you for your consideration for participation in the SY 2022-2023 R10MRPC.

Sincerely,

Keri Warnick
Program Coordinator

Enclosures

INTERLOCAL AGREEMENT

The following Interlocal Agreement (pages 3-12) is to be completed by all contracting entities (CE) that wish to participate in Region 10 ESC Multi-Region Purchasing Cooperative (R10MRPC) and purchase from formally procured bids.

This Interlocal Agreement is a one-year agreement for school year 2022-2023, i.e., July 1, 2022, through June 30, 2023. If completed, a fully executed copy will be returned to the CE and kept on file with R10MRPC.

Each CE wishing to purchase from any procured and awarded bids must complete and sign all required pages. Each CE is asked to seriously consider which bids best fit their needs. R10MRPC requires forecasting of each product planned for purchase through a customized software program prior to all bid renewals or releases.

The fully completed and signed Interlocal Agreement must be approved by your school Board of Trustees and returned no later than January 31, 2022. Please note that Interlocal Agreements received after the due date or later after bids have been released may not be approved due to forecasting requirements and procurement regulations.

Region 10 Education Service Center
Multi-Region Purchasing Cooperative
INTERLOCAL AGREEMENT

This Interlocal Agreement (hereinafter the "Agreement") is entered into by and between the agencies shown below as contracting parties for a single-year term, in accordance with the section entitled "Membership Term" below. The Member Contracting Entity (CE) shall be responsible for paying any vendors invoices for goods and services purchased by CE through the effective termination date.

Contracting Parties

Region 10 Education Service Center Fiscal Agent/Coordinating Entity	057-950 County District Number	
District/Contracting Entity (CE)	CE County District Number	TX-UNPS CE ID

STATEMENT OF SERVICE'S TO BE PERFORMED

The Region 10 Multi-Region Purchasing Cooperative (hereinafter the "R10MRPC") organizes and administers the child nutrition cooperative purchasing and commodity processing program for CEs located in the state of Texas. Authority for such service is granted by Section 8.053 of the Texas Education Code, Chapter 791 of the Texas Government Code, and Chapter 271, Subchapter F, of the Texas Local Government Code. The goal of the cooperative is to obtain substantial savings on food service items through volume purchasing. The R10MRPC does not charge a membership fee.

MEMBERSHIP:

Membership is a single-year term in the R10MRPC. The R10MRPC procures a variety of formal, competitive requests for proposals (RFP's) to assist CEs with their fiscal budgetary needs. CEs have the option to commit to any bid(s) that best fits their needs. Members are required to select from a list of offered bids, which is seen as a commitment to purchase from the R10MRPC awarded vendor(s). Prior to the release of any formal solicitation, members are required to provide estimated quantities/forecast each product they plan to purchase on each bid selected, although R10MRPC makes no guarantees of quantities to any vendor. Currently the following formally procured bids are offered:

1. USDA Food for Further Processing (USDA Processed Commodities)
2. Full-Line Grocery Distributor (to include processed commodities)
3. Manufacturer Direct-to-District Delivery (commercial foods; approval required)
4. Small Wares
5. Kitchen Chemicals & Cleaning Products (products)
6. Sanitation System and Safety Training (services)
7. Fresh Meats and Produce
8. Fresh Bread
9. Milk-Full Service Delivery
10. Ice Cream Novelties
11. Chips and Snacks
12. Beverages (contained)
13. Dispensed Fruit Beverages

LIMITATION OF AGREEMENT:

The R10MRPC reviews this Agreement each year to ensure compliance with United States Department of Agriculture (USDA) and Texas Department of Agriculture (TDA) regulations. If, following such review, the R10MRPC discovers that any provision contained herein is not in accordance with USDA and TDA regulation, R10MRPC will have 30 days to make all necessary updates and require that each CE sign a new Agreement. If R10MRPC does not amend the provision within the given timeframe, the CE may terminate this agreement on 10 days' written notice to R10MRPC. Child Nutrition Federal Funds are governed by USDA and TDA, therefore, if any conflicts between the procurement requirements set forth in EDGAR and those required by TDA/USDA exist, those required by TDA/USDA will apply to any solicitations when CN Federal Funds will be used for purchasing.

GENERAL PROVISIONS:

1. The Parties agree to comply with all applicable federal, state, and local statutes, ordinances, rules, and regulations in connection with the procurement activities and programs contemplated under this Agreement. This Agreement is subject to all applicable present and future valid laws governing such programs.
2. This Agreement shall be governed by the law of the State of Texas and venue for any dispute resolution shall be in the county in which the administrative offices of Region 10 ESC are located, which is currently Dallas County, Texas.
3. The R10MRPC reserves the right, but is not obligated, to add additional members and allow participation, because adding a CE may "materially changes the existing contract(s)" and, thereby, require rebidding of said contract(s). Consequently, the CE may not be permitted to participate in those affected contracts to avoid rebidding and possibly negatively affecting the membership in place at the time of the current contract(s) award. The membership of a new CE may become effective upon any new bids or rebids being awarded or as permitted at the sole discretion of the R10MRPC.
4. This Agreement and any addenda executed by the parties contains the entire agreement of the Parties hereto with respect to the matters covered by its terms, and it may not be modified in any manner without the express written consent of both Parties. Modifications may be required by law or regulation, which shall require action by the R10MRPC and the CE. Failure to act by either party, within a reasonable period, on legally required modifications shall constitute good cause to terminate this Agreement effective upon written notification to the other party.
5. If any term(s) or provision(s) of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect.
6. Before any Party may resort to litigation, any claims, disputes, or other matters in question between the Parties to this Agreement shall be submitted to nonbinding mediation. The selection of the mediator shall be mutually agreed upon, and the costs for such mediation borne equally between the Parties.
7. No Party to this Agreement waives or relinquishes any immunity or defense on behalf of itself, its trustees, directors, officers, employees, and agents, because of its execution of this Agreement or the performance of the functions and obligations set forth herein.

8. All parts of this Agreement, when executed by both Parties, are binding upon the Parties, and may be changed only by written agreement executed by authorized representatives of the Parties.

9. In accordance with USDA Federal Regulations and TDA Administrator's Reference Manual (ARM) Section 17, the R10MRPC is a Child Nutrition Program (CNP) Operator-Only Cooperative that is categorized as a "for profit cooperative". Per ARM Section 17, R10MRPC is required to return "unanticipated profits" to the CE. This Agreement allows R10MRPC to deduct the cost of services from the collected vendor fees and pay any remaining amount to members on a regular basis. The R10MRPC's "profit margin", for purposes of this Agreement, shall be defined as the revenue received by the R10MRPC through the charging of the vendor fees set forth in the "Membership Fees" section below minus the expenses to the R10MRPC to operate the cooperative. The Coordinating Entity shall retain the profit margin; however, any revenue received more than the profit margin ("unanticipated profit"), if any, shall be distributed to the R10MRPC's participating members by the Fiscal Agent.

10. This Agreement and any modification(s) may be executed in separate copies; however, the Agreement must be Board of Trustee approved and physically signed by both participating parties using a "physical signature." Electronic or typed signatures will not be accepted. This Agreement may be exchanged and/or transmitted electronically via fax or scanned email. Proof of Board approval acceptable to R10MRPC must be submitted along with completed and signed Agreement.

Membership Term. This Agreement shall be for a one-year term unless sooner terminated in accordance with the provisions of this Agreement. The conditions set forth in this Agreement shall apply to this single-year term. The Agreement year for each purchasing cooperative program commences on July 1st and will extend through June 30th of the following calendar year.

Membership Fees. No membership fee shall be directly charged to participating members of the R10MRPC.

The United States Department of Agriculture does not allow federal funds received by ESC Child Nutrition components to be used to support purchasing cooperatives. Therefore, the R10MRPC is a fully self-funded entity through a "Vendor Participation Fee" on all commercial sales. This fee is collected directly from the awarded vendors in the fixed amount of .0085 for every \$1.00 of revenue. R10MRPC "does not charge" any fees to the Commodity Processors. All fees are used to cover expenses related to the administration and direct operation of the Cooperative. CEs, even though they may incur these fees indirectly, pay no direct fee to R10MRPC for participation.

The parties agree that the payments under this Agreement and any related exhibits and documents are amounts that fairly compensate Coordinating Entity for the services or functions to be performed under the Agreement.

Authorization to Participate. The R10MRPC and each CE represents and warrants, by the execution and delivery of the Interlocal Agreement, that they have obtained all requisite authority through governing board action to enter and perform the terms of this Agreement. Proof of Board approval acceptable to R10MRPC is required.

Cooperation and Access. Each party agrees that it will cooperate with any reasonable requests for information and/or records made by the other party. Each party reserves the right to audit the relevant records of the other party during

normal working hours. Any breach of this Article shall be considered material and shall make the Agreement subject to termination on ten (10) days written notice to the CE.

Primary and Secondary Contact. The CE agrees to appoint a primary and secondary contact who shall have express authority to represent and bind the CE, and R10MRPC will not be required to contact any other individual regarding program matters. Any notice to a primary or secondary contact shall be binding upon the CE. The CE reserves the right to change the contacts as needed by giving written notice to R10MRPC. Such notice is not effective until actual receipt by R10MRPC.

Defense and Prosecution of Claims. The CE authorizes the Fiscal Agent, only with respect to matters arising out of or contemplated by this Agreement: (1) to control the commencement, defense, intervention or participation in a judicial, administrative or other governmental proceeding; (2) to represent the R10MRPC in an arbitration, mediation, or any other form of alternative dispute resolution; (3) to represent the R10MRPC in any other appearance necessary to protect the rights of the R10MRPC relating to actions concerning any past or current CE, including any appearances and actions in litigation, claim or dispute; and (4) to engage legal counsel and appropriate experts that, in the Fiscal Agent's sole discretion, will assist with such defense or prosecution of any action or claim in matters arising out of this Agreement. The CE does hereby agree that any suit brought against R10MRPC, the Fiscal Agent, or a R10MRPC or Fiscal Agent employee or agent may be defended in the name of R10MRPC, Region 10 Education Service Center, or the CE by the counsel selected by the Fiscal Agent, in its sole discretion, or its designee, on behalf of and at the expense of the R10MRPC as necessary for the prosecution or defense of any litigation or claim. Full cooperation by the CE shall be extended to supplying any information needed or requested by the Fiscal Agent or R10MRPC in such prosecution or defense. Subject to specific revocation, the CE hereby designates the Fiscal Agent to act as a class representative on its behalf in matters arising out of this Agreement.

Governance. R10MRPC shall be governed by the Fiscal Agent's Board of Trustees (hereinafter the "Board") in accordance with applicable law and regulation. Procurement processes and procedures are governed by applicable law and regulation.

Limitations of Liability. The Fiscal Agent, its endorsers and servicing contactors, do not warrant that the operation or use of R10MRPC services will be uninterrupted or error free. The Fiscal Agent, its endorsers and servicing contractors, hereby disclaim any and all warranties, express or implied, regarding any information, product or service furnished under this Agreement, including without limitation, any and all implied warranties of merchantability or fitness for a particular purpose. The Parties agree that regarding all causes of action arising out of or relating to this Agreement, neither Party shall be liable to the other under any circumstances for special, incidental, consequential, or exemplary damages, even if it has been advised of the possibility of such damages.

Notice. Any written notice to the R10MRPC or the Fiscal Agent shall be made by: first class mail, postage prepaid and delivered to the Multi-Region Purchasing Cooperative, Region 10 Education Service Center, 400 E Spring Valley Rd, Richardson, TX 75081-1300; faxed to 972 348-1449, Attn: Keri Warnick (contact person); or emailed to keri.warnick@region10.org with a copy to sue.hayes@region10.org.

Acceptance of USDA Foods Sent for Further Processing. The R10MRPC, through the Fiscal Agent, is granted the right to issue a cooperative bid/proposal for the processing of selected commodity foods donated by participating members.

The R10MRPC, through the Fiscal Agent, is further granted the right to enter into a Contract for Services with the processor(s) receiving the processing award(s) for agreed upon processed end-products, for the purpose of executing a service agreement on behalf of participating members. Participating members will have the right and responsibility to accept the processed end-product(s) for the life of the contract between R10MRPC, through the Fiscal Agent, and the processor for all commodity foods donated to, and for which processing was subsequently procured through, the R10MRPC. Excess commodities may be distributed according to USDA or TDA regulation and guidance.

Certificate of Authority/FND-101 Form. The Texas Department of Agriculture (TDA) now requires each participating Contracting Entity (CE)/School District that plans to commit entitlement to the USDA processed commodity program, to submit an FND-101 form to allow their purchasing co-op access to view and enter commodity pounds into the participating member's TX-UNPS Food Distribution Program (FDP) account. An FND-101 form must be signed by the Superintendent or Authorized Person of the CE for each employee of the co-op. An FND-101 form needed for each R10MRPC/Fiscal Agent employee will be included with the Interlocal Bid Participation Agreement. Previously signed FND-101 forms signed and currently held at TDA are still active until the R10MRPC employee is no longer employed. At that time, R10MRPC will send a form to remove that employee from the CE's TX-UNPS file.

Payment for Goods. Each Party, paying for any goods or services under this Agreement or related to this Agreement, must pay for such goods and services from available current revenues only.

PARTY ROLES AND RESPONSIBILITIES:

Role of the R10MRPC, through the Fiscal Agent:

1. Provide for the organizational and administrative structure of the program.
2. Provide staff time necessary for efficient operation of the program.
3. Provide procurement trainings as group or on an individual basis if requested.
4. Provide guidance and assistance or templates for the school's Procurement Procedures Manual and Code of Conduct Manual if requested.
5. The R10MRPC shall coordinate the Competitive Procurement Process for all Awarded Contracts through use of the Formal Procurement method of Requests For Proposals (RFP).
6. The R10MRPC shall follow the local, State, and Federal procurement guidelines as listed below:
 - a. United States Department (USDA) Code of Federal Regulations (2 CFR) parts 200.318-200.327 and Appendix II
 - b. Texas Department of Agriculture's (TDA) Administrator's Reference Manual (ARM) Sections 16 and 17, 17a, 17b, and 17c
 - c. Requiring Board of Directors' approval on all R10MRPC bid award recommendations.
 - d. Texas Education Code 44.031 relating to purchasing contracts.
 - e. Education Department General Administrative Regulations (EDGAR) as the guidelines pertain to Purchasing Cooperatives' procuring on behalf of its CEs. Currently EDGAR refers and requires Child Nutrition Food Purchasing Cooperatives to adhere to 2 CFR 200.318-200.327
 - f. Form 1295 will be required to be filled out and filed with the Texas Ethics Commission by all awarded vendors and will be managed by the Fiscal Agent's Business Office.
7. Send solicitations for the Further Processing of USDA foods to all companies found on the TDA "Approved List of Vendors" without limitations.
8. Enter into a detailed agreement with distributors that provide the distribution of processed end-products containing USDA Foods that includes language to ensure proper resolution of errors such as data, pricing, product, reports, etc.
9. Do the following regarding USDA Foods:
 - a. Track and assist CEs with management of their USDA Foods inventory balances to ensure compliance with TDA and USDA Foods inventory requirements.
 - b. Assist CEs with Sales Verifications of end products sold through a distributor, including but not limited to verification of rebates, discounts, and credits.
 - c. Assist CEs with the utilization of carryover pounds to avoid swept inventory.
 - d. Provide CEs with information on commodity processing, including, but not limited to, anticipated delivery dates, product recalls or production issues, discontinued products, and replacement recommendations.
 - e. Make all surveys open to the CEs as surveys are opened by TDA.
 - f. Provide the list of commodity items to CEs for purposes of obtaining quantity requests. This is done using an online software program.
 - g. Receive quantity requests from CEs for commodity processing through district entries into the online software and prepare appropriate quantity totals by item.
 - h. Provide a delivery schedule, on behalf of each CE, for all selected USDA Foods for Further Processing to each processor and distributor based on information collected from each CE.

10. The R10MRPC assumes no responsibility for failure of delivery by vendors, however, the R10MRPC will assist all CEs with service and product quality issues to ensure all vendors adhere to the terms and conditions of the awarded contract.
11. Initiate and implement activities related to the bidding and vendor selection process. Competitive bidding procedures for Texas public schools using Child Nutrition federal funds will be strictly followed.
12. Provide CEs with procedures for ordering, delivery, and billing.
13. Mediate problems/concerns between vendors and CEs.
14. Provide CEs access to all records, reports, and documents to ensure rebates, discounts and other applicable credits will accrue to the CE.
15. Make available or provide easy access to all procurement documents created and received for each awarded RFP and vendor, as required and in compliance with State Agency Administrative and Procurement Reviews.
16. Act ethically always and in accordance with all federal, state, and local guidelines.

Role of the CE:

1. Commit to the General Provisions and Roles and Responsibilities of this Agreement by authorization of its governing body (School Board of Trustees) and by execution by an approved foodservice employee in the appropriate spaces on the attached form (physical signature copy must be provided to R10MRPC promptly following CE execution).
2. Designate a primary and secondary contact.
3. Commit to purchasing on selected bid categories on an as needed basis.
4. Provide an estimated quantity for each of the products desired through use of the online required software or as requested by the Program Coordinator during any single-year term of Participation.
5. Comply with all USDA and TDA regulations, including, but not limited to, Roles and Responsibilities for Further Processing of USDA Foods or any other Annual Agreement per USDA or TDA.
6. Prepare purchase orders issued to the appropriate vendor from the official award list provided by R10MRPC.
7. Accept shipments of products ordered from vendors in accordance with standard purchasing procedures.
8. Address product warranties and product qualities with manufacturer.
9. Pay vendors net amount due within agreed upon terms after receipt of a correct monthly statement.
10. Participate in bid evaluation committees for the bid's that the CE is utilizing. Evaluation committee meetings will include, but not be limited to, face-to-face group meetings, online voting, or any other form of participation as requested by the R10MRPC.
11. Act ethically always and in accordance with all Federal, State, and local guidelines, as well as R10MRPC Member Roles. The R10MRPC shares information with participating members that at times is considered confidential and proprietary. Members may be asked to sign Non-Disclosure Agreements and agree to adhere to the terms set forth in those agreements. Future membership in the R10MRPC may be jeopardized based on unethical handling of sensitive R10MRPC and/or vendor information.
12. Attend R10MRPC meetings and training classes to stay informed of the cooperative's processes and services offered. Training classes are specific to some of the "tools" offered by R10MRPC. Attending meetings and classes helps ensure your success as a CE in the R10MRPC.
13. Participates in a Member Advisory Committee through selection or appointment. The Member Advisory Committee is a small committee of R10MRPC participating members formed every 2 years. The Advisory Committee serves as the liaison for all participating members when a conflict or concern arises regarding R10MRPC, and annually reviews all procurement practices by the R10MRPC to ensure compliance in all areas.
14. The following roles will apply to participating members who commit entitlement dollars for the USDA processed commodity foods:
 - a. The CE shall access the Texas Unified Nutrition Program System (TX-UNPS) Food Distribution Program (FDP) Module on a regular basis to effectively manage USDA Foods entitlement, food requests, allocations, and as applicable, storage and delivery of USDA Foods from assigned state-contracted warehouse.
 - b. The CE shall track and manage USDA Foods inventory balances to ensure compliance with TDA and USDA Foods inventory requirements, i.e., inventory levels shall not exceed a six (6) month supply at any given time; access processor tracking systems (K12, ProcessorLink, Lunchline Inc., or other) on a regular basis; and report inventory issues to R10MRPC.
 - c. The CE shall conduct Sales Verifications of end-products sold through a distributor, including but not limited to verification of rebates, discounts, and credits.

- d. The CE shall maintain copies of the original Child Nutrition (“CN”) Label from the product, carton; or a photograph of the CN Label as it appears on the original product carton if available.
- e. The CE shall attend and/or access online trainings provided by TDA on the management of the USDA Foods program to obtain the latest information on the program.

BID PARTICIPATION SELECTIONS for SY 2022-2023

The following Bid Participation agreement, as an integrated part of the Agreement, is entered into by and between the District/CE, as indicated below, and Region 10 Multi-Region Purchasing Cooperative (R10MRPC) for participation in one or more of the R10MRPC awarded bids. This agreement is a single-term agreement effective July 1, 2022, through June 30, 2023.

The R10MRPC formally procures several competitive RFPs (Request For Proposal) on behalf of all participating members. Each CE member is required to complete this Bid Participation Agreement and forecast all planned products if they wish to purchase from any MRPC awarded bid during the term of this agreement.

To help the R10MRPC represent the most accurate information to potential bidders, ***please place a check mark to the left of each bid listed below that you “plan” to use during the SY 2022-2023.*** Each RFP is explained on the next page to assist you in the best decision as to which bid(s) best fit your needs. The R10MRPC does not guarantee any vendor that any item will be purchased, however, CE members should seriously consider each selected bid as member forecasting of each product planned is required prior to each bid release.

	Full-Line Grocery, NOI/FFS Distributor
	USDA Foods For Further Processing
	Milk: Full-Service Delivery
	Fresh Bread
	Ice Cream Novelties
	Beverages - Contained
	Manufacturer Direct-to-District (commercial foods) – requires MRPC approval

	Dispensed Fruit Beverages
	Chips & Snacks
	Fresh Meats and Produce
	Small Wares
	Kitchen Chemicals & Cleaning Supplies
	Sanitation Systems & Safety Training

Please attach a complete list of all campus sites that will receive delivery:

1. Campus name
2. Campus Address
3. Campus Phone Number
4. Campus County

**Interlocal Agreement for SY 2022-2023
Signature and Authorization Form**

By signing this page, the CE confirms entering into agreement with Region 10 Education Service Center, as the Fiscal Agent and Coordinating Entity for the R10MRPC, in accordance with all Agreement terms, Membership Roles and Responsibilities, and Bid Participation selection(s) as stated on pages 3-10 and indicated on page 11.

As of July 1, 2022, _____ and the Region 10 Education Service Center/Fiscal District Name/Contracting Entity (CE)

As the authorized Agent for the Board of Trustees of CE, I do hereby execute and enter into this Interlocal Agreement, including Bid Participation, on behalf of CE and intend CE to be bound by the provisions set forth herein for a single-year term, unless otherwise terminated by either party in accordance with the terms set forth in the Agreement. Physical signatures are required, typed or digital signatures will not be accepted.

District/CE Name	ESC Region	2021-2022 Enrollment
# Of Participating Campuses	County/Counties in Which Campuses are Located	
Printed Name: Primary Foodservice Contact	X Signature: Primary Foodservice Contact	Date Signed
Email: Primary Contact	Phone: Primary Contact	
Printed Name: Secondary Foodservice Contact	Email: Secondary Foodservice Contact	
Phone: Secondary Foodservice Contact		

Board of Director Approval: Signature or Attached Meeting Minutes are acceptable.

Printed Name: Authorized Board Director	
X Signature: Authorized Board Director	Date Signed

Below Area: For Region 10 MRPC Use Only

R10MRPC Authorized Signature	Keri Warnick	Date Signed
Program Coordinator	972-348-1448	
Title of Contact Person	Office Phone	

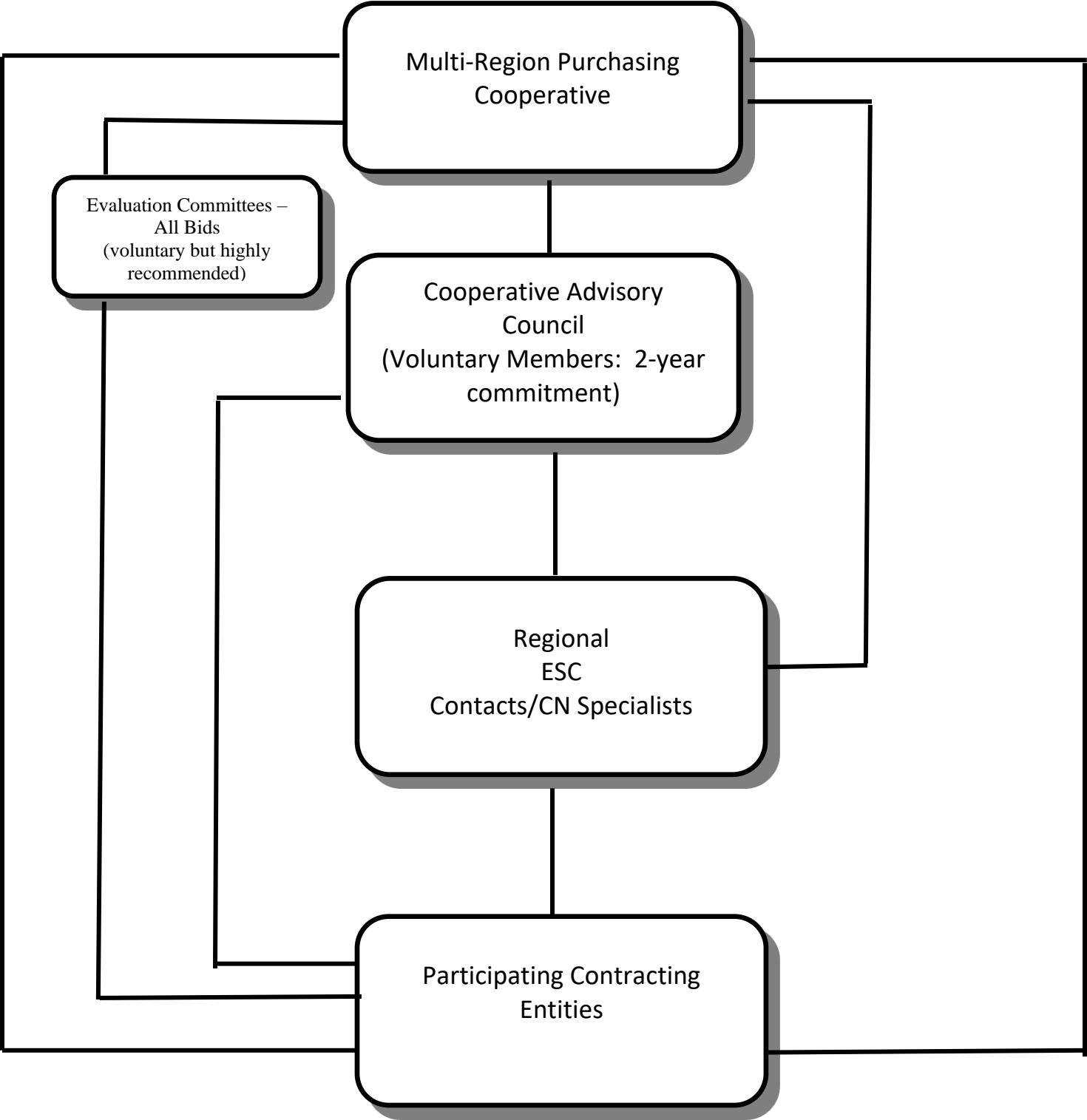
Currently Awarded RFP's: Overview

Each year awarded bids are either renewed, if options are available, or released as new based on factors such as no remaining renewal options, material change in contract value, growth in cooperative membership participation, too many discontinuations or new items to consider, or restructuring of the areas to be serviced in the cooperative. The following is a current list of offered and awarded bids along with the description and plans for SY 2022-2023.

Bid Category	SY 21-22 RFP #	Bid Description	SY 21-22 Awarded Vendor(s)	Will this bid be renewed for SY 22-23	In which Contract Year will this RFP be in SY22-23
Beverages - Container	2018-01	Drinks in containers such as Coke, Dr Pepper, Gatorade, Water, etc....that meet Smart Snack and/or used for before or after school events if managed by foodservice	Coca Cola; Dr Pepper; Master's Distribution	No	1 of 5
Chips & Snacks	2018-04	Smart Snack approved chips and snacks for a' la carte sales	Master's Distribution	No	1 of 5
Small Wares	2018-06	All types of small wares for foodservice needs	Kirby; Pasco	No	1 of 5
Kitchen Chemicals & Cleaning Supplies	2019-02	Kitchen and cafeteria cleaning supplies such as chemicals, mops, gloves, as well as testing kits, etc....	EcoLab; Kirby	No	1 of 5
Full-Line Grocery, NOI & FFS	2021-02	Main-line distributor of commercial foods, processed commodity foods, fresh produce, and non-food foodservice items.	Labatt	Yes	2 of 5
Milk - Full Service Delivery	2021-03	Milk delivery, rotate and restock of needed products, milk boxes supplied if needed	Borden Dairy; Oak Farms	No	1 of 5
Fresh Produce & Raw Meats	2021-06	Fresh produce and raw meats; produce held to weekly market price	Brother's Food Service; Farmers Market Ft Worth; R Craig Stephens; Walnut Creek Farms	Yes	2 of 5

Bid Category	SY 21-22 RFP #	Bid Description	SY 21-22 Awarded Vendor(s)	Will this bid be renewed for SY 22-23	In which Contract Year will this RFP be in SY22-23
Manufacturer Direct-to-District	2021-08	Direct delivery in large quantities to approved CEs of commercial foods only. Must have a loading dock and ability to unload the truck and store large minimum drops of food product.		Yes	2 of 5
Dispensed Fruit Beverages	2021-11	100% dispensed fruit slush beverages, awarded company provides dispensing machine and product.	Trident Beverage	Yes	2 of 5
Sanitation Systems & Safety Training	2021-15	Sanitation System, monthly visit from rep to restock needed sanitation products; staff training and safety training classes available	SFS PortionPac; Sanitech	Yes	2 of 5

Region 10 Education Service Center
Multi-Region Purchasing Cooperative





ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: December 13, 2021

AGENDA ITEM: Purchase of Playground Equipment for New Vandagriff Elementary School

PRESENTER: Earl Husfeld, Chief Financial Officer and Tyler Boswell, Director of Construction and Facilities

BACKGROUND INFORMATION:

- Per Board Policy CH (Local), any single, budgeted purchase of goods or services that costs \$50,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.
- As you are aware, conversion of McAnally Intermediate School into the New Vandagriff Elementary School was included within the District's 2019 Bond Program.
- Included within this project cost were funds allocated for the purchase of materials and equipment to outfit this building to the same standard as the District's other elementary schools.
- District staff have undertaken the process of discussing and evaluating the playground equipment options for the two (2) playground areas at New Vandagriff Elementary School.
- It is anticipated the playground equipment will be similar to that purchased for Annetta Elementary School and will incorporate a variety of "stations" that are accessible for all students.
- In an effort to ensure timely delivery for this playground equipment, this item will be presented to the Board of Trustees for consideration/action at the January 2022 regular board meeting.
- Prior to the January board meeting, district staff will continue to refine the playground equipment options and finalize quotes.

FISCAL INFORMATION:

Cost of playground equipment and installation is included in the Furniture, Fixtures, & Equipment (FF&E) budget for this project and will be paid with 2019 bond funds allocated for New Vandagriff Elementary School.

ATTACHMENTS:

None

ADMINISTRATIVE RECOMMENDATION:

None – Informational Report



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: December 13, 2021

AGENDA ITEM: Consider Approval of Purchase of Furniture for McAnally Middle School and New Vandagriff Elementary School

PRESENTER: Earl Husfeld, Chief Financial Officer and Tyler Boswell, Director of Construction and Facilities

BACKGROUND INFORMATION:

- Per Board Policy CH (Local), any single, budgeted purchase of goods or services that costs \$50,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.
- As you are aware, construction of Middle School No. 2 (McAnally Middle School) (MMS) and the conversion of McAnally Intermediate School to New Vandagriff Elementary School were included within the District's 2019 Bond Program.
- As we discussed during the November 15, 2021 board meeting, included within these bond project costs were funds allocated for the purchase of new furniture to outfit MMS and New Vandagriff Elementary School to the same district standards established with the replacement/purchase of furniture for Coder, Stuard, McCall, Walsh, and Annetta Elementary Schools and Aledo Middle School.
- To ensure best pricing and value, the District utilized the Educational Purchasing Cooperative of North Texas (EPCNT) cooperative purchasing method to obtain pricing from Lone Star Furnishings, LLC.
- In order to ensure timely delivery, and avoid additional price increases, we are presenting this item to you at this time for consideration/action.

FISCAL INFORMATION:

The \$1,583,847.90 and \$1,299,962.04 costs of these furniture purchases will be paid from 2019 Bond Program funds allocated for McAnally Middle School and New Vandagriff Elementary School respectively.

ATTACHMENTS:

Quotes from Lone Star Furnishings, LLC for McAnally Middle School furniture and New Vandagriff Elementary School furniture

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends the Board of Trustees approve the quotes submitted by Lone Star Furnishings, LLC in the amounts of \$1,583,847.90 and \$1,299,962.04 for the purchase of furniture for McAnally Middle School and New Vandagriff Elementary School as presented.



4301 Reeder Dr Suite 100
 Carrollton, TX 75010
 (888)755-1836(O)

Aledo ISD McAnally MS Rev1- 12-6-21

Ship To:

Aledo ISD
 1008 Bailey Ranch Road
 Aledo, TX 76008

Sold To:

Aledo ISD
 1008 Bailey Ranch Road
 Aledo, TX 76008

Quote Info

Quote #
 Revision #

Comments:

HON priced using Omnia. All other vendors priced using EPCNT issuing entity Mesquite ISD, MISD RFP #2019-016 valid through 2-28-2024

Install Dates:

Sales Rep Kelly Forman
Email: kelly@lonestarfurnishings.com
Phone: 972-971-3981
Sales Coordinator Kelley Boyter

MFG	Model #	Description	QTY	Sell	Extended
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FOMCORE

F004-24X21X18	Honeycomb Ottoman with Glides, 24"L x 21"W x 18"H	37	\$343.00	\$12,691.00
-G-AMA	Fabric Cinema Amaretto			

FOMCORE

F004-24X21X18	Honeycomb Ottoman with Glides, 24"L x 21"W x 18"H, Add	12	\$5,676.33	\$12,382.70
-G-AMA-LAM	Whiteboard Top			
	Fabric Cinema Amaretto			
	Whiteboard Top			

FOMCORE

F005-18X18-	Rok Ottoman with Glides, 18"H	10	\$279.18	\$2,791.80
ROK-RAD	Fabric Convo Doodle - Super Rad			

MFG	Model #	Description	QTY	Sell	Extended
FOMCORE					
	F005-36X18-AMA-LAM	36" Round Ottoman with Glides, 18"H, Whiteboard Top Fabric Side Cinema Amaretto Whiteboard Top	3	\$266.08	\$1,525.40
FOMCORE					
	F050-35X36X32	Club Social Chair with Sled Base, 35" x 36" x 32" Fabric Cinema Fossil with Orange Stitching	10	\$1,342.61	\$13,426.10
FOMCORE					
	F113-72X18X18-FOS	Boomerang Bench 72" x 18" x 18"H, Glides Fabric Cinema Fossil	12	\$1,271.57	\$12,765.36
GILLIS					
	1836PSG	PLASTIC SHELF COVER, 18"D X 36"W	80	\$36.12	\$2,889.60
GILLIS					
	1848PSG	PLASTIC SHELF COVER, 18"D X 48"W	208	\$36.12	\$6,032.96
GILLIS					
	A1836CP72S-4	SHELVING UNIT - 18" X 36" X 72" - 4 SHELF, CHROME	20	\$279.19	\$5,583.80

MFG	Model #	Description	QTY	Sell	Extended
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GILLIS

	A1848CP72S-4	SHELVING UNIT - 18" X 48" X 72" - 4 SHELF, CHROME	52	\$308.96	\$16,065.92
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HON

	H1522	Wood Center Drawer 22W x 15-3/8D	5	\$73.83	\$369.15
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Select Laminate
Laminate Selection

Grd L1 Standard Laminates
LAM: Kingswood Walnut

HON

	H5715	Volt 5720 Series Task Stool with Mesh Back, Adjustable Height Footring, Armless	44	\$286.44	\$12,603.36
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UPH: Select Fabric
Select Upholstery for 5700
Select Leather Color
Frame Color Selection

GRADE: Leather Upholstery
GRADE: SB Leather Fabric
COLOR: Black
FRAME: Black

HON

	H88263R	Mentor 30x60 B/F RH Sgl Ped Desk/Chrome Leg	1	\$697.30	\$697.30
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Select Laminate
Select Laminate Finish
Select Paint
Select Grade 1 Paint

Grd L1 Standard Laminates
LAM: Kingswood Walnut
P1 Paint Opts
Black

HON

	H90056	Tackboard for 72"W Stack on Strg Bck Enclosure	10	\$149.48	\$1,494.80
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Fabric Selection
Gr B Fab

Fabric Etch Vanish







HON








	H90057	Tackboard for 78"W Stack on Strg Bck Enclosure	2	\$157.56	\$315.12
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Fabric Selection
Gr B Fab

Fabric Etch Vanish

MFG	Model #	Description	QTY	Sell	Extended
HON	HF22	Master Key (One Key)	2	\$12.70	\$25.40
HON	HF23S-101E	Contain Satin Removable Lock Core Kit Select Key Number KEY NUMBER: 101E	3	\$19.97	\$59.91
					
HON	HF23S-102E	Contain Satin Removable Lock Core Kit Select Key Number KEY NUMBER: 102E	2	\$19.97	\$39.94
					
HON	HF23S-103	Contain Satin Removable Lock Core Kit Select Key Number KEY NUMBER: 103E	3	\$19.97	\$59.91
					
HON	HF23S-104E	Contain Satin Removable Lock Core Kit Select Key Number KEY NUMBER: 104E	3	\$19.97	\$59.91
					
HON	HF23S-105E	Contain Satin Removable Lock Core Kit Select Key Number KEY NUMBER: 105E	3	\$19.97	\$59.91
					
HON	HF23S-106E	Contain Satin Removable Lock Core Kit Select Key Number KEY NUMBER: 106E	2	\$19.97	\$39.94
					

MFG	Model #	Description	QTY	Sell	Extended
HON	HF23S-107E	Contain Satin Removable Lock Core Kit Select Key Number KEY NUMBER: 107E	2	\$19.97	\$39.94
					
HON	HF23S-108E	Contain Satin Removable Lock Core Kit Select Key Number KEY NUMBER: 108E	3	\$19.97	\$59.91
					
HON	HF23S-109E	Contain Satin Removable Lock Core Kit Select Key Number KEY NUMBER: 109E	3	\$19.97	\$59.91
					
HON	HF23S-110E	Contain Satin Removable Lock Core Kit Select Key Number KEY NUMBER: 110E	2	\$19.97	\$39.94
					
HON	HF23S-111E	Contain Satin Removable Lock Core Kit Select Key Number KEY NUMBER: 111E	2	\$19.97	\$39.94
					
HON	HF23S-112E	Contain Satin Removable Lock Core Kit Select Key Number KEY NUMBER: 112E	3	\$19.97	\$59.91
					
HON	HH870960	Tasklight 60W	12	\$102.08	\$1,224.96
					

MFG	Model #	Description	QTY	Sell	Extended
HON					
	HHATB3S2LT	3 Stage 2 Foot Adjustable Height Base	7	\$358.24	\$2,507.68
		Select Paint Grade Select Paint Color Select Glide Select Keypad			
		P1 Paint Opt Nickel Standard Glide Memory Preset			
HON					
	HIGS6.F.H.IM	Ignition Guest Chair with Fixed Arms, Mesh Back and Casters	33	\$242.00	\$7,986.00
		Arm: Fixed Casters Mesh Back Brownstone Seat Fabric Parker Mink Base Black			
HON					
	HIWMM.Y1.A.H .IM	Ignition 2 Task Chair with Mesh Back and Adjustable Arms	102	\$312.70	\$31,895.40
		Syncho-Tilt W Seat Slider Arm: Height and Width Adj. Arm Hard Caster Mesh Back Brownstone Seat Fabric Parker Mink No Lumbar Base: Standard Base Frame: Black			
HON					
	HLSL5414L	Laminate Floating Modesy Panel For 30" x 60" Worksurface	7	\$117.56	\$822.92
		Grd L1 Standard Laminates LAM: Kingswood Walnut Color: Black			
HON					
	HLSLZ5SC60	48W External Stiffener	7	\$49.69	\$347.83
		Color: Black			

MFG	Model #	Description	QTY	Sell	Extended
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HON

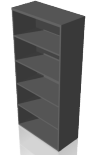
	HML1SDF.A	Grove Series Single Seat Lounge Chair with Straight Arms, Dual Fabrics	1	\$958.70	\$958.70
		Arm: Straight Ourter Back & Arm Fabric Calibration Tango Inner Back & Seat Fabric Parker Mink Tapered Round Leg Silver Texture Grd L1 Standard Laminates Kingswood Walnut No Grommets No Ports			

HON



	HML2STDF.A	Grove Series Two Seat Sofa with Center Table, Dual Fabrics	1	\$1,931.12	\$1,931.12
		Select Arm Type Frame/Arm Fabric Gr 11 Uph CF Stinson Calibration UPH Back/Seat Cush Fabric Upholstery Selection UPH: Parker Grove Leg Opt Select Leg Color	Arm: Straight Ourter Back & Arm Fabric Calibration Tango Inner Back & Seat Fabric Parker Mink Tapered Round Leg Silver Texture Grd L1 Standard Laminates Kingswood Walnut No Grommets No Ports		

HON



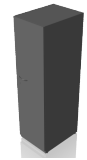
	HNL1530BK5	Concinnity Series 5 Shelf Bookcase, 30"W x 14-1/4"D x 65"H	3	\$407.23	\$1,221.69
		Select Edge Detail Edgeband Color Selection Select Top Laminate Color Grade 1 Laminate Selection Select Chassis Laminate Color Grade 1 Laminate Selection	Tri Oval Edge Kingswood Walnut Grd L1 Standard Laminates LAM: Kingswood Walnut Grd L1 Standard Laminates LAM: Kingswood Walnut		

HON



	HNL233028PSL	Concinnity Series Shelf/Box/Box Lateral File Pedestal 30"W X 23-1/8"D X 28-1/2"H - For Credenza	7	\$591.05	\$4,137.35
		Select Handle Detail Select Grommet Color Select Chassis Color Select Chassis Color Select Front Color Grade 1 Laminate Selection	Loop/Satin Black Grommet Grd L1 Standard Laminates LAM: Kingswood Walnut Grd L1 Standard Laminates LAM: Kingswood Walnut		

HON



	HNL241865WL L	Concinnity Series Wardrobe Storage Cabinet Hinged Left 18"W X 24D X 64-3/4"H	3	\$769.62	\$2,308.86
		Select Handle Detail Select Chassis Color Select Chassis Color Select Front Color Grade 1 Laminate Selection	Loop/Satin Grd L1 Standard Laminates LAM: Kingswood Walnut Grd L1 Standard Laminates LAM: Kingswood Walnut		

MFG	Model #	Description	QTY	Sell	Extended
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HON



HNL241865WLR Concinnity Series Wardrobe Storage Cabinet Hinged Right 4 \$769.62 \$3,078.48
18"W X 24D X 64-3/4"H

Select Handle Detail Loop/Satin
 Select Chassis Color Grd L1 Standard Laminates
 Select Chassis Color LAM: Kingswood Walnut
 Select Front Color Grd L1 Standard Laminates
 Grade 1 Laminate Selection LAM: Kingswood Walnut

HON



HNL242465TLR 24x24x64-3/4 Tower ff lam drs wardrobe Rt 7 \$1,081.91 \$7,573.37

Select Handle Detail Loop/Satin
 Select Chassis Color Grd L1 Standard Laminates
 Select Chassis Color LAM: Kingswood Walnut
 Select Front Color Grd L1 Standard Laminates
 Grade 1 Laminate Selection LAM: Kingswood Walnut

HON



HNL2436LD2 Concinnity Series 2 Drawer Lateral File Cabinet, 36"W x 24"D x 29-1/2"H 3 \$565.60 \$1,696.80

Select Edge Detail Tri Oval Edge
 Edgeband Color Selection Kingswood Walnut
 Select Handle Detail Loop/Satin
 Select Top Laminate Color Grd L1 Standard Laminates
 Grade 1 Laminate Selection LAM: Kingswood Walnut
 Select Chassis Laminate Color Grd L1 Standard Laminates
 Grade 1 Laminate Selection LAM: Kingswood Walnut
 Select Front Color Grd L1 Standard Laminates
 Grade 1 Laminate Selection LAM: Kingswood Walnut

HON



HNL2442LP Concinnity Series Left Pedestal Return 42"W X 24"D X29-1/2"H 1 \$482.38 \$482.38

Select Edge Detail Tri Oval Edge
 Edgeband Color Selection Kingswood Walnut
 Select Handle Detail Loop/Satin
 Select Grommet Color Color: Platinum
 Select Top Laminate Color Grd L1 Standard Laminates
 Grade 1 Laminate Selection LAM: Kingswood Walnut
 Select Chassis Laminate Color Grd L1 Standard Laminates
 Grade 1 Laminate Selection LAM: Kingswood Walnut
 Select Front Color Grd L1 Standard Laminates
 Grade 1 Laminate Selection LAM: Kingswood Walnut

MFG	Model #	Description	QTY	Sell	Extended
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HON

HNL2442RP	Concinnity Series Right Pedestal Return 42"W X 24"D X 29-1/2"H		1	\$482.38	\$482.38
	Select Edge Detail	TRI OVAL EDGE			
	Edgeband Color Selection	KINGSWOOD WALNUT			
	Select Handle Detail	LOOP/SATIN			
	Select Grommet Color	COLOR: BLACK			
	Select Top Laminate Color	GRD L1 STANDARD LAMINATES			
	Grade 1 Laminate Selection	LAM: KINGSWOOD WALNUT			
	Select Chassis Laminate Color	GRD L1 STANDARD LAMINATES			
	Grade 1 Laminate Selection	LAM: KINGSWOOD WALNUT			
	Select Front Color	GRD L1 STANDARD LAMINATES			
	Grade 1 Laminate Selection	LAM: KINGSWOOD WALNUT			


HON



HNL2472DPK	Concinnity Series Kneespace Credenza, 72"W x 24"D x 29-1/2"H		3	\$879.91	\$2,639.73
	Select Edge Detail	Tri Oval Edge			
	Edgeband Color Selection	Kingswood Walnut			
	Select Handle Detail	Loop/Satin			
	Select Grommet Color	Color: Black			
	Select Top Laminate Color	Grd L1 Standard Laminates			
	Grade 1 Laminate Selection	LAM: Kingswood Walnut			
	Select Chassis Laminate Color	Grd L1 Standard Laminates			
	Grade 1 Laminate Selection	LAM: Kingswood Walnut			
	Select Front Color	Grd L1 Standard Laminates			
	Grade 1 Laminate Selection	LAM: Kingswood Walnut			

HON

HNL3636BHXD	Concinnity Series Open Bookcase Hutch 36"W x 14-1/4"D x 35-1/4"H - For 2 Drawer Lateral File		3	\$283.20	\$849.60
	Select Laminate Color	Grd L1 Standard Laminates			
	Select Laminate Color	LAM: Kingswood Walnut			

HON

HNL3672DPRB	Concinnity Series Double Pedestal Desk with Rectangle Top and Breakfront Modesty Panel, 72"W x 36"D x 29-1/2"H		3	\$1,052.82	\$3,158.46
	Select Edge Detail	Tri Oval Edge			
	Edgeband Color Selection	Kingswood Walnut			
	Select Handle Detail	Loop/Satin			
	Select Grommet Color	Color: Black			
	Select Top Laminate Color	Grd L1 Standard Laminates			
	Grade 1 Laminate Selection	LAM: Kingswood Walnut			
	Select Chassis Laminate Color	Grd L1 Standard Laminates			
	Grade 1 Laminate Selection	LAM: Kingswood Walnut			
	Select Front Color	Grd L1 Standard Laminates			
	Grade 1 Laminate Selection	LAM: Kingswood Walnut			

MFG	Model #	Description	QTY	Sell	Extended
HON	HNL3672FD	Concinnity Series Stack-on Storage Hutch with Frosted Doors 72"W X 15"D X 35-1/4"H	10	\$921.93	\$9,219.30
		Select Chassis Color		Grd L1 Standard Laminates	
		Select Chassis Color		LAM: Kingswood Walnut	
HON	HNL3672LPRB	Concinnity Series Left Pedestal Desk with Rectangle Top and Breakfront Modesty Panel 72"W X 36"D X 29-1/2"H	1	\$924.76	\$924.76
		Select Edge Detail		Tri Oval Edge	
		Edgeband Color Selection		Kingswood Walnut	
		Select Handle Detail		Loop/Satin	
		Select Grommet Color		Color: Black	
		Select Top Laminate Color		Grd L1 Standard Laminates	
		Grade 1 Laminate Selection		LAM: Kingswood Walnut	
		Select Chassis Laminate Color		Grd L1 Standard Laminates	
		Grade 1 Laminate Selection		LAM: Kingswood Walnut	
		Select Front Color		Grd L1 Standard Laminates	
		Grade 1 Laminate Selection		LAM: Kingswood Walnut	
HON	HNL3672RPRB	Concinnity Series Right Pedestal Desk with Rectangle Top and Breakfront Modesty Panel 72"W X 36"D X 29-1/2"H	1	\$924.76	\$924.76
		Select Edge Detail		Tri Oval Edge	
		Edgeband Color Selection		Kingswood Walnut	
		Select Handle Detail		Loop/Satin	
		Select Grommet Color		Color: Black	
		Select Top Laminate Color		Grd L1 Standard Laminates	
		Grade 1 Laminate Selection		LAM: Kingswood Walnut	
		Select Chassis Laminate Color		Grd L1 Standard Laminates	
		Grade 1 Laminate Selection		LAM: Kingswood Walnut	
		Select Front Color		Grd L1 Standard Laminates	
		Grade 1 Laminate Selection		LAM: Kingswood Walnut	
HON	HNL3678FD	Concinnity Series Stack-On Storage Hutch with Frosted Doors 78"W X 15"D X 35-1/4"H	2	\$948.59	\$1,897.18
		Select Chassis Color		Grd L1 Standard Laminates	
		Select Chassis Color		LAM: Kingswood Walnut	
HON	HNLEP2428L	Concinnity Series End Panel Left End 15-3/4"W X 24"D X 28-1/2"H - For Credenza	4	\$99.38	\$397.52
				No Grommet	
				Grd L1 Standard Laminates	
				LAM: Kingswood Walnut	

MFG	Model #	Description	QTY	Sell	Extended
HON	HNLEP2428R	Concinnity Series End Panel Right End 15-3/4"W X 24"D X 28-1/2"H - For Credenza No Grommet Grd L1 Standard Laminates LAM: Kingswood Walnut	3	\$99.38	\$298.14
HON	HNLMP7228	Concinnity Series Back Panel 72"W X 27-7/8"H - For Credenza Select Grommet Color Select Laminate Color Select Laminate Color Color: Black Grd L1 Standard Laminates LAM: Kingswood Walnut	7	\$138.98	\$972.86
HON	HNLRC2472	Concinnity Series Rectangle Worksurface 72"W X 24"D - For Credenza Select Edge Detail Edgeband Color Selection Select Grommet Color Select Top Laminate Color Grade 1 Laminate Selection Tri Oval Edge Kingswood Walnut Color: Black Grd L1 Standard Laminates LAM: Kingswood Walnut	7	\$178.16	\$1,247.12
HON	HNLRC3060	Concinnity Series Rectangle Worksurface 60"W X 30"D - For Adjustable Height Legs Select Edge Detail Edgeband Color Selection Select Grommet Color Select Top Laminate Color Grade 1 Laminate Selection Tri Oval Edge Kingswood Walnut Color: Black Grd L1 Standard Laminates LAM: Kingswood Walnut	7	\$178.97	\$1,252.79
HON	HT29FB3672	Preside Series 29.5"H Footed Base for 36x72 Top Paint Selection Select Grade 2 Paint P2 Paint Opts Silver	1	\$444.00	\$444.00
HON	HTFXM29	Preside Series Sitting Height Footed X-Base for 42" Round Top Paint Selection Select Grade 2 Paint P2 Paint Opts Silver	7	\$265.83	\$1,860.81

MFG	Model #	Description	QTY	Sell	Extended
HON					
	HTG1PWR-3P-1B	MhoB G1 Pop-up Port 3 AC Pwr / 1 Blank / 6' Cord Select Paint Color Silver	4	\$182.61	\$730.44
HON					
	HTLB3672	Preside Series Boat Shaped Laminate Conference Table Top, 72"W x 36"D Edge Option 2MM/Flat Select Edge Finish Edge: Kingswood Walnut Select Grommet No Grommets Select Laminate Grd L1 Standard Laminates Select Laminate LAM: Kingswood Walnut	1	\$284.01	\$284.01
HON					
	HTLB48108	Preside Series Boat Shaped Laminate Conference Table Top, 108"W X 48"D, No Power Edge Option 2MM/Flat Select Edge Finish Edge: Kingswood Walnut Select Grommet Grd L1 Standard Laminates Select Laminate LAM: Kingswood Walnut	3	\$498.13	\$1,494.39
HON					
	HTLB48120	Preside Series Boat Shaped Laminate Conference Table Top, 120"W X 48"D, G1 Cutouts (2) Edge Option 2MM/Flat Select Edge Finish Edge: Kingswood Walnut Select Grommet Cut out for Pop Up Port Select Laminate Grd L1 Standard Laminates Select Laminate LAM: Kingswood Walnut	1	\$530.45	\$530.45
HON					
	HTLB48144	Preside Series Boat Shaped Laminate Conference Table Top, 144"W X 48"D, G1 Cutouts (2) Edge Option 2MM/FLAT Select Edge Finish EDGE: KINGSWOOD WALNUT Select Grommet CUT OUT FOR POP UP PORT Select Laminate GRD L1 STANDARD LAMINATES Select Laminate LAM: KINGSWOOD WALNUT	1	\$590.24	\$590.24

MFG	Model #	Description	QTY	Sell	Extended
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HON



HTLCRED57S	Preside Series Hospitality Credenza with Shelves, 20"D x 57"W x 36"H	1	\$1,193.82	\$1,193.82
	Laminate Top Selection	Gr L1 Standard Laminates		
	Select Laminate	LAM: Kingswood Walnut		
	Select Edge Color	Kingswood Walnut		
	Laminate Chassis Selection	Gr L1 Standard Laminates		
	Laminate Selection	LAM: Kingswood Walnut		
	Select Pull	Pull: Loop Satin Nickel		
	Back Cutout Selection	No Cutout		
	Laminate Shelf Selection	Gr L1 Standard Laminates		
	Laminate Selection	LAM: Kingswood Walnut		

HON



HTLD36	Preside Series 36" Round Laminate Table Top	4	\$199.58	\$798.32
	Edge Option	2MM/Flat		
	Select Edge Finish	Edge: Kingswood Walnut		
	Select Grommet	No Grommets		
	Select Laminate	Grd L1 Standard Laminates		
	Select Laminate	LAM: Kingswood Walnut		

HON



HTLD42	Preside Series 42" Round Laminate Table Top	3	\$218.16	\$654.48
	Edge Option	2MM/Flat		
	Select Edge Finish	Edge: Kingswood Walnut		
	Select Grommet	No Grommets		
	Select Laminate	Grd L1 Standard Laminates		
	Select Laminate	LAM: Kingswood Walnut		

HON



HTLE3672	Preside Series Arc End Laminate Table Top, 72"W x 36"D	1	\$284.01	\$284.01
	Edge Option	2MM/Flat		
	Select Edge Finish	Edge: Kingswood Walnut		
	Select Grommet	No Grommets		
	Select Laminate	Grd L1 Standard Laminates		
	Select Laminate	LAM: Kingswood Walnut		

HON









HTLHP120	Preside Series Hollow Laminate Panels Base Set for 120" Top	1	\$855.27	\$855.27
	Select Laminate Finish	Grd L1 Standard Laminates		
	Laminate Selection	LAM: Kingswood Walnut		

HON



HTLHP144	Preside Series Hollow Laminate Panels Base Set for 144" Top	1	\$886.38	\$886.38
	Select Laminate Finish	Grd L1 Standard Laminates		
	Laminate Selection	LAM: Kingswood Walnut		

MFG	Model #	Description	QTY	Sell	Extended
HON					
	HTTLEG108	Aluminum T leg for 108" Table Tops Select Base Color Select Grade 2 Paint	3	\$417.33	\$1,251.99
		P2 Paint Opt Platinum Metallic			
HON					
	HTTLEG72	Preside Series Aluminum T leg for 72" Table Tops Select Base Color Select Grade 2 Paint	1	\$298.96	\$298.96
		P2 Paint Opt Platinum Metallic			
KI					
	CTABLE-73P	C-Table, 27" Fixed Height, 18" worksurface, 73P edge Edge Color Surface Finish KI Laminates Base Finish	13	\$315.00	\$4,095.00
		KI Laminates HIGH RISE 4996-38 Starlight Silver Metallic Edge Cool Grey			
KI					
	DN2A00	Doni Four-Leg Armless Chair w/Casters, Poly, Two-Tone Two-Tone Poly Color Two-Tone Poly Color NFR Frame Color	40	\$245.19	\$9,807.60
		Outside Nemo/Inside Cottonwood Starlight Silver Metallic Hard floor casters			
KI					
	DN2B00	Doni Four-Leg Armless Chair with Upholstered Seat, Two-Tone Shell, Casters Two-Tone Poly Color Two-Tone Poly Color NFR Frame Color	24	\$342.69	\$8,224.56
		Outside Nemo/Inside Cottonwood Pallas Aphrodite Storm Cloud Starlight Silver Metallic Hard floor casters			
KI					
	H13T	Hub Laminate Table, 13x26" Base Finish Top Laminate Finish KI Laminates Side Laminate Finish Power Ganging Glide Option	1	\$770.77	\$770.77
		Starlight Silver Metallic KI Laminates HIGH RISE 4996-38 High Rise No power No gangers Nylon glides (black)			

MFG	Model #	Description	QTY	Sell	Extended
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KI



H23/FC	Hub Armless Lounge Chair with Sled Base, Dual Fabrics, 26" x 26"	4	\$1,377.12	\$5,508.48
	Highest Grade Contrasting Fabric Fabric Contrast #1/Back Fabric Contrast #1/Back-NFR Fabric Contrast #2/Seat, sides Fabric Contrast #2/Seat, sides-NFR	Back Fabric Pallas Chic Glamour Gray Seat Fabric Pallas Aphrodite Black Tide Starlight Silver Metallic Frame With gangers (2) ganging assemblies shipped No privacy screen attachments No Moisture Barrier Nylon glides (black)		

KI



H24T	Hub Laminate Table, 26x26"	4	\$824.42	\$3,297.68
	Base Finish Top Laminate Finish KI Laminates Side Laminate Finish Power Ganging Glide Option	Starlight Silver Metallic KI Laminates HIGH RISE 4996-38 High Rise No power With gangers (2) ganging assemblies shipped Nylon glides (black)		

KI



H33/FC	Hub Armless Lounge Chair with Sled Base, Dual Fabrics, 26" x 39"	8	\$1,810.38	\$14,483.04
	Highest Grade Contrasting Fabric Fabric Contrast #1/Back Fabric Contrast #1/Back-NFR Fabric Contrast #2/Seat, sides Fabric Contrast #2/Seat, sides-NFR Base and Seat Back Upright Finish Ganging	Back Fabric Pallas Chic Glamour Gray Seat Fabric Pallas Aphrodite Black Tide Starlight Silver Metallic Frame With gangers (2) ganging assemblies shipped No privacy screen attachments No Moisture Barrier Nylon glides (black)		

KI



H43/FC	Hub Armless Lounge Chair with Sled Base, Dual Fabrics, 26" x 78"	4	\$2,551.15	\$10,204.60
	Highest Grade Contrasting Fabric Fabric Contrast #1/Back Hub Fabric NFR Contrast #1/Back Fabric Contrast #2/Seat, sides Hub Fabric NFR Contrast #2/Seat, sides Base and Seat Back Upright Finish Ganging Privacy Screen Moisture Barrier Glide Option	Back Fabric Pallas Chic Glamour Gray Seat Fabric Pallas Aphrodite Black Tide Starlight Silver Metallic Frame With gangers (2) ganging assemblies shipped No privacy screen attachments No Moisture Barrier Nylon glides (black) Nylon glides (black) Nylon glides (black) Nylon glides (black)		

MFG	Model #	Description	QTY	Sell	Extended
KI	L2DTA/PBR	Learn2 Doni No-arm Chair, Poly Shell & Bookbag Rack, Two-Tone	12	\$567.12	\$6,805.44
		Two-Tone Poly Color Two-Tone Poly Color NFR Learn2 Frame Color Learn2 Surface Type Tablet Arm Color		Outside Nemo/Inside Cottonwood Starlight Silver Metallic Laminate worksurface HIGH RISE 4996-38 Hard floor casters	
KI	RK4100H24BR	Ruckus Stool, Armless, Poly Shell with Bookrack & Glides, 24"H	108	\$245.77	\$26,543.16
		Poly Color Poly NFR Frame Color Bookrack Color Glide Option		Compliance to TB 117-2013 Flannel Starlight Silver Metallic Nemo Nylon plastic glides	
KI	RKV100H18BR	Ruckus Stack Chair, Armless, Poly Shell with Bookbag Rack, Casters, 18"H	1252	\$212.88	\$266,525.76
		Poly Color Poly NFR Frame Color Bookrack Color		Shell Flannel Frame Starlight Silver Metallic Bookrack Nemo Hard floor casters	
KI	SLSNAP	Strive Four-Leg Armless Cafe Stool, Poly Shell, Plastic Glides	24	\$202.50	\$4,860.00
		Seat Height Frame Color Poly Seat & Back Color Poly Seat & Back Color Glide Option		24" Seat Height Black No Fire Retardant Black Plastic glides	
KI	SWNA	Strive High Density Armless Chair, Poly Shell, Poly Carbonate Glides	376	\$136.15	\$51,192.40
		Frame Color Poly Seat & Back Color Poly Seat & Back Color		Shell Black Frame Chrome Polycarbonate glides	
KI	SYCNC	Sway Lounge Chair	10	\$1,271.54	\$12,715.40
		Sway Shell Poly Color Sway Base Poly Color Sway Glide		Cottonwood Shell & Base Nylon glides Seat Fabric Pallas Aphrodite Black Tide Back Fabric Pallas Glitz It Factor	

MFG	Model #	Description	QTY	Sell	Extended
KI					
	SYOT	Sway Ottoman	2	\$746.54	\$1,493.08
		Sway Base Poly Color Sway Glide Non-Contrast Fabric Non-Contrast Upholstery-FR			
		Cottonwood Shell & Base Nylon glides Fabric Pallas Aphrodite Black Tide NONE			
KI					
	SYTB	Sway Table	2	\$998.08	\$1,996.16
		Power Sway Base Poly Color Sway Glide Sway Laminate Color KI Laminates			
		No power Cottonwood Nylon glides KI Laminates HIGH RISE 4996-38			
PARAGON					
	IC-CIR- CR-723029	IC Circulation Desk Corner Radius, 72"W x 30"D x 29"H	1	\$808.00	\$808.00
		Laminate Citadel Warp Edge and Plastic Accents Graphite Frame Titanium			
PARAGON					
	IC-CIR- DS-603029	IC Circulation Desk Shell, 60"W x 30"D x 29"H	1	\$640.06	\$640.06
		Laminate Citadel Warp Edge and Plastic Accents Graphite Frame Titanium			
SAFFE					
	ADCFTRO4848 29C	Round Table with 48" Diameter Flip Top, Base 30"H, Glides	2	\$1,471.87	\$2,943.74
		Laminate Citadel Warp Matching Edge Base Platinum			
SAFFE					
	BMT428442C- AXZ- IS-42P2USB- S-120-CW	Beechwood Mobile Table, 42"D x 84"W x 42"H, Casters, Two Axil-Z, In Surface, 4 Ports - 2 Power, 1 Dual USB, 1 USB A/C, 120" Cord	1	\$3,092.60	\$3,092.60
		Laminate Citadel Warp			

MFG	Model #	Description	QTY	Sell	Extended
SAFFE					
	HTRR306029C- CW	Huron Table with Rectangle Filp Top, T-Legs with Casters, 30"D x 60"W x 29"H Laminate Citadel Warp	8	\$682.27	\$5,458.16
SAFFE					
	HTRR305429G- HR	Huron Rectangle Top Table with T-Legs and Glides 30"D x 54"W x 29"H Laminate Wilsonart High Rise	1	\$476.94	\$476.94
SAFFE					
	HTRRFT307229 C	Huron Table with Rectangle Filp Top, T-Legs with Casters, 30"D x 72"W x 29"H Laminate Citadel Warp	6	\$738.73	\$4,432.38
SICO					
	2611-432B	4-Rise Choral Riser	5	\$2,582.89	\$12,914.45
SICO					
	CP9475-150N-? ?A	Pacer II Tble 60" Round x 29"H, Chrome Legs, Black Armor Edge Laminate Wilsonart Classic Linen Black Edge Chrome Frame	17	\$950.00	\$16,150.00
SICO					
	EDAC11B2-1?? ??	Alliance Collaboration Table 30"W x 76"L x 42"H with Casters, Water Fall Edge Laminate Wilsonart Barrel Herringbone Black Edge	4	\$2,875.17	\$11,500.68

MFG	Model #	Description	QTY	Sell	Extended
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SICO

EDBO11-A2-UXXUXX-XXXX	Austin 46" Single Booth Seat, Laminate Back Panel	12	\$1,896.15	\$22,753.80
	Fabric Hathaway Laminate Back Panel Barrel Herringbone Black Edge			

SICO

TLB51F??02CS	LB Table 12'L x 30"W x 29"H, Chrome Legs, Armor Edge	20	\$928.21	\$18,564.20
	Laminate Wilsonart Classic Linen Black Edge			

SICO

TUC22WQH??02B?	Multi App Table 30" x 60" x 29"H, Black Powdercoat Frame and 6 Legs	6	\$1,018.14	\$6,108.84
	Laminate Wilsonart Barrel Herringbone Black Edge			

SMITH SYSTEM



03095	Interchange Wing Desk with Height Adjustable Legs, 1.25" Thick Top with 4MM T-Mold Edge, 23.5"D x 41"W x 22-34"H, Add Casters	1028	\$151.51	\$155,752.28
	** OPTIONS ** Edge Type			
	Laminate Top Silver Alchemy Edge Platinum Frame Platinum D Edge - 1.25" Thick with 4MM T-Mold Add Casters			

SMITH SYSTEM



04102	Interchange Activity Table with Adjustable Height Legs, 1.25" Thick Top with 4MM T-Mold Edge, 24"D x 60"W x 19-33"H	2	\$323.73	\$647.46
	** OPTIONS **			
	Standard Finishes - TBD			


SMITH SYSTEM



04108T	Interchange Tespa Top Science Table with Adjustable Height Legs and Glides, 30"D x 72"W x 22.25 - 33.25"H	56	\$1,283.73	\$71,888.88
	Black Trespa Top Frame - TBD			

MFG	Model #	Description	QTY	Sell	Extended
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SMITH SYSTEM

	04116	Interchange Activity Table with Rectangle Top and Adjustable Height Legs, 1.25" Thick Top with 4mm T-Mold Edge, 42"D x 60"W x 22-34"H, Glides	15	\$484.80	\$7,272.00
		Laminate Asian Night Edge Charcoal Frame Platinum			


SMITH SYSTEM

	17576-W	3" Black Casters, 4 locking - For Wing Desks	771	\$51.73	\$39,883.83
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SMITH SYSTEM

	25216BUTCHER	Planner Studio Table with Butcher Block, Fixed Height Legs with Casters, 36"D x 72"W x 40"H	21	\$1,193.07	\$25,054.47
		Butcher Block Top Orange Frame			


SMITH SYSTEM


	33849	Groove Stack Chair, 18"H A-SHELL, 20.5"D x 19.5"W x 18"H	68	\$64.32	\$4,373.76
		Color Charcoal Platinum Std Nylon Glides			



SMITH SYSTEM





	33891	Groove Stool with Fixed height Legs, A-shell, 30"H, Glides	111	\$101.33	\$11,247.63
		** OPTIONS ** Glides			
		Shell Charcoal Frame Platinum Standard Nylon Glides			

SMITH SYSTEM

	910009093P	Cascade Mega-Tower (Casters) Open with Nine 3" Totes, Nine 6" Totes & Three 12" Totes, All Totes are Standard Width	44	\$1,327.47	\$58,408.68
		Cascade_Side/ End_Panel_and_Edge_Color_Selection			
		Orange End Panels			

MFG	Model #	Description	QTY	Sell	Extended
SMITH SYSTEM					
	911000000P	Cascade Mega-Tower (Casters) Open w/ shelves Orange End Panels	3	\$825.07	\$2,475.21
					
TESCO					
	7501VLM3672	Versa Laminate Series Wall Starter Shelving Unit 36"W x 12"D x 5 72"H, Canopy Top Laminate Wilsonart High Rise		\$570.00	\$2,850.00
TESCO					
	7502VLM3672	Versa Laminate Series Wall Adder Shelving Unit 36"W x 12"D x 18 72"H, Canopy Top Laminate Wilsonart High Rise		\$470.00	\$8,460.00
TESCO					
	7505VLM36482 4	Versa Laminate Series Mobile Double Face Straight Starter Shelving Unit with 6 Shelves, Casters and Canopy Top, 36"W x 48"H x 24"D, Add Handles Laminate Wilsonart High Rise	44	\$901.34	\$39,658.96
TESCO					
	BACKPS- LAM-48	Perforated Metal Back for 36"W x 48"H Shelving Unit	44	\$249.98	\$10,999.12
TESCO					
	BACKPS- LAM-72	Perforated Metal Back for 36"W x 72"H Wall Shelving Unit	23	\$249.98	\$5,749.54

MFG	Model #	Description	QTY	Sell	Extended
TESCO					
	VSMSH18	18" Steel Handles/Pulls for 24"D Mobile Shelving Units, Set of 2	44	\$47.22	\$2,077.68
VS					
	01470-S	Puzzle FreeForm Table, Amoeba-Shaped Top with Adjustable Height Legs, 65"W x 44-7/8"D x 25.5- 33.5"H, Casters Adjustable 65-85cm Arctic Writable Surface White Mobile on Casters	1	\$1,317.50	\$1,317.50
					
VS					
	01471	Team Freeform Stand at Table, Fixed Height with Plastic Glides, 9 65"W x 44 7/8"D x 43 3/8"H White Markerboard Top White Edge Band Frame Arctic		\$909.17	\$8,182.53
VS					
	03825-6	HOKKI, Plastic Stool for Active Seating - Standard Seat 18" Blue Dot Orange	4	\$104.00	\$416.00
					
VS					
	04170	Puzzle Freeform Table with Fixed Height Legs with Glides, 65"W x 44"D x 30"H, Blue Dot White Top Matching Edge Arctic Frame Glides	1	\$629.17	\$629.17
VS					
	2824	RondoLift-KF, Round Hinged Table Top with Gas Lift Height Adjustment, Middle Legged Frame with Cross Base and Casters, 36" Diameter x 24 - 45"H White Writeable Top Matching Edge Frame Arctic	36	\$1,723.20	\$62,035.20

MFG	Model #	Description	QTY	Sell	Extended
VS					
	2829	RondoLift Mobile Sitting/Stand-At Table with Drawer, Column Frame with Cross Base and Gas Lift, 47-1/4"W x 33"D x 27-1/4-44.5"H	43	\$1,900.00	\$81,700.00
		Arctic White White Left Unified Locking 18001 Mobile			
VS					
	3825-6	HOKKI, PLASTIC STOOL FOR ACTIVE SITTING - STANDARD SEAT, 18"H Blue Dot	5	\$104.00	\$520.00
		Finish - Black Grey			
VS					
	45318	Shift+ Landscape Single Sided Low Mobile Cabinet with (4) Insertable Shelves, Middle Partition Center, 2 Sliding Handles, 41-5/8"W x 16-3/4"D x 43-3/8"H, Linking Magnets, Casters	43	\$1,158.33	\$49,741.53
		ARCTIC WHITE PERFORATED METAL -ARCTIC YES WHITE			
VS					
	45319	Shift+ Landscape Teacher's Low Mobile Cabinet, 2 locking Casters, 2 Open Compartments at Bottom with Adjustable Shelf, 1 Compartment with Locking Door and File Drawer, 46-1/4"W x 12-1/4"D x 45-1/2"H	43	\$1,300.00	\$55,900.00
		Arctic White Perforated Metal White Unified Locking 18001 Metal Bow Handle CR-Plated 1 Pull-Out W/ Suspension Frame Left Yes			
ZFREIGHT					
	ZFREIGHT	freight	1	\$45,378.24	\$45,378.24

MFG	Model #	Description	QTY	Sell	Extended
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ZINSTALL

ZINSTALL		Labor to receive, deliver and install. Includes trash removal.	1	\$89,986.70	\$89,986.70
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This quotation valid for Purchase Orders received within 30 days unless otherwise mutually agreed in writing. Any note regarding lead times for products purchased reflects the best information available to us at the time the quote was delivered.

Unfortunately, supply chain issues continue for many manufacturers and/or shippers. If you have an absolute 'must receive by' date, please discuss that with your Lone Star Furnishings (LSF) representative prior to placing the PO. We will do everything in our power to work with manufacturers and freight companies to get your order to you in the timeliest manner possible. In the event delays are encountered, we will contact you.

If you were unable to execute a PO within the 30 days reflected on your LSF Quote, please contact your LSF representative to update your quote and confirm current lead times.

Thank you for considering Lone Star Furnishings. We appreciate the opportunity!

Total: \$1,583,847.90

CLIENT APPROVAL: _____ **DATE:** _____

4301 Reeder Dr Suite 100
 Carrollton, TX 75010
 (888)755-1836(O)

Aledo ISD New Vandagriff ES Rev1- 12-6-21

Ship To:

Aledo ISD
 1008 Bailey Ranch Road
 Aledo, TX 76008

Sold To:

Aledo ISD
 1008 Bailey Ranch Road
 Aledo, TX 76008

Quote Info

Quote #
 Revision #

Comments:

HON priced using Omnia. All other vendors priced using EPCNT issuing entity Mesquite ISD, MISD RFP #2019-016 valid through 2-28-2024

Install Dates:

Sales Rep Kelly Forman
Email: kelly@lonestarfurnishings.com
Phone: 972-971-3961
Sales Coordinator Kelley Boyter

MFG	Model #	Description	QTY	Sell	Extended
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ERG



6242/CH/SF	Foray - 4 Metal Leg Bar Chair, Counter Height 24"H	6	\$396.01	\$2,376.06
	Polypropylene Color Option Frame Finish Option Powder Coat Finish Height Option			
	Paprika Powder Coat Finish Brushed Aluminum Counter Height (24" Seat Height)			

FOMCORE







F004-24X21X15 -G-LAM-KOHL	Honeycomb Ottoman with Glides, 24"L x 21"W x 15"H, Add Whiteboard Top	12	\$712.57	\$8,550.84
	Fabric Pallas Rove Kohl Whiteboard Top			

FOMCORE




F004-24X21X18 -G-LAM-KOHL	Honeycomb Ottoman with Glides, 24"L x 21"W x 18"H, Add Whiteboard Top	18	\$712.57	\$12,826.26
	Fabric Pallas Rove Kohl Whiteboard Top			

MFG	Model #	Description	QTY	Sell	Extended
FOMCORE					
	F005-18X15-ROK-KOHL	Rok Ottoman with Glides, 15"H Fabric Pallas Rove Kohl	12	\$351.68	\$4,220.16
FOMCORE					
	F005-18X18-ROK-KOHL	Rok Ottoman with Glides, 18"H Fabric Pallas Rove Kohl	18	\$351.68	\$6,330.24
FOMCORE					
	F005-18X18-ROK-RUSH	Rok Ottoman with Glides, 18"H Fabric Rushmore Aquamarine	5	\$290.82	\$1,454.10
FOMCORE					
	F020-67X31X35-G-BIJOU	Curved Sofa - IN, Armless, Glides, Special Height 15" Fabric CF Stinson Ping Pong Bijou	16	\$2,725.19	\$43,603.04
FOMCORE					
	F106-67X31X15-G- BIJOU	Curved Bench 60, Glides, Special Height 15" Fabric CF Stinson Ping Pong Bijou	2	\$2,162.90	\$4,325.80
FOMCORE					
	F106-67X31X15-G-BIJOU	Curved Bench 60, Glides, Special Height 15" Fabric CF Stinson Ping Pong Bijou	2	\$2,162.90	\$4,325.80

MFG	Model #	Description	QTY	Sell	Extended
FOMCORE					
	F106-67X31X18 -G-BIJOU	Curved Bench 60, Glides, 18"H Fabric CF Stinson Ping Pong Bijou	4	\$2,162.90	\$8,651.60
FOMCORE					
	F113-72X18X18 -KOHL	Boomerang Bench 72" x 18" x 18"H, Glides Fabric Pallas Rove Kohl	6	\$1,721.89	\$10,331.34
GILLIS					
	1836PSG	PLASTIC SHELF COVER, 18"D X 36"W	72	\$36.12	\$2,600.64
GILLIS					
	1848PSG	PLASTIC SHELF COVER, 18"D X 48"W	92	\$28.72	\$2,642.24
GILLIS					
	A1836CP72S-4	SHELVING UNIT - 18" X 36" X 72" - 4 SHELF, CHROME	18	\$279.19	\$5,025.42
GILLIS					
	A1848CP72S-4	SHELVING UNIT - 18" X 48" X 72" - 4 SHELF, CHROME	23	\$308.96	\$7,105.90

MFG	Model #	Description	QTY	Sell	Extended
HON					
	H1522	Wood Center Drawer 22W x 15-3/8D Select Laminate Laminate Selection	2	\$73.83	\$147.66
		Grd L1 Standard Laminates LAM: Kingswood Walnut			
HON					
	H5715	Volt 5720 Series Task Stool with Mesh Back, Adjustable Height Footring, Armless UPH: Select Fabric Select Upholstery for 5700 Select Leather Color Frame Color Selection	52	\$286.44	\$14,894.88
		GRADE: Leather Upholstery GRADE: SB Leather Fabric COLOR: Black FRAME: Black			
HON					
	H90054	Tackboard for 60"W Stack on Strg Bck Enclosure Fabric Selection Gr B Fab	1	\$125.24	\$125.24
		Fabric Etch Vanish			
HON					
	H90056	Tackboard for 72"W Stack on Strg Bck Enclosure Fabric Selection Gr B Fab	3	\$149.48	\$448.44
		Fabric Etch Vanish			
HON					
	H90057	Tackboard for 78"W Stack on Strg Bck Enclosure Fabric Selection Gr B Fab	1	\$157.56	\$157.56
		Fabric Etch Vanish			
HON					
	H9183A	Flagship 36W 3-Drw "A" Pull Lateral 36W 39-1/8H 18D Lock/Omt Opts Select Paint Color Select Grade 1 Paint	24	\$626.90	\$15,045.60
		OMT CORE TO ORDER KEY ALIKE P1 PAINT OPTS TITANIUM			

MFG	Model #	Description	QTY	Sell	Extended
HON	HF22	Master Key (One Key)	2	\$12.71	\$25.42
HON	HF23S	Contain Satin Removable Lock Core Kit Select Key Number KEY NUMBER: 115E	42	\$19.97	\$838.74
HON	HH870960	Tasklight 60W	5	\$102.08	\$510.40
HON	HIGS6.F.H.IM	Ignition Guest Chair with Fixed Arms, Mesh Back and Casters Arm: Fixed Casters Mesh Back Brownstone Seat Fabric Parker Mink Base Black	16	\$242.00	\$3,872.00
HON	HIWMM.Y1.A.H .IM	Ignition 2 Task Chair with Mesh Back and Adjustable Arms Syncho-Tilt W Seat Slider Arm: Height and Width Adj. Arm Hard Caster Mesh Back Brownstone Seat Fabric Parker Mink No Lumbar Base: Standard Base Frame: Black	20	\$312.70	\$6,254.00
HON	HLSL5414L	Laminate Floating Modesy Panel For 30" x 60" Worksurface Grd L1 Standard Laminates LAM: Kingswood Walnut Color: Black	4	\$117.56	\$470.24

MFG	Model #	Description	QTY	Sell	Extended
HON	HLSLZ5SC60	48W External Stiffener Color: Black	4	\$49.69	\$198.76
HON	HMG5.N.E	Motivate 4 Leg Cafe Height Stool, Armless, Poly Shell with Upholstered Seat, Glides Arm: No Arm Standard Nylon Glide Shell Lava Frame Textured Titanium	36	\$194.32	\$6,995.52
HON	HNL233028PSL	Concinnity Series Box/Box Lateral File Pedestal 30"W X 23-1/8"D X 28-1/2"H - For Credenza Select Handle Detail Loop/Satin Select Grommet Color Black Grommet Select Chassis Color Grd L1 Standard Laminates Select Chassis Color LAM: Kingswood Walnut Select Front Color Grd L1 Standard Laminates Grade 1 Laminate Selection LAM: Kingswood Walnut	3	\$591.05	\$1,773.15
					
HON	HNL241865WL L	Concinnity Series Wardrobe Storage Cabinet Hinged Left 18"W X 24D X 64-3/4"H Select Handle Detail Loop/Satin Select Chassis Color Grd L1 Standard Laminates Select Chassis Color LAM: Kingswood Walnut Select Front Color Grd L1 Standard Laminates Grade 1 Laminate Selection LAM: Kingswood Walnut	1	\$769.62	\$769.62
					
HON	HNL241865WL R	Concinnity Series Wardrobe Storage Cabinet Hinged Right 18"W X 24D X 64-3/4"H Select Handle Detail Loop/Satin Select Chassis Color Grd L1 Standard Laminates Select Chassis Color LAM: Kingswood Walnut Select Front Color Grd L1 Standard Laminates Grade 1 Laminate Selection LAM: Kingswood Walnut	1	\$769.62	\$769.62
					

MFG	Model #	Description	QTY	Sell	Extended
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HON

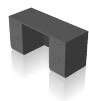


HNL2436LD2	Concinnity Series 2 Drawer Lateral File Cabinet, 36"W x 24"D x 29-1/2"H	4	\$565.60	\$2,262.40
	Select Edge Detail	Tri Oval Edge		
	Edgeband Color Selection	Kingswood Walnut		
	Select Handle Detail	Loop/Satin		
	Select Top Laminate Color	Grd L1 Standard Laminates		
	Grade 1 Laminate Selection	LAM: Kingswood Walnut		
	Select Chassis Laminate Color	Grd L1 Standard Laminates		
	Grade 1 Laminate Selection	LAM: Kingswood Walnut		
	Select Front Color	Grd L1 Standard Laminates		
	Grade 1 Laminate Selection	LAM: Kingswood Walnut		

HON

HNL2442RP	Concinnity Series Right Pedestal Return 42"W X 24"D X 29-1/2"H	1	\$482.38	\$482.38
	Select Edge Detail	TRI OVAL EDGE		
	Edgeband Color Selection	KINGSWOOD WALNUT		
	Select Handle Detail	LOOP/SATIN		
	Select Grommet Color	COLOR: BLACK		
	Select Top Laminate Color	GRD L1 STANDARD LAMINATES		
	Grade 1 Laminate Selection	LAM: KINGSWOOD WALNUT		
	Select Chassis Laminate Color	GRD L1 STANDARD LAMINATES		
	Grade 1 Laminate Selection	LAM: KINGSWOOD WALNUT		
	Select Front Color	GRD L1 STANDARD LAMINATES		
	Grade 1 Laminate Selection	LAM: KINGSWOOD WALNUT		

HON








HNL2460DPK	Concinnity Series Kneespace Credenza with Double Pedestals, 60"W x 24"D x 29-1/2"H	2	\$826.18	\$1,652.36
	Select Edge Detail	Tri Oval Edge		
	Edgeband Color Selection	Kingswood Walnut		
	Select Handle Detail	Loop/Satin		
	Select Grommet Color	Color: Black		
	Select Top Laminate Color	Grd L1 Standard Laminates		
	Grade 1 Laminate Selection	LAM: Kingswood Walnut		
	Select Chassis Laminate Color	Grd L1 Standard Laminates		
	Grade 1 Laminate Selection	LAM: Kingswood Walnut		
	Select Front Color	Grd L1 Standard Laminates		
	Grade 1 Laminate Selection	LAM: Kingswood Walnut		

HON



HNL3060DPRF	Concinnity Series Double Pedestal Desk with Rectangle Top and Flush Modesty Panel, 60"W x 30"D x 29-1/2"H	1	\$831.34	\$831.34
	Select Edge Detail	Tri Oval Edge		
	Edgeband Color Selection	Kingswood Walnut		
	Select Handle Detail	Loop/Satin		
	Select Grommet Color	Color: Black		
	Select Top Laminate Color	Grd L1 Standard Laminates		
	Grade 1 Laminate Selection	LAM: Kingswood Walnut		
	Select Chassis Laminate Color	Grd L1 Standard Laminates		
	Grade 1 Laminate Selection	LAM: Kingswood Walnut		
	Select Front Color	Grd L1 Standard Laminates		
	Grade 1 Laminate Selection	LAM: Kingswood Walnut		

MFG	Model #	Description	QTY	Sell	Extended
HON					
	HNL3636BHFD	Concinnity Series Bookcase Hutch with Frosted Doors, 36"W x 14-1/4"D x 35-1/4"H - For 2 Drawer Lateral File	1	\$671.85	\$671.85
		Select Laminate Color Select Laminate Color			
		Grd L1 Standard Laminates LAM: Kingswood Walnut			
HON					
	HNL3660FD	Concinnity Series Stack-On Storage Hutch with Frosted Doors 60"W X 15"D X 35-1/4"H	1	\$859.71	\$859.71
		Select Chassis Color Select Chassis Color			
		Grd L1 Standard Laminates LAM: Kingswood Walnut			
HON					
	HNL3672FD	Concinnity Series Stack-on Storage Hutch with Frosted Doors 72"W X 15"D X 35-1/4"H	3	\$921.93	\$2,765.79
		Select Chassis Color Select Chassis Color			
		Grd L1 Standard Laminates LAM: Kingswood Walnut			
HON					
	HNL3672LPRB	Concinnity Series Left Pedestal Desk with Rectangle Top and Breakfront Modesty Panel 72"W X 36"D X 29-1/2"H	1	\$924.76	\$924.76
		Select Edge Detail Edgeband Color Selection Select Handle Detail Select Grommet Color Select Top Laminate Color Grade 1 Laminate Selection Select Chassis Laminate Color Grade 1 Laminate Selection Select Front Color Grade 1 Laminate Selection			
		Tri Oval Edge Kingswood Walnut Loop/Satin Color: Black Grd L1 Standard Laminates LAM: Kingswood Walnut Grd L1 Standard Laminates LAM: Kingswood Walnut Grd L1 Standard Laminates LAM: Kingswood Walnut			
HON					
	HNL3678FD	Concinnity Series Stack-On Storage Hutch with Frosted Doors 78"W X 15"D X 35-1/4"H	1	\$948.59	\$948.59
		Select Chassis Color Select Chassis Color			
		Grd L1 Standard Laminates LAM: Kingswood Walnut			
HON					
	HNLEP2428L	Concinnity Series End Panel Left End 15-3/4"W X 24"D X 28-1/2"H - For Credenza	2	\$99.38	\$198.76
		No Grommet Grd L1 Standard Laminates LAM: Kingswood Walnut			

MFG	Model #	Description	QTY	Sell	Extended
HON					
	HNLKP2428R	Concinnity Series End Panel Right End 15-3/4"W X 24"D X 28-1/2"H - For Credenza	1	\$99.38	\$99.38
		No Grommet Grd L1 Standard Laminates LAM: Kingswood Walnut			
HON					
	HNLMP7228	Concinnity Series Back Panel 72"W X 27-7/8"H - For Credenza	3	\$138.98	\$416.94
		Select Grommet Color Select Laminate Color Select Laminate Color			
		Color: Black Grd L1 Standard Laminates LAM: Kingswood Walnut			
HON					
	HNLRC2472	Concinnity Series Rectangle Worksurface 72"W X 24"D - For Credenza	3	\$178.16	\$534.48
		Select Edge Detail Edgeband Color Selection Select Grommet Color Select Top Laminate Color Grade 1 Laminate Selection			
		Tri Oval Edge Kingswood Walnut Color: Black Grd L1 Standard Laminates LAM: Kingswood Walnut			
HON					
	HNLRC3060	Concinnity Series Rectangle Worksurface 60"W X 30"D - For Adjustable Height Legs	4	\$178.97	\$715.88
		Select Edge Detail Edgeband Color Selection Select Grommet Color Select Top Laminate Color Grade 1 Laminate Selection			
		Tri Oval Edge Kingswood Walnut Color: Black Grd L1 Standard Laminates LAM: Kingswood Walnut			
HON					
	HREC3S2LTF	3 Stage 2 Foot Adjustable Height Base	4	\$358.24	\$1,432.96
		Select Paint Grade Select Paint Color Select Glide Select Keypad			
		P1 Paint Opts Nickel Standard Glide Memory Preset			
HON					
	HT42FB3672	Preside Series Footed Standing Height Y-Base for 36" x 72" Table Top	6	\$439.15	\$2,634.90
		P1 Paint Opts Titanium			

MFG	Model #	Description	QTY	Sell	Extended
HON					
	HTFXM29	Preside Series Sitting Height Footed X-Base for 36" Round Table Top Paint Selection Select Grade 2 Paint			
		P2 Paint Opts Silver	2	\$265.83	\$531.66
HON					
	HTG1PWR-3P-1B	MhoB G1 Pop-up Port 3 AC Pwr / 1 Blank / 6' Cord Select Paint Color			
		Silver	2	\$182.61	\$365.22
HON					
	HTLB54108	Preside Series Boat Shaped Laminate Conference Table Top, 108"W X 54"D, G1 Cutouts (2) Edge Option Select Edge Finish Select Grommet Select Laminate Select Laminate			
		2MM/Flat Edge: Kingswood Walnut Cut out for Pop Up Port Grd L1 Standard Laminates LAM: Kingswood Walnut	1	\$653.67	\$653.67
HON					
	HTLCRED72	Preside Series Hospitality Laminate Credenza 20"D X 72"W x 36"H Laminate Top Selection Select Laminate Select Edge Color Laminate Chassis Selection Laminate Selection Select Pull Back Cutout Selection			
		Gr L1 Standard Laminates LAM: Kingswood Walnut Kingswood Walnut Gr L1 Standard Laminates LAM: Kingswood Walnut Pull: Loop Satin Nickel No Cutout	1	\$1,300.88	\$1,300.88
HON					
	HTLD36	Preside Series 36" Round Laminate Table Top Edge Option Select Edge Finish Select Grommet Select Laminate Select Laminate			
		2MM/Flat Edge: Kingswood Walnut No Grommets Grd L1 Standard Laminates LAM: Kingswood Walnut	2	\$199.58	\$399.16
HON					
	HTLE3672	Preside Sereis Arc Shaped Laminate Table Top 36"D x 72"W 2MM/Flat--Edge: Kingswood Walnut SubOption 01 No Grommets Grd L1 Standard Laminates LAM: Kingswood Walnut			
			6	\$284.01	\$1,704.06

MFG	Model #	Description	QTY	Sell	Extended
HON					
	HTLHP108	Preside Series Hollow Laminate Panels Base Set for 108" Top Select Laminate Finish Laminate Selection	1	\$855.27	\$855.27
					
		Grd L1 Standard Laminates LAM: Kingswood Walnut			
KI					
	CTABLE-73P	C-Table with 18" Round Top, 27" Fixed Height, 73P Edge Edge Color Surface Finish KI Laminates	2	\$295.32	\$590.64
					
		Laminate Shadow Zephyr Frame Starlight Silver Edge			
KI					
	H23/FC	Hub Armless Lounge Chair with Sled Base, Dual Fabrics ,26" x 26" Highest Grade Contrasting Fabric Fabric Contrast #1/Back Fabric Contrast #1/Back-NFR Fabric 1K SKYLINE	6	\$1,342.69	\$8,056.14
					
		BACK FABRIC MILAN MELON SEAT FABRIC SANDSTONE OBSIDIAN FRAME STARLIGHT SILVER NYLON GLIDES GANGING DEVICE			
KI					
	RKV100H18BR	Ruckus Stack Chair, Armless, Poly Shell with Bookbag Rack,Casters, 18"H Poly Color Poly NFR Frame Color Bookrack Color Caster Option	12	\$212.89	\$2,554.68
					
		Compliance to TB 117-2013 Flannel Starlight Silver Metallic Nemo Hard floor casters			
KI					
	SYCNC	Sway Lounge Chair,Non-Contrast Sway Shell Poly Color Sway Base Poly Color Sway Glide Upholstery Grade/Color	4	\$1,204.88	\$4,819.52
					
		Base Cottonwood Shell Cottonwood Nylon glides Fabric Pallas Terra Topaz			
KI					
	SYOT	Sway Ottoman Sway Base Poly Color Sway Glide Non-Contrast Fabric	1	\$727.87	\$727.87
					
		Base Cottonwood Nylon glides Fabric Pallas Terra Topaz			

MFG	Model #	Description	QTY	Sell	Extended
MIEN					
	FLEX-44883	Flex 60 Degree Curved Bench, 54"W x 20"D x 18'H, Casters Fabric CF Stinson Ping Pong Bijou	4	\$1,695.47	\$6,781.88
MIEN					
	FLEX-44892	Flex 60 Degree Curved Bench, 54"W x 20"D x 18'H, Casters Fabric CF Stinson Multi Hexie	4	\$1,625.60	\$6,502.40
MIEN					
	KIO-77199	Kio 60 Degree Curved Mobile Table, 18"D x 36"H, Counter Height, Casters Laminate Brite White	4	\$2,913.07	\$11,652.28
SICO					
	2611-432B	4-Rise Choral Riser	5	\$2,582.89	\$12,914.45
SICO					
	8012	Accent Guard for Comfort Stool Standard Finishes - TBD	32	\$16.73	\$535.36
SICO					
	C2612-34GRDB	Set of 2 Side Rails with 2 Storage Hangers	1	\$924.79	\$924.79
SICO					
	T3C42F	3-N-1 ConverTable 8'L x 29"H, Oval Tubing Black Frame, Powercoat Legs and Casters, Armor Edge Standard Finishes - TBD	46	\$872.50	\$40,135.00

MFG	Model #	Description	QTY	Sell	Extended
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SICO

TT61G??02??CS	Director Table with 8 Stools, 8'L x 30"H, Chrome Legs, Armor Edge	4	\$1,331.25	\$5,325.00
	Standard Finishes - TBD			

SMITH SYSTEM

01452	Circular Base, 24" diameter, k-8 standing height table	2	\$200.53	\$401.06
	Platinum			

SMITH SYSTEM

01502	Cafe 30" Round Top Only, 1.25" Thick Top with 4MM T-Mold Edge	2	\$104.00	\$208.00
	Laminate Classic Linen			

SMITH SYSTEM



03095	Interchange Wing Desk with Height Adjustable Legs, 1.25" Thick Top with 4MM T-Mold Edge, 23.5"D x 41"W x 22-34"H, Add Casters	12	\$151.51	\$1,818.12
	** OPTIONS ** Edge Type		Laminate Top Silver Alchemy Edge Platinum Frame Platinum D Edge - 1.25" Thick with 4MM T-Mold Add Casters	

SMITH SYSTEM



04116	Interchange Activity Table with Adjustable Height Legs, 42"D x 60"W x 22-34"H, 1.25" Thick Top with 4MM T-Mold Edge, Glides	6	\$484.80	\$2,908.80
	** OPTIONS ** Edge Type		SILVER ALCHEMY 4860-60 1-1/4" TOP WITH 4MM T-MOLD CHARCOAL EDGE COLOR PLATINUM FRAME FINISH GLIDES	


SMITH SYSTEM



04151	Interchange Activity Table with Butcher Block Top, Adustable Height Legs, 30"D x 60"W x 22-34"H, Add Casters	30	\$690.13	\$20,703.90
	Frame Finish Smith System Paint		*FRAME:Smith System Paint PLATINUM	

MFG	Model #	Description	QTY	Sell	Extended
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SMITH SYSTEM

	04155	Interchange Squiggle Activity Table with Adjustable Height Legs, 1.25" Thick Top with 4MM T-Mold Edge, 72"W x 41"D x 22-34"H, Add Casters	4	\$690.13	\$2,760.52
		** OPTIONS ** Laminate Top Classic Linen Platinum Edge Platinum Frame Add Casters			

SMITH SYSTEM

	04503	Interchange Wing Open Front Desk with Book Box, Adjustable Height Legs, 1.25" Thick Top with 4MM T-Mold Edge, 23.5"D x 41"W x 222-32"H, No Backpack Hook, Add Casters	700	\$212.00	\$148,400.00
		Worksurface_Laminate_Selection Silver Alchemy 4860-60 Edge_Type_Selection 1-1/4" Top with 4mm T-Mold Edge_Color_Selection Charcoal Edge Color Frame_Finish Platinum Frame Finish Caster_Option Add Casters Backpack_Hook *** No Backpack Hook ***			

SMITH SYSTEM

	17576-30X60	3" Black Casters, 4 locking - For Interchange with Butcher Block	30	\$51.73	\$1,551.90
		Black			


SMITH SYSTEM

	17576-SQ	3" Black Casters, 4 locking - For Squiggle Table	4	\$51.73	\$206.92
		Black			

SMITH SYSTEM

	17576-TRAP	3" Black Casters, 4 locking - For Trapezoid Table	56	\$51.73	\$2,896.88
		Black			

SMITH SYSTEM

	17576-W	3" Casters, Set of 4 all Locking, Black - For Wing Desk	534	\$51.73	\$27,623.82
					

MFG	Model #	Description	QTY	Sell	Extended
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SMITH SYSTEM

17578-5-STAR	3" Black Casters, Set of 5 Locking - For 5-Star Table	28	\$81.07	\$2,269.96
	Black			

SMITH SYSTEM

25212BUTCHER	Planner; Studio Butcher Top Table with Fixed Height Legs and Casters, 36"D x 72"W x 29"H	2	\$1,160.53	\$2,321.06
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Butcher Block Top
Platinum Frame

SMITH SYSTEM

25214BUTCHER	Planner Studio Butcher Block Table with Fixed height and Casters, 36D x 72W x 36H	6	\$1,176.53	\$7,059.18
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Leg Finish
Smith System Paint

*LEG:Smith System Paint
ORANGE

SMITH SYSTEM

26188	Cascade Double Pedestal Teacher Desk with 1 Box/Box/File Pedestal and 1 File/File Pedestal	4	\$849.60	\$3,398.40
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Laminate Top Finish
Smith System Laminate
Edge Finish
Smith System T-Mold
Frame Finish
Smith System Paint
* * OPTIONS * *
Edge Type

BOARDWALK OAK LAMINATE
CHARCOAL T MOLD
*FRAME:Smith System Paint
PLATINUM
*OPT:Edge Type
D-1 1/4in Top w 4mm TMld

SMITH SYSTEM

33848	Groove Stack Chair, 16"H B-SHELL, 18.5"D x 1 7.5"W x 16"H	384	\$58.08	\$22,302.72
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Color Charcoal
Platinum
Std Nylon Glides

SMITH SYSTEM

33849	Groove Stack Chair, 18"H A-SHELL, 20.5"D x 19.5"W x 18"H	610	\$64.32	\$39,235.20
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Color Charcoal
Platinum
Std Nylon Glides

MFG	Model #	Description	QTY	Sell	Extended
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SMITH SYSTEM



33855

Groove Mobile 18"H Stack Chair on Casters, 21"D x 19"W x 18"H

14

\$91.20

\$1,276.80

Color Charcoal
Platinum
Casters

SMITH SYSTEM



33889

Groove 24"H Fixed Height Stool, 20"D X 29"W X 24"H

248

\$97.07

\$24,073.36

Color Charcoal
Platinum
Std Nylon Glides

SMITH SYSTEM



55000

Soft Rocker

86

\$449.07

\$38,620.02

Fabric Beeline Forge

SMITH SYSTEM



910009093P

Cascade Mega-Tower (Casters) Open w/ 9x3" 9x6" 3X12" totes 43

\$1,327.47

\$57,081.21

Cascade_Side/ Orange End Panels
End_Panel_and_Edge_Color_Selection

SMITH SYSTEM

EL5S60__EA

Elemental Engage 5-Star Activity Table with 5 Adjustable Height Legs, 1.25" Thick Top with 4MM T-Mold Edge, 60" Diameter x 19-33"H, Add Casters

28

\$518.40

\$14,515.20

Worksurface_Laminate_Selection Silver Alchemy 4860-60
Edge_Color_Selection Charcoal Edge Color
Pick_Leg_Style Adjustable legs 19"-33"
Leg_Color_Selection Leg Color: Platinum
17578_Caster_Option Add Casters

SMITH SYSTEM



ELENTR__EA

Elemental Engage Trapezoid Activity Table with Adjustable Height Legs, 1.25" Thick Top with 4MM T-Mold Edge, 30"D x 60"W x 19-33"H, Add Casters





56

\$285.87

\$16,008.72

Worksurface_Laminate_Selection Laminate Silver Alchemy 4860-60
Edge_Color_Selection Charcoal Edge Color
Pick_Leg_Style Adjustable-hight legs adjust from 19-33"
Leg_Color_Selection Leg Color: Platinum
4_Caster_Option Add Casters

MFG	Model #	Description	QTY	Sell	Extended
SMITH SYSTEM					
	V21100000P	Cascade Mega-Case AV Presentation Cart with Doors, Riser, 5" Casters, Shelves and Power End Panel Platinum Riser - TBD - Standard	2	\$1,426.13	\$2,852.26
TESCO					
	9505HPL36421 8	Versa Laminate Series Mobile Single Face Straight Starter Shelving Unit with 3 Shelves, Casters and Canopy Top, 36"W x 42"H x 18"D, Add Handles Laminate Pasadena Oak	28	\$923.61	\$25,861.08
TESCO					
	9505HPL36422 4	Versa Laminate Series Mobile Double Face Straight Starter Shelving Unit with 6 Shelves, Casters and Canopy Top, 36"W x 42"H x 24"D, Add Handles Laminate Pasadena Oak	36	\$988.88	\$35,599.68
TESCO					
	BACKPS- LAM-42	Perforated Metal Back for 36"W x 42"H Shelving Unit	64	\$249.98	\$15,998.72
TESCO					
	VSMSH12	12" Steel Handles/Pulls for 18"D Mobile Shelving Units, Set of 2	28	\$34.72	\$972.16
TESCO					
	VSMSH18	18" Steel Handles/Pulls for 24"D Mobile Shelving Units, Set of 2	36	\$50.00	\$1,800.00

MFG	Model #	Description	QTY	Sell	Extended
VSA	01470-S	Puzzle FreeForm Table, Amoeba-Shaped Top with Adjustable Height Legs, 65"W x 44-7/8"D x 25.5- 33.5"H, Casters	61	\$1,049.60	\$64,025.60
		Adjustable 65-85cm Arctic Writable Surface White Mobile on Casters			
VSA	03814	Hokki Stool, Adjustable Height, Standard Seat, 19-3/4 - 26-3/4"H	12	\$180.00	\$2,160.00
		Color Orange			
VSA	03825-4	HOKKI, Plastic Stool for Active Seating - Standard Seat 15"H Red Dot	70	\$100.00	\$7,000.00
		Dark Grey			
VSA	03825-6	Hokki Stool with Standard Seat, 18"H	169	\$104.00	\$17,576.00
		HOKKI_CUSHION Color Orange			
VSA	03826-18	Solo Stool with 4-Legs - 18"H Blue Dot	8	\$136.80	\$1,094.40
		M1_METAL_GROUP WOOD_SELECTION Frame Arctic Seat Orange			
VSA	04170	Puzzle Freeform Table with Fixed Height Legs with Glides, 65"W x 44"D x 30"H, Blue Dot	2	\$904.00	\$1,808.00
		White Markerboard Top Matching Edge Arctic Frame Glides			

MFG	Model #	Description	QTY	Sell	Extended
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VSA

2824	RondoLift-KF, Round Hinged Table Top with Gas Lift Height Adjustment, Middle Legged Frame with Croxx Base and Casters, 36" Diameter x 24 - 45"H	2	\$1,723.20	\$3,446.40
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White Writeable Top
 Matching Edge
 Frame Arctic

VSA

2829	RondoLift Mobile Sitting/Stand-At Table with Drawer, Column Frame with Cross Base and Gas Lift, 47-1/4"W x 33"D x 27-1/4-44.5"H	50	\$1,900.00	\$95,000.00
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Arctic
 White
 White
 Left
 Unified Locking 18001
 Mobile

VSA

45303	Shift+ Landscape Double Sided Low Mobile Cabinet with (8) Insertable Shelves, Middle Partition Center, 2 Sliding Handles, 43"W x 20.25"D x 45.5"H, Linking Magnets	90	\$1,208.00	\$108,720.00
-------	--	----	------------	--------------



Arctic
 White
 Perforated Metal -Arctic
 Yes
 White

VSA

45319	Shift+ Landscape Teacher's Low Mobile Cabinet, 2 locking Casters, 2 Open Compartments at Bottom with Adjustable Shelf, 1 Compartment with Locking Door and File Drawer, 46-1/4"W x 12-1/4"D x 45-1/2"H	49	\$1,300.00	\$63,700.00
-------	--	----	------------	-------------



Arctic
 White
 Perforated Metal
 White
 Unified Locking 18001
 Metal Bow Handle CR-Plated
 1 Pull-Out W/ Suspension Frame
 Left
 Yes

WALKER MCGUIRE

8502	RECOVERY COUCH W/ ADJUSTABLE HEAD REST, 72"L X 27"W X 20"H	6	\$631.95	\$3,791.70
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Vinyl Gray

MFG	Model #	Description	QTY	Sell	Extended
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ZFREIGHT

ZFREIGHT	Freight	1	\$26,935.04	\$26,935.04
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ZINSTALL

ZINSTALL	Labor to Receive Trucks, Unload, Stage and Install. Includes Trash Removal	1	\$81,550.55	\$81,550.55
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This quotation valid for Purchase Orders received within 30 days unless otherwise mutually agreed in writing. Any note regarding lead times for products purchased reflects the best information available to us at the time the quote was delivered.

Unfortunately, supply chain issues continue for many manufacturers and/or shippers. If you have an absolute 'must receive by' date, please discuss that with your Lone Star Furnishings (LSF) representative prior to placing the PO. We will do everything in our power to work with manufacturers and freight companies to get your order to you in the timeliest manner possible. In the event delays are encountered, we will contact you.

If you were unable to execute a PO within the 30 days reflected on your LSF Quote, please contact your LSF representative to update your quote and confirm current lead times.

Thank you for considering Lone Star Furnishings. We appreciate the opportunity!

Total: \$1,299,962.04

CLIENT APPROVAL: _____ **DATE:** _____



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: December 13, 2021

AGENDA ITEM: Consider Approval of Contingency Allowance Expenditure Authorizations for 2019 Bond Project Annetta Elementary School

PRESENTER: Earl Husfeld, Chief Financial Officer and Tyler Boswell, Director of Construction & Facilities

BACKGROUND INFORMATION:

- During the October 5, 2020 board meeting, the Board of Trustees approved the Competitive Sealed Proposal (CSP) submitted by Satterfield & Pontikes Construction, Inc. (S&P) in the amount of \$30,709,000.00 for the Annetta Elementary School (Elementary School No. 6) construction project.
- The contract amount of \$30,709,000.00 contains an Owner's Contingency amount of \$1,469,593.12.
- This Owner's Contingency amount is to be used by the District for unforeseen conditions, changes to the work, and/or for the betterment of the project. Any unused portion of Owner's Contingency must be credited to the District in calculating the final payment due.
- By contract, the Board of Trustees delegated authority to the Superintendent, or designee, to approve changes to the work, etc. where such changes are within the Owner's Contingency and do not exceed the amount of \$50,000.00.
- As we work through the process of closing out this project, there are three (3) Contingency Allowance Expenditure Authorizations (CAEA) that exceed the \$50,000.00 threshold. Following is a summary of these CAEAs:
 - CAEA #45 – Greco Extended Costs - \$196,028.16 – This CAEA is associated with concrete scope of work on the project and extension of timeline due to rain delays and box culvert delays caused by inspections and required verification, inspections, and conformance to requirements.
 - CAEA #61 – Square D to Eaton Switchgear – \$135,629.04 - This CAEA is related to the delay in delivery of the Square D switchgear and changing to expedited delivery of Eaton switchgear and related breaker study.
 - CAEA #74 – Clarification #10 Wastewater Building and Power Aeration System - \$183,527.68 – This CAEA is associated with the changes made to the wastewater treatment plant (WWTP) building which includes power to the aeration system. This CAEA is strictly the electrical scope associated with those changes.
- PBK, architecture firm for the Annetta Elementary School construction project, and district staff have reviewed the backup material provided by S&P and costs associated these CAEAs and recommend acceptance of each CAEA.



ALEDO ISD BOARD MEETING TEMPLATE

- The acceptance/approval of these CAEAs by the Board of Trustees will not cause the Owner's Contingency amount included within the construction contract to be exceeded.

FISCAL INFORMATION:

The total cost of \$515,184.88 for CAEA #45, CAEA #61, and CAEA #74 will be allocated to Owner's Contingency for this construction project.

ATTACHMENTS:

PBK Clarification/Recommendation Letter and S&P Explanation Letter and Cost Documentation for CAEA #45, CAEA #61 and CAEA #74.

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends the Board of Trustees approve Contingency Allowance Expenditure Authorization #45, #61, and #74 for the Annetta Elementary School construction project as presented.



November 8, 2021

VIA: Email Delivery

Mr. Earl Husfeld
Chief Financial Officer
Aledo Independent School District
1008 Bailey Ranch Road
Aledo, TX 76008

RE: **Contingency Allowance Expenditure Authorization #45
Clarification for Greco Extended Costs**
Aledo #6 – Annetta Elementary School
PBK Project No.:2018

Dear Mr. Husfeld,

Attached please find Contingency Allowance Expenditure Authorization for #45 (CAEA). This CAEA consists of the following:

CAEA 45:	Greco Extended Costs	\$196,028.16
-----------------	-----------------------------	---------------------

The CAEA has been generated to document clarification associated with concrete scope of work on the project and extension of timeline due to box culvert delays caused by inspections and required verification, inspections, and conformance to City of Annetta requirements.

Amount Submitted:	\$196,028.16
Amount Approved:	\$196,028.16

PBK has reviewed the backup material and costs associated with the above referenced change proposals and recommend acceptance of this CAEA.

If you have any questions or need additional information, please contact our office.

Sincerely,

Lee Osborne, AIA, LEED AP
Principal

Enclosures



SATTERFIELD & PONTIKES CONSTRUCTION, INC.

GENERAL CONTRACTORS / CONSTRUCTION MANAGEMENT / DESIGN BUILD

November 4, 2021

ALEDO ISD
Attn: Tyler Boswell
1008 Bailey Ranch Road
Aledo, TX 76008

Subject: Aledo ES #6
CAEA #45 – Greco Extended Costs

Dear Mr. Boswell,

This letter is to provide the CAEA for Greco Extended Costs. Greco was the concrete subcontractor that did all of the concrete scope of work on the project. Greco was to have all of their work done by 4/20/21. Greco was the first subcontract on the project and ended up being one of the last ones on site for circumstances and conditions that were outside of their or S&P’s control. Our baseline schedule had the site finishing before the building was to be finished. In reality, the building actually finished before the site did. The two main circumstances were the duration of the installation of the box culvert and weather.

285

The box culvert started on 12/28/20 and had a 6-week duration. The box should have been complete by mid-February. On 1/18/21, the box installation was stopped and the town wanted the entire 900 LF removed because Halff did not do the inspections. On 3/8/21, the town wanted only 300 LF removed. S&P was released to go back to work on 3/19/21 but the town’s stance on the removal of the 300 LF was still in play. The box culvert was completed on 5/4/21. The town is not requiring removal of the box. The total duration of the box was 5 months. This impacted the entire site logistics including parking of the craft, deliveries, and storage of material. S&P actually chartered a bus and had the craft park their cars at local church for several weeks as they shuttled back and forth.

Upon completion of the box culvert, the project experienced heavy rain in the months of May and June. We had the earthwork contractor find a pit that we could dig down to dry dirt to finish the fill/grading above the box culvert so we could get Learner Lane subgrade done in preparation for paving.

This CAEA does not have craft costs in it. This CAEA is strictly Greco’s onsite management costs, extended equipment rental, and some additional costs for formwork in lieu of stripping forms for the next pour.

S&P requests a Contingency Allowance Expenditure Authorization in the amount of:

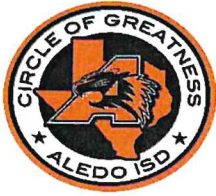
ADD.....\$196,028.16

Attached you will find the appropriate backup. Please contact me if you should have any questions regarding the above.

Sincerely,
Satterfield & Pontikes Construction, Inc.


Jason Haralson
Sr. Vice President

Cc: S&P File



Change Proposal Request

Contractor:	Satterfield & Pontikes Construction, Inc.	CX#
CAEA	# 45	
CAEA Date:	6/22/2021	
Project:	52720	Aledo Elementary School #6

Description
 The cost for this CAEA is associated with the cost of completion for Greco. Based on the Original Contract Schedule, Greco was to be complete with all work by April 20, 2021. However, due to circumstances and conditions outside of S&P's control, such as unprecedented adverse weather conditions, the concrete scope will not be complete until the estimated date of August 1, 2021 according to the latest schedule. At the time of this request, S&P has directed Greco to take on additional scope to accelerate work to meet the 8/1/2021 substantial completion date. The cost of this CAEA represents cost impacts for extending the schedule to 8/1/2021.

CPR		287
Type	Source	
<input type="checkbox"/> A/E Error <input type="checkbox"/> A/E Omission <input checked="" type="checkbox"/> Scope Change <input type="checkbox"/> Unforeseen Condition	<input type="checkbox"/> Acceleration <input type="checkbox"/> Delay	<input type="checkbox"/> A/E Request <input checked="" type="checkbox"/> GC Request <input type="checkbox"/> PM Request <input type="checkbox"/> Aledo ISD Request (Please Provide Name & Title) <input type="checkbox"/> Local Government Directive

Justification:
 Extension to meet substantial completion.

Cost Comparison	Amount	Days
Contractor's Initial Proposal	\$ 196,028.16	0
PM Estimated Amount		0
PM Recommended Amount		0

Recommendation & Approval	
PM:	<input type="checkbox"/> Recommended <input type="checkbox"/> Not Recommended
Aledo ISD PM:	<input type="checkbox"/> Approved <input type="checkbox"/> Denied



Change Proposal - Contractor's Estimate
(for CMAR Contracts)

Dated 6/22/2021

CAEA NO.

45

PROJECT

Aledo Elementary School #6

Subcontractor Cost

Material \$ 20,661.60
Labor \$ 98,225.51
Equipment \$ 58,133.94
Subtotal \$ 177,021.05

Subcontractor's Overhead & Profit \$ 19,007.11

288

Total Cost for Subcontractor \$ 196,028.16

General Contractor Cost

Material \$ -
Labor
Equipment

Subtotal General Contractor Cost \$ -

Subtotal Cost for General Contractor & Subcontractor \$ 196,028.16

TIME EXTENSION IN DAYS (FOR THIS CHANGE) 0

General Contractor Signature Dated 6/22/2021

A/E Signature Dated



Change Proposal - Cost Detail

Project: Aledo Elementary School #6

Contractor: Satterfield and Pontikes Constructi

CPR # # 45		Material				Labor Burden			0%	Equipment / Subcontractor				Subtotal	Markup	Total
Item	Description	Unit	Qty	Material Unit Cost	Total Material Cost	Hours	Unburdened Labor	Labor Burden Amount	Total Labor Cost	Unit	Qty	Equipment Unit Cost	Total Equipment Cost	Cost Material, Labor & Equipment	Overhead, Profit & Bond	Cost Material, Labor & Equipment
	Greco (cost breakdown attached)				\$ 20,661.60				\$ 98,225.51				\$ 58,133.94	\$ 177,021.05	\$ 19,007.11	\$ 196,028.16
					\$ -									\$ -	\$ -	\$ -
					\$ -									\$ -	\$ -	\$ -
					\$ -				\$ -					\$ -	\$ -	\$ -
					\$ -				\$ -					\$ -	\$ -	\$ -
					\$ -				\$ -					\$ -	\$ -	\$ -
					\$ -				\$ -					\$ -	\$ -	\$ -
					\$ -				\$ -					\$ -	\$ -	\$ -
					\$ -				\$ -					\$ -	\$ -	\$ -
					\$ -				\$ -					\$ -	\$ -	\$ -
Total Change Proposal Cost					\$ 20,661.60				\$ 98,225.51				\$ 58,133.94	\$ 177,021.05	\$ 19,007.11	\$ 196,028.16

289



**GRECO
STRUCTURES**

REQUEST FOR CHANGE ORDER

Date June 10, 2021

RCO NO. 29 Rev

RCO NAME _____

PROJECT Aledo ES #06

Description

Based on the Original Contract Schedule, Greco was to be complete with all work by April 20, 2021. However, due to circumstances and conditions outside of Greco's control the concrete scope will not be completed until August 1, 2021 (according to S&P's latest Projection) At the time of this writing, S&P has directed Greco to take on additional scope and complete grading in order to make the 8/1/21 completion date. The cost in this RCO represents the cost impacts for extending the schedule from April, 20, 2021 to August 1, 2021 (103 Cal Days). 35 Rain days have been deducted from the 103 (Cal days) down to 68 (Cal days) as reflected in the attached GC COSTS spread sheet.

1	Labor	<u>\$ 98,226</u>	
2	Material	<u>\$ 20,662</u>	290
3	Equipment	<u>\$ 53,249</u>	
4	Sub	<u>\$ -</u>	
5	Subtotal (Sum Lines 1, 2, 3, 4)	<u>\$ 172,136</u>	
6	Overhead & Profit (10% of Line 5)	<u>\$ 17,214</u>	
7	Total Cost (Sum Lines 5 and 6)		\$ 189,350

Bond & Insurance

8	Cost of Insurance (% of Line 7)	0.67%	<u>\$ 1,269</u>	
9	Cost of Payment & Performance Bonds (% of Line 7)	0.0%	<u>\$ -</u>	
10	Total Cost for Change Proposal			\$ 190,618

11 **TIME EXTENSION IN DAYS (FOR THIS CHANGE)** 68

Vince Potter
Greco Structures

Dated 6/10/2021

General Contrator

Dated _____



ITEM	DESCRIPTION	QTY	UNIT	LABOR		MATERIAL		EQUIP		SUB
				UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	
	STORAGE CONTAINER	68.00	Day		\$ -		\$ -	\$ 4.80	\$ 326.40	\$ -
	RENTAL EQUIPMENT			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	ROLLER COMPACTOR	68.00	Day		\$ -		\$ -	\$ 50.50	\$ 3,434.00	\$ -
	SKID STEER	68.00	Day		\$ -		\$ -	\$ 75.21	\$ 5,114.28	\$ -
	10K FORK LIFT	68.00	Day		\$ -		\$ -	\$ 124.06	\$ 8,436.08	\$ -
	LIGHT TOWERS - 2EA	68.00	Day		\$ -		\$ -	\$ 39.21	\$ 2,666.28	\$ -
	MINI EX/Greco	68.00	Day		\$ -		\$ -	\$ 89.20	\$ 6,065.60	\$ -
	Dozer/Greco	68.00	Day		\$ -		\$ -	\$ 167.00	\$ 11,356.00	\$ -
	12K FORK LIFT	68.00	Day		\$ -		\$ -	\$ 160.29	\$ 10,899.72	\$ -
	Skid Steer	28.00	Day							
	Dump truck	28.00	Day							
	ADDITIONA LEARNERS LANE FORM MATERIAL	140.00	Ea		\$ -	\$ 84.44	\$ 11,821.60			
	ALUMA FORM RENTAL				\$ -		\$ -	\$ -	\$ -	\$ -
	2800 sq ft @ \$1.30 SQ FT FOR 28 DAYS	68.00	Day		\$ -	\$ 130.00	\$ 8,840.00		\$ -	\$ -
	PROJECT MANAGER	68.00	Day	\$ 327.70	\$ 22,283.60		\$ -		\$ -	\$ -
	SUPERINTENDANT	68.00	Day	\$ 384.81	\$ 26,167.08		\$ -		\$ -	\$ -
	FIELD ENGINEERING	68.00	Day	\$ 240.00	\$ 16,320.00		\$ -		\$ -	\$ -
	ASSISTANT PROJECT MANAGER	68.00	Day	\$ 176.00	\$ 11,968.00		\$ -		\$ -	\$ -
					\$ -		\$ -		\$ -	\$ -
					\$ -		\$ -		\$ -	\$ -
					\$ -		\$ -		\$ -	\$ -
					\$ -		\$ -		\$ -	\$ -
	Subtotal				\$ 76,738.68		\$ 20,661.60		\$ 48,298.36	\$ -
	Burden 28%				\$ 21,486.83					
	material tax 8.25%									291
	equipment tax 10.25%								\$ 4,950.58	
	TOTALS				\$ 98,225.51		\$ 20,661.60		\$ 53,248.94	\$ -



5700 Las Positas Road
Livermore CA 94551

MAIN OFFICE

MAY 12 2021

5711

INVOICE

ACCOUNT NO	INVOICE NO	INVOICE DATE
R1012613	300455360	01-MAY-2021
INVOICE AMT	TERMS	CONTRACT
\$134.45	NET DUE UPON RECEIPT	5028404
CUSTOMER PO		
PO # 0002		
NOTE		
Questions about this invoice? Contact Name: Peter Narayan Email: peter.narayan@mgrc.com Phone: 925-453-3335 Fax: For Returns, Service or Other Inquiries: 713-378-8555		

12861 1 AB 0.428 E0189X I0311 D7549135342 S2 P8229640 0001:0002





GRECO STRUCTURES LLC
8611 DERRINGTON RD
HOUSTON TX 77064-6003

Serial #	Item & Description	Tax	Charge
730975	Site Location: 253 W Fm 5, Annetta, TX 76008 Project Name: Job #22430 8x40 Storage-Rent 05/01/2021 to 05/30/2021	Y	292 \$120.00

22430-0002

Effortlessly make payments, download, access invoices and more with our new customer portal.

ACTIVATE YOUR ACCOUNT BY VISITING
mobilemodularcontainers.com/customerhub

REMIT TO Mobile Modular Portable Storage P.O. Box 45043 San Francisco CA 94145-5043	Total:	\$120.00
	Personal Property Expense:	\$4.20
	Total Tax:	\$10.25
	Remit Total:	\$134.45

Thank you for the opportunity to serve you. We appreciate your business.
This transaction is subject to the terms and conditions of McGrath RentCorp or Mobile Modular Portable Storage



4 WEEK BILLING INVOICE

190061497-005

BRANCH P09
2201 TIN TOP RD
SUITE 400
WEATHERFORD TX 76087-4427
817-594-3962

JOB SITE

ALEDO MIDDLE SCHOOL
2533 W FM 5
ANNETTA TX 76008-7813

Office: 713-375-3280 Cell: 281-932-4449

GRECO STRUCTURES LLC
8611 DERRINGTON RD
HOUSTON TX 77064-6003

Customer # : 1361415
Invoice Date : 05/29/21
Date Out : 01/21/21 05:00 PM
Billed Through : 06/10/21 00:00
UR Job Loc : 2533 W FM 5, ANNETTA
UR Job # : 163
Customer Job ID:
P.O. # : 22430-149
Ordered By : ARMANDO GARCIA
Reserved By : STACY LLEWELLYN
Salesperson : TERENCE PECK

Invoice Amount: \$1,413.67

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-916-4899
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:

Table with columns: Qty, Equipment, Description, Minimum, Day, Week, 4 Week, Amount. Row 1: 1, 10589445, ROLLER 1.5 TON DOUBLE DRUM SMOOTH DSL, 170.00, 170.00, 510.00, 1,278.00, 1,278.00. Includes make, model, serial, and meter info.

Rental Subtotal: 1,278.00

SALES/MISCELLANEOUS ITEMS:

Table with columns: Qty, Item, Price, Unit of Measure, Extended Amt. Row 1: 1, TX UNIT PROPERTY TAX, [DRSURT/MCI], 2.557, EACH, 2.56. Row 2: 1, ENVIRONMENTAL SERVICE CHARGE, [ENV/MCI], 25.560, EACH, 25.56.

Sales/Misc Subtotal: 28.12

Agreement Subtotal: 1,306.12

Tax: 107.55

Total: 1,413.67

COMMENTS/NOTES:

CONTACT: FERNANDO HERNANDEZ
CELL#: 956-240-6053
FERNANDO 956-240-6053

ENTERED ELAKEY

Billing period: 28 Days From 5/13/21 05:00 PM Thru 6/10/21 05:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at https://www.unitedrentals.com/legal/rental-service-terms-US and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



BRANCH P09
2201 TIN TOP RD
SUITE 400
WEATHERFORD TX 76087-4427
817-594-3962

JOB SITE

ALEDO MIDDLE SCHOOL
2533 W FM 5
ANNETTA TX 76008-7813

Office: 713-375-3280 Cell: 281-932-4449

Customer #	: 1361415
Invoice Date	: 03/13/21
Date Out	: 02/01/21 05:00 PM
Billed Through	: 03/29/21 00:00
UR Job Loc	: 2533 W FM 5, ANNETTA
UR Job #	: 163
Customer Job ID:	
P.O. #	: 22430-164
Ordered By	: FERNANDO HERNANDEZ
Reserved By	: STACY LLEWELLYN
Salesperson	: TERENCE PECK

GRECO STRUCTURES LLC
8611 DERRINGTON RD
HOUSTON TX 77064-6003

ENTERED BY EL

Invoice Amount: \$2,105.89

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-916-4899
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	10982338	SKID STEER TRACK LOADER 2800-3399# Make: TAKEUCHI Model: TL12R2-CR Serial: 412101997 Meter out: 1525.00 Meter in: .00 Substituted for: SKID STEER TRACK LOADER 2400-2799#	326.00	326.00	987.00	1,877.00	1,877.00
							294
1	903/5078	SKID STEER BUCKET 78" SMOOTH					N/C

Rental Subtotal: 1,877.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	TX UNIT PROPERTY TAX	[DRSURT/MCI] 3.755	EACH	3.76
1	TEXAS DIESEL TAX	[TXDSL/MCI] 29.640	EACH	29.64
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI] 37.540	EACH	37.54
Sales/Misc Subtotal:				70.94
Agreement Subtotal:				1,947.94
Tax:				157.95
Total:				2,105.89

COMMENTS/NOTES:

CONTACT: FERNANDO HERNANDEZ
CELL#: 956-240-6053
FERNANDO 956.240.6053

Billing period: 28 Days From 3/01/21 05:00 PM Thru 3/29/21 05:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



BRANCH P09
2201 TIN TOP RD
SUITE 400
WEATHERFORD TX 76087-4427
817-594-3962

DATE
JOB

ALEDO MIDDLE SCHOOL
2533 W FM 5
ANNETTA TX 76008-7813

Office: 713-375-3280 Cell: 281-932-4449

GRECO STRUCTURES LLC
8611 DERRINGTON RD
HOUSTON TX 77064-6003

Customer # : 1361415
Invoice Date : 05/09/21
Date Out : 11/07/20 09:00 AM
Billed Through : 05/22/21 00:00
UR Job Loc : 2533 W FM 5, ANNETTA
UR Job # : 163
Customer Job ID:
P.O. # : 22430 - 33
Ordered By : ROBERT GARCIA
Reserved By : NICOLETTE ELVIR
Salesperson : TERENCE PECK

Invoice Amount: \$3,473.69

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-916-4899
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	10469932	FORKLIFT VARIABLE REACH 10000# 50' & UP Make: SKYTRAK Model: 10054 Serial: 0160072128 Meter out: 2628.10 Meter in: .00	524.00	524.00	1,457.00	3,097.00	3,097.00
1	230/5130	FORKLIFT 6' FORKS					295 N/C

Rental Subtotal: 3,097.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	TX UNIT PROPERTY TAX [DRSURT/MCI]	6.197	EACH	6.20
1	TEXAS DIESEL TAX [TXDSL/MCI]	47.940	EACH	47.94
1	ENVIRONMENTAL SERVICE CHARGE [ENV/MCI]	61.940	EACH	61.94
Sales/Misc Subtotal:				116.08
Agreement Subtotal:				3,213.08
Tax:				260.61
Total:				3,473.69

COMMENTS/NOTES:

CONTACT: ENRIQUE HERNANDEZ
CELL#: 281-932-4452

Billing period: 28 Days From 4/24/21 09:00 AM Thru 5/22/21 09:00 AM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

EL

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

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RENTAL RETURN INVOICE

193650278-001

BRANCH P09
2201 TIN TOP RD
SUITE 400
WEATHERFORD TX 76087-4427
817-594-3962

UNIT
JOB

ALEDO MIDDLE SCHOOL
2533 W FM 5
ANNETTA TX 76008-7813

Office: 713-375-3280 Cell: 281-932-4449

GRECO STRUCTURES LLC
8611 DERRINGTON RD
HOUSTON TX 77064-6003

Customer #	: 1361415
Invoice Date	: 05/12/21
Rental Out	: 05/10/21 03:37 PM
Rental In	: 05/12/21 10:16 AM
UR Job Loc	: 2533 W FM 5, ANNETTA
UR Job #	: 163
Customer Job ID:	
P.O. #	: 22430-258
Ordered By	: AMANDO GARCIA
Reserved By	: STACY LLEWELLYN
Salesperson	: TERENCE PECK

Invoice Amount: \$221.23

Terms: Due Upon Receipt
 Payment options: Contact our credit office 704-916-4899
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
 PO BOX 840514
 DALLAS TX 75284-0514

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	10838639	LIGHT TOWER, 4-7KW VERT MAST Make: MAGNUM PRO Model: MLT3060MV Serial: 3003465289 Meter out: 1950.44 Meter in: 1950.90	100.00	100.00	258.00	549.00	200.00

Rental Subtotal: 296

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	TX UNIT PROPERTY TAX	[DRSURT/MCI] .400	EACH	.40
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI] 4.000	EACH	4.00

Sales/Misc Subtotal: 4.40

Agreement Subtotal: 204.40

Tax: 16.83

Total: 221.23

COMMENTS/NOTES:

CONTACT: AMANDO GARCIA
CELL#: 281-932-4973

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

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4 WEEK BILLING INVOICE

191845536-005

BRANCH P09
2201 TIN TOP RD
SUITE 400
WEATHERFORD TX 76087-4427
817-594-3962

UNIT JOB

ALEDO MIDDLE SCHOOL
2533 W FM 5
ANNETTA TX 76008-7813

Office: 713-375-3280 Cell: 281-932-4449

GRECO STRUCTURES LLC
8611 DERRINGTON RD
HOUSTON TX 77064-6003

Customer #	: 1361415
Invoice Date	: 05/29/21
Date Out	: 03/19/21 12:00 PM
Billed Through	: 06/11/21 00:00
UR Job Loc	: 2533 W FM 5, ANNETTA
UR Job #	: 163
Customer Job ID:	
P.O. #	: 22430-214
Ordered By	: FERNANDO HERNANDEZ
Reserved By	: STACY LLEWELLYN
Salesperson	: TERENCE PECK

Invoice Amount: \$4,488.34

Terms: Due Upon Receipt
 Payment options: Contact our credit office 704-916-4899
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
 PO BOX 840514
 DALLAS TX 75284-0514

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	10735111	FORKLIFT VARIABLE REACH 12000# 53' & UP Make: GENIE Model: GTH-1256 Serial: GTH12M-413 Meter out: 2113.60 Meter in: .00	730.00	730.00	1,736.00	4,002.00	4,002.00

Rental Subtotal: 297
4,002.00

SALES/MISCELLANEOUS ITEMS:							
Qty	Item		Price		Unit of Measure		Extended Amt.
1	TX UNIT PROPERTY TAX	[DRSURT/MCI]	8.008		EACH		8.01
1	TEXAS DIESEL TAX	[TXDSL/MCI]	61.515		EACH		61.52
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	80.040		EACH		80.04

Sales/Misc Subtotal: 149.57
Agreement Subtotal: 4,151.57
Tax: 336.77
Total: 4,488.34

COMMENTS/NOTES:

CONTACT: FERNANDO HERNANDEZ
CELL#: 956-240-6053

ENTERED ELAKEY

Billing period: 28 Days From 5/14/21 12:00 PM Thru 6/11/21 12:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

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BRANCH P09
2201 FIN TOP RD
SUITE 400
WEATHERFORD TX 76087-4427
817-594-3962

ALEDO MIDDLE SCHOOL
2355 W FM 5
ALEDO TX 76008

Office: 713-375-3280 Cell: 713-375-2375

Customer # : 1361415
Agreement Date : 06/10/21
Rental Out : 06/10/21 05:00 PM
Scheduled In : 07/08/21 05:00 PM
UR Job Loc : 2355 W FM 5, ALEDO
UR Job # : 177
Customer Job ID:
P.O. # : 22430-287
Ordered By : AMANDO GARCIA
Reserved By : TERENCE PECK
Salesperson : TERENCE PECK

GRECO STRUCTURES LLC
8611 DERRINGTON RD
HOUSTON TX 77064-6003

**This is not an invoice
Please do not pay from this document**

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Estimated Amt.
1	10465283	SKID STEER TRACK LOADER 2800-3399# Make: TAKEUCHI Model: TL12CR Serial: 201202233 Meter out: 1972.42	351.00	351.00	1,119.00	2,291.00	2,291.00
1	903/5078	SKID STEER BUCKET 78" SMOOTH					298

Qty	Item	Price	Unit of Measure	Extended Amt.
1	TX UNIT PROPERTY TAX [DRSURT/MCI]	4.584	EACH	4.58
1	TEXAS DIESEL TAX [TXDSL/MCI]	38.202	EACH	38.20
1	ENVIRONMENTAL SERVICE CHARGE [ENV/MCI]	45.820	EACH	45.82
1	DELIVERY CHARGE	105.000	EACH	105.00
1	PICKUP CHARGE	105.000	EACH	105.00
Rental Subtotal:				2,291.00
Sales/Misc Subtotal:				298.60
Agreement Subtotal:				2,589.60
Tax:				210.11
Estimated Total:				2,799.71

COMMENTS/NOTES:

CONTACT: AMANDO GARCIA
CELL#: 713-375-2375
FERNADO- 956-240-6053

A CLEANING CHARGE WILL APPLY TO EQUIPMENT RETURNED WITH EXCESSIVE DIRT, CONCRETE, AND/OR PAINT. CUSTOMER IS RESPONSIBLE FOR ALL DAMAGE INCLUDING TIRES. THERE WILL BE AN ADDITIONAL CHARGE FOR MISSING KEYS. A REFUELING SERVICE CHARGE WILL BE APPLIED TO ALL UNITS NOT RETURNED FULL OF FUEL
SEE BELOW FOR EXPLANATION OF REFUELING SERVICE CHARGE

ARE YOU OR YOUR EMPLOYEES IN NEED OF OPERATOR CERTIFICATION TRAINING?
CONTACT UNITED ACADEMY TODAY 844-222-2345 OR WWW.UNITEDACADEMY.UR.COM
TRAINING IS NOT AVAILABLE ON CERTAIN EQUIPMENT IN CANADA.

CONTINUED

OPTIONAL RENTAL PROTECTION PLAN: THE RENTAL PROTECTION PLAN IS NOT INSURANCE. The Rental Protection Plan is only available to direct commercial customers. Upon accepting the optional Rental Protection Plan, Customer agrees to pay a charge equal to 15% of the rental charges on the Equipment Customer wants covered by the Rental Protection Plan. In return, United agrees to waive certain claims for accidental damages to or theft of such covered equipment occurring during normal and careful use. Customer remains liable for all other damages as set forth in the Rental and Service Terms.
PRICE FOR RENTAL OF A MOTOR VEHICLE: THIS CONTRACT OFFERS, FOR AN ADDITIONAL CHARGE, A DAMAGE WAIVER (or "Rental Protection Plan") TO LIMIT CUSTOMER'S FINANCIAL RESPONSIBILITY FOR DAMAGE TO, OR THEFT OF, THE MOTOR VEHICLE. BEFORE DECIDING WHETHER TO PURCHASE THE DAMAGE WAIVER, CUSTOMER MAY WISH TO DETERMINE WHETHER CUSTOMER'S OWN INSURANCE GIVES CUSTOMER COVERAGE. THE PURCHASE OF THIS DAMAGE WAIVER IS NOT MANDATORY, AND MAY BE WAIVED OR DECLINED BY CUSTOMER.
CLEANING CHARGE: WILL APPLY TO EQUIPMENT RETURNED WITH EXCESSIVE DIRT, CONCRETE, AND/OR PAINT. CUSTOMER IS RESPONSIBLE FOR ALL DAMAGE. THERE WILL BE AN ADDITIONAL CHARGE FOR MISSING KEYS.
FUELING SERVICE CHARGE: Customer is required to return the Equipment with a full tank of fuel. If Customer returns the Equipment with less than a full tank of fuel, Customer agrees to pay a Refueling Service Charge at the per gallon rate applicable at the time Customer returns the Equipment. (The current rate is available from the Store Location; but, the final rate may differ based on market conditions at the time of return). For additional information, see the Rental and Service Terms.
ENVIRONMENTAL SERVICE CHARGE: Due to the hazardous nature of some waste and other products, to comply with federal and state environmental regulations, and to promote a clean environment, United charges an Environmental Service Charge for certain rentals. The Environmental Service Charge is not a government-mandated charge, is not designated for any particular use, and is used at United's discretion. The Environmental Service Charge is 2.00% of the rental charge and will not exceed \$99. Customer acknowledges the items indicated above are subject to the Environmental Service Charge and Customer agrees to pay that Charge.
LIVERY: If Customer chooses to have United deliver and pick up the Equipment, Customer agrees to pay a Delivery and Pickup Service Charge.
READ BEFORE SIGNING: By signing below, Customer: (i) agrees that Customer has received, read and agreed to the Rental and Service Terms and the optional Rental Protection Plan ("RPP") Terms (if the RPP is applicable), both of which are posted online at <https://www.unitedrentals.com/legal/rental-service-terms-US> and <https://www.unitedrentals.com/legal/rpp-4US>, respectively, and are incorporated by reference into this Agreement; (ii) authorizes United Rentals to charge the payment method provided per the above-referenced terms; and (iii) acknowledges that the Equipment is in the condition as stated on the condition reports. By agreeing to the Terms, you agree (1) to remedy United for losses relating to his transaction; (2) that United's liabilities are limited; and (3) that United makes no warranties as to the equipment's merchantability, quality or fitness for a particular purpose; as well as other terms affecting your rights.

CUSTOMER SIGNATURE _____ **DATE** _____ **CUSTOMER NAME PRINTED** _____ **UNITED RENTALS REPRESENTATIVE/DELIVERED BY DATE** _____

NOTICE: By accepting delivery of the Equipment listed above or making payment(s) to United for the Equipment listed above, Customer agrees to be bound by the Rental and Service Terms at the referenced U.S., even if the Rental and Service Agreement has not been fully executed. COPIES OF THE RENTAL AND SERVICE TERMS AND, IF APPLICABLE, THE RPP ARE AVAILABLE IN PAPER FORM UPON REQUEST.



BRANCH 51F
 1302 Bammel Road
 Houston TX 77073-2106
 713-802-9788
 713-802-1486 FAX

194578742

job site

VPAC
 11420 MATZKE ROAD
 CYPRESS TX 77410

Office: 713-375-3280 Cell: 832-405-1687

Customer # : 1361415
 Quote Date : 06/07/21
 Estimated Out : 06/08/21 09:00 AM
 Estimated In : 07/06/21 09:00 AM
 UR Job Loc : 11420 MATZKE ROAD, C
 UR Job # : 176
 Customer Job ID:
 P.O. # : QUOTE
 Ordered By : AMANDO GARCIA
 Written By : STACY LLEWELLYN
 Salesperson : FRED MAZE III

GRECO STRUCTURES LLC
 8611 DERRINGTON RD
 HOUSTON TX 77064-6003

**This is not an invoice
 Please do not pay from this document**

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Estimated Amt.
1	9527075	TRUCK DUMP 10-14 YARD CDL	483.00	483.00	1,513.00	3,638.00	3,638.00
1	9527050	TRUCK DUMP 5 YARD NON CDL	295.00	295.00	787.00	1,971.00	1,971.00
							299
							Rental Subtotal: 5,609.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	TX MOTOR VEHICLE TAX	[TXVEHTAX/MCI] 560.900	EACH	560.90
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI] 99.000	EACH	99.00
				Sales/Misc Subtotal: 659.90
				Agreement Subtotal: 6,268.90
				Tax: 8.17
				Estimated Total: 6,277.07

COMMENTS/NOTES:

CONTACT: JOSE
 CELL#: 832-705-0772

A MINIMUM CLEANING FEE OF \$350.00 WILL BE CHARGED ON ANY UNITS RETURNED WITH TRACKS/DRUMS PACKED FULL OF MUD, DIRT, OR DEBRIS.
 CUSTOMER INITIALS: _____

This proposal may be withdrawn if not accepted within 30 days. The above referenced Rental Protection Plan, environmental, and tax charges are estimates and are subject to change.

NOTICE: This is not a rental agreement. The rental of equipment and any items listed above is subject to availability and subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

Vince Potter

From: Vince Potter
Sent: Friday, June 11, 2021 10:44 AM
To: Vince Potter
Subject: FW: QUOTE

From: Schellenberg, David <David.Schellenberg@whitecap.com>
Sent: Thursday, June 10, 2021 12:03 PM
To: Amando Garcia <agarcia@grecostructures.com>; Schellenberg, David <David.Schellenberg@whitecap.com>
Cc: Vince Potter <vpotter@grecostructures.com>
Subject: RE: QUOTE

104 pc 2 x 12 x 16' syp \$ 84.44 ea

DAVID SCHELLENBERG
WHITE CAP – DFW ACCT. MANAGER
817-401-6506
877-421-8361 FAX

300

**A- 4
Scope of Work**

Project	Aledo ISD Elementary School #6		
Address	2533 W. FM 5, Annetta, TX 76008		
Scope of Work	CONCRETE FORMWORK-SUPPLY		
Contract No.	22430-004		
Company name	Aluma Systems	Base Price	\$6,704.81
Mailing Address	14942 Talcott Street, Houston, TX 77015	Scope Revision	\$0.00
		VE's	\$0.00
Contact	Timothy Marler	Alternates	\$0.00
Email	timarler@aluma.com	Subtotal	\$6,704.81
Phone	281-860-1900	Bond	\$0.00
Fax	281-402-1853	Total	\$6,704.81

Reference	Scope Item	Included	
24	Addendums Acknowledged: Through Addendum No. 3	YES	
Unit Pricing			
	All unit pricing is based on a 28 day rental cycle. Unit pricing is based on the quantities below.	Unit Rate/Mo.	Total Cost
	Column Formwork	\$XX/EA	\$
	Wall Formwork: 5,157.54 SF	\$1.30/SF	\$ 6,704.81
	Plus all accessories included		per 28 days
	Any additional formwork material required will be charged at \$1.30/SF		
	Elevated Deck Shoring	\$XX/SF	\$
	Elevated Deck Re-Shoring	\$XX/SF	\$
	ACCESSORIES		
	Partial Loads (Cost per Load) in addition to ___ Loads		

301

HR Salary History

Employee #: 4 - 4

Effective Dates: 08/18/14 - 06/06/21

Hourly & Salary

Position	Active	Effective	Salary/ Hourly	Old	New	Reason	% Increase	Updated	Next Review
HR Resource: 4 - KENNETH POTTER									
<i>VP - MARKETING, BUSINESS DE</i>	Y	08/18/14	S		\$1,153.85		0.00%	Y	
<i>VP - MARKETING, BUSINESS DE</i>	Y	05/18/15	S	\$1,153.85	\$1,250.00		8.33%	Y	
<i>PROJECT MANAGER</i>	Y	02/29/16	S	\$1,250.00	\$1,337.50		7.00%	Y	
<i>PROJECT MANAGER</i>	Y	02/27/17	S	\$1,337.50	\$1,431.13		7.00%	Y	
<i>PROJECT MANAGER</i>	Y	12/31/18	S	\$1,431.13	\$1,517.00		6.00%	Y	
<i>PROJECT MANAGER</i>	Y	12/30/19	S	\$1,517.00	\$1,638.36		8.00%	Y	

302

HR Salary History

Employee #: 3 - 3

Effective Dates: 08/18/14 - 06/06/21

Hourly & Salary

Position	Active	Effective	Salary\ Hourly	Old	New	Reason	% Increase	Updated	Next Review
HR Resource: 3 - LEONEY BARRIOS-LEON									
*** Invalid Code ***	Y	08/18/14	S	\$1,300.00	\$1,300.00		0.00%	Y	
*** Invalid Code ***	Y	05/18/15	S	\$1,300.00	\$1,442.31		10.95%	Y	
SUPERINTENDENT	Y	02/29/16	S	\$1,442.31	\$1,543.27		7.00%	Y	
SUPERINTENDENT	Y	02/27/17	S	\$1,543.27	\$1,635.87		6.00%	Y	
SUPERINTENDENT	Y	12/30/19	S	\$1,635.87	\$1,828.08		11.75%	Y	
SUPERINTENDENT	Y	04/19/21	S	\$1,828.08	\$1,924.06		5.25%	Y	

303

HR Salary History

Employee #: 657 - 657

Effective Dates: 05/23/16 - 06/06/21

Hourly & Salary

Position	Active	Effective	Salary\ Hourly	Old	New	Reason	% Increase	Updated	Next Review
HR Resource: 657 - FRANCISCO J GOMEZ #657									
No Position Code	Y	05/23/16	H	\$24.00	\$30.00		25.00%	N	

304

HR Salary History

Employee #: 1461 - 1461

Effective Dates: 11/30/20 - 06/06/21

Hourly & Salary

Position	Active	Effective	Salary\ Hourly	Old	New	Reason	% Increase	Updated	Next Review
HR Resource: 1461 - FERNANDO VILLALOBOS									
CARPENTER	Y	11/30/20	H	\$20.00	\$22.00		10.00%	N	

305

WEATHER DELAYS

Date	Conditions	Impact
10/26/2020	Rain, ground too wet	no work, critical path sitework
10/27/2020	Rain, ground too wet	no work, critical path sitework
10/28/2020	Rain, ground too wet	no work, critical path sitework
10/29/2020	Ground too wet	no work, critical path sitework
10/30/2020	Rain, ground too wet	no work, critical path sitework
11/25/2020	Rain, ground too wet	concrete, steel, MEP underground
11/29/2020	Rain, ground too wet	concrete, steel, MEP underground
11/30/2020	Rain, ground too wet	concrete, steel, MEP underground
12/6/2020	Rain, ground too wet	concrete, steel, MEP underground
12/12/2020	Rain, ground too wet	concrete, steel, MEP underground
12/13/2020	Rain, ground too wet	concrete, steel, MEP underground
12/14/2020	Rain, ground too wet	concrete, steel, MEP underground
12/30/2020	Rain, ground too wet	concrete, steel, MEP underground
12/31/2020	Rain, ground too wet	concrete, steel, MEP underground
1/1/2021	rain, ground too wet	concrete, steel, MEP underground
1/11/2021	snow, preventing safe access to site	concrete, steel, MEP, utilities
1/12/2021	snow, preventing safe access to site	concrete, steel, MEP underground
1/20/2021	rain	concrete, steel, MEP underground
1/21/2021	rain	concrete, steel, MEP, utilities
1/22/2021	rain	concrete, steel, MEP underground
1/23/2021	rain	concrete, steel, MEP underground
1/24/2021	rain	concrete, steel, MEP underground
1/25/2021	rain	concrete, steel, MEP underground
1/27/2021	rain	concrete, steel, MEP underground
1/30/2021	rain	concrete, steel, MEP underground
2/11/2021	rain/freezing cold	concrete paving pour delayed, steel erection, utilities
2/12/2021	rain/freezing cold/icy road conditons	concrete paving pour delayed, steel erection, utilities
2/13/2021	rain/freezing cold/icy road conditons	concrete paving pour delayed, steel erection, utilities
2/15/2021	rain/freezing cold/icy road conditons	concrete paving pour delayed, steel erection, utilities
2/16/2021	rain/freezing cold/icy road conditons	concrete paving pour delayed, steel erection, utilities
2/17/2021	rain/freezing cold/icy road conditons	concrete paving pour delayed, steel erection, utilities
2/18/2021	rain/freezing cold/icy road conditons	concrete paving pour delayed, steel erection, utilities
2/19/2021	rain/freezing cold/icy road conditons	concrete paving pour delayed, steel erection, utilities
2/20/2021	rain/freezing cold/icy road conditons	concrete paving pour delayed, steel erection, utilities
2/26/2021	rain	concrete paving pour delayed, steel erection, utilities
2/27/2021	rain	concrete paving pour delayed, steel erection, utilities
3/1/2021	rain	mason, concrete, steel, water proofing, roofing
3/14/2021	rain	mason, concrete, steel, water proofing, roofing
3/17/2021	rain	mason, concrete, steel, water proofing, roofing
3/22/2021	rain	mason, concrete, steel, water proofing, roofing
3/23/2021	rain	mason, concrete, steel, water proofing, roofing
3/24/2021	rain	mason, concrete, steel, water proofing, roofing
3/25/2021	rain	mason, concrete, steel, water proofing, roofing
4/13/2021	rain/mud	masonry, tx dot road work, roof, exterior framing, paving
4/14/2021	rain/mud	masonry, tx dot road work, roof, exterior framing, paving
4/16/2021	rain/mud	masonry, tx dot road work, roof, exterior framing, paving
4/17/2021	rain/mud	masonry, tx dot road work, roof, exterior framing, paving
4/24/2021	rain/mud	masonry, tx dot road work, roof, exterior framing, paving
4/29/2021	rain/mud	masonry, tx dot road work, roof, exterior framing, paving
4/28/2021	rain/mud	masonry, tx dot road work, roof, exterior framing, paving
4/30/2021	rain/mud	masonry, tx dot road work, roof, exterior framing, paving
5/1/2021	rain/mud	masonry, tx dot road work, roof, exterior framing, paving
5/2/2021	rain/mud	masonry, tx dot road work, roof, exterior framing, paving
5/3/2021	rain/mud	masonry, tx dot road work, roof, exterior framing, paving
5/4/2021	rain/mud	masonry, tx dot road work, roof, exterior framing, paving
5/11/2021	rain/mud	roof, paving, exterior framing, masonry, window install
5/12/2021	rain/mud	roof, paving, exterior framing, window install
5/16/2021	rain/mud	roof, paving, exterior framing, window install
5/17/2021	rain/mud	roof, paving, exterior framing, window install, masonry, tanks
5/18/2021	rain/mud	roof, paving, exterior framing, window install, masonry, tanks
5/24/2021	rain/mud	roof, paving, exterior framing, window install, masonry, tanks
5/25/2021	rain/mud	roof, paving, exterior framing, window install, masonry, tanks
5/31/2021	rain/mud	roof, paving, exterior masonry, tanks, windows, skylights
6/2/2021	rain/mud	roof, paving, exterior masonry, tanks, plaster, windows, skylights
6/7/2021	rain/mud	roof, paving, exterior, masonry, tanks, plaster, curtain walls



**GRECO
STRUCTURES**

REQUEST FOR CHANGE ORDER

Date June 10, 2021

RCO NO. 29.1 Rev

RCO NAME _____

PROJECT Aledo ES #06

Description

The cost to maintain the rental of a street sweeper for street cleanup through the project due to inclement weather conditions.

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1	Labor	\$	-	
2	Material	\$	-	
3	Equipment	\$	4,885	
4	Sub	\$	-	
5	Subtotal (Sum Lines 1, 2, 3, 4)	\$	4,885	
6	Overhead & Profit (10% of Line 5)		\$	489
7	Total Cost (Sum Lines 5 and 6)			\$ 5,374

Bond & Insurance

8	Cost of Insurance (% of Line 7)	0.67%	\$	36	
9	Cost of Payment & Performance Bonds (% of Line 7)	0.0%	\$	-	
10	Total Cost for Change Proposal				\$ 5,410

11 **TIME EXTENSION IN DAYS (FOR THIS CHANGE)** 0

Dated

Greco Structures

Dated

General Contractor

H&E EQUIPMENT SERVICES.

280465

Branch:
 H&E EQUIPMENT SERVICES, INC. #4085
 104 BPR Lane
 Aledo, TX 76008-3154
 Phone: (817) 200-3100
 Fax: (817) 200-3101

Remit to:
 H&E EQUIPMENT SERVICES, INC.
 PO Box 849850
 Dallas, TX 75284-9850

Billed to:
 SATTERFIELD AND PONTIKES CONST
 Ste 100
 11000 Equity Dr
 Houston, TX 77041-8235

Ship to:
 Aledo ISD
 2501 Farm to Market 5
 Annetta South, TX 76008
Contact: Tony
Phone: 985-210-4022

Rental Invoice #	95877477
Amount (USD)	\$2,011.40
Customer #	1011171
Invoice Date	06/02/2021
Terms	Net due in 30 days
Contract #	310138733
Incoterm	H&E Delivery
PO #	52720 Aledo #6
Project Name	Aledo ISD
Ordered By	Tony
Billing Start Date	05/17/2021
Billing End Date	06/13/2021
Reference Inv #	

Rental Items

Qty	Item	Description	Day	Week	4 Week	Amount
1	10143068	Broom Ride-On ROPS 3-Whl LY-LAYMOR 300 SERIAL: 35030	\$271.00	\$712.00	\$1,586.00	\$1,586.00
					Rental	\$1,586.00

Miscellaneous Items

Qty	Description	Unit Price	Amount
1	Heavy Equipment Dealer Inventory Tax	\$2.87	\$2.87
1	Environmental - Rental	\$31.56	\$31.56
1	Loss Damage Waiver	\$237.90	\$237.90
	Miscellaneous		\$272.33
	Subtotal		\$1,858.33

Tax Items

Description	Amount
State Tax	\$115.96
County Tax	\$9.28
City/District Tax	\$27.83
Tax	\$153.07
INVOICE TOTAL	\$2,011.40

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SCANNED
 JUN 08 2021

For questions on your account, please contact CreditDallas@he-equipment.com or 866- 322-6577.
 All invoices are subject to our standard terms and conditions and may be found at he-equipment.com/resources.

THANK YOU FOR YOUR BUSINESS



November 9, 2021

VIA: Email Delivery

Mr. Earl Husfeld
Chief Financial Officer
Aledo Independent School District
1008 Bailey Ranch Road
Aledo, TX 76008

RE: **Contingency Allowance Expenditure Authorization #61
Square D to Eaton Switchgear (including coordination study-breaker
change)**
Aledo #6 – Annetta Elementary School
PBK Project No.:2018

Dear Mr. Husfeld,

Attached please find Contingency Allowance Expenditure Authorization for #61 (CAEA). This CAEA consists of the following:

CAEA 61: Square D to Eaton Switchgear **\$135,629.04**

The CAEA has been generated to document the delay in delivery for Square D and switching to the Eaton Switchgear.

Amount Submitted: \$135,629.04
Amount Approved: \$135,629.04

PBK has reviewed the backup material and costs associated with the above referenced change proposals and recommend acceptance of this CAEA.

If you have any questions or need additional information, please contact our office.

Sincerely,

Lee Osborne, AIA, LEED AP
Principal

Enclosures



SATTERFIELD & PONTIKES CONSTRUCTION, INC.

GENERAL CONTRACTORS / CONSTRUCTION MANAGEMENT / DESIGN BUILD

November 4, 2021

ALEDO ISD
Attn: Tyler Boswell
1008 Bailey Ranch Road
Aledo, TX 76008

Subject: Aledo ES #6
CAEA #61 – Square D to Eaton Switchgear (including Coordination Study- Breaker Change)

Dear Mr. Boswell,

This letter is to provide the CAEA for expediting the switchgear for the project. We had a confirmed delivery date of 6/23/21 (submittal approved in December 2020). However, Square D notified the electrician on 6/21/21 that the switchgear would be 6-10 days out because they did not have all of the components to finish putting it together. S&P and the electrician continued calling and emailing Square D to get a confirmed date. We were never provided a date. We got word that Eaton had the ability to expedite switchgear. The electrician immediately reached out and confirmed they could delivery the switchgear within a week of submittal approval. The submittal for the Eaton switchgear was submitted on 6/29/21 and we got the submittal back from the engineer on 6/30/21. Eaton was released and the switchgear was delivered on 7/7/21. **If we had not been proactive and let the global supply chain run its course, the students and staff would not have been in school.**

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This work is complete and the electrician did not charge for the overtime or the additional manpower it took to complete this herculean effort. S&P requests a Contingency Allowance Expenditure Authorization in the amount of:

ADD.....\$135,629.04

Attached you will find the appropriate backup. Please contact me if you should have any questions regarding the above.

Sincerely,
Satterfield & Pontikes Construction, Inc.


Jason Haralson
Sr. Vice President

Cc: S&P File



Change Proposal Request

Contractor:	Satterfield & Pontikes Construction, Inc.	CX#
CAEA	# 61	
CAEA Date:	7/22/2021 11/4/21	
Project:	52720	Aledo Elementary School #6

Description

This CAEA is associated with the cost of changing the switchgear provided from SquareD to gear provided by Eaton and the associated coordination study.

-Tri County (power provider) and the engineers started changes about 2/1/21 until about 3/25/21. The revision #3 final coordination studies was approved about 4/13/21. On 4/15/21 received factory delivery date 6/23/21. The field team had a plan in place to ensure the main electrical would be completed in time for the school opening.

-Equipment lead times have already started to be longer durations than the usual, due to global material shortages 312

-SquareD notified the electrician on 6/21/21 that the delivery date was going to be pushed out due to Square D not able to procure all the required parts to assemble and ship the switch gear. Even with continuous communications with SquareD the electrician could not confirm an alternate delivery date.

-This resulted in S&P/JBI reaching out to other switch gear manufacturers for an alternate product. By 6/29/21 Eaton was able to provide a comparable switch gear system submittal for approval at a premium rate due the schedule constraints. The submittals were approved on 6/30/21. Eaton worked continually through the weekend to assemble the switch gear. The added was due to providing quick ship costs for required parts, extreme global material increase costs and extensive over time labor. The switch gear was delivered on 7/7/21.

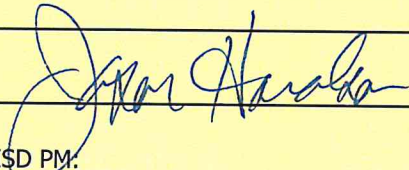
S&P was in constant communications with the ASID and the design team about these issues and the cost differences. We had only two choice at this point which was spend the added costs so we can open the school on 8/1/21 or we wait for SquareD to provide a unknown ship date and delay the opening of the school to an unknown date.

CPR	
Type	Source
<ul style="list-style-type: none"> <input type="checkbox"/> A/E Error <input type="checkbox"/> A/E Omission <input type="checkbox"/> Scope Change <input type="checkbox"/> Unforeseen Condition 	<ul style="list-style-type: none"> <input type="checkbox"/> Acceleration <input type="checkbox"/> Delay <input type="checkbox"/> A/E Request <input type="checkbox"/> GC Request <input type="checkbox"/> PM Request <input type="checkbox"/> Aledo ISD Request (Please Provide Name & Title) <input type="checkbox"/> Local Government Directive

Justification:

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Cost Comparison	Amount	Days
Contractor's Initial Proposal	\$ 135,629.04	0
PM Estimated Amount		0
PM Recommended Amount		0

Recommendation & Approval	
PM: 	<input type="checkbox"/> Recommended <input type="checkbox"/> Not Recommended
Aledo ISD PM:	<input type="checkbox"/> Approved <input type="checkbox"/> Denied



Change Proposal - Contractor's Estimate
(for CMAR Contracts)

Dated 7/22/2021
11/4/21 CAEA NO. # 61
PROJECT Aledo Elementary School #6

Subcontractor Cost

Material	\$	<u>134,018.43</u>	
Labor	\$	<u>1,141.00</u>	
Equipment	\$	<u>-</u>	
Subtotal	\$	<u>135,159.43</u>	
Subcontractor's Overhead & Profit		\$ <u>469.61</u>	314
Total Cost for Subcontractor			\$ <u>135,629.04</u>

General Contractor Cost

Material	\$	<u>-</u>	
Labor		<u> </u>	
Equipment		<u> </u>	
Subtotal General Contractor Cost			\$ <u>-</u>

Subtotal Cost for General Contractor & Subcontractor **\$ 135,629.04**

TIME EXTENSION IN DAYS (FOR THIS CHANGE) 0

Jason Haraker
General Contractor Signature
[Signature]
A/E Signature

Dated 11/4/21 ~~7/22/2021~~
Dated 11/9/2021



5631 STRATUM DRIVE
FORT WORTH, TX 76137
Ph : 817.589.1545

Change Request

To: Cecilia Bunnell
Satterfield & Pontikes Constru
6220 N Beltline Rd, Ste 200
Irving, TX 75063
Ph: (972) 753-0342

Number: 13
Date: 6/30/21
Job: 20-0749 Aledo ISD School #6
Phone: 817.975.5864

Description: Purchase of Eaton Switchboard

We are pleased to offer the following specifications and pricing to make the following changes:

Scope of Work:

- a. Provide labor, material, and equipment to provide a credit of the Square D switchboard.
- b. Provide labor, material, and equipment to provide and install Eaton Switchboard.

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Qualifications:

- a. JBI reserves the right to revisit this pricing when unforeseen field conditions are identified and/or when errors and omissions occur in the defining of scope.
- b. Pricing accounts for (1) mobilization/pass of work to accomplish defined scope.
- c. Raceway for Low Voltage Systems are Stub-Ups to Accessible Ceilings.
- d. Pricing is based on means and methods in accordance with NEC and Local AHJ.

Exclusions:

- a. Any and all drywall, tape, bed, primer and paint repair / patching.
- b. Any and all forming / placement / cutting / repair / patching of concrete.
- c. Any and all exclusions previously agreed upon via the Executed Contract.
- d. Telephone, Data, AV, Security, BMS, Mechanical, Kitchen Hoods, Ansil Low Voltage Cabling (Provided by Others).
- e. Raceways for BMS or Temperature Control.
- f. Overtime, unless specifically included above.
- g. Expediting Charges, unless specifically included above.
- h. Rock excavation if encountered.

To expedite implementation of this change, please provide a change order for the amount of the change request to acknowledge acceptance.

Please issue a time extension of (0) days to our contract for this change proposal.

Regulated by the Texas Department of Licensing and Regulation, P.O. Box 127157, Austin, Texas 78771, 1-800-803-9202, 512-463-6599; website: www.license.state.tx.us/complaints.

We reserve the right to correct this quote for errors and omissions.
This quote covers direct cost only and we reserve the right to claim for impact and consequential cost.
This price is good for acceptance within 30 days from the date of receipt.



5631 STRATUM DRIVE
 FORT WORTH, TX 76137
 Ph : 817.589.1545

Change Request

To: Cecilia Bunnell
 Satterfield & Pontikes Constru
 6220 N Beltline Rd, Ste 200
 Irving, TX 75063
 Ph: (972) 753-0342

Number: 13
Date: 6/30/21
Job: 20-0749 Aledo ISD School #6
Phone: 817.975.5864

Description	Quantity	Unit	Unit Price	Price
Graybar Credit	-1.00	lot	\$111,815.90	\$-111,815.90
Eaton Quote	1.00	lot	\$243,444.44	\$243,444.44
			Subtotal:	\$131,628.54
Overhead & Profit	\$131,628.54		10.00%	\$13,162.85
Bond	\$144,791.39		3.00%	\$4,343.74
Adjustment				\$0.07
			Total:	\$149,135.13

\$131,628.54

[Handwritten initials/signatures]

The schedule is not affected by this change.

If you have any questions, please contact me at .

Submitted by:

Approved by: _____
 Date: _____



Detail Bill of Material

Project Name: Aledo ISD Switchboard
General Order No:

Negotiation No: BORF0629X1K3
Alternate No: 0003

Item No.	Qty	Product	Description
	1	Switchboards	Pow-R-Line C Switchboard, Front Access/ Front and Rear Align, Type 1, 480Y/277V 3-Phase 4-Wire, 4000 Aluminum, Minimum Interrupting Rating: 65kA, Bus Bracing Rating: 65kA, Depth: 48 In
		Designation	MSA
	Qty	List of Materials	
	1	Pow-R-Line C	
	1	Service Entrance Label	
	1	4000 Amp AL Main Structure	
	1	Auxiliary Switch, 4A/4B	
	1	4000 Amp Customer Metering - PXM2250, CTs, With Display	
	1	PXM2250 METER/DISPLAY 60HZ 5A 90-265V AC/DC	
	1	Vertical Isol. Barrier (Service Entrance)	
	2	4000 Amp AL Distribution Structure	
	1	4000A 3P Magnum SB Brkr SBS-C4N [Fixed-Manual], Trip 4000 A, Digitrip	
		520 LSIG, (11) #4-500 kcmil, Mechanical, Bottom	
	2	90A 3P [HFD 225A Frame], Trip 90 A, Thermal Mag, (1) #14-1/0, Mechanical	
	1	60A 3P [HFD 225A Frame], Trip 60 A, Thermal Mag, (1) #14-1/0, Mechanical	
	3	100A 3P [HFD 225A Frame], Trip 100 A, Thermal Mag, (1) #14-1/0, Mechanical	
	2	200A 3P [HFD 225A Frame], Trip 200 A, Thermal Mag, (1) #4-4/0, Mechanical	
	1	150A 3P [HFD 225A Frame], Trip 150 A, Thermal Mag, (1) #4-4/0, Mechanical	
	1	225A 3P [HFD 225A Frame], Trip 225 A, Thermal Mag, (1) #4-4/0, Mechanical	
	8	400A 3P [HKD 400A Frame], Trip 400 A, 310+, (1) 250-500 kcmil, Mechanical	
	1	300A 3P [HKD 400A Frame], Trip 300 A, 310+, (1) 250-500 kcmil, Mechanical	
	4	800A 3P [HMDL 800A Frame], Trip 800 A, 310+, (3) 3/0-400 kcmil, Mechanical	

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1 week lead time \$238,000.00

Coordination study: \$5,444.44

7/1/2021

ELLIOTT ELECTRIC SUPPLY

13405 STEMMONS FWY

FARMERS BRANCH, TX 75234

Daniel Jock

972-206-0016

Detail Bill of Material

Project Name: Aledo ISD Switchboard
General Order No:

Negotiation No: B0RF0629X1K3
Alternate No: 0003

NOTES:

- 1.) Quote based on Elliott Electric Supply's best interpretation of submitted specifications and/or drawings. Purchaser should review quote for consistency with specifications and/or drawings.
- 2.) This quote does NOT make provisions for any potential US government imposed tariffs.
- 3.) EES shall not be responsible for any failure to perform, or delay in performance of, its obligations resulting from the COVID-19 pandemic or any future epidemic, and Buyer shall not be entitled to any damages resulting thereof.
- 4.) Coordination studies, start up testing, and GF Protection tests are not included in this quote unless shown on this BOM.
- 5.) Safety switches, fuses, enclosed circuit breakers, starters, meter sockets, and other miscellaneous equipment are not included unless shown on this Bill of Material.
- 6.) Dry type transformers do not include primary or secondary terminal lugs. 319
- 7.) Pricing is per attached Bill of Material only and is valid for 30days. This quote does NOT include tax.
- 8.) Dry type transformers do not include primary or secondary terminal lugs
- 9.) Please allow 10-12 weeks for delivery.
- 10.) ALL QUOTES ARE "SUBJECT TO CREDIT APPROVAL"

Eaton Selling Policy 25-000 applies.

All orders must be released for manufacture within 90 days of date of order entry. If approval drawings are required, drawings must be returned approved for release within 60 days of mailing. If drawings are not returned accordingly, and/or if shipment is delayed for any reason, the price of the order will increase by 1.0% per month or fraction thereof for the time the shipment is delayed.

Seller shall not be responsible for any failure to perform, or delay in performance of, its obligations resulting from the COVID-19 pandemic or any future epidemic, and Buyer shall not be entitled to any damages resulting thereof.



4601 CAMBRIDGE RD
 FORT WORTH TX 76155-2233
 Phone: 817-213-1300
 Fax: 817-213-1373

To: JBI ELECTRICAL SYSTEMS INC.
 JBI ELECTRICAL SYSTEMS INC.
 5631 STRATUM DRIVE
 FORT WORTH TX 76137-2709
 Attn: Michael Robinson
 Phone: 682-209-2753
 Fax: 817-625-6696
 Email: chase.baker@graybar.com

Date: 07/01/2021
Proj Name: ALEDO ISD ES 6 DEDUCT
GB Quote #: 0238333819
 Release Nbr:
 Purchase Order Nbr: 200749-56525
 Additional Ref#
 Valid From: 07/01/2021
 Valid To: 07/31/2021
 Contact: CHASE BAKER
 Email: chase.baker@graybar.com

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

Item	Item/Type	Quantity	Supplier	Catalog Nbr	Description	Price	Unit	Ext.Price
100		1 EA	SQUARE D CO.		DEDUCT TO CANCEL SWBD & SERVICES	\$111,815.90-	1	\$111,815.90-

**Total in USD (Tax not included): \$111,815.90-
 (DEDUCT)**

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

To learn more about Graybar, visit our website at www.graybar.com 24-Hour Emergency Phone#: 1-800-GRAYBAR

Subject to the standard terms and conditions set forth in this document. Unless otherwise noted, freight terms are F.O.B. shipping point prepaid and bill. Unless noted the estimated ship date will be determined at the time of order placement.

To: JBI ELECTRICAL SYSTEMS INC.
JBI ELECTRICAL SYSTEMS INC.
5631 STRATUM DRIVE
FORT WORTH TX 76137-2709
Attn: Michael Robinson

Date: 07/01/2021
Proj Name: ALEDO ISD ES 6 DEDUCT
GB Quote #: 0238333819

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

GRAYBAR ELECTRIC COMPANY, INC. TERMS AND CONDITIONS OF SALE

1. **ACCEPTANCE OF ORDER; TERMINATION** - Acceptance of any order is subject to credit approval and acceptance of order by Graybar Electric Company, Inc. ("Graybar") and, when applicable, Graybar's suppliers. If credit of the buyer of the goods or services ("Buyer") becomes unsatisfactory to Graybar, Graybar reserves the right to terminate upon notice to Buyer and without liability to Graybar.
2. **PRICES AND SHIPMENTS** - Unless otherwise quoted, prices for goods shall be those in effect at time of shipment, which shall be made F.O.B. shipping point, prepaid and bill. Unless otherwise indicated in the applicable quotation or statement of work, prices for services shall be those in effect at the time of completion. The contract price for goods and or services shall be increased by the amount of any applicable tariff, excise, fee, assessment, levy, charge or duty of any kind whatsoever, imposed, assessed or collected by any governmental body, whether or not reflected in the costs charged to Graybar, and Graybar may increase its cost for goods and or services appropriately to take into account such increases in Graybar's costs.
3. **RETURN OF GOODS** - Credit may be allowed for goods returned with prior approval. A deduction may be made from credits issued to cover cost of handling. Returns will not be accepted for services or any material which has been modified at the request of or by Buyer. In addition, no custom orders may be returned.
4. **TAXES** - Prices shown do not include sales or other taxes imposed on the sale of goods or services. Taxes now or hereafter imposed upon sales, shipments or services will be added to the purchase price. Buyer agrees to reimburse Graybar for any such tax or provide Graybar with acceptable tax exemption certificate.
5. **DELAY IN DELIVERY** - Graybar is not to be accountable for delays in delivery of goods or services occasioned by acts of God, failure of its suppliers to ship or deliver on time, or other circumstances beyond Graybar's reasonable control, including, but not limited to, sourcing, shipment or delivery issues caused by, related to or resulting from COVID-19 or other similar national or global health situations. Factory shipment or delivery dates are best estimates, and in no case shall Graybar be liable for any consequential or special damages arising from any delay in provision of services, shipment or delivery.
6. **LIMITED WARRANTIES** - Graybar warrants that all goods sold are free of any security interest and will make available to Buyer all transferable warranties (including without limitation warranties with respect to intellectual property infringement) made to Graybar by the manufacturer of the goods. Buyer acknowledges that the performance of any service which alters the manufacturer provided goods as indicated in the statement of work may void the manufacturer's warranty. Graybar shall use the same care and skill a similarly situated provider of like services would exercise following commonly accepted industry practices in the performance of its duties under this agreement. **GRAYBAR MAKES NO OTHER EXPRESS OR IMPLIED WARRANTIES, AND SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PURPOSE, UNLESS OTHERWISE AGREED IN WRITING BY AN AUTHORIZED REPRESENTATIVE OF GRAYBAR.**
7. **HEALTHCARE APPLICATION, WHERE THE GOODS HAVE POTENTIAL FOR DIRECT PATIENT CONTACT OR WHERE A SIX (6) FOOT CLEARANCE FROM A PATIENT CANNOT BE MAINTAINED AT ALL TIMES.**
8. **LIMITATION OF LIABILITY** - Buyer's remedies under this agreement are subject to any limitations contained in manufacturer's terms and conditions to Graybar, a copy of which will be furnished upon written request. Furthermore, Graybar's liability shall be limited to either repair or replacement of the goods, re-performance of the services, or refund of the purchase price, all at Graybar's option, and IN NO CASE SHALL GRAYBAR BE LIABLE FOR INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES. In addition, claims for shortages, other than loss in transit, must be made in writing not more than five (5) days after receipt of shipment. Unless otherwise agreed in the applicable statement of work, acceptance of services will occur not more than five (5) days after completion of performance.
9. **WAIVER** - The failure of Graybar to insist upon the performance of any of the terms or conditions of this agreement or to exercise any right hereunder shall not be deemed to be a waiver of such terms, conditions, or rights in the future, nor shall it be deemed to be a waiver of any other term, condition, or right under this agreement.
10. **MODIFICATION OF TERMS AND CONDITIONS** - These terms and conditions, and any associated statement of work, supersede all other communications, negotiations, and prior oral or written statements signed on its behalf by a duly authorized representative of Graybar. No conditions, usage of trade, course of dealing or performance, understanding or agreement, purporting to modify, vary, explain, or supplement these terms and conditions shall be binding unless hereafter made in writing and signed by the party to be bound. Any proposed modifications or additional terms are specifically rejected and deemed a material alteration hereof. If this document shall be deemed an acceptance of a prior offer by Buyer, such acceptance is expressly conditional upon Buyer's assent to any additional or different terms set forth herein.
11. **REELS** - When Graybar ships returnable reels, a reel deposit may be included in the invoice. The Buyer should contact the nearest Graybar service location to return reels.
12. **CERTIFICATION** - Graybar hereby certifies that these goods were produced in compliance with all applicable requirements of Sections 6, 7, and 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the United States Department of Labor issued under Section 14 thereof. This agreement is subject to Executive Order 11246, as amended, the Rehabilitation Act of 1973, as amended, the Vietnam Veterans' Readjustment Assistance Act of 1974, as amended, E.O. 13496, 29 CFR Part 471, Appendix A, and the corresponding regulations, to the extent required by law. 41 CFR 60-1.4, 60-74.1.5, and 60-250.5 are incorporated herein by reference, to the extent legally required.
13. **FOREIGN CORRUPT PRACTICES ACT** - Buyer shall comply with applicable laws and regulations relating to anti-corruption, including, without limitation, (i) the United States Foreign Corrupt Practices Act (FCPA) (15 U.S.C. §§78dd-1, et. seq.) irrespective of the place of performance, and (ii) laws and regulations implementing the Organization for Economic Cooperation and Development's Convention on Combating Bribery of Foreign Public Officials in International Business Transactions, the U.N. Convention Against Corruption, and the Inter-American Convention Against Corruption in Buyer's country or any country where performance of this agreement or delivery of goods will occur.
14. **ASSIGNMENT** - Buyer shall not assign its rights or delegate its duties hereunder or any interest herein without the prior written consent of Graybar, and any such assignment, without such consent, shall be void.
15. **GENERAL PROVISIONS** - All typographical or clerical errors made by Graybar in any quotation, acknowledgment or publication are subject to correction. This agreement shall be governed by the laws of the State of Missouri applicable to contracts to be formed and fully performed within the State of Missouri, or the United States District Court for the Eastern District of Missouri, and no other place unless otherwise determined in Graybar's sole discretion. Buyer hereby irrevocably consents to the jurisdiction of such court or courts and agrees to appear in any such action upon written notice thereof.
16. **PAYMENT TERMS** - Payment terms shall be as stated on Graybar's invoice or as otherwise mutually agreed. As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.
17. **EXPORTING** - Buyer acknowledges that this order and the performance thereof are subject to compliance with any and all applicable United States laws, regulations, or orders. Buyer agrees to comply with all such laws, regulations, and orders, including, if applicable, all requirements of the International Traffic in Arms Regulations and/or the Export Administration Act, as may be amended. Buyer further agrees that if the export laws are applicable, it will not disclose or re-export any technical data received under this order to any countries for which the United States government requires an export license or other supporting documentation at the time of export or transfer, unless Buyer has obtained prior written authorization from the United States Office of Export Control or other authority responsible for such matters.
18. **CANCELLATION; CHANGES FOR SERVICES** - Buyer may cancel or make changes to a statement of work up to five (5) business days prior to commencement of the work. All changes and cancellations after such date are subject to Graybar's prior written approval in Graybar's sole and absolute discretion. Buyer shall pay to Graybar amounts necessary to cover cancellation, restocking fees and other charges applicable to the cancelled goods or services including those incurred or committed to by Graybar.

Signed: _____

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

To learn more about Graybar, visit our website at www.graybar.com

24-Hour Emergency Phone#: 1-800-GRAYBAR

Subject to the standard terms and conditions set forth in this document. Unless otherwise noted, freight terms are F.O.B. shipping point prepaid and bill. Unless noted the estimated ship date will be determined at the time of order placement.



12001 North Central Expressway
 Suite 1100
 Dallas, TX 75243
 (972) 788-4222
 www.rwb.net
 TBPE Registered Firm# 2176

SUBMITTAL REVIEW COMMENTS

Project	ALEDO ELEMENTARY SCHOOL NO. 6		
RWB Project #	20007.00	To:	Satterfield & Pontikes Construction, Inc.
Client Project #	2018.00	Attention:	Hong Truong
		Address:	6220 N. Belt Line Rd. Suite 200 Irving, TX 76063
Submittal Number:	26 24 13	Date Received:	6/29/2021
Submittal Name:	Circuit Breaker Distribution Switchboard Re- Submittal	Date Sent:	6/30/2021
Type:	Electrical	Reviewed By:	Darrell G. Williams, P.E.

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REMARKS

RESPONSE LEGEND

NET No Exceptions Taken	REJ Rejected
MCN Make Corrections Noted	R&R Revise & Resubmit
SSI Submit Specified Item	

This review is only for general conformance with the design concept and the information given in the Construction Documents. Corrections or comments made on the submittals and/or shop drawings during this review do not relieve the contractor from compliance with the requirements of the plans and specifications and applicable laws, codes and regulations. Review of a specific item shall not include review of an assembly of which the item is a component. The Contractor is responsible for: dimensions to be confirmed and correlated at the jobsite; information that pertains solely to the fabrication processes or to the means, methods, techniques, sequences and procedures of construction; coordination of the Work with that of all other trades and performing all Work in a safe and satisfactory manner.

No.	Description	Comments	Action
	26 24 13	Circuit Breaker Distribution Switchboard Re-Submittal	MCN
1	Meter	Verify meter can provide BACNET communications protocol per CD's and Specifications for Div. 23 EMS.	
2	Coordination Study	Re-Submit Coordination Study utilizing trip characteristics of the Eaton service entrance switchboard's overcurrent protection devices. Previous study submissions are no longer applicable to this project or acceptable by the Engineer of Record.	



12001 North Central Expressway
Suite 1100
Dallas, TX 75243
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TBPE Registered Firm# 2176

3	Switchboard Dimensions	Verify Eaton Service Entrance Switchboard will fit over the pad and respective openings that have been poured for the previously reviewed switchboard. The former Square D switchboard was larger than the re-submitted switchboard by Eaton.	
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Detail Bill of Material

Project Name: Aledo ISD Switchboard
General Order No:

Negotiation No: B0RF0629X1K3
Alternate No: 0000

Item No.	Qty	Product	Description
	1	Switchboards	Pow-R-Line C Switchboard, Front Access/ Front and Rear Align, Type 1, 480Y/277V 3-Phase 4-Wire, 4000 Aluminum, Minimum Interrupting Rating: 65kA, Bus Bracing Rating: 65kA, Depth: 36 In

Designation MSA

Qty List of Materials

- 1 Pow-R-Line C
- 1 Service Entrance Label
- 1 4000 Amp AL Main Structure
- 1 Auxiliary Switch, 4A/4B
- 1 4000 Amp Customer Metering - PXM2250, CTs, With Display
- 1 PXM2250 METER/DISPLAY 60HZ 5A 90-265V AC/DC
- 1 Vertical Isol. Barrier (Service Entrance)
- 2 4000 Amp AL Distribution Structure
- 1 4000A 3P Magnum SB Brkr SBS-C4N [Fixed-Manual], Trip 4000 A, Digitrip 520 LSIG, (11) #4-500 kcmil, Mechanical, Bottom
- 8 400A 3P [HKD 400A Frame], Trip 400 A, Thermal Mag, (1) 250-500 kcmil, Mechanical
- 1 225A 3P [HFD 225A Frame], Trip 225 A, Thermal Mag, (1) #4-4/0, Mechanical
- 2 200A 3P [HFD 225A Frame], Trip 200 A, Thermal Mag, (1) #4-4/0, Mechanical
- 1 150A 3P [HFD 225A Frame], Trip 150 A, Thermal Mag, (1) #4-4/0, Mechanical
- 3 100A 3P [HFD 225A Frame], Trip 100 A, Thermal Mag, (1) #14-1/0, Mechanical
- 2 90A 3P [HFD 225A Frame], Trip 90 A, Thermal Mag, (1) #14-1/0, Mechanical
- 1 60A 3P [HFD 225A Frame], Trip 60 A, Thermal Mag, (1) #14-1/0, Mechanical
- 4 800A 3P [HMDL 800A Frame], Trip 800 A, 310+, (3) 3/0-400 kcmil, Mechanical
- 1 300A 3P [HKD 400A Frame], Trip 300 A, Thermal Mag, (1) 250-500 kcmil, Mechanical

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BACNET COMPATIBLE?

RE-SUBMIT COORDINATION STUDY UTILIZING THE TRIP CHARACTERISTICS OF THIS MANUFACTURER'S OVERCURRENT PROTECTION DEVICES. PREVIOUS SUBMISSIONS ARE NO LONGER APPLICABLE TO THIS PROJECT, OR ACCEPTABLE TO THE EOR.

Eaton Selling Policy 25-000 applies.

All orders must be released for manufacture within 90 days of date of order entry. If approval drawings are required, drawings must be returned approved for release within 60 days of mailing. If drawings are not returned accordingly, and/or if shipment is delayed for any reason, the price of the order will increase by 1.0% per month or fraction thereof for the time the shipment is delayed.

Seller shall not be responsible for any failure to perform, or delay in performance of, its obligations resulting from the COVID-19 pandemic or any future epidemic, and Buyer shall not be entitled to any damages resulting thereof.

Switchboard General Information

Pow-R-Line C - Specifications

Quantity: 1

Alignment: Front Access/ Front and Rear Align

Service: 480Y/277V 3-Phase 4-Wire

Minimum Interrupt Rating: 65 kA

Bus Specifications

Bus Amps: 4000

Bus Bracing Rating: 65kA

Neutral Amps: 4000

Bus Material: Aluminum

Heat Test

Ground Bus Material: Aluminum Ground Bus Bolted To Frame, (1)
#6-350 kcmil Ground Lug

Incoming Information

Incoming Entry: Bottom

Incoming Location: Left

Incoming Qty & Size: Terminals, Mechanical, (11) #4-500 kcmil,
Bottom

Structure Specifications

Service Entrance

Enclosure Type: Type 1

Special Notes

Qty Description

Catalog Number

Enclosure properties

Struct #

1

Description/Modifications

Bottom incoming main device (Incoming Main Device/MLO
Section)

Vertical isolating barrier

2

50x chassis mounted feeders (Feeder Structure)

3

50x chassis mounted feeders (Feeder Structure)

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PREPARED BY
MICHAEL VANBRUNT

DATE

6/29/2021

Eaton

SumterSC

APPROVED BY

DATE

JOB NAME

Aledo ISD Switchboard

DESIGNATION

MSA

VERSION

9.0.29.1

TYPE

Switchboards

DRAWING TYPE

CustAppr

NEG-ALT Number

B0RF0629X1K3-0000

REVISION

0

DWG SIZE

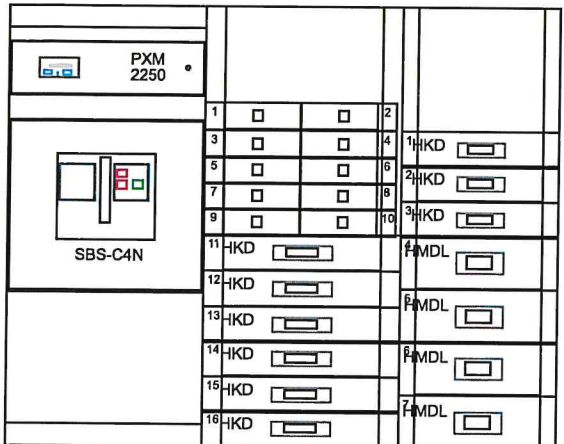
DwgA

G.O.

ITEM

SHEET

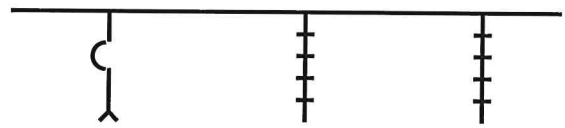
1 of 4



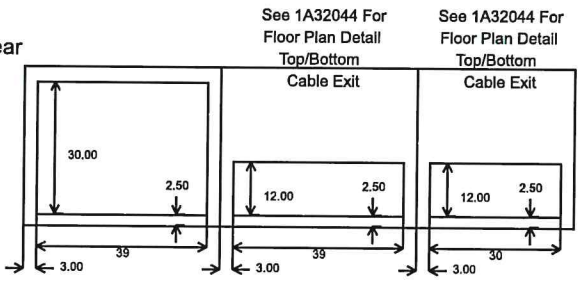
Front View

Struct	1	*	2	*	3	*
Depth	36		36		36	
Width	45		45		36	

Power Flow



Floor Plan Rear



VERIFY THE DIMENSIONS OF THIS SWITCHBOARD ARE COMPATIBLE WITH THE PAD AND PAD OPENINGS PREPARED FOR THE PREVIOUSLY SUBMITTED SQUARE D SWITCHBOARD.

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Total of 3 Structures, Total Weight of 3522 Weight-Lbs.
Total of 3 Structures, Total Width of 126 Inches

Structure	1	2	3		
Ship-Inches	45.00	45.00	36.00		
Ship-MM	1143	1143	914		
Wdth-Inches	45.00	45.00	36.00		
Wdth-MM	1143	1143	914		
Depth(Inner)-In.	36.00	36.00	36.00		
Depth(Inner)-MM	914	914	914		
Depth(Outer)-In.	36.00	36.00	36.00		
Depth(Outer)-MM	914	914	914		
Height-Inches	90.00	90.00	90.00		
Height-MM	2286	2286	2286		
Weight-Lbs.(Est.)	1284	1372	866		
Weight-Kg.(Est.)	582	622	392		

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PREPARED BY MICHAEL VANBRUNT	DATE 6/29/2021	Eaton SumterSC	
APPROVED BY	DATE	JOB NAME Aledo ISD Switchboard	DESIGNATION MSA
VERSION 9.0.29.1	TYPE Switchboards	DRAWING TYPE CustAppr	
REVISION 0	DWG SIZE DwgA	G.O.	ITEM
			SHEET 2 of 4

Switchboard Units Information

Str#	Unit	Description/Modifications	Nameplate
1		Main Breaker - Ind Mtd-4000A 3P Magnum SB Brkr SBS-C4N [Fixed-Manual], Trip 4000A., Digitrip 520 LSIG, 100 % rated Terminals, Mechanical, (11) #4-500 kcmil, Bottom Auxilliary Switch: 4A/4B 4000 Amp Customer Metering - PXM2250, CTs, With Display With Display	
2			
	1	Feeder Breaker - Chassis Mtd-90A 3P [HFD 225A Frame], Trip 90A., Thermal Mag Terminals, Mechanical, (1) #14-1/0 Neutral Terminal, (1) #14-1/0	
	2	Feeder Breaker - Chassis Mtd-60A 3P [HFD 225A Frame], Trip 60A., Thermal Mag Terminals, Mechanical, (1) #14-1/0 Neutral Terminal, (1) #14-1/0	
	3	Feeder Breaker - Chassis Mtd-100A 3P [HFD 225A Frame], Trip 100A., Thermal Mag Terminals, Mechanical, (1) #14-1/0 Neutral Terminal, (1) #14-1/0	
	4	Feeder Breaker - Chassis Mtd-90A 3P [HFD 225A Frame], Trip 90A., Thermal Mag Terminals, Mechanical, (1) #14-1/0 Neutral Terminal, (1) #14-1/0	
	5	Feeder Breaker - Chassis Mtd-100A 3P [HFD 225A Frame], Trip 100A., Thermal Mag Terminals, Mechanical, (1) #14-1/0 Neutral Terminal, (1) #14-1/0	
	6	Feeder Breaker - Chassis Mtd-100A 3P [HFD 225A Frame], Trip 100A., Thermal Mag Terminals, Mechanical, (1) #14-1/0 Neutral Terminal, (1) #14-1/0	
	7	Feeder Breaker - Chassis Mtd-200A 3P [HFD 225A Frame], Trip 200A., Thermal Mag Terminals, Mechanical, (1) #4-4/0 Neutral Terminal, (1) #6-350 kcmil	
	8	Feeder Breaker - Chassis Mtd-150A 3P [HFD 225A Frame], Trip 150A., Thermal Mag Terminals, Mechanical, (1) #4-4/0 Neutral Terminal, (1) #6-350 kcmil	
	9	Feeder Breaker - Chassis Mtd-225A 3P [HFD 225A Frame], Trip 225A., Thermal Mag Terminals, Mechanical, (1) #4-4/0 Neutral Terminal, (1) #6-350 kcmil	
	10	Feeder Breaker - Chassis Mtd-200A 3P [HFD 225A Frame], Trip 200A., Thermal Mag Terminals, Mechanical, (1) #4-4/0 Neutral Terminal, (1) #6-350 kcmil	
	11	Feeder Breaker - Chassis Mtd-400A 3P [HKD 400A Frame], Trip 400A., Thermal Mag Terminals, Mechanical, (1) 250-500 kcmil Neutral Terminal, (1) #4-500 kcmil	
	12	Feeder Breaker - Chassis Mtd-400A 3P [HKD 400A Frame], Trip 400A., Thermal Mag	

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The information on this document is created by Eaton Corporation. It is disclosed in confidence and it is only to be used for the purpose in which it is supplied.	PREPARED BY MICHAEL VANBRUNT	DATE 6/29/2021	Eaton			SumterSC
	APPROVED BY	DATE	JOB NAME Aledo ISD Switchboard			
	VERSION 9.0.29.1	TYPE Switchboards	DESIGNATION MSA	DRAWING TYPE CustAppr		
NEG-ALT Number B0RF0629X1K3-0000	REVISION 0	DWG SIZE DwgA	G.O.	ITEM	SHEET 3 of 4	

Terminals, Mechanical, (1) 250-500 kcmil
Neutral Terminal, (1) #4-500 kcmil

13 Feeder Breaker - Chassis Mtd-400A 3P [HKD 400A Frame], Trip 400A., Thermal Mag
Terminals, Mechanical, (1) 250-500 kcmil
Neutral Terminal, (1) #4-500 kcmil

14 Feeder Breaker - Chassis Mtd-400A 3P [HKD 400A Frame], Trip 400A., Thermal Mag
Terminals, Mechanical, (1) 250-500 kcmil
Neutral Terminal, (1) #4-500 kcmil

15 Feeder Breaker - Chassis Mtd-400A 3P [HKD 400A Frame], Trip 400A., Thermal Mag
Terminals, Mechanical, (1) 250-500 kcmil
Neutral Terminal, (1) #4-500 kcmil

16 Feeder Breaker - Chassis Mtd-400A 3P [HKD 400A Frame], Trip 400A., Thermal Mag
Terminals, Mechanical, (1) 250-500 kcmil
Neutral Terminal, (1) #4-500 kcmil

3

1 Feeder Breaker - Chassis Mtd-300A 3P [HKD 400A Frame], Trip 300A., Thermal Mag
Terminals, Mechanical, (1) 250-500 kcmil
Neutral Terminal, (1) #4-500 kcmil

2 Feeder Breaker - Chassis Mtd-400A 3P [HKD 400A Frame], Trip 400A., Thermal Mag
Terminals, Mechanical, (1) 250-500 kcmil
Neutral Terminal, (1) #4-500 kcmil

3 Feeder Breaker - Chassis Mtd-400A 3P [HKD 400A Frame], Trip 400A., Thermal Mag
Terminals, Mechanical, (1) 250-500 kcmil
Neutral Terminal, (1) #4-500 kcmil

4 Feeder Breaker - Chassis Mtd-800A 3P [HMDL 800A Frame], Trip 800A., 310+, LSI
Terminals, Mechanical, (3) 3/0-400 kcmil
Neutral Terminal, (3) #4-500 kcmil

5 Feeder Breaker - Chassis Mtd-800A 3P [HMDL 800A Frame], Trip 800A., 310+, LSI
Terminals, Mechanical, (3) 3/0-400 kcmil
Neutral Terminal, (3) #4-500 kcmil

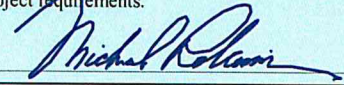
6 Feeder Breaker - Chassis Mtd-800A 3P [HMDL 800A Frame], Trip 800A., 310+, LSI
Terminals, Mechanical, (3) 3/0-400 kcmil
Neutral Terminal, (3) #4-500 kcmil

7 Feeder Breaker - Chassis Mtd-800A 3P [HMDL 800A Frame], Trip 800A., 310+, LSI
Terminals, Mechanical, (3) 3/0-400 kcmil
Neutral Terminal, (3) #4-500 kcmil

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<p>The information on this document is created by Eaton Corporation. It is disclosed in confidence and it is only to be used for the purpose in which it is supplied.</p>	<p>PREPARED BY MICHAEL VANBRUNT</p>	<p>DATE 6/29/2021</p>	<p>Eaton SumterSC</p>		
	<p>APPROVED BY</p>	<p>DATE</p>	<p>JOB NAME Aledo ISD Switchboard</p>	<p>DESIGNATION MSA</p>	
	<p>VERSION 9.0.29.1</p>	<p>TYPE Switchboards</p>	<p>DRAWING TYPE CustAppr</p>		
<p>NEG-ALT Number BORF0629X1K3-0000</p>	<p>REVISION 0</p>	<p>DWG SIZE DwgA</p>	<p>G.O.</p>	<p>ITEM</p>	<p>SHEET 4 of 4</p>

Submittal Stamp Page

Project Name: Aledo ISD Elementary School No. 6		Project Number: 52720
Submittal No. 18	Date: 6/29/2021	General Contractor Review Stamp
Product Submitted Switchboard		
Manufacturer Eaton Alternate Switchboard		
Spec Section 26 24 13	Spec Title Circuit Breaker Distribution Switchboards	
Architect		
Name PBK Architects		
Address 100 Throckmorton Street, Suite 1550		
City, State Zip Fort Worth, TX 76102		
Engineer		
Name RWB Consulting Engineers		
Address 12001 N. Central Expressway CBS Tower, Ste 1100		
City, State Zip Dallas, TX 75243		
General Contractor		
Name Satterfield & Pontikes Construction, Inc.		
Address 6220 N. Beltline Road, Ste 200		
City, State Zip Irving, TX 75063		
Subcontractor		
Name JBI Electrical Systems, Inc.		
Address 5631 Stratum Drive		
City, State Zip Fort Worth, TX 76137		
Proj. No. 20-749	Phone: 817.589.1545	Fax:
Submittal Checked By: Michael Robinson		
Subcontractor Certification of Compliance: I hereby certify that the product data contained in this submittal package has been reviewed for compliance with the intent of the Contract Documents and coordinated with the project requirements. By:  Date: 06/29/2021		
Notes/Comments/Exceptions:		

330

Detail Bill of Material

Project Name: Aledo ISD Switchboard
General Order No:

Negotiation No: B0RF0629X1K3
Alternate No: 0000

Item No.	Qty	Product	Description
	1	Switchboards	Pow-R-Line C Switchboard, Front Access/ Front and Rear Align, Type 1, 480Y/277V 3-Phase 4-Wire, 4000 Aluminum, Minimum Interrupting Rating: 65kA, Bus Bracing Rating: 65kA, Depth: 36 In
		Designation	MSA
	Qty	List of Materials	
	1	Pow-R-Line C	
	1	Service Entrance Label	
	1	4000 Amp AL Main Structure	
	1	Auxiliary Switch, 4A/4B	
	1	4000 Amp Customer Metering - PXM2250, CTs, With Display	
	1	PXM2250 METER/DISPLAY 60HZ 5A 90-265V AC/DC	
	1	Vertical Isol. Barrier (Service Entrance)	
	2	4000 Amp AL Distribution Structure	
	1	4000A 3P Magnum SB Brkr SBS-C4N [Fixed-Manual], Trip 4000 A, Digitrip	
		520 LSIG, (11) #4-500 kcmil, Mechanical, Bottom	
	8	400A 3P [HKD 400A Frame], Trip 400 A, Thermal Mag, (1) 250-500 kcmil, Mechanical	331
	1	225A 3P [HFD 225A Frame], Trip 225 A, Thermal Mag, (1) #4-4/0, Mechanical	
	2	200A 3P [HFD 225A Frame], Trip 200 A, Thermal Mag, (1) #4-4/0, Mechanical	
	1	150A 3P [HFD 225A Frame], Trip 150 A, Thermal Mag, (1) #4-4/0, Mechanical	
	3	100A 3P [HFD 225A Frame], Trip 100 A, Thermal Mag, (1) #14-1/0, Mechanical	
	2	90A 3P [HFD 225A Frame], Trip 90 A, Thermal Mag, (1) #14-1/0, Mechanical	
	1	60A 3P [HFD 225A Frame], Trip 60 A, Thermal Mag, (1) #14-1/0, Mechanical	
	4	800A 3P [HMDL 800A Frame], Trip 800 A, 310+, (3) 3/0-400 kcmil, Mechanical	
	1	300A 3P [HKD 400A Frame], Trip 300 A, Thermal Mag, (1) 250-500 kcmil, Mechanical	

Eaton Selling Policy 25-000 applies.

All orders must be released for manufacture within 90 days of date of order entry. If approval drawings are required, drawings must be returned approved for release within 60 days of mailing. If drawings are not returned accordingly, and/or if shipment is delayed for any reason, the price of the order will increase by 1.0% per month or fraction thereof for the time the shipment is delayed.

Seller shall not be responsible for any failure to perform, or delay in performance of, its obligations resulting from the COVID-19 pandemic or any future epidemic, and Buyer shall not be entitled to any damages resulting thereof.

Switchboard General Information

Pow-R-Line C - Specifications

Quantity: 1

Alignment: Front Access/ Front and Rear Align

Service: 480Y/277V 3-Phase 4-Wire

Minimum Interrupt Rating: 65 kA

Bus Specifications

Bus Amps: 4000

Bus Bracing Rating: 65kA

Neutral Amps: 4000

Bus Material: Aluminum

Heat Test

Ground Bus Material: Aluminum Ground Bus Bolted To Frame, (1)

#6-350 kcmil Ground Lug

Incoming Information

Incoming Entry: Bottom

Incoming Location: Left

Incoming Qty & Size: Terminals, Mechanical, (11) #4-500 kcmil, Bottom

Structure Specifications

Service Entrance

Enclosure Type: Type 1

Special Notes

Qty Description

Catalog Number

Enclosure properties

Struct #

Description/Modifications

1

Bottom incoming main device (Incoming Main Device/MLO Section)

Vertical isolating barrier

2

50x chassis mounted feeders (Feeder Structure)

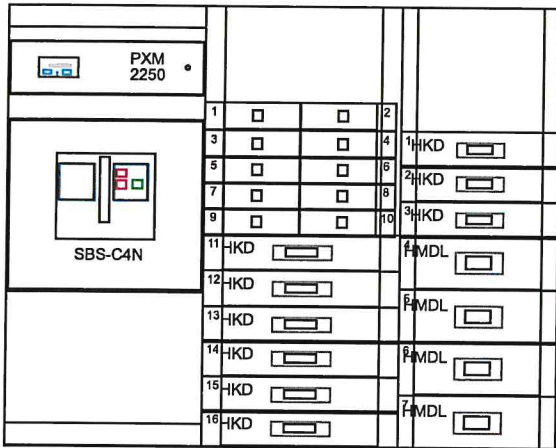
3

50x chassis mounted feeders (Feeder Structure)

332

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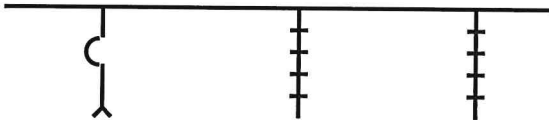
PREPARED BY MICHAEL VANBRUNT	DATE 6/29/2021	Eaton		SumterSC
APPROVED BY	DATE	JOB NAME Aledo ISD Switchboard	DESIGNATION MSA	
VERSION 9.0.29.1	TYPE Switchboards	DRAWING TYPE CustAppr		
NEG-ALT Number B0RF0629X1K3-0000	REVISION 0	DWG SIZE DwgA	G.O.	ITEM
			SHEET 1 of 4	



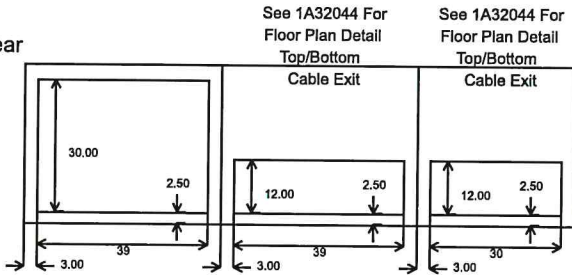
Front View

Struct	1	*	2	*	3	*
Depth	36		36		36	
Width	45		45		36	

Power Flow



Floor Plan Rear



Total of 3 Structures, Total Weight of 3522 Weight-Lbs.
Total of 3 Structures, Total Width of 128 inches

Structure	1	2	3		
Ship-Inches	45.00	45.00	36.00		
Ship-MM	1143	1143	914		
Wdth-Inches	45.00	45.00	36.00		
Wdth-MM	1143	1143	914		
Depth(Inner)-In.	36.00	36.00	36.00		
Depth(Inner)-MM	914	914	914		
Depth(Outer)-In.	36.00	36.00	36.00		
Depth(Outer)-MM	914	914	914		
Height-Inches	90.00	90.00	90.00		
Height-MM	2286	2286	2286		
Weight-Lbs.(Est.)	1284	1372	866		
Weight-Kg.(Est.)	582	622	392		

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PREPARED BY MICHAEL VANBRUNT	DATE 6/29/2021	Eaton		SumterSC	
APPROVED BY	DATE	JOB NAME Aledo ISD Switchboard			
VERSION 9.0.29.1		DESIGNATION MSA			
REVISION 0	DWG SIZE DwgA	TYPE Switchboards	DRAWING TYPE CustAppr		
NEG-ALT Number BORF0629X1K3-0000		G.O.	ITEM	SHEET 2 of 4	

Switchboard Units Information

Str#	Unit	Description/Modifications	Nameplate
1		Main Breaker - Ind Mtd-4000A 3P Magnum SB Brkr SBS-C4N [Fixed-Manual], Trip 4000A., Digitrip 520 L SIG, 100 % rated Terminals, Mechanical, (1) #4-500 kcmil, Bottom Auxiliary Switch: 4A/4B 4000 Amp Customer Metering - PXM2250, CTs, With Display With Display	
2			
	1	Feeder Breaker - Chassis Mtd-90A 3P [HFD 225A Frame], Trip 90A., Thermal Mag Terminals, Mechanical, (1) #14-1/0 Neutral Terminal, (1) #14-1/0	
	2	Feeder Breaker - Chassis Mtd-60A 3P [HFD 225A Frame], Trip 60A., Thermal Mag Terminals, Mechanical, (1) #14-1/0 Neutral Terminal, (1) #14-1/0	
	3	Feeder Breaker - Chassis Mtd-100A 3P [HFD 225A Frame], Trip 100A., Thermal Mag Terminals, Mechanical, (1) #14-1/0 Neutral Terminal, (1) #14-1/0	
	4	Feeder Breaker - Chassis Mtd-90A 3P [HFD 225A Frame], Trip 90A., Thermal Mag Terminals, Mechanical, (1) #14-1/0 Neutral Terminal, (1) #14-1/0	334
	5	Feeder Breaker - Chassis Mtd-100A 3P [HFD 225A Frame], Trip 100A., Thermal Mag Terminals, Mechanical, (1) #14-1/0 Neutral Terminal, (1) #14-1/0	
	6	Feeder Breaker - Chassis Mtd-100A 3P [HFD 225A Frame], Trip 100A., Thermal Mag Terminals, Mechanical, (1) #14-1/0 Neutral Terminal, (1) #14-1/0	
	7	Feeder Breaker - Chassis Mtd-200A 3P [HFD 225A Frame], Trip 200A., Thermal Mag Terminals, Mechanical, (1) #4-4/0 Neutral Terminal, (1) #6-350 kcmil	
	8	Feeder Breaker - Chassis Mtd-150A 3P [HFD 225A Frame], Trip 150A., Thermal Mag Terminals, Mechanical, (1) #4-4/0 Neutral Terminal, (1) #6-350 kcmil	
	9	Feeder Breaker - Chassis Mtd-225A 3P [HFD 225A Frame], Trip 225A., Thermal Mag Terminals, Mechanical, (1) #4-4/0 Neutral Terminal, (1) #6-350 kcmil	
	10	Feeder Breaker - Chassis Mtd-200A 3P [HFD 225A Frame], Trip 200A., Thermal Mag Terminals, Mechanical, (1) #4-4/0 Neutral Terminal, (1) #6-350 kcmil	
	11	Feeder Breaker - Chassis Mtd-400A 3P [HKD 400A Frame], Trip 400A., Thermal Mag Terminals, Mechanical, (1) 250-500 kcmil Neutral Terminal, (1) #4-500 kcmil	
	12	Feeder Breaker - Chassis Mtd-400A 3P [HKD 400A Frame], Trip 400A., Thermal Mag	

The information on this document is created by Eaton Corporation. It is disclosed in confidence and it is only to be used for the purpose in which it is supplied.	PREPARED BY MICHAEL VANBRUNT	DATE 6/29/2021	Eaton			SumterSC
	APPROVED BY	DATE	JOB NAME Aledo ISD Switchboard			
	VERSION 9.0.29.1	TYPE Switchboards	DRAWING TYPE CustAppr			
	REVISION 0	DWG SIZE DwgA	G.O.	ITEM	SHEET 3 of 4	

- Terminals, Mechanical, (1) 250-500 kcmil
Neutral Terminal, (1) #4-500 kcmil
- 13 Feeder Breaker - Chassis Mtd-400A 3P [HKD 400A Frame], Trip 400A., Thermal Mag
Terminals, Mechanical, (1) 250-500 kcmil
Neutral Terminal, (1) #4-500 kcmil
- 14 Feeder Breaker - Chassis Mtd-400A 3P [HKD 400A Frame], Trip 400A., Thermal Mag
Terminals, Mechanical, (1) 250-500 kcmil
Neutral Terminal, (1) #4-500 kcmil
- 15 Feeder Breaker - Chassis Mtd-400A 3P [HKD 400A Frame], Trip 400A., Thermal Mag
Terminals, Mechanical, (1) 250-500 kcmil
Neutral Terminal, (1) #4-500 kcmil
- 16 Feeder Breaker - Chassis Mtd-400A 3P [HKD 400A Frame], Trip 400A., Thermal Mag
Terminals, Mechanical, (1) 250-500 kcmil
Neutral Terminal, (1) #4-500 kcmil

3

- 1 Feeder Breaker - Chassis Mtd-300A 3P [HKD 400A Frame], Trip 300A., Thermal Mag
Terminals, Mechanical, (1) 250-500 kcmil
Neutral Terminal, (1) #4-500 kcmil
- 2 Feeder Breaker - Chassis Mtd-400A 3P [HKD 400A Frame], Trip 400A., Thermal Mag
Terminals, Mechanical, (1) 250-500 kcmil
Neutral Terminal, (1) #4-500 kcmil
- 3 Feeder Breaker - Chassis Mtd-400A 3P [HKD 400A Frame], Trip 400A., Thermal Mag
Terminals, Mechanical, (1) 250-500 kcmil
Neutral Terminal, (1) #4-500 kcmil
- 4 Feeder Breaker - Chassis Mtd-800A 3P [HMDL 800A Frame], Trip 800A., 310+, LSI
Terminals, Mechanical, (3) 3/0-400 kcmil
Neutral Terminal, (3) #4-500 kcmil
- 5 Feeder Breaker - Chassis Mtd-800A 3P [HMDL 800A Frame], Trip 800A., 310+, LSI
Terminals, Mechanical, (3) 3/0-400 kcmil
Neutral Terminal, (3) #4-500 kcmil
- 6 Feeder Breaker - Chassis Mtd-800A 3P [HMDL 800A Frame], Trip 800A., 310+, LSI
Terminals, Mechanical, (3) 3/0-400 kcmil
Neutral Terminal, (3) #4-500 kcmil
- 7 Feeder Breaker - Chassis Mtd-800A 3P [HMDL 800A Frame], Trip 800A., 310+, LSI
Terminals, Mechanical, (3) 3/0-400 kcmil
Neutral Terminal, (3) #4-500 kcmil

335

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	APPROVED BY	DATE	JOB NAME Aledo ISD Switchboard	DESIGNATION MSA			
	VERSION 9.0.29.1	TYPE Switchboards	DRAWING TYPE CustAppr				
NEG-ALT Number B0RF0629X1K3-0000	REVISION 0	DWG SIZE DwgA	G.O.	ITEM	SHEET 4 of 4		

Hong Truong

From: Chase Baker <chase.baker@graybar.com>
Sent: Monday, June 21, 2021 9:51 AM
To: Michael Robinson
Cc: Randy Magers; Benny Jenkins
Subject: RE: Aledo - Revised Gear Shipping Tracker

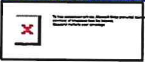
Michael,

The date is going to slip, see below email I received on Thursday of last week that I must have missed passing on to you sir..

Thanks,

Chase Baker | Project Specialist
Dallas, TX | Office (817) 213-1264 | chase.baker@graybar.com
www.graybar.com - Works to Your Advantage

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Graybar.com Help Center [Click here](#)

From: Russell Wade [mailto:Russell.Wade@se.com]
Sent: Thursday, June 17, 2021 9:55 AM
To: Chase Baker <chase.baker@graybar.com>
Subject: 43464018-001/ ALEDO ISD ES Potential Delay

Good morning,

I am alerting you of a potential delay for the SWBD on line 001. The potential delay is 6 to 10 days from current ship date of 6/23. This is due to a part shortage. There is not an option to ship short due to wiring and testing. We do not have an ETA for the required parts.

Russell Wade

Project Manager D (214) 390-6185
Partner Business E Russell.Wade@se.com
Square D by Schneider Electric Customer Care 1-888-778-2733

1650 W Crosby Rd.
Carrollton, TX 75006
United States

*Please consider the environment before printing this e-mail

From: Michael Robinson [mailto:mrobinson@jbielectric.com]
Sent: Monday, June 21, 2021 9:07 AM
To: Chase Baker <chase.baker@graybar.com>
Cc: Randy Magers <Randy.Magers@graybar.com>; Benny Jenkins <bjenkins@jbielectric.com>
Subject: RE: Aledo - Revised Gear Shipping Tracker

Thanks! I just want to be proactive and try to keep the trucking company from delaying the delivery. We need it ASAP. Maybe ask for a tracking number from them as soon as it ships.

Thanks!

Michael Robinson
Senior Project Manager

JBI Electric
5631 Stratum Drive
Fort Worth, Texas 76137
(DD) 682.270.5731 | (C) 817.975.5864

From: Chase Baker <chase.baker@graybar.com>
Sent: Monday, June 21, 2021 9:05 AM
To: Michael Robinson <mrobinson@jbielectric.com>
Cc: Randy Magers <Randy.Magers@graybar.com>; Benny Jenkins <bjenkins@jbielectric.com>
Subject: RE: Aledo - Revised Gear Shipping Tracker

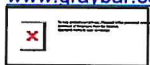
337

Michael,

I will reach out and see if they are able to confirm shipment on 6/23. The scheduling of the delivery would be with the freight carrier not Schneider so we wouldn't be able to schedule that until the freight carrier picks the material up. I will advise.

Thanks,

Chase Baker | Project Specialist
Dallas, TX | Office (817) 213-1264 | chase.baker@graybar.com
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From: Michael Robinson [<mailto:mrobinson@jbielectric.com>]
Sent: Monday, June 21, 2021 9:02 AM
To: Chase Baker <chase.baker@graybar.com>
Cc: Randy Magers <Randy.Magers@graybar.com>; Benny Jenkins <bjenkins@jbielectric.com>
Subject: RE: Aledo - Revised Gear Shipping Tracker

Chase,

Can you touch base with the factory and make sure the switchboard is going to be shipped on Wednesday 6/23 as shown on the schedule? Can you ask if we can schedule the delivery today or tomorrow to not hold up delivery on Thursday or Friday?

Thanks!

Michael Robinson
Senior Project Manager

JBI Electric
5631 Stratum Drive
Fort Worth, Texas 76137
(DD) 682.270.5731 | (C) 817.975.5864

From: Chase Baker <chase.baker@graybar.com>
Sent: Monday, June 21, 2021 8:25 AM
To: Michael Robinson <mrobinson@jbielectric.com>
Cc: Randy Magers <Randy.Magers@graybar.com>; Benny Jenkins <bjenkins@jbielectric.com>
Subject: RE: Aledo - Revised Gear Shipping Tracker

Michael,
Updated shipping schedule attached.

338

Thanks,

Chase Baker | Project Specialist
Dallas, TX | Office (817) 213-1264 | chase.baker@graybar.com
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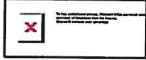
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From: Chase Baker
Sent: Monday, June 14, 2021 9:20 AM
To: Michael Robinson <mrobinson@jbielectric.com>
Cc: Randy Magers <Randy.Magers@graybar.com>; bjenkins@jbielectric.com
Subject: RE: Aledo - Revised Gear Shipping Tracker

Michael,
Updated shipping schedule attached.

Thanks,

Chase Baker | Project Specialist
Dallas, TX | Office (817) 213-1264 | chase.baker@graybar.com
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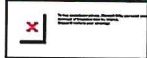
From: Chase Baker
Sent: Tuesday, June 8, 2021 10:51 AM
To: Michael Robinson <mrobinson@jbielectric.com>
Cc: Randy Magers <Randy.Magers@graybar.com>; bjenkins@jbielectric.com
Subject: RE: Aledo - Revised Gear Shipping Tracker

Michael,
Updated shipping schedule attached.

339

Thanks,

Chase Baker | Project Specialist
Dallas, TX | Office (817) 213-1264 | chase.baker@graybar.com
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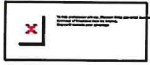
From: Chase Baker
Sent: Tuesday, June 1, 2021 9:47 AM
To: Michael Robinson <mrobinson@jbielectric.com>
Cc: Randy Magers <Randy.Magers@graybar.com>; bjenkins@jbielectric.com
Subject: RE: Aledo - Revised Gear Shipping Tracker

Michael,
Updated shipping schedule attached.

NOTE: I WILL BE OUT OF THE OFFICE FRIDAY JUNE 4TH AND MONDAY JUNE 7TH RETURNING TO THE OFFICE TUESDAY JUNE 8TH.

Thanks,

Chase Baker | Project Specialist
Dallas, TX | Office (817) 213-1264 | chase.baker@graybar.com
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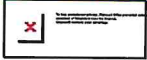
From: Chase Baker
Sent: Tuesday, May 25, 2021 9:32 AM
To: Michael Robinson <mrobinson@jbielectric.com>
Cc: Randy Magers <Randy.Magers@graybar.com>; bjenkins@jbielectric.com
Subject: RE: Aledo - Revised Gear Shipping Tracker

Michael,
 Updated shipping schedule attached.

340

Thanks,

Chase Baker | Project Specialist
 Dallas, TX | Office (817) 213-1264 | chase.baker@graybar.com
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From: Chase Baker
Sent: Wednesday, May 19, 2021 7:37 AM
To: Michael Robinson <mrobinson@jbielectric.com>
Cc: Randy Magers <Randy.Magers@graybar.com>; bjenkins@jbielectric.com
Subject: RE: Aledo - Revised Gear Shipping Tracker

Michael,
 Updated shipping schedule attached.

Thanks,

Chase Baker | Project Specialist
 Dallas, TX | Office (817) 213-1264 | chase.baker@graybar.com
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From: Chase Baker

Sent: Monday, May 17, 2021 8:43 AM

To: Michael Robinson <mrobinson@jbielectric.com>

Cc: Randy Magers <Randy.Magers@graybar.com>; bjenkins@jbielectric.com

Subject: RE: Aledo - Revised Gear Shipping Tracker

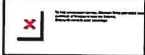
Michael,

Updated shipping schedule attached – still no luck on getting anything expedited and I do notice dates have pushed out on some of the lines due to “temporary product delays” and “material shortages”.

Thanks,

341

Chase Baker | Project Specialist
Dallas, TX | Office (817) 213-1264 | chase.baker@graybar.com
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From: Chase Baker

Sent: Monday, May 3, 2021 7:31 AM

To: Michael Robinson <mrobinson@jbielectric.com>

Cc: Randy Magers <Randy.Magers@graybar.com>; bjenkins@jbielectric.com

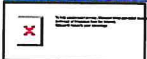
Subject: RE: Aledo - Revised Gear Shipping Tracker

Michael,

Updated shipping schedule attached.

Thanks,

Chase Baker | Project Specialist
Dallas, TX | Office (817) 213-1264 | chase.baker@graybar.com
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From: Chase Baker
Sent: Tuesday, April 27, 2021 10:10 AM
To: Michael Robinson <mrobinson@jbielectric.com>
Cc: Randy Magers <Randy.Magers@graybar.com>
Subject: RE: Aledo - Revised Gear Shipping Tracker

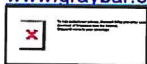
Michael,
Updated shipping schedule attached. I have a big shipment of some of the smaller items going out to you tomorrow morning via Graybar truck.

Enclosed breaker, disconnects, fuses and transformer lug kits.

Thanks,

342

Chase Baker | Project Specialist
Dallas, TX | Office (817) 213-1264 | chase.baker@graybar.com
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From: Michael Robinson [<mailto:mrobinson@jbielectric.com>]
Sent: Tuesday, April 27, 2021 10:00 AM
To: Chase Baker <chase.baker@graybar.com>
Cc: Randy Magers <Randy.Magers@graybar.com>
Subject: Aledo - Revised Gear Shipping Tracker

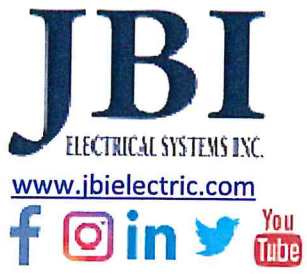
Chase,

Do you have a revised gear shipping tracker for Aledo that you can send to me?

Thanks!

Michael Robinson
Senior Project Manager

JBI Electric
5631 Stratum Drive
Fort Worth, Texas 76137
(DD) 682.270.5731 | (C) 817.975.5864





5631 STRATUM DRIVE
FORT WORTH, TX 76137
Ph : 817.589.1545

Change Request

To: Cecilia Bunnell
Satterfield & Pontikes Constru
6220 N Beltline Rd, Ste 200
Irving, TX 75063
Ph: (972) 753-0342

Number: 20
Date: 8/27/21
Job: 20-0749 Aledo ISD School #6
Phone: 817.975.5864

Description: Coordinate Study - Breaker Change

We are pleased to offer the following specifications and pricing to make the following changes:

Scope of Work:

- a. Provide labor, material, and equipment to replce the existing breaker to correct the series rating for the coordination study.

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Note: See attachments for LC600amp 65KAIC breaker quote and Square Ds series rating chart. Replacing the breaker we have in the existing breaker enclosure with an LC frame beaker will correct the issue with the series rating problem for panel LK.

Qualifications:

- a. JBI reserves the right to revisit this pricing when unforeseen field conditions are identified and/or when errors and emissions occur in the defining of scope.
- b. Pricing accounts for (1) mobilization/pass of work to accomplish defined scope.
- c. Raceway for Low Voltage Systems are Stub-Ups to Accessible Ceilings.
- d. Pricing is based on means and methods in accordance with NEC and Local AHJ.

Exclusions:

- a. Any and all drywall, tape, bed, primer and paint repair / patching.
- b. Any and all forming / placement / cutting / repair / patching of concrete.
- c. Any and all exclusions previously agreed upon via the Executed Contract.
- d. Telephone, Data, AV, Security, BMS, Mechanical, Kitchen Hoods, Ansul Low Voltage Cabling (Provided by Others).
- e. Raceways for BMS or Temperature Control.
- f. Overtime, unless specifically included above.
- g. Expediting Charges, unless specifically included above.
- h. Rock excavation if encountered.

To expedite implementation of this change, please provide a change order for the amount of the change request to acknowledge acceptance.

Regulated by the Texas Department of Licensing and Regulation, P.O. Box 127157, Austin, Texas 78771, 1-800-803-9202, 512-463-6599; website: www.license.state.tx.us/complaints.

We reserve the right to correct this quote for errors and omissions.
This quote covers direct cost only and we reserve the right to claim for impact and consequential cost.
This price is good for acceptance within 30 days from the date of receipt.

Empty rectangular box for signature or stamp.



5631 STRATUM DRIVE
 FORT WORTH, TX 76137
 Ph : 817.589.1545

Change Request

To: Cecilia Bunnell
 Satterfield & Pontikes Constru
 6220 N Beltline Rd, Ste 200
 Irving, TX 75063
 Ph: (972) 753-0342

Number: 20
Date: 8/27/21
Job: 20-0749 Aledo ISD School #6
Phone: 817.975.5864

Description	Quantity	Unit	Unit Price	Price
Foreman	2.00	hrs	\$75.00	\$150.00
Journeyman	7.00	hrs	\$65.00	\$455.00
Apprentice	7.00	hrs	\$55.00	\$385.00
Labor/Cleanup	1.00	hrs	\$28.00	\$28.00
Material Handling	1.00	hrs	\$28.00	\$28.00
PM & APM	1.00	hrs	\$95.00	\$95.00
Gear Quote	1.00	lot	\$2,185.00	\$2,185.00
JBI Tools	1.00	lot	\$13.20	\$13.20
Consumables	1.00	lot	\$10.56	\$10.56
Sales Tax	0.08	lot	\$2,195.56	\$181.13
			Subtotal:	\$3,530.89
		Overhead & Profit	\$3,530.89	10.00%
				\$353.09
		Bond	\$3,883.98	3.00%
				\$116.52
		Adjustment		\$0.00
			Total:	\$4,000.50

The schedule is not affected by this change.

If you have any questions, please contact me at .

Submitted by:

Approved by: _____

Date: _____

Description	Takeoff Quantity	Labor Productivity	Material Price	Material Amount	Labor Hours
DISC / FUSES / BREAKERS					
ENCLOSED CIRCUIT BREAKERS					
incl. CB 250v 3P 600A	1.00 ea	13.200 mh / ea	-	-	13.20



ELLIOTT ELECTRIC SUPPLY

www.ElliottElectric.com

Quote #12-56036

2900 EAST PIONEER PARKWAY
ARLINGTON, TX 76010
817-695-1616

Customer Account: (1653164)
3I ELECTRICAL SYSTEMS,
331 STRATUM DR
FORT WORTH, TX 76137-2709

Ship To Information:
JBI ELECTRICAL SYSTEMS
5631 STRATUM DR
FORT WORTH, TX 76137

Customer Phone: 817-632-2311
Customer Job Phone: 817-589-1545

Customer Job/PO: N/A

• ATTENTION: Do Not Deliver From This Document!

Salesman: Stevens, Joshua K

Invoice Date: 8/3/2021

Date and Time Printed: 8/3/2021 2:43:46 PM

Item Number	Quote Quantity	Catalog Number	Vendor Code	Description	Price	Unit Code	Extended Price
1	1	LC36600	BAY	SQD 3P 600A 480V 65K	\$ 2,185.00	E	\$ 2,185.00
Total: \$							2,185.00

Figure 6: UL Recognized Circuit Breaker/Circuit Breaker Series-Connected Rating



Figure 6 at left and Table 11 below show the arrangement and ratings of 240 Vac (maximum) systems with line side circuit breakers in series with load side circuit breakers for NQOD panelboards.

NOTE: Suffixes HID, SWD, and SWN may also be applied to the applicable branch circuit breakers shown above, with one exception: suffix SWN may not be applied in combination with LC main circuit breakers.

Table 11: NQ 240 Vac Series Short-Circuit Current Ratings—Panelboards

Maximum System Voltage AC [1]	Maximum Short Circuit Current Rating (RMS Symmetrical)	Integral or Remote Main Circuit Breakers and Remote Main Fuses	Branch Circuit Breaker Designations and Allowable Ampere Ranges [2][3][4]						
			Type	1-pole	2-pole	3-pole			
120/240 1Ø	22k	MG	QO (B)	15–30 A	—	—			
	42k	HD, JD	QO (B) PL	15–30 A	15–60 A	15–30 A			
	65k	HG, JG	QO (B) PL	15–30 A	15–60 A	15–30 A			
	100k	HJ, JJ	QO (B) PL	15–30 A	15–60 A	15–30 A			
	125k	HL, JL	QO (B) PL	15–30 A	15–60 A	15–30 A			
120/240 1Ø 208Y/120	100k	DJ 400 A	QO (B)	15–70 A	15–125 A	—			
			QO (B) GFI	15–30 A	40–60 A	—			
			QO (B) VH	—	150 A	15–150 A			
			QO (B) AFI	15–20 A	—	—			
			QO (B)	15–70 A	15–125 A	15–30 A			
	QJ	QO (B) AS	15–30 A	15–30 A	15–30 A				
		QO (B) GFI	15–30 A	15–60 A	—				
		QO (B) PL	15–30 A	15–60 A	15–30 A				
		QO (B) VH	—	150 A	35–150 A				
		QO (B) AFI	15–20 A	—	—				
208Y/120	18k	LA/LH (L) 34200MC LA/LH (L) 34225MC LA/LH (L) 34250MC LA/LH (L) 34400MC	QO (B)	15–30 A	15–30 A	15–30 A			
			240	22k	QO (B) VH	QO (B)	15–70 A	15–125 A	15–100 A
						QO (B) AS	15–30 A	15–30 A	15–30 A
						QO (B) GFI	15–30 A	15–60 A	—
QO (B) PL	15–30 A	15–30 A				—			
QO (B) AFI	15–20 A	—				—			
Q2-H [5]	QO (B)	15–70 A		15–100 A	15–30 A				
	QO (B) GFI	15–30 A		15–30 A	—				
	QO (B) AFI	15–20 A		—	—				
	25k	QD		QO (B)	15–70 A	15–125 A	15–30 A		
				QO (B) AS	15–30 A	15–30 A	15–30 A		
QO (B) GFI			15–30 A	15–60 A	—				
QO (B) PL			15–30 A	15–60 A	15–30 A				
QO (B) VH			—	150 A	35–150 A				
QO (B) AFI	15–20 A	—	—						
ED, FD [5]	QO (B)	15–70 A	15–125 A	15–100 A					
	QO (B) GFI	15–30 A	15–60 A	—					
	QO (B) AFI	15–20 A	—	—					
	KD [5]	QO (B)	15–70 A	15–125 A	15–100 A				
		QO (B) AS	15–30 A	15–30 A	15–30 A				
QO (B) GFI		15–30 A	15–60 A	—					
QO (B) AFI		15–20 A	—	—					
HD, JD		QO (B)	15–70 A	15–125 A	15–100 A				
	QO (B) VH	—	—	35–150 A					
	QO (B) GFI	15–30 A	15–60 A	—					
	QO (B) AFI	15–20 A	—	—					
	QO (B) H	—	15–100 A	—					
QOB2150VH	—	150 A	—						

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Continued on next page

¹ For shown circuit breakers rated less than this maximum voltage, the indicated short circuit current rating also applies, but at the voltage rating of the circuit breaker.
² Suffixes HID, SWD, and SWN may also be applied to the applicable branch circuit breakers shown above, with one exception: suffix SWN may not be applied in combination with LC main circuit breakers.
³ Where QO® (B) circuit breakers are shown above, QO (B) H, QO (B) VH, and QH (B) circuit breakers may also be used.
⁴ Where QO(B) GFI circuit breakers are shown above, QO (B) EPD circuit breakers may also be used.
⁵ Obsolete. Contact your local Schneider Electric representative for the replacement circuit breaker. One-pole FJ circuit breakers are still available.

Table 11: NQ 240 Vac Series Short-Circuit Current Ratings—Panelboards (continued)

Maximum System Voltage AC ^[1]	Maximum Short Circuit Current Rating (RMS Symmetrical)	Integral or Remote Main Circuit Breakers and Remote Main Fuses	Branch Circuit Breaker Designations and Allowable Ampere Ranges ^{[2][3][4]}					
			Type	1-pole	2-pole	3-pole		
240	42k	LA, MA	Q2L-H QDL	— —	110–225 A 70–225 A	110–225 A 70–225 A		
		LC 400 A	QO (B) QO (B) VH QOBVH QO (B) GFI QO (B) AFI	15–70 A 15–30 A — 15–30 A 15–20 A	— 15–125 A 150 A 15–60 A —	— 15–100 A — — —		
			LC 600 A	QO (B) VH QOBVH QO (B) GFI QO (B) AFI	15–30 A — — 15–20 A	15–125 A 150 A 15–60 A —	15–100 A — — —	
				MG	QO (B) VH	15–30 A	15–30 A	15–30 A
				HD, JD	QO (B) PL	15–30 A	15–60 A	15–30 A
		65k	LC 400 A	QO (B) QO (B) VH QOBVH QO (B) GFI QO (B) AFI	15–30 A 15–30 A — 15–30 A 15–20 A	— 15–125 A 150 A — —	— 15–100 A — — —	
	LC 600 A			QO (B) VH QOBVH QO (B) GFI QO (B) AFI	15–30 A — — 15–20 A	15–125 A 150 A — —	35–100 A (3P 208 V Max.) 15–30 A (3P 240 V Max.) — —	
				DJ 400 A	QO (B) QO (B) VH QO (B) H	15–70 A — —	15–125 A 150 A 15–100 A	— 15–150 A —
					EG, FG, KG	QO (B) QO (B) GFI QO (B) AFI	15–70 A 15–30 A 15–20 A	15–125 A 15–60 A —
	QG		QO (B) QO (B) AS QO (B) VH	15–70 A 15–30 A —		15–125 A 15–30 A 150 A	15–30 A 15–30 A 35–150 A	
			QG, HG, JG	QO (B) GFI QO (B) PL QO (B) AFI	15–30 A 15–30 A 15–20 A	15–60 A 15–60 A —	— 15–30 A —	
	HG, JG			QO (B) QO (B) VH QO (B) H QOB2150VH	15–70 A — — —	15–125 A — 15–100 A 150 A	15–100 A 35–150 A — —	
			FC22__ KC22__ FC32__ KC32__	QO (B) QO (B) AS QO (B) GFI QO (B) AFI	15–70 A 15–30 A 15–30 A 15–20 A	15–100 A 15–30 A 15–30 A —	15–100 A 15–30 A — —	
				400 A Max. Class J or T6 Fuses	QO (B) VH QOB-VH QO (B) AFI	15–30 A — 15–20 A	15–125 A 150 A —	15–100 A — —

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Continued on next page

- ¹ For shown circuit breakers rated less than this maximum voltage, the indicated short circuit current rating also applies, but at the voltage rating of the circuit breaker.
- ² Suffixes HID, SWD and SWN may also be applied to the applicable branch circuit breakers shown above, with one exception: suffix SWN may not be applied in combination with LC main circuit breakers.
- ³ Where QO (B) circuit breakers are shown above, QO (B) H, QO (B) VH, and QH (B) circuit breakers may also be used.
- ⁴ Where QO(B) GFI circuit breakers are shown above, QO (B) EPD circuit breakers may also be used.



November 5, 2021

VIA: Email Delivery

Mr. Earl Husfeld
Chief Financial Officer
Aledo Independent School District
1008 Bailey Ranch Road
Aledo, TX 76008

RE: **Contingency Allowance Expenditure Authorization #74
Clarification #10 Wastewater Building and Power for the Aeration System
(Electrical Scope Only)**
Aledo #6 – Annetta Elementary School
PBK Project No.:2018

Dear Mr. Husfeld,

Attached please find Contingency Allowance Expenditure Authorization for #74 (CAEA). This CAEA consists of the following:

CAEA 74: Clarification #10 Wastewater building and power aeration system \$183,527.68

The CAEA has been generated to document clarification associated with the changes made to the WWTP building which includes power to the aeration system. This CAEA is strictly the electrical scope associated with those changes.

Amount Submitted: \$183,527.68
Amount Approved: \$183,527.68

PBK has reviewed the backup material and costs associated with the above referenced change proposals and recommend acceptance of this CAEA.

If you have any questions or need additional information, please contact our office.

Sincerely,

Lee Osborne, AIA, LEED AP
Principal

Enclosures



SATTERFIELD & PONTIKES CONSTRUCTION, INC.

GENERAL CONTRACTORS / CONSTRUCTION MANAGEMENT / DESIGN BUILD

November 4, 2021

ALEDO ISD
Attn: Tyler Boswell
1008 Bailey Ranch Road
Aledo, TX 76008

Subject: Aledo ES #6
**CAEA #74 – Clarification # 10 WWTP Building and Power for the Aeration System
(Electrical Scope Only)**

Dear Mr. Boswell,

This letter is to provide the CAEA for Clarification #10 and comments from the Town of Annetta which made changes to the WWTP building and includes power to the aeration system. This CAEA is strictly the electrical scope associated with the changes described above. All other scope changes associated with Clarification #10 will be submitted under separate CAEA's. We have proceeded with this work and are awaiting delivery of a few items for completion of this work. The generator has been removed from this pricing as discussed. It does include the Cummins ATS and Docking Station should a generator be needed in the future.

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S&P requests a Contingency Allowance Expenditure Authorization in the amount of:

ADD.....\$183,527.68

Attached you will find the appropriate backup. Please contact me if you should have any questions regarding the above.

Sincerely,
Satterfield & Pontikes Construction, Inc.

Jason Haralson
Sr. Vice President

Cc: S&P File



Change Proposal Request

Contractor:	Satterfield & Pontikes Construction, Inc.	CX#
CAEA	# 74	
CAEA Date:	10/29/2021	
Project:	52720	Aledo Elementary School #6

Description
The cost associated with this change order is for the electrical revisions as it relates to Clarification 10 and the comments from the Town of Annetta. The scope of work involves additional materials and equipment to provide an ATS, lighting for the WWTP, control wiring for the WWTP panels, and wiring for the Ledford Services equipment.

CPR	
Type	Source
<input type="checkbox"/> A/E Error <input type="checkbox"/> Acceleration <input type="checkbox"/> A/E Omission <input type="checkbox"/> Delay <input checked="" type="checkbox"/> Scope Change <input type="checkbox"/> Unforeseen Condition	<input type="checkbox"/> A/E Request <input type="checkbox"/> Local Government Directive <input checked="" type="checkbox"/> GC Request <input type="checkbox"/> PM Request <input type="checkbox"/> Aledo ISD Request (Please Provide Name & Title)

Justification:
Provide changes for the Waste Water Treatment Plant as associated with Clarification 10.

Cost Comparison	Amount	Days
Contractor's Initial Proposal	\$ 183,527.68	0
PM Estimated Amount		0
PM Recommended Amount		0

Recommendation & Approval	
PM:	<input type="checkbox"/> Recommended <input type="checkbox"/> Not Recommended
Aledo ISD PM:	<input type="checkbox"/> Approved <input type="checkbox"/> Denied



Change Proposal - Contractor's Estimate
(for CMAR Contracts)

Dated 10/29/2021

CAEA NO.

74

PROJECT

Aledo Elementary School #6

Subcontractor Cost

Material \$ 102,005.92

Labor \$ 56,485.00

Equipment \$ 3,492.91

Subtotal \$ 161,983.83

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Subcontractor's Overhead & Profit \$ 21,543.85

Total Cost for Subcontractor

\$ 183,527.68

General Contractor Cost

Material \$ -

Labor

Equipment

Subtotal General Contractor Cost

\$ -

Subtotal Cost for General Contractor & Subcontractor

\$ 183,527.68

TIME EXTENSION IN DAYS (FOR THIS CHANGE)

0

General Contractor Signature

Dated 10/29/2021

A/E Signature

Dated _____



Change Proposal - Cost Detail

Project: Aledo Elementary School #6

Contractor: Satterfield and Pontikes Constructi

CPR # # 74		Material				Labor Burden			0%	Equipment / Subcontractor				Subtotal	Markup	Total
Item	Description	Unit	Qty	Material Unit Cost	Total Material Cost	Hours	Unburdened Labor	Labor Burden Amount	Total Labor Cost	Unit	Qty	Equipment Unit Cost	Total Equipment Cost	Cost Material, Labor & Equipment	Overhead, Profit & Bond	Cost Material, Labor & Equipment
	JBI Electric				\$ 97,891.27				\$ 52,590.00				\$ 3,492.91	\$ 153,974.18	\$ 20,478.57	\$ 174,452.75
	JBI Electric WWTP Lighting				\$ 4,114.65				\$ 3,895.00					\$ 8,009.65	\$ 1,065.29	\$ 9,074.94
														\$ -	\$ -	\$ -
Total Change Proposal Cost					\$ 102,005.92				\$ 56,485.00				\$ 3,492.91	\$ 161,983.83	\$ 21,543.85	\$ 183,527.68



5631 STRATUM DRIVE
FORT WORTH, TX 76137
Ph : 817.589.1545

Change Request

To: Cecilia Bunnell
Satterfield & Pontikes Constru
6220 N Beltline Rd, Ste 200
Irving, TX 75063
Ph: (972) 753-0342

Number: 12
Date: 10/8/21
Job: 20-0749 Aledo ISD School #6
Phone: 817.975.5864

Description: Clarification #10 - WWTP Changes Rev.6

We are pleased to offer the following specifications and pricing to make the following changes:

Scope of Work:

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- a. Provide labor, material, and equipment to revise the electrical for the waste water treatment plant as outlined in the Clarification #10 drawings and specifications dated 06/11/2021 and the attached drawings with notes.
- b. Provide labor, material, and equipment to install 50' - 150 amp 120/208v 3 phase feeder for the remote Aeration System Control Panel at the tanks in the field. This include a one point connection to the control cabinet.
- c. The 100kW and 335kW generators have been removed from the proposal. However, the Cummins ATS and Docking Station are included per the drawings. See revised quote from Cummins.
- d. Provide labor, material, equipment to install 120 volt power and control conduit and wire for the SCADA panels in the water plant and WWTP. See attached Principal Technology SCADA drawings and Cable schedule for field wiring.
- e. Provide labor, material, equipment to install control conduit and wire as discussed for the Clarifier, Blower Motors, FE Pumps, Effluent Flow Meter, Automatic Chlorinator, and NPW Pumps per the attached schedule.

Qualifications:

- a. JBI reserves the right to revisit this pricing when unforeseen field conditions are identified and/or when errors and emissions occur in the defining of scope.
- b. Pricing accounts for (1) mobilization/pass of work to accomplish defined scope.
- c. Pricing is based on means and methods in accordance with NEC and Local AHJ.

Exclusions:

- a. Any and all drywall, tape, bed, primer and paint repair / patching.
- b. Any and all forming / placement / cutting / repair / pads / patching of concrete.
- c. Any and all exclusions previously agreed upon via the Executed Contract.
- d. Telephone, Data, AV, Security, BMS, Mechanical, Kitchen Hoods, Ansul Low Voltage Cabling (Provided by Others).
- e. Raceways for BMS or Temperature Control.
- f. Overtime, unless specifically included above.
- g. Expediting Charges, unless specifically included above.
- h. Rock excavation if encountered.
- i. Control Cabinets to be provided by others.
- j. Pumps and starters to be provided by others.
- k. Unit heaters, Heat trace, Strip heater, Exhaust fans, and Blower equipment to be supplied and installed by others.

To expedite implementation of this change, please provide a change order for the amount of the change request to acknowledge acceptance.

Please issue a time extension of (8 months) days to our contract for this change proposal.

Regulated by the Texas Department of Licensing and Regulation, P.O. Box 127157, Austin, Texas 78771, 1-800-803-9202, 512-463-6599; website: www.license.state.tx.us/complaints.

We reserve the right to correct this quote for errors and omissions.

This quote covers direct cost only and we reserve the right to claim for impact and consequential cost.

This price is good for acceptance within 30 days from the date of receipt.



5631 STRATUM DRIVE
 FORT WORTH, TX 76137
 Ph : 817.589.1545

Change Request

To: Cecilia Bunnell
 Satterfield & Pontikes Constru
 6220 N Beltline Rd, Ste 200
 Irving, TX 75063
 Ph: (972) 753-0342

Number: 12
Date: 10/8/21
Job: 20-0749 Aledo ISD School #6
Phone: 817.975.5864

Description	Quantity	Unit	Unit Price	Price
Superintendent	91.00	hrs	\$75.00	\$6,825.00
Journeyman	422.00	hrs	\$65.00	\$27,430.00
Apprentice	181.00	hrs	\$55.00	\$9,955.00
Labor/Cleanup	19.00	hrs	\$28.00	\$532.00
Material Handling	31.00	hrs	\$28.00	\$868.00
PM & APM	49.00	hrs	\$95.00	\$4,655.00
Drawings	31.00	hrs	\$75.00	\$2,325.00
Materials	1.00	lot	\$15,601.68	\$15,601.68
JBI Tools	1.00	lot	\$602.05	\$602.05
Consumables	1.00	lot	\$481.64	\$481.64
QUOTED GENERATOR	1.00	lot	\$59,016.00	\$59,016.00
QUOTED SWITCHGEAR	1.00	lot	\$16,435.00	\$16,435.00
QUOTED FIXTURES	1.00	lot	\$5,754.90	\$5,754.90
Backhoe	1.00	lot	\$1,845.00	\$1,845.00
Tamper	1.00	lot	\$1,345.00	\$1,345.00
Sales Tax	0.08	lot	\$3,671.64	\$302.91
			Subtotal:	\$153,974.18
	Overhead & Profit	\$153,974.18	10.00%	\$15,397.42
	Bond	\$169,371.60	3.00%	\$5,081.15
	Adjustment			\$0.00
			Total:	\$174,452.75

\$56

The schedule is not affected by this change.

If you have any questions, please contact me at .

Submitted by:

Approved by: _____

Date: _____

Description	Takeoff Quantity	Labor Productivity	Material Price	Material Amount	Labor Hours
EMT CONDUIT					
EMT Conduit 3/4"	100.00 lf	0.055 mh / lf	152.06 /c	152.06	5.45
EMT Conduit 1"	50.00 lf	0.073 mh / lf	262.03 /c	131.01	3.64
EMT Conduit 1 1/4"	30.00 lf	0.082 mh / lf	426.20 /c	127.86	2.45
EMT Conduit 1 1/2"	(20.00) lf	0.091 mh / lf	497.19 /c	(99.44)	-1.82
EMT Conduit 1 1/2"	(6.00) lf	0.091 mh / lf	497.19 /c	(29.83)	-0.55
EMT 90d EI 3/4"	3.00 ea	0.145 mh / ea	203.29 /c	6.10	0.44
EMT 90d EI 3/4"	3.00 ea	0.145 mh / ea	203.29 /c	6.10	0.44
EMT 90d EI 3/4"	3.00 ea	0.145 mh / ea	203.29 /c	6.10	0.44
EMT 90d EI 3/4"	3.00 ea	0.145 mh / ea	203.29 /c	6.10	0.44
EMT 90d EI 3/4"	3.00 ea	0.145 mh / ea	203.29 /c	6.10	0.44
EMT 90d EI 3/4"	3.00 ea	0.145 mh / ea	203.29 /c	6.10	0.44
EMT 90d EI 1"	3.00 ea	0.182 mh / ea	307.89 /c	9.24	0.55
EMT 90d EI 1 1/2"	3.00 ea	0.273 mh / ea	498.41 /c	14.95	0.82
PVC SCH 40 CONDUIT					
PVC Sch 40 3/4"	120.00 lf	0.042 mh / lf	128.25 /c	153.90	5.02
PVC Sch 40 3/4"	110.00 lf	0.042 mh / lf	128.25 /c	141.08	4.60
PVC Sch 40 1"	160.00 lf	0.045 mh / lf	154.44 /c	247.10	7.27
PVC Sch 40 1 1/2"	(35.00) lf	0.047 mh / lf	257.83 /c	(90.24)	-1.65
PVC Sch 40 1 1/2"	6.00 lf	0.047 mh / lf	257.83 /c	15.47	0.28
PVC Sch 40 2"	100.00 lf	0.049 mh / lf	321.45 /c	321.45	4.91
PVC Sch 40 2"	50.00 lf	0.049 mh / lf	321.45 /c	160.73	2.45
PVC Sch 40 2 1/2"	(100.00) lf	0.053 mh / lf	503.86 /c	(503.86)	-5.27
PVC Sch 40 2 1/2"	(100.00) lf	0.053 mh / lf	503.86 /c	(503.86)	-5.27
PVC Sch 40 2 1/2"	60.00 lf	0.053 mh / lf	503.86 /c	302.32	3.16
PVC Sch 40 2 1/2"	6.00 lf	0.053 mh / lf	503.86 /c	30.23	0.32
PVC Sch 40 4"	100.00 lf	0.091 mh / lf	848.55 /c	848.55	9.09
PVC S40 90d EI 3/4"	4.00 ea	0.073 mh / ea	43.91 /c	1.76	0.29
PVC S40 90d EI 3/4"	4.00 ea	0.073 mh / ea	43.91 /c	1.76	0.29
PVC S40 90d EI 1"	12.00 ea	0.127 mh / ea	68.69 /c	8.24	1.53
PVC S40 90d EI 1 1/2"	(3.00) ea	0.145 mh / ea	121.41 /c	(3.64)	-0.44
PVC S40 90d EI 1 1/2"	3.00 ea	0.145 mh / ea	121.41 /c	3.64	0.44
PVC S40 90d EI 2"	8.00 ea	0.218 mh / ea	171.03 /c	13.68	1.75
PVC S40 90d EI 2"	4.00 ea	0.218 mh / ea	171.03 /c	6.84	0.87
PVC S40 90d EI 2 1/2"	(8.00) ea	0.218 mh / ea	312.81 /c	(25.03)	-1.75
PVC S40 90d EI 2 1/2"	(8.00) ea	0.218 mh / ea	312.81 /c	(25.03)	-1.75
PVC S40 90d EI 2 1/2"	3.00 ea	0.218 mh / ea	312.81 /c	9.38	0.65
PVC S40 90d EI 2 1/2"	3.00 ea	0.218 mh / ea	312.81 /c	9.38	0.65
PVC S40 90d EI 4"	8.00 ea	0.364 mh / ea	806.63 /c	64.53	2.91
QT PVC Glue	(0.10) ea	0.091 mh / ea	9.16 /ea	(0.92)	-0.01
QT PVC Glue	(0.10) ea	0.091 mh / ea	9.16 /ea	(0.92)	-0.01
QT PVC Glue	0.10 ea	0.091 mh / ea	9.16 /ea	0.92	0.01
QT PVC Glue	0.10 ea	0.091 mh / ea	9.16 /ea	0.92	0.01
QT PVC Glue	0.12 ea	0.091 mh / ea	9.16 /ea	1.10	0.01
QT PVC Glue	(0.03) ea	0.100 mh / ea	9.16 /ea	(0.32)	0.00
QT PVC Glue	0.01 ea	0.091 mh / ea	9.16 /ea	0.05	0.00
QT PVC Glue	0.01 ea	0.091 mh / ea	9.16 /ea	0.05	0.00
QT PVC Glue	0.16 ea	0.091 mh / ea	9.16 /ea	1.47	0.01
QT PVC Glue	0.05 ea	0.091 mh / ea	9.16 /ea	0.46	0.00
QT PVC Glue	0.12 ea	0.091 mh / ea	9.16 /ea	1.10	0.01
QT PVC Glue	0.11 ea	0.091 mh / ea	9.16 /ea	1.01	0.01
FLEX					
Flex Steel 3/4"	3.00 lf	0.055 mh / lf	73.88 /c	2.22	0.16
Flex Steel 3/4"	150.00 lf	0.055 mh / lf	73.88 /c	110.82	8.18
Flex Steel 3/4"	12.00 lf	0.055 mh / lf	73.88 /c	8.87	0.65
Flex Steel 3/4"	12.00 lf	0.055 mh / lf	73.88 /c	8.87	0.65
Flex Steel 3/4"	12.00 lf	0.055 mh / lf	73.88 /c	8.87	0.65
Flex Steel 1 1/2"	3.00 lf	0.091 mh / lf	269.34 /c	8.08	0.27
Flex Steel 2 1/2"	3.00 lf	0.145 mh / lf	423.27 /c	12.70	0.44
FLEX FITTINGS					
Steel Flex Conn Str. 3/4" (Mallable)	2.00 ea	0.127 mh / ea	111.22 /c	2.22	0.25
Steel Flex Conn Str. 3/4" (Mallable)	25.00 ea	0.127 mh / ea	111.22 /c	27.81	3.18
Steel Flex Conn Str. 3/4" (Mallable)	4.00 ea	0.127 mh / ea	111.22 /c	4.45	0.51
Steel Flex Conn Str. 3/4" (Mallable)	4.00 ea	0.127 mh / ea	111.22 /c	4.45	0.51
Steel Flex Conn Str. 3/4" (Mallable)	4.00 ea	0.127 mh / ea	111.22 /c	4.45	0.51
Steel Flex Conn Str. 1 1/2" (Mallable)	1.00 ea	0.182 mh / ea	538.40 /c	5.38	0.18
Steel Flex Conn Str. 2 1/2" (Mallable)	1.00 ea	0.255 mh / ea	1,441.19 /c	14.41	0.25
Steel Flex Conn 90d 3/4" (Mallable)	25.00 ea	0.182 mh / ea	229.94 /c	57.48	4.55
Steel Flex Conn 90d 3/4" (Mallable)	2.00 ea	0.182 mh / ea	229.94 /c	4.60	0.36
Steel Flex Conn 90d 3/4" (Mallable)	2.00 ea	0.182 mh / ea	229.94 /c	4.60	0.36
Steel Flex Conn 90d 3/4" (Mallable)	2.00 ea	0.182 mh / ea	229.94 /c	4.60	0.36
Steel Flex Conn 90d 1 1/2" (Mallable)	1.00 ea	0.218 mh / ea	1,144.84 /c	11.45	0.22

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Description	Takeoff Quantity	Labor Productivity	Material Price	Material Amount	Labor Hours
FLEX FITTINGS					
Steel Flex Conn 90d 2-1/2" (Mallable)	1.00 ea	0.255 mh / ea	4,295.00 /c	42.95	0.25
SEALTITE					
Sealtite 3/4"	3.00 lf	0.055 mh / lf	98.98 /c	2.97	0.16
Sealtite 3/4"	3.00 lf	0.055 mh / lf	98.98 /c	2.97	0.16
Sealtite 3/4"	3.00 lf	0.055 mh / lf	98.98 /c	2.97	0.16
Sealtite 3/4"	3.00 lf	0.055 mh / lf	98.98 /c	2.97	0.16
Sealtite 3/4"	3.00 lf	0.055 mh / lf	98.98 /c	2.97	0.16
Sealtite 3/4"	3.00 lf	0.055 mh / lf	98.98 /c	2.97	0.16
Sealtite 3/4"	3.00 lf	0.055 mh / lf	98.98 /c	2.97	0.16
Sealtite 3/4"	3.00 lf	0.055 mh / lf	98.98 /c	2.97	0.16
Sealtite 3/4"	3.00 lf	0.055 mh / lf	98.98 /c	2.97	0.16
Sealtite 3/4"	3.00 lf	0.055 mh / lf	98.98 /c	2.97	0.16
Sealtite 3/4"	3.00 lf	0.055 mh / lf	98.98 /c	2.97	0.16
Sealtite 3/4"	3.00 lf	0.055 mh / lf	98.98 /c	2.97	0.16
Sealtite 3/4"	3.00 lf	0.055 mh / lf	98.98 /c	2.97	0.16
Sealtite 3/4"	3.00 lf	0.055 mh / lf	98.98 /c	2.97	0.16
Sealtite 3/4"	3.00 lf	0.055 mh / lf	98.98 /c	2.97	0.16
Sealtite 3/4"	3.00 lf	0.055 mh / lf	98.98 /c	2.97	0.16
Sealtite 3/4"	3.00 lf	0.055 mh / lf	98.98 /c	2.97	0.16
Sealtite 3/4"	3.00 lf	0.055 mh / lf	98.98 /c	2.97	0.16
Sealtite 3/4"	3.00 lf	0.055 mh / lf	98.98 /c	2.97	0.16
Sealtite 3/4"	3.00 lf	0.055 mh / lf	98.98 /c	2.97	0.16
Sealtite 3/4"	3.00 lf	0.055 mh / lf	98.98 /c	2.97	0.16
Sealtite 3/4"	3.00 lf	0.055 mh / lf	98.98 /c	2.97	0.16
Sealtite 2 1/2"	(12.00) lf	0.145 mh / lf	815.39 /c	(97.85)	-1.75
Sealtite 2 1/2"	(12.00) lf	0.145 mh / lf	815.39 /c	(97.85)	-1.75
Sealtite 2 1/2"	24.00 lf	0.145 mh / lf	815.39 /c	195.69	3.49
SEALTITE FITTINGS					
STite Conn Straight 3/4"	2.00 ea	0.182 mh / ea	479.14 /c	9.58	0.36
STite Conn Straight 3/4"	2.00 ea	0.182 mh / ea	479.14 /c	9.58	0.36
STite Conn Straight 3/4"	2.00 ea	0.182 mh / ea	479.14 /c	9.58	0.36
STite Conn Straight 3/4"	2.00 ea	0.182 mh / ea	479.14 /c	9.58	0.36
STite Conn Straight 3/4"	1.00 ea	0.182 mh / ea	479.14 /c	4.79	0.18
STite Conn Straight 3/4"	1.00 ea	0.182 mh / ea	479.14 /c	4.79	0.18
STite Conn Straight 3/4"	1.00 ea	0.182 mh / ea	479.14 /c	4.79	0.18
STite Conn Straight 3/4"	1.00 ea	0.182 mh / ea	479.14 /c	4.79	0.18
STite Conn Straight 3/4"	2.00 ea	0.182 mh / ea	479.14 /c	9.58	0.36
STite Conn Straight 3/4"	2.00 ea	0.182 mh / ea	479.14 /c	9.58	0.36
STite Conn Straight 3/4"	2.00 ea	0.182 mh / ea	479.14 /c	9.58	0.36
STite Conn Straight 3/4"	2.00 ea	0.182 mh / ea	479.14 /c	9.58	0.36
STite Conn Straight 3/4"	2.00 ea	0.182 mh / ea	479.14 /c	9.58	0.36
STite Conn Straight 3/4"	2.00 ea	0.182 mh / ea	479.14 /c	9.58	0.36
STite Conn Straight 3/4"	2.00 ea	0.182 mh / ea	479.14 /c	9.58	0.36
STite Conn Straight 3/4"	2.00 ea	0.182 mh / ea	479.14 /c	9.58	0.36
STite Conn Straight 3/4"	2.00 ea	0.182 mh / ea	479.14 /c	9.58	0.36
STite Conn Straight 3/4"	2.00 ea	0.182 mh / ea	479.14 /c	9.58	0.36
STite Conn Straight 3/4"	2.00 ea	0.182 mh / ea	479.14 /c	9.58	0.36
STite Conn Straight 3/4"	2.00 ea	0.182 mh / ea	479.14 /c	9.58	0.36
STite Conn 90deg 3/4"	1.00 ea	0.182 mh / ea	479.14 /c	4.79	0.18
STite Conn 90deg 3/4"	1.00 ea	0.182 mh / ea	479.14 /c	4.79	0.18
STite Conn 90deg 3/4"	1.00 ea	0.182 mh / ea	479.14 /c	4.79	0.18
STite Conn 90deg 3/4"	1.00 ea	0.182 mh / ea	479.14 /c	4.79	0.18
STite Conn 90deg 3/4"	2.00 ea	0.182 mh / ea	479.14 /c	9.58	0.36
STite Conn 90deg 3/4"	2.00 ea	0.182 mh / ea	479.14 /c	9.58	0.36
STite Conn 90deg 3/4"	2.00 ea	0.182 mh / ea	479.14 /c	9.58	0.36
DUCTBANK & MANHOLE MATERIAL					
Excavate Trench	(5.56) cy	0.364 mh / cy	-	-	-2.02
Excavate Trench	(5.56) cy	0.364 mh / cy	-	-	-2.02
Excavate Trench	5.56 cy	0.364 mh / cy	-	-	2.02
Excavate Trench	3.33 cy	0.364 mh / cy	-	-	1.21
Excavate Trench	(1.11) cy	0.364 mh / cy	-	-	-0.40
Excavate Trench	1.11 cy	0.364 mh / cy	-	-	0.40
Excavate Trench	1.11 cy	0.364 mh / cy	-	-	0.40
Excavate Trench	3.70 cy	0.364 mh / cy	-	-	1.35
Excavate Trench	0.93 cy	0.364 mh / cy	-	-	0.34
Excavate Trench	0.56 cy	0.364 mh / cy	-	-	0.20
Excavate Trench	3.89 cy	0.364 mh / cy	-	-	1.41
Backfill Trench	(5.56) cy	0.545 mh / cy	-	-	-3.03
Backfill Trench	(5.56) cy	0.545 mh / cy	-	-	-3.03
Backfill Trench	5.56 cy	0.545 mh / cy	-	-	3.03
Backfill Trench	3.33 cy	0.545 mh / cy	-	-	1.82
Backfill Trench	(1.11) cy	0.545 mh / cy	-	-	-0.61
Backfill Trench	1.11 cy	0.545 mh / cy	-	-	0.61
Backfill Trench	1.11 cy	0.545 mh / cy	-	-	0.61
Backfill Trench	3.70 cy	0.545 mh / cy	-	-	2.02
Backfill Trench	0.93 cy	0.545 mh / cy	-	-	0.51
Backfill Trench	0.56 cy	0.545 mh / cy	-	-	0.30

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Description	Takeoff Quantity	Labor Productivity	Material Price	Material Amount	Labor Hours
DUCTBANK & MANHOLE MATERIAL					
Backfill Trench	3.89 cy	0.545 mh / cy	-	-	2.12
MARKER TAPE	(60.00) lf	0.002 mh / lf	0.79 /lf	(47.28)	-0.11
MARKER TAPE	(60.00) lf	0.002 mh / lf	0.79 /lf	(47.28)	-0.11
MARKER TAPE	60.00 lf	0.002 mh / lf	0.79 /lf	47.28	0.11
MARKER TAPE	36.00 lf	0.002 mh / lf	0.79 /lf	28.37	0.07
MARKER TAPE	36.00 lf	0.002 mh / lf	0.79 /lf	28.37	0.07
MARKER TAPE	36.00 lf	0.002 mh / lf	0.79 /lf	28.37	0.07
MARKER TAPE	60.00 lf	0.002 mh / lf	0.79 /lf	47.28	0.11
RACEWAY FITTINGS					
PVC SCH40 FITTINGS					
Sch40 Male Adapter 2"	4.00 ea	0.220 mh / ea	113.15 /c	4.53	0.88
Sch40 Male Adapter 2 1/2"	(4.00) ea	0.240 mh / ea	197.21 /c	(7.89)	-0.96
Sch40 Male Adapter 2 1/2"	(4.00) ea	0.240 mh / ea	197.21 /c	(7.89)	-0.96
Sch40 Male Adapter 2 1/2"	4.00 ea	0.240 mh / ea	197.21 /c	7.89	0.96
Sch40 End Cap 1"	32.00 ea	0.140 mh / ea	131.88 /c	42.20	4.48
Sch40 End Plug 4"	8.00 ea	0.480 mh / ea	1,634.22 /c	130.74	3.84
3/4" Sch 40 PVC Coupling	8.00 ea	0.060 mh / ea	19.50 /c	1.56	0.48
3/4" Sch 40 PVC Coupling	8.00 ea	0.060 mh / ea	19.50 /c	1.56	0.48
1" Sch 40 PVC Coupling	24.00 ea	0.080 mh / ea	28.94 /c	6.95	1.92
1 1/2" Sch 40 PVC Coupling	(6.00) ea	0.080 mh / ea	51.68 /c	(3.10)	-0.48
1 1/2" Sch 40 PVC Coupling	6.00 ea	0.080 mh / ea	51.68 /c	3.10	0.36
2" Sch 40 PVC Coupling	16.00 ea	0.100 mh / ea	69.92 /c	11.19	1.60
2" Sch 40 PVC Coupling	8.00 ea	0.100 mh / ea	69.92 /c	5.59	0.80
2 1/2" Sch 40 PVC Coupling	(16.00) ea	0.100 mh / ea	123.12 /c	(19.70)	-1.60
2 1/2" Sch 40 PVC Coupling	(16.00) ea	0.100 mh / ea	123.12 /c	(19.70)	-1.60
2 1/2" Sch 40 PVC Coupling	12.00 ea	0.100 mh / ea	123.12 /c	14.77	1.20
2 1/2" Sch 40 PVC Coupling	6.00 ea	0.100 mh / ea	123.12 /c	7.39	0.60
4" Sch 40 PVC Coupling	16.00 ea	0.140 mh / ea	318.88 /c	51.02	2.24
LOCKNUTS					
Steel Locknut 3/4"	6.00 ea	0.100 mh / ea	13.84 /c	0.83	0.60
Steel Locknut 3/4"	2.00 ea	0.100 mh / ea	13.84 /c	0.28	0.20
Steel Locknut 3/4"	2.00 ea	0.100 mh / ea	13.84 /c	0.28	0.20
Steel Locknut 3/4"	2.00 ea	0.100 mh / ea	13.84 /c	0.28	0.20
Steel Locknut 3/4"	2.00 ea	0.100 mh / ea	13.84 /c	0.28	0.20
Steel Locknut 3/4"	2.00 ea	0.100 mh / ea	13.84 /c	0.28	0.20
Steel Locknut 3/4"	2.00 ea	0.100 mh / ea	13.84 /c	0.28	0.20
Steel Locknut 3/4"	2.00 ea	0.100 mh / ea	13.84 /c	0.28	0.20
Steel Locknut 3/4"	2.00 ea	0.100 mh / ea	13.84 /c	0.28	0.20
Steel Locknut 3/4"	2.00 ea	0.100 mh / ea	13.84 /c	0.28	0.20
Steel Locknut 3/4"	2.00 ea	0.100 mh / ea	13.84 /c	0.28	0.20
Steel Locknut 3/4"	2.00 ea	0.100 mh / ea	13.84 /c	0.28	0.20
Steel Locknut 3/4"	2.00 ea	0.100 mh / ea	13.84 /c	0.28	0.20
Steel Locknut 1 1/2"	(2.00) ea	0.120 mh / ea	58.82 /c	(1.18)	-0.24
Steel Locknut 1 1/2"	2.00 ea	0.120 mh / ea	58.82 /c	1.18	0.24
Steel Locknut 2"	8.00 ea	0.120 mh / ea	77.51 /c	6.20	0.96
Steel Locknut 2 1/2"	(8.00) ea	0.140 mh / ea	188.39 /c	(15.07)	-1.12
Steel Locknut 2 1/2"	(8.00) ea	0.140 mh / ea	188.39 /c	(15.07)	-1.12
Steel Locknut 2 1/2"	2.00 ea	0.140 mh / ea	188.39 /c	3.77	0.28
BUSHINGS					
Plastic Bushing 1 1/2"	(2.00) ea	0.400 mh / ea	38.10 /c	(0.76)	-0.80
Plastic Bushing 1 1/2"	(2.00) ea	0.400 mh / ea	38.10 /c	(0.76)	-0.80
Plastic Bushing 1 1/2"	(2.00) ea	0.400 mh / ea	38.10 /c	(0.76)	-0.80
Plastic Bushing 1 1/2"	2.00 ea	0.400 mh / ea	38.10 /c	0.76	0.80
Plastic Bushing 2 1/2"	2.00 ea	0.600 mh / ea	115.64 /c	2.31	1.20
Ground Bushing 2"	4.00 ea	0.500 mh / ea	958.94 /c	38.36	2.00
Ground Bushing 2 1/2"	(4.00) ea	0.600 mh / ea	1,303.06 /c	(52.12)	-2.40
Ground Bushing 2 1/2"	(4.00) ea	0.600 mh / ea	1,303.06 /c	(52.12)	-2.40
Ground Bushing 2 1/2"	4.00 ea	0.600 mh / ea	1,303.06 /c	52.12	2.40
Ground Bushing 4"	4.00 ea	0.700 mh / ea	3,013.54 /c	120.54	2.80
EMT FITTINGS					
EMT Coup Steel SS 3/4"	6.00 ea	0.060 mh / ea	40.82 /c	2.45	0.36
EMT Coup Steel SS 1 1/2"	(2.00) ea	0.140 mh / ea	197.76 /c	(3.96)	-0.28
EMT Coup Steel SS 1 1/2"	(1.00) ea	0.140 mh / ea	197.76 /c	(1.98)	-0.14
EMT Coup Comp Steel 3/4"	7.00 ea	0.100 mh / ea	62.86 /c	4.40	0.70
EMT Coup Comp Steel 3/4"	7.00 ea	0.100 mh / ea	62.86 /c	4.40	0.70
EMT Coup Comp Steel 3/4"	6.00 ea	0.100 mh / ea	62.86 /c	3.77	0.60
EMT Coup Comp Steel 3/4"	6.00 ea	0.100 mh / ea	62.86 /c	3.77	0.60
EMT Coup Comp Steel 3/4"	6.00 ea	0.100 mh / ea	62.86 /c	3.77	0.60
EMT Coup Comp Steel 3/4"	6.00 ea	0.100 mh / ea	62.86 /c	3.77	0.60

Description	Takeoff Quantity	Labor Productivity	Material Price	Material Amount	Labor Hours
EMT FITTINGS					
EMT Coup Comp Steel 3/4"	5.00 ea	0.100 mh / ea	62.86 /c	3.14	0.50
EMT Coup Comp Steel 3/4"	15.00 ea	0.100 mh / ea	62.86 /c	9.43	1.50
EMT Coup Comp Steel 3/4"	200.00 ea	0.100 mh / ea	81.72 /c	163.44	20.00
EMT RT Coup Comp Steel 3/4"	8.00 ea	0.100 mh / ea	172.56 /c	13.80	0.80
EMT Coup Comp Steel 1"	8.00 ea	0.100 mh / ea	105.80 /c	8.46	0.80
EMT Coup Comp Steel 1 1/4"	6.00 ea	0.140 mh / ea	186.74 /c	11.20	0.84
EMT Conn Comp Steel 3/4"	2.00 ea	0.160 mh / ea	57.34 /c	1.15	0.32
EMT Conn Comp Steel 3/4"	2.00 ea	0.160 mh / ea	57.34 /c	1.15	0.32
EMT Conn Comp Steel 3/4"	2.00 ea	0.160 mh / ea	57.34 /c	1.15	0.32
EMT Conn Comp Steel 3/4"	2.00 ea	0.160 mh / ea	57.34 /c	1.15	0.32
EMT Conn Comp Steel 3/4"	2.00 ea	0.160 mh / ea	57.34 /c	1.15	0.32
EMT Conn Comp Steel 3/4"	2.00 ea	0.160 mh / ea	57.34 /c	1.15	0.32
EMT Conn Comp Steel 3/4"	125.00 ea	0.160 mh / ea	74.54 /c	93.18	20.00
EMT RT Conn Comp Steel 3/4"	6.00 ea	0.160 mh / ea	157.92 /c	9.48	0.96
EMT RT Conn Comp Steel 3/4"	10.00 ea	0.160 mh / ea	157.92 /c	15.79	1.60
EMT Conn Comp Steel 1"	2.00 ea	0.160 mh / ea	91.14 /c	1.82	0.32
EMT Conn Comp Steel 1 1/4"	2.00 ea	0.200 mh / ea	165.04 /c	3.30	0.40
SUPPORTS / CLAMPS					
GALV CONDUIT CLAMPS					
Galv 1 Hole Strap 3/4"	6.25 ea	0.100 mh / ea	31.66 /c	1.98	0.361
Galv 1 Hole Strap 3/4"	1.88 ea	0.100 mh / ea	31.66 /c	0.59	0.19
Galv 1 Hole Strap 3/4"	6.25 ea	0.100 mh / ea	31.66 /c	1.98	0.63
Galv 1 Hole Strap 3/4"	4.38 ea	0.100 mh / ea	31.66 /c	1.39	0.44
Galv 1 Hole Strap 3/4"	3.75 ea	0.100 mh / ea	31.66 /c	1.19	0.38
Galv 1 Hole Strap 3/4"	3.13 ea	0.100 mh / ea	31.66 /c	0.99	0.31
Galv 1 Hole Strap 3/4"	7.50 ea	0.100 mh / ea	31.66 /c	2.37	0.75
Galv 1 Hole Strap 3/4"	10.63 ea	0.100 mh / ea	31.66 /c	3.36	1.06
Galv 1 Hole Strap 3/4"	10.63 ea	0.100 mh / ea	31.66 /c	3.36	1.06
Galv 1 Hole Strap 3/4"	7.50 ea	0.100 mh / ea	31.66 /c	2.37	0.75
Galv 1 Hole Strap 3/4"	4.38 ea	0.100 mh / ea	31.66 /c	1.39	0.44
EMT CONDUIT CLAMPS					
3/4" EMT Strap 1 hole Steel	12.00 ea	0.060 mh / ea	13.66 /c	1.64	0.72
3/4" EMT Mineralac Strap	4.00 ea	0.100 mh / ea	43.04 /c	1.72	0.40
3/4" EMT Mineralac Strap	156.25 ea	0.100 mh / ea	43.04 /c	67.25	15.63
3/4" EMT Mineralac Strap	6.25 ea	0.100 mh / ea	43.04 /c	2.69	0.63
3/4" EMT Channel Strap	5.00 ea	0.100 mh / ea	84.64 /c	4.23	0.50
UNISTRUT					
1 5/8" STRUT 20'	10.00 lf	0.040 mh / lf	3.20 /lf	32.00	0.40
ROD/NUTS/BOLTS					
3/8" All-Thread Rod-Steel	20.00 lf	0.100 mh / lf	78.24 /c	15.65	2.00
3/8" Standard Hex Nut	40.00 ea	0.004 mh / ea	15.70 /c	6.28	0.16
BOXES					
BOXES 4" SQUARE					
4" Sq Box 1-1/2"D Combo	3.00 ea	0.600 mh / ea	110.68 /c	3.32	1.80
4" Sq Box 1-1/2"D Combo	25.00 ea	0.600 mh / ea	143.88 /c	35.97	15.00
4" Sq Box 1-1/2"D Combo	2.00 ea	0.600 mh / ea	143.88 /c	2.88	1.20
4" Sq Box 1-1/2"D Combo	2.00 ea	0.600 mh / ea	143.88 /c	2.88	1.20
4" Sq Box 1-1/2"D Combo	2.00 ea	0.600 mh / ea	143.88 /c	2.88	1.20
4" Sq Box 1-1/2"D Combo	1.00 ea	0.600 mh / ea	143.88 /c	1.44	0.60
4" Sq Box 1-1/2"D Combo	1.00 ea	0.600 mh / ea	143.88 /c	1.44	0.60
4" Sq Box 1-1/2"D Combo	1.00 ea	0.600 mh / ea	143.88 /c	1.44	0.60
4" Sq Box 2-1/8"D Combo	1.00 ea	0.200 mh / ea	185.86 /c	1.86	0.20
4" Sq Box 2-1/8"D Combo	4.00 ea	0.200 mh / ea	241.62 /c	9.66	0.80
4" Square Blank Cover	1.00 ea	0.040 mh / ea	46.04 /c	0.46	0.04
4" Square Blank Cover	1.00 ea	0.040 mh / ea	46.04 /c	0.46	0.04
4" Square Blank Cover	25.00 ea	0.040 mh / ea	59.85 /c	14.96	1.00
4" Square Blank Cover	2.00 ea	0.040 mh / ea	59.85 /c	1.20	0.08
4" Square Blank Cover	2.00 ea	0.040 mh / ea	59.85 /c	1.20	0.08
4" Square Blank Cover	2.00 ea	0.040 mh / ea	59.85 /c	1.20	0.08
4" Square Blank Cover	4.00 ea	0.040 mh / ea	59.85 /c	2.39	0.16
4" Square Blank Cover	1.00 ea	0.040 mh / ea	59.85 /c	0.60	0.04
4" Square Blank Cover	1.00 ea	0.040 mh / ea	59.85 /c	0.60	0.04
4" Square Blank Cover	1.00 ea	0.040 mh / ea	59.85 /c	0.60	0.04
MASONRY BOXES					
1G MASONRY DP BOX	3.00 ea	0.300 mh / ea	455.13 /c	13.65	0.90
PLASTER RINGS					
Adjustable Plaster Ring SG	3.00 ea	0.060 mh / ea	650.12 /c	19.50	0.18
BELL BOXES & WP COVERS					

Description	Takeoff Quantity	Labor Productivity	Material Price	Material Amount	Labor Hours
BELL BOXES & WP COVERS					
1G BELL BOX 4HUBS 3/4"	3.00 ea	0.600 mh / ea	637.57 /c	19.13	1.80
1G WP BLNK PLATE	3.00 ea	0.180 mh / ea	102.84 /c	3.09	0.54
1G WP GFI COV WHILE IN USE	3.00 ea	0.500 mh / ea	2,841.30 /c	85.24	1.50
HOFFMAN BOXES S/STEEL					
Hoffman Box SS N4X 08x08x08	1.00 ea	6.000 mh / ea	81.88 /ea	81.88	6.00
Hoffman Box SS N4X 12x24x06	1.00 ea	7.200 mh / ea	274.55 /ea	274.55	7.20
Hoffman Box SS N4X 12x24x06	1.00 ea	7.200 mh / ea	274.55 /ea	274.55	7.20
Hoffman Box SS N4X 12x24x08	1.00 ea	7.200 mh / ea	360.53 /ea	360.53	7.20
HOFFMAN BOXES C/STEEL					
4X6X4" NMA1 S/C J BOX	1.00 ea	0.300 mh / ea	11.61 /ea	11.61	0.30
4X6X4" NMA3R RT J Box	1.00 ea	0.300 mh / ea	13.23 /ea	13.23	0.30
CADDY					
BX KON CLIPS	6.00 ea	0.020 mh / ea	72.49 /c	4.35	0.12
BX KON CLIPS	6.00 ea	0.020 mh / ea	72.49 /c	4.35	0.12
1/2"-3/4" CADDY BANG-ON	8.00 ea	0.060 mh / ea	260.57 /c	20.85	0.48
1/2"-3/4" CADDY BANG-ON	5.00 ea	0.060 mh / ea	260.57 /c	13.03	0.30
1/2"-3/4" CADDY BANG-ON	4.00 ea	0.060 mh / ea	260.57 /c	10.42	0.24
1/2"-3/4" CADDY BANG-ON	4.00 ea	0.060 mh / ea	260.57 /c	10.42	0.24
1/2"-3/4" CADDY BANG-ON	4.00 ea	0.060 mh / ea	260.57 /c	10.42	0.24
1/2"-3/4" CADDY BANG-ON	3.00 ea	0.060 mh / ea	260.57 /c	7.82	0.18
1/2"-3/4" CADDY BANG-ON	12.50 ea	0.060 mh / ea	260.57 /c	32.57	0.362
1/2"-3/4" CADDY BANG-ON	12.50 ea	0.060 mh / ea	260.57 /c	32.57	0.75
1/2"-3/4" CADDY BANG-ON	12.50 ea	0.060 mh / ea	260.57 /c	32.57	0.75
1/2"-3/4" CADDY BANG-ON	12.50 ea	0.060 mh / ea	260.57 /c	32.57	0.75
1" CADDY BANG-ON	6.00 ea	0.060 mh / ea	256.01 /c	15.36	0.36
1 1/4" CADDY BANG-ON	4.00 ea	0.060 mh / ea	255.84 /c	10.23	0.24
1 1/2" CADDY BANG-ON	(3.00) ea	0.060 mh / ea	265.97 /c	(7.98)	(-0.18)
1 1/2" CADDY BANG-ON	(1.00) ea	0.060 mh / ea	265.97 /c	(2.66)	(-0.06)
Caddy TSGB24 24" 4Sq Mtg Bracket	3.00 ea	0.200 mh / ea	329.77 /c	9.89	0.60
HARDWARE / FASTENERS					
FASTENERS					
3/8 X 1-1/4IN FENDER WASHER ZB	40.00 ea	0.020 mh / ea	0.17 /ea	6.80	0.80
3/8 X 1-1/2IN FENDER WASHER ZB	2.00 ea	0.020 mh / ea	0.11 /ea	0.21	0.04
3/8 X 1-1/2IN FENDER WASHER ZB	4.00 ea	0.020 mh / ea	0.11 /ea	0.42	0.08
3/8-16 FINISHED HEX NUT NC ZB	1.00 ea	0.020 mh / ea	0.04 /ea	0.04	0.02
3/8-16 FINISHED HEX NUT NC ZB	2.00 ea	0.020 mh / ea	0.04 /ea	0.08	0.04
Tek Screw - (Pan Heads)	18.00 ea	0.030 mh / ea	0.11 /ea	1.98	0.54
#10 X 1 A PAN COMBO HD TAPPING SCR ZB	6.00 ea	0.020 mh / ea	0.04 /ea	0.25	0.12
3/8-16 X 1-1/2IN MACHINE SCREW RD SLOT ZB	1.00 ea	0.020 mh / ea	0.23 /ea	0.23	0.02
3/8-16 X 1-1/2IN MACHINE SCREW RD SLOT ZB	2.00 ea	0.020 mh / ea	0.23 /ea	0.46	0.04
PANELBOARDS					
PANELBOARDS NQOD 3-PHASE					
Panel NQOD MLO 3P 100A 24-Ckt - LA	(1.00) ea	4.000 mh / ea	- /q	-	(-4.00)
Panel NF MLO 3P 100A 24-Ckt - HA	(1.00) ea	4.000 mh / ea	- /q	-	(-4.00)
Panel NF MCB 3P 200A 24-Ckt - MDP	(1.00) ea	16.000 mh / ea	- /q	-	(-16.00)
Panel NF MLO 3P 200A 24-Ckt - L SEC-2	1.00 ea	16.000 mh / ea	- /q	-	16.00
Panel NF MCB 3P 200A 40-Ckt - L SEC-1	1.00 ea	16.000 mh / ea	- /q	-	16.00
Panel NF MLO 3P 400A 32-Ckt - MDP	1.00 ea	16.000 mh / ea	- /q	-	16.00
TRANSFORMERS					
DRY TYPE TRANSFORMERS					
3 Phase DT Xfmr 45 KVA	(1.00) ea	26.000 mh / ea	- /q	-	(-26.00)
3 Phase DT Xfmr 75 KVA	1.00 ea	30.000 mh / ea	- /q	-	30.00
DISC / FUSES / BREAKERS					
S/SW 600V NO FUSE 4X-SS					
NFuse 3P Sf Sw 600V SS4X-30A	2.00 ea	8.000 mh / ea	175.00 /ea	350.00	16.00
S/SW 600V FUSED 4X-SS					
Fuse 3P Sf Sw 600V SS4X-400A	1.00 ea	20.000 mh / ea	- /q	-	20.00
K SERIES FUSES					
400A LIMITRON KTN FUSE	3.00 ea	0.100 mh / ea	- /q	-	0.30
CONTROLS					
SQUARE D MOTOR SWITCHES					
1P MOTOR SWITCH QTD	2.00 ea	0.500 ea / mh	60.00 /ea	120.00	4.00
GENERATORS / UPS / TVSS					
GENERATORS / ATS					
100 KW GENERATOR	(1.00) ea	146.400 mh / ea	- /q	-	(-146.40)

Description	Takeoff Quantity	Labor Productivity	Material Price	Material Amount	Labor Hours
GENERATORS / ATS					
REMOTE ANNUNCIATOR	1.00 ea	8.200 mh / ea	- /q	-	8.20
200A AUTO XFER SWITCH	(1.00) ea	11.000 mh / ea	- /q	-	-11.00
400A AUTO XFER SWITCH	1.00 ea	15.400 mh / ea	- /q	-	15.40
400A DUAL PURPOSE DOCKING STATION	1.00 ea	17.100 mh / ea	- /q	-	17.10
BUILDING WIRE COPPER					
600V WIRE THHN COPPER STR					
SC Copper THHN-12-BLK-STR	86.63 lf	0.006 mh / lf	243.06 /m	21.06	0.53
SC Copper THHN-12-BLK-STR	63.00 lf	0.006 mh / lf	243.06 /m	15.31	0.39
SC Copper THHN-12-BLK-STR	31.50 lf	0.006 mh / lf	263.40 /m	8.30	0.19
SC Copper THHN-12-BLK-STR	26.25 lf	0.006 mh / lf	263.40 /m	6.91	0.16
SC Copper THHN-12-BLK-STR	26.25 lf	0.006 mh / lf	263.40 /m	6.91	0.16
SC Copper THHN-12-BLK-STR	21.00 lf	0.006 mh / lf	263.40 /m	5.53	0.13
SC Copper THHN-12-BLK-STR	105.00 lf	0.006 mh / lf	263.40 /m	27.66	0.65
SC Copper THHN-12-WHT-STR	86.63 lf	0.006 mh / lf	243.06 /m	21.06	0.53
SC Copper THHN-12-WHT-STR	63.00 lf	0.006 mh / lf	243.06 /m	15.31	0.39
SC Copper THHN-12-WHT-STR	31.50 lf	0.006 mh / lf	263.40 /m	8.30	0.19
SC Copper THHN-12-WHT-STR	26.25 lf	0.006 mh / lf	263.40 /m	6.91	0.16
SC Copper THHN-12-WHT-STR	26.25 lf	0.006 mh / lf	263.40 /m	6.91	0.16
SC Copper THHN-12-WHT-STR	21.00 lf	0.006 mh / lf	263.40 /m	5.53	0.13
SC Copper THHN-12-WHT-STR	105.00 lf	0.006 mh / lf	263.40 /m	27.66	0.65
SC Copper THHN-12-YEL-STR	42.00 lf	0.006 mh / lf	263.40 /m	11.06	0.263
SC Copper THHN-12-YEL-STR	105.00 lf	0.006 mh / lf	263.40 /m	27.66	0.65
SC Copper THHN-12-YEL-STR	36.75 lf	0.006 mh / lf	263.40 /m	9.68	0.23
SC Copper THHN-12-YEL-STR	31.50 lf	0.006 mh / lf	263.40 /m	8.30	0.19
SC Copper THHN-12-YEL-STR	26.25 lf	0.006 mh / lf	263.40 /m	6.91	0.16
SC Copper THHN-12-YEL-STR	63.00 lf	0.006 mh / lf	263.40 /m	16.59	0.39
SC Copper THHN-12-YEL-STR	178.50 lf	0.006 mh / lf	263.40 /m	47.02	1.10
SC Copper THHN-12-GRN-STR	86.63 lf	0.006 mh / lf	243.06 /m	21.06	0.53
SC Copper THHN-12-GRN-STR	63.00 lf	0.006 mh / lf	243.06 /m	15.31	0.39
SC Copper THHN-12-GRN-STR	42.00 lf	0.006 mh / lf	263.40 /m	11.06	0.26
SC Copper THHN-12-GRN-STR	31.50 lf	0.006 mh / lf	263.40 /m	8.30	0.19
SC Copper THHN-12-GRN-STR	26.25 lf	0.006 mh / lf	263.40 /m	6.91	0.16
SC Copper THHN-12-GRN-STR	26.25 lf	0.006 mh / lf	263.40 /m	6.91	0.16
SC Copper THHN-12-GRN-STR	21.00 lf	0.006 mh / lf	263.40 /m	5.53	0.13
SC Copper THHN-12-GRN-STR	105.00 lf	0.006 mh / lf	263.40 /m	27.66	0.65
SC Copper THHN-12-GRN-STR	52.50 lf	0.006 mh / lf	263.40 /m	13.83	0.32
SC Copper THHN-12-GRN-STR	36.75 lf	0.006 mh / lf	263.40 /m	9.68	0.23
SC Copper THHN-12-GRN-STR	31.50 lf	0.006 mh / lf	263.40 /m	8.30	0.19
SC Copper THHN-12-GRN-STR	26.25 lf	0.006 mh / lf	263.40 /m	6.91	0.16
SC Copper THHN-12-GRN-STR	63.00 lf	0.006 mh / lf	263.40 /m	16.59	0.39
SC Copper THHN-12-GRN-STR	89.25 lf	0.006 mh / lf	263.40 /m	23.51	0.55
SC Copper THHN-12-ORG-STR	42.00 lf	0.006 mh / lf	263.40 /m	11.06	0.26
SC Copper THHN-12-ORG-STR	105.00 lf	0.006 mh / lf	263.40 /m	27.66	0.65
SC Copper THHN-12-ORG-STR	36.75 lf	0.006 mh / lf	263.40 /m	9.68	0.23
SC Copper THHN-12-ORG-STR	31.50 lf	0.006 mh / lf	263.40 /m	8.30	0.19
SC Copper THHN-12-ORG-STR	26.25 lf	0.006 mh / lf	263.40 /m	6.91	0.16
SC Copper THHN-12-ORG-STR	63.00 lf	0.006 mh / lf	263.40 /m	16.59	0.39
SC Copper THHN-12-ORG-STR	178.50 lf	0.006 mh / lf	263.40 /m	47.02	1.10
SC Copper THHN-12-BRN-STR	42.00 lf	0.006 mh / lf	263.40 /m	11.06	0.26
SC Copper THHN-12-BRN-STR	105.00 lf	0.006 mh / lf	263.40 /m	27.66	0.65
SC Copper THHN-12-BRN-STR	36.75 lf	0.006 mh / lf	263.40 /m	9.68	0.23
SC Copper THHN-12-BRN-STR	31.50 lf	0.006 mh / lf	263.40 /m	8.30	0.19
SC Copper THHN-12-BRN-STR	26.25 lf	0.006 mh / lf	263.40 /m	6.91	0.16
SC Copper THHN-12-BRN-STR	63.00 lf	0.006 mh / lf	263.40 /m	16.59	0.39
SC Copper THHN-12-BRN-STR	178.50 lf	0.006 mh / lf	263.40 /m	47.02	1.10
SC Copper THHN-10-BLK-STR	90.00 lf	0.008 mh / lf	371.71 /m	33.45	0.89
SC Copper THHN-10-YEL-STR	126.00 lf	0.008 mh / lf	412.08 /m	51.92	0.97
SC Copper THHN-10-GRN-STR	42.00 lf	0.008 mh / lf	412.08 /m	17.31	0.32
SC Copper THHN-10-GRN-STR	47.25 lf	0.008 mh / lf	412.08 /m	19.47	0.36
SC Copper THHN-10-GRN-STR	126.00 lf	0.008 mh / lf	412.08 /m	51.92	0.97
SC Copper THHN-10-ORG-STR	126.00 lf	0.008 mh / lf	412.08 /m	51.92	0.97
SC Copper THHN-10-BRN-STR	126.00 lf	0.008 mh / lf	412.08 /m	51.92	0.97
SC Copper THHN 8 BLK-STR	(36.75) lf	0.009 mh / lf	674.76 /m	(24.80)	-0.34
SC Copper THHN 8 GRN-STR	31.50 lf	0.009 mh / lf	783.41 /m	24.68	0.29
SC Copper THHN 6 YEL-STR	42.00 lf	0.011 mh / lf	1,205.33 /m	50.62	0.45
SC Copper THHN 6 YEL-STR	47.25 lf	0.011 mh / lf	1,205.33 /m	56.95	0.51
SC Copper THHN 6 YEL-STR	31.50 lf	0.011 mh / lf	1,205.33 /m	37.97	0.34
SC Copper THHN 6 GRN-STR	52.50 lf	0.011 mh / lf	1,038.17 /m	54.50	0.57
SC Copper THHN 6 ORG-STR	42.00 lf	0.011 mh / lf	1,205.33 /m	50.62	0.45
SC Copper THHN 6 ORG-STR	47.25 lf	0.011 mh / lf	1,205.33 /m	56.95	0.51

Description	Takeoff Quantity	Labor Productivity	Material Price	Material Amount	Labor Hours
WIRE TERMINATIONS					
Wire Terminations #1/0	2.00 ea	0.471 mh / ea	-	-	0.94
Wire Terminations #1/0	2.00 ea	0.471 mh / ea	-	-	0.94
Wire Terminations #1/0	2.00 ea	0.471 mh / ea	-	-	0.94
Wire Terminations #2/0	(4.00) ea	0.557 mh / ea	-	-	-2.23
Wire Terminations #2/0	(4.00) ea	0.557 mh / ea	-	-	-2.23
Wire Terminations #2/0	(4.00) ea	0.557 mh / ea	-	-	-2.23
Wire Terminations #2/0	(4.00) ea	0.557 mh / ea	-	-	-2.23
Wire Terminations #2/0	(4.00) ea	0.557 mh / ea	-	-	-2.23
Wire Terminations #2/0	(4.00) ea	0.557 mh / ea	-	-	-2.23
Wire Terminations #2/0	(4.00) ea	0.557 mh / ea	-	-	-2.23
Wire Terminations #2/0	(4.00) ea	0.557 mh / ea	-	-	-2.23
Wire Terminations #3/0	4.00 ea	0.629 mh / ea	-	-	2.51
Wire Terminations #3/0	4.00 ea	0.629 mh / ea	-	-	2.51
Wire Terminations #3/0	4.00 ea	0.629 mh / ea	-	-	2.51
Wire Terminations #3/0	4.00 ea	0.629 mh / ea	-	-	2.51
Wire Terminations #3/0	4.00 ea	0.629 mh / ea	-	-	2.51
Wire Terminations #3/0	2.00 ea	0.629 mh / ea	-	-	1.26
Wire Terminations #3/0	2.00 ea	0.629 mh / ea	-	-	1.26
Wire Terminations #3/0	2.00 ea	0.629 mh / ea	-	-	1.26
Wire Terminations #3/0	2.00 ea	0.629 mh / ea	-	-	1.26
Wire Terminations 250 MCM	2.00 ea	0.800 mh / ea	-	-	1.60
Wire Terminations 250 MCM	2.00 ea	0.800 mh / ea	-	-	1.60
Wire Terminations 250 MCM	2.00 ea	0.800 mh / ea	-	-	1.60
MOTOR CONNECTIONS					
Terminate Motor .50 HP	2.00 ea	2.857 mh / ea	-	-	5.71
COMPRESS & MECH TERM LUGS					
Compressn Term Lug 1 Hole #2/0	(8.00) ea	1.000 mh / ea	4.34 /ea	(34.72)	-8.00
Compressn Term Lug 1 Hole #2/0	(8.00) ea	1.000 mh / ea	4.34 /ea	(34.72)	-8.00
Compressn Term Lug 1 Hole #3/0	8.00 ea	1.143 mh / ea	5.09 /ea	40.69	9.14
Compressn Term Lug 1 Hole #3/0	16.00 ea	1.143 mh / ea	5.09 /ea	81.38	18.29
Comprssn Splice Concnct #2	2.00 ea	0.286 mh / ea	2.57 /ea	5.13	0.57
PULL ROPE / TIE WRAPS / MISC.					
Phase Tape (Color)	(0.80) ea	0.714 mh / ea	4.14 /ea	(3.31)	-0.57
Phase Tape (Color)	(0.80) ea	0.714 mh / ea	4.14 /ea	(3.31)	-0.57
Phase Tape (Color)	0.80 ea	0.714 mh / ea	4.14 /ea	3.31	0.57
Phase Tape (Color)	0.80 ea	0.714 mh / ea	4.14 /ea	3.31	0.57
Phase Tape (Color)	1.60 ea	0.714 mh / ea	4.14 /ea	6.62	1.14
Phase Tape (Color)	(0.50) ea	0.714 mh / ea	4.14 /ea	(2.07)	-0.36
Phase Tape (Color)	(0.50) ea	0.714 mh / ea	4.14 /ea	(2.07)	-0.36
Phase Tape (Color)	(0.50) ea	0.714 mh / ea	4.14 /ea	(2.07)	-0.36
Phase Tape (Color)	0.50 ea	0.714 mh / ea	4.14 /ea	2.07	0.36
Phase Tape (Color)	0.50 ea	0.714 mh / ea	4.14 /ea	2.07	0.36
Black Electrical Tape	(0.80) ea	0.714 mh / ea	0.70 /ea	(0.56)	-0.57
Black Electrical Tape	(0.80) ea	0.714 mh / ea	0.70 /ea	(0.56)	-0.57
Black Electrical Tape	0.80 ea	0.714 mh / ea	0.70 /ea	0.56	0.57
Black Electrical Tape	0.80 ea	0.714 mh / ea	0.70 /ea	0.56	0.57
Black Electrical Tape	1.60 ea	0.714 mh / ea	0.70 /ea	1.12	1.14
Black Electrical Tape	(0.50) ea	0.714 mh / ea	0.70 /ea	(0.35)	-0.36
Black Electrical Tape	(0.50) ea	0.714 mh / ea	0.70 /ea	(0.35)	-0.36
Black Electrical Tape	(0.50) ea	0.714 mh / ea	0.70 /ea	(0.35)	-0.36
Black Electrical Tape	0.50 ea	0.714 mh / ea	0.70 /ea	0.35	0.36
Black Electrical Tape	0.50 ea	0.714 mh / ea	0.70 /ea	0.35	0.36
Black Electrical Tape	0.30 ea	0.714 mh / ea	0.70 /ea	0.21	0.21
Black Electrical Tape	0.50 ea	0.714 mh / ea	0.70 /ea	0.35	0.36
Black Electrical Tape	0.40 ea	0.714 mh / ea	0.70 /ea	0.28	0.29
Black Electrical Tape	0.40 ea	0.714 mh / ea	0.70 /ea	0.28	0.29
Black Electrical Tape	0.40 ea	0.714 mh / ea	0.70 /ea	0.28	0.29
Black Electrical Tape	0.30 ea	0.714 mh / ea	0.70 /ea	0.21	0.21
Black Electrical Tape	0.30 ea	0.714 mh / ea	0.70 /ea	0.21	0.21
Black Electrical Tape	0.30 ea	0.714 mh / ea	0.70 /ea	0.21	0.21
Black Electrical Tape	0.30 ea	0.714 mh / ea	0.70 /ea	0.21	0.21
Black Electrical Tape	0.30 ea	0.714 mh / ea	0.70 /ea	0.21	0.21
Black Electrical Tape	0.60 ea	0.714 mh / ea	0.70 /ea	0.42	0.43
Black Electrical Tape	0.50 ea	0.714 mh / ea	0.70 /ea	0.35	0.36
200# PULL LINE	(110.00) lf	0.004 mh / lf	73.36 /m	(8.07)	-0.39
200# PULL LINE	(110.00) lf	0.004 mh / lf	73.36 /m	(8.07)	-0.39
200# PULL LINE	110.00 lf	0.004 mh / lf	73.36 /m	8.07	0.39
200# PULL LINE	110.00 lf	0.004 mh / lf	73.36 /m	8.07	0.39
200# PULL LINE	300.00 lf	0.004 mh / lf	73.36 /m	22.01	1.07
200# PULL LINE	(38.50) lf	0.004 mh / lf	73.36 /m	(2.82)	-0.14

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Description	Takeoff Quantity	Labor Productivity	Material Price	Material Amount	Labor Hours
PULL ROPE / TIE WRAPS / MISC.					
200# PULL LINE	(22.00) lf	0.004 mh / lf	73.36 /m	(1.61)	-0.08
200# PULL LINE	(6.60) lf	0.004 mh / lf	73.36 /m	(0.48)	-0.02
200# PULL LINE	6.60 lf	0.004 mh / lf	73.36 /m	0.48	0.02
200# PULL LINE	6.60 lf	0.004 mh / lf	73.36 /m	0.48	0.02
200# PULL LINE	176.00 lf	0.004 mh / lf	73.36 /m	12.91	0.63
200# PULL LINE	55.00 lf	0.004 mh / lf	73.36 /m	4.03	0.20
200# PULL LINE	33.00 lf	0.004 mh / lf	73.36 /m	2.42	0.12
200# PULL LINE	110.00 lf	0.004 mh / lf	73.36 /m	8.07	0.39
200# PULL LINE	110.00 lf	0.004 mh / lf	73.36 /m	8.07	0.39
200# PULL LINE	110.00 lf	0.004 mh / lf	73.36 /m	8.07	0.39
200# PULL LINE	16.50 lf	0.004 mh / lf	73.36 /m	1.21	0.06
200# PULL LINE	66.00 lf	0.004 mh / lf	73.36 /m	4.84	0.24
200# PULL LINE	132.00 lf	0.004 mh / lf	73.36 /m	9.68	0.47
200# PULL LINE	121.00 lf	0.004 mh / lf	73.36 /m	8.88	0.43
GROUNDING CABLE & EQUIP					
GROUND WIRE BARE & GREEN					
Bare Copper Wire #6 (Solid)	10.00 lf	0.100 mh / lf	747.91 /m	7.48	1.00
Bare Copper Wire #6 (Solid)	20.00 lf	0.100 mh / lf	747.91 /m	14.96	2.00
Bare Copper Wire #2 (Solid)	10.00 lf	0.171 mh / lf	1,952.22 /m	19.52	1.71
Bare Copper Wire #2 (Stranded)	10.00 lf	0.171 mh / lf	1,615.37 /m	16.15	1.71
Ground Stinger	3.00 ea	0.086 mh / ea	33.03 /c	0.10	0.267
GROUND CLAMPS,RODS,WELLS					
GAR Pipe Ground Clamp 3/4"	1.00 ea	0.714 mh / ea	20.39 /ea	20.39	0.71
1/2" X 8" GRND ROD,CU	1.00 ea	1.571 mh / ea	13.66 /ea	13.66	1.57
3/4" X 10" GRND ROD,CU	1.00 ea	1.571 mh / ea	28.24 /ea	28.24	1.57
3/4" GRND ROD ACORN	1.00 ea	0.314 mh / ea	4.20 /ea	4.20	0.31
3/4" GRND ROD ACORN	1.00 ea	0.314 mh / ea	4.20 /ea	4.20	0.31
GROUND STRAPS & JUMPERS					
12" Grounding Bar	1.00 ea	1.214 mh / ea	80.85 /ea	80.85	1.21
Grounding Bar Isolating Spacer	4.00 ea	0.214 mh / ea	8.31 /ea	33.22	0.86
Grounding Bar Stand Off	4.00 ea	0.500 mh / ea	12.58 /ea	50.33	2.00
MULTI CONDUCTOR CABLE					
METAL CLAD POWER CABLE					
2/C Copper MC Cable w/Grnd #12 (120V)	45.00 lf	0.024 mh / lf	855.40 /m	38.49	1.09
2/C Copper MC Cable w/Grnd #12 (277v)	60.00 lf	0.024 mh / lf	855.40 /m	51.32	1.46
METAL CLAD CONNECTORS					
3/8 BX/MC CONNECTOR	6.00 ea	0.086 mh / ea	62.34 /c	3.74	0.51
3/8 BX/MC CONNECTOR	6.00 ea	0.086 mh / ea	62.34 /c	3.74	0.51
COMMUNICATIONS CABLE					
Coax Cable AB 1770-CG	120.00 lf	0.011 mh / lf	146.71 /m	17.60	1.37
BELDEN CABLE					
BELDEN 1032A #18 1PR S	1,500.00 lf	0.009 mh / lf	394.52 /m	591.78	12.86
BELDEN 1032A #18 1PR S	120.00 lf	0.009 mh / lf	394.52 /m	47.34	1.03
BELDEN 1069A #16 2PR S	50.00 lf	0.009 mh / lf	1,470.00 /m	73.50	0.43
BELDEN 1069A #16 2PR S	20.00 lf	0.009 mh / lf	1,470.00 /m	29.40	0.17
FLUORESCENT FIXTURES					
FLUORESCENT FIXTURES					
4' LED Fixture - J1	3.00 ea	1.714 mh / ea	- /q	-	5.14
HID FIXTURES					
METAL HALIDE FIXTURES					
LED Wall-Pak - W2	3.00 ea	2.857 mh / ea	- /q	-	8.57
ROADWAY FIXTURES					
POLES STEEL,ALUM,FBRGLASS					
STEEL POLE 25'	1.00 ea	6.286 mh / ea	- /q	-	6.29
POLE ACCESSORIES					
LIGHT ARM 6"	1.00 ea	2.286 mh / ea	- /q	-	2.29
POLE HEADS					
LED POLE HEAD	1.00 ea	4.286 mh / ea	- /q	-	4.29
FIXTURE ACCESSORIES					
FIXTURES ACCESSORIES					
15' Gripper	30.00 ea	0.071 mh / ea	7.72 /ea	231.54	2.14
DEVICES					
DUPLEX RECEPTCLES					
DPLX 20/3 GFCI	3.00 ea	0.286 mh / ea	1,857.80 /c	55.73	0.86
SWITCHES					
20A E-STOP	1.00 ea	0.286 mh / ea	3,682.35 /c	36.82	0.29

Description	Takeoff Quantity	Labor Productivity	Material Price	Material Amount	Labor Hours
EQUIPMENT CONNECTION					
MISC. CONNECTIONS					
EQPT. CONN	1.00 ea	0.929 mh / ea	-	-	0.93
EQPT. CONN	1.00 ea	0.929 mh / ea	-	-	0.93
EQPT. CONN	1.00 ea	0.929 mh / ea	-	-	0.93
EQPT. CONN	1.00 ea	0.929 mh / ea	-	-	0.93
EQPT. CONN	1.00 ea	0.929 mh / ea	-	-	0.93
EQPT. CONN	1.00 ea	0.929 mh / ea	-	-	0.93
EQPT. CONN	1.00 ea	0.929 mh / ea	-	-	0.93
EQPT. CONN	2.00 ea	0.929 mh / ea	-	-	1.86
EQPT. CONN	1.00 ea	0.929 mh / ea	-	-	0.93
EQPT. CONN	1.00 ea	0.929 mh / ea	-	-	0.93
EQPT. CONN	1.00 ea	0.929 mh / ea	-	-	0.93
EQPT. CONN	1.00 ea	0.929 mh / ea	-	-	0.93
EQPT. CONN	1.00 ea	0.929 mh / ea	-	-	0.93
EQPT. CONN	1.00 ea	0.929 mh / ea	-	-	0.93
EQPT. CONN	1.00 ea	0.929 mh / ea	-	-	0.93
EQPT. CONN	1.00 ea	0.929 mh / ea	-	-	0.93
DATA EQUIPMENT					
DATA CABLE					
4PR CAT5/5 24GA WHITE CABLE	1,000.00 lf	0.011 mh / lf	301.35 /m	301.35	10.57
4PR CAT5/5 24GA WHITE CABLE	120.00 lf	0.011 mh / lf	301.35 /m	36.16	1.27

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October 7, 2021

Prepared by

Matthew Bole
 (469) 600-5364
 matthew.bole@cummins.com

We are pleased to provide you this quotation based on your inquiry.

Item	Description	Qty
1	CXT Series Transfer Switch with PowerCommand Control: 400A Voltage-480 Volts AC Application-Utility to Genset Transfer Switch-Onan, PwrCmd, 400 Amp Cabinet-Type 4X Stainless Cabinet-Wall Mounting Transfer Switch Cable Lugs- Mechanical, 2-600 MCM Frequency-60 Hz Integrated High Accuracy Power Quality Metering Listing-UL 1008/CSA Certification PC80 Control Packing-Wooden Crate Poles-4 (Switched Neutral) Standard Customer I/O System-3 Phase, 4-W (Solid or Switched Neutral) Transfer Mode-In-Phase Transition UL1008 3-Cycle Withstand ratings Transfer Switch Warranty-2 Year Comprehensive	1
2	400A Service Entrance Rated Dual Purpose Docking Station NEMA 4X Per Plans	1

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Original Proposal: \$40,000

(-) Credit: \$40,000

(+) Cancellation Fee's: \$21,908

(+) New ATS and Docking Station with Startup Total: \$37,108

TOTAL: \$ 59,016.00

Quote value does not include any tax.

NOTES:

- Current Submittal Lead Time: **2-4 weeks**
- Current Production Lead Time *(after receipt of approved submittal and accepted PO)*:
 - Transfer Switch(es): **12-16 weeks**
- Proposal based upon supplied **E-mail** documents dated **7/28/2021** only.
- Price quoted is F.O.B. factory with freight allowed to the first U.S. destination.
- Price does not include any applicable taxes unless listed above.
- All ship loose items installed by others.
- Unloading, installation, and fuel are not included and will be the responsibility of others.
- **Warranty:**
 Cummins 2-year warranty begins at the successful completion of startup and testing in lieu of acceptance or substantial completion.
- **Startup & Training:**
 - Providing Cummins standard startup and the specific testing listed above only. All other testing including NETA testing is provided by others.
 - Our proposal includes **1** trips during normal business hours to complete the onsite services listed above. If additional trips or after-hours trips are required, additional cost will be incurred.



- Training for maintenance personnel will be concurrent at time of startup unless otherwise noted.
- No videotaping is included with this quotation. All taping is supplied by others.
- **PMA:**
Generator Maintenance Agreement is not included and will be negotiated directly with the owner once equipment has been successfully started up and tested.
- *NOTICE: As a result of the outbreaks of the disease COVID-19 arising from the novel coronavirus, temporary delays in delivery, labor, or services from Cummins and its sub-suppliers or subcontractors may occur. Among other factors, Cummins' delivery is subject to correct and punctual supply from our sub-suppliers or subcontractors, and Cummins reserves the right to make partial deliveries or modify its labor or service. While Cummins shall make every commercially reasonable effort to meet the delivery, service, or completion described herein, such date(s) is(are) subject to change.*

Please feel free to contact me if you require any additional information; or if you have any further questions or concerns that I may be of assistance with.

Thank you for choosing Cummins.

Submitted by:

Matthew Bole, Commercial Power Generation Sales Representative
matthew.bole@cummins.com
(469) 600-5364

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SUBMITTALS. An order for the equipment covered by this quotation will be accepted on a hold for release basis. Your order will not be released and scheduled for production until written approval to proceed is received in our office. Such submittal approval shall constitute acceptance of the terms and conditions of this quotation unless the parties otherwise agree in writing.

THERE ARE ADDITIONAL CONTRACT TERMS AND CONDITIONS ATTACHED TO THIS QUOTATION, INCLUDING LIMITATIONS OF WARRANTIES AND LIABILITIES, WHICH ARE EXPRESSLY INCORPORATED HEREIN. BY ACCEPTING THIS QUOTATION, CUSTOMER ACKNOWLEDGES THAT THE CONTRACT TERMS AND CONDITIONS HAVE BEEN READ, FULLY UNDERSTOOD AND ACCEPTED.

Authorized Signature

Date

Company Name

Printed Name & Title

Purchase Order No

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TERMS AND CONDITIONS FOR SALE OF POWER GENERATION EQUIPMENT

These Terms and Conditions for Sale of Power Generation Equipment, together with the Quote, Sales Order, and/or Credit Application on the front side or attached hereto, are hereinafter referred to as this "Agreement" and shall constitute the entire agreement between the customer identified in the quote ("Customer") and Cummins Southern Plains LLC ("Cummins") and supersede any previous representation, statements, agreements or understanding (oral or written) between the parties with respect to the subject matter of this Agreement. No prior inconsistent course of dealing, course of performance, or usage of trade, if any, constitutes a waiver of, or serves to explain or interpret, the Terms and Conditions set forth in this Agreement. Electronic transactions between Customer and Cummins will be solely governed by the Terms and Conditions of this Agreement, and any terms and conditions on Customer's website or other internet site will be null and void and of no legal effect on Cummins. In the event Customer delivers, references, incorporates by reference, or produces any purchase order or document, any terms and conditions related thereto shall be null and void and of no legal effect on Cummins.

SCOPE

Cummins shall supply power generation equipment and any related parts, materials and/or services expressly identified in this Agreement (collectively, "Equipment"). No additional services, parts or materials are included in this Agreement unless agreed upon by the parties in writing. The Quote is based upon the assumption that the Equipment will be reasonably available and is not subject to unusual market fluctuations. In the event of unusual and/or unanticipated price fluctuations and/or shortage of materials ("Fluctuations"), Cummins reserves the right to adjust the estimated delivery time and/or the price to reflect such Fluctuations. Subject to the foregoing, any Quote is valid for 60 days and the price is firm provided drawings are approved and returned within 60 days after submission and ship date is not extended beyond published lead times. Any delays may result in escalation charges. A Sales Order for Equipment is accepted on hold for release basis. The Sales Order will not be released and scheduled for production until written approval to proceed is received. A Quote is limited to plans and specifications section set forth in the Quote. No other sections shall apply. Additional requirements for administrative items may require additional costs. The Quote does not include off unit wiring, off unit plumbing, offloading, rigging, installation, exhaust insulation or fuel, unless otherwise stated.

SHIPPING; DELIVERY; DELAYS

Unless otherwise agreed in writing by the parties, Equipment shall be delivered FOB origin, freight prepaid to first destination. For consumer and mobile products, freight will be charged to Customer. Unless otherwise agreed to in writing by the parties, packaging method, shipping documents and manner, route and carrier and delivery shall be as Cummins deems appropriate. Cummins may deliver in installments. A reasonable storage fee, as determined by Cummins, may be assessed if delivery of the Equipment is delayed, deferred, or refused by Customer. Offloading, handling, and placement of Equipment and crane services are the responsibility of Customer and not included unless otherwise stated. All shipments are made within normal business hours, Monday through Friday. Any delivery, shipping, installation, or performance dates indicated in this Agreement are estimated and not guaranteed. Further, delivery time is subject to confirmation at time of order and will be in effect after engineering drawings have been approved for production. Cummins shall use best efforts to meet estimated dates, but shall not be liable to customer or any third party for any delay in delivery, shipping, installation, or performance, however occasioned, including any delays in performance that result from Fluctuations or directly or indirectly from acts of Customer or any unforeseen event, circumstance, or condition beyond Cummins' reasonable control including, but not limited to, acts of God, actions by any government authority, civil strife, fires, floods, windstorms, explosions, riots, natural disasters, embargos, wars, strikes or other labor disturbances, civil commotion, terrorism, sabotage, late delivery by Cummins' suppliers, fuel or other energy shortages, or an inability to obtain necessary labor, materials, supplies, equipment or manufacturing facilities.

AS A RESULT OF THE OUTBREAK OF THE DISEASE COVID-19 ARISING FROM THE NOVEL CORONAVIRUS, TEMPORARY DELAYS IN DELIVERY, LABOUR OR SERVICES FROM CUMMINS AND ITS SUB-SUPPLIERS OR SUBCONTRACTORS MAY OCCUR. AMONG OTHER FACTORS, CUMMINS' DELIVERY OBLIGATIONS ARE SUBJECT TO CORRECT AND PUNCTUAL SUPPLY FROM OUR SUB-SUPPLIERS OR SUBCONTRACTORS, AND CUMMINS RESERVES THE RIGHT TO MAKE PARTIAL DELIVERIES OR MODIFY ITS LABOUR OR SERVICE. WHILE CUMMINS SHALL MAKE EVERY COMMERCIALY REASONABLE EFFORT TO MEET THE DELIVERY, SERVICE OR COMPLETION OBLIGATIONS SET FORTH HEREIN, SUCH DATES ARE SUBJECT TO CHANGE.

PAYMENT TERMS; CREDIT; RETAINAGE

Unless otherwise agreed to by the parties in writing and subject to credit approval by Cummins, payments are due thirty (30) days from the date of the invoice. If Customer does not have approved credit with Cummins, as solely determined by Cummins, payments are due in advance or at the time of supply of the Equipment. If payment is not received when due, in addition to any rights Cummins may have at law, Cummins may charge Customer eighteen percent (18%) interest annually on late payments, or the maximum amount allowed by law. Customer agrees to pay Cummins' costs and expenses (including reasonable attorneys' fees) related to Cummins' enforcement and collection of unpaid invoices, or any other enforcement of this Agreement by Cummins. Retainage is not acceptable nor binding, unless required by statute or accepted and confirmed in writing by Cummins prior to shipment.

TAXES; EXEMPTIONS

Unless otherwise stated, the Quote excludes all applicable local, state and federal sales and/or use taxes, permits and licensing. Customer must provide a valid resale or exemption certificate prior to shipment of Equipment or applicable taxes will be added to the invoice.

TITLE; RISK OF LOSS

Unless otherwise agreed in writing by the parties, title and risk of loss for the Equipment shall pass to Customer upon delivery of the Equipment by Cummins to freight carrier or to Customer at pickup at Cummins' facility.

INSPECTION AND ACCEPTANCE

Customer shall inspect the Equipment upon delivery, before offloading, for damage, defects, and shortage. Any and all claims which could have been discovered by such inspection shall be deemed absolutely and unconditionally waived unless noted by Customer on the bill of lading. Where Equipment is alleged to be non-conforming or defective, written notice of defect must be given to Cummins within three (3) days from date of delivery after which time Equipment shall be deemed accepted. Cummins shall have a commercially reasonable period of time in which to correct such non-conformity or defect. If non-conformity or defect is not eliminated to Customer's satisfaction, Customer may reject the Equipment (but shall protect the Equipment until returned to Cummins) or allow Cummins another opportunity to undertake corrective action. In the event startup of the Equipment is included in the services, acceptance shall be deemed to have occurred upon successful startup.

LIEN; SECURITY AGREEMENT

Customer agrees that Cummins retains all statutory lien rights. To secure payment, Customer grants Cummins a Purchase Money Security Interest in the Equipment. If any portion of the balance is due to be paid following delivery, Customer agrees to execute and deliver such security agreement, financing statements, deed of trust and such other documents as Cummins may request from time to time in order to permit Cummins to obtain and maintain a perfected security interest in the Equipment; or in the alternative, Customer grants Cummins a power of attorney to execute and file all financing statements and other documents needed to perfect this security interest. Cummins may record this Agreement, bearing Customer's signature, or copy of this Agreement in lieu of a UCC-1, provided that it shall not constitute an admission by Cummins of the applicability or non-applicability of the UCC nor shall the failure to file this form or a UCC-1 in any way affect, alter, or invalidate any term, provision, obligation or liability under this Agreement. The security interest shall be superseded if Customer and Cummins enter into a separate security agreement for the Equipment. Prior to full payment of the balance due, Equipment will be kept at Customer's location noted in this Agreement, will not be moved without prior notice to Cummins, and is subject to inspection by Cummins at all reasonable times.

CANCELLATION; CHARGES

Orders placed with and accepted by Cummins may not be cancelled except with Cummins' prior written consent. If Customer seeks to cancel all or a portion of an order placed pursuant to this Agreement, and Cummins accepts such cancellation in whole or in part, Customer shall be assessed cancellation charges as follows: (i) 10% of total order price if cancellation is received in Cummins' office after Cummins has provided submittals and prior to releasing equipment to be manufactured; (ii) 25% of total order price if cancellation is received in Cummins' office after receipt of submittal release to order, receipt of a purchase order for a generator already on order with the factory, or is asked to make any hardware changes to the equipment already on order with the factory; (iii) 50% of total order price if cancellation is received in Cummins' office 60 or fewer days before the scheduled shipping date on the order; or (iv) 100% of total order price if cancellation is received in Cummins' office after the equipment has shipped from the manufacturing plant.

MANUALS

Unless otherwise stated, electronic submittals and electronic operation and maintenance manuals will be provided, and print copies may be available upon Customer's request at an additional cost.

TRAINING; START UP SERVICES; INSTALLATION

Startup services, load bank testing, and owner training are not provided unless otherwise stated. Site startup will be subject to the account being current and will be performed during regular Cummins business hours, Monday to Friday. Additional charges may be added for work requested to be done outside standard business hours, on weekends, or holidays. One visit is allowed unless specified otherwise in the Quote. A minimum of two-week prior notice is required to schedule site startups and will be subject to prior commitments and equipment and travel availability. A signed site check sheet confirming readiness will be required, and Cummins personnel may perform an installation audit prior to the startup being completed. Any issues identified by the installation audit shall be corrected at the Customer's expense prior to the start-up. Portable load banks for site test (if offered in the Quote) are equipped with only 100 feet of cable. Additional lengths may be arranged at an extra cost. Cummins is not responsible for any labor or materials charged by others associated with start-up and installation of Equipment, unless previously agreed upon in writing. Supply of fuel for start-up and/or testing, fill-up of tank after start up, or change of oil is not included unless specified in the Quote. All installation/execution work at the site including, but not limited to: civil, mechanical, electrical, supply of wall thimbles, exhaust extension pipe, elbows, hangers, expansion joints, insulation and cladding materials, fuel/oil/cooling system piping, air ducts, and louvers/dampers is not included unless specified in the Quote. When an enclosure or sub-base fuel tank (or both) are supplied, the openings provided for power cable and fuel piping entries, commonly referred to as "stub-ups", must be sealed at the site by others before commissioning. All applications, inspections and/or approvals by authorities are to be arranged by Customer.

MANUFACTURER'S WARRANTY

Equipment purchased hereunder is accompanied by an express written manufacturer's warranty ("Warranty") and, except as expressly provided in this Agreement, is the only warranty offered on the Equipment. A copy of the Warranty is available upon request. While this Agreement and the Warranty are intended to be read and applied in conjunction, where this Agreement and the Warranty conflict, the terms of the Warranty shall prevail.

WARRANTY PROCEDURE



Prior to the expiration of the Warranty, Customer must give notice of a warrantable failure to Cummins and deliver the defective Equipment to a Cummins location or other location authorized and designated by Cummins to make the repairs during regular business hours. Cummins shall not be liable for towing charges, maintenance items such as oil filters, belts, hoses, etc., communication expenses, meals, lodging, and incidental expenses incurred by Customer or employees of Customer, "downtime" expenses, overtime expenses, cargo damages and any business costs and losses of revenue resulting from a warrantable failure.

LIMITATIONS ON WARRANTIES THE REMEDIES PROVIDED IN THE WARRANTY AND THIS AGREEMENT ARE THE SOLE AND EXCLUSIVE WARRANTIES AND REMEDIES PROVIDED BY CUMMINS TO THE CUSTOMER UNDER THIS AGREEMENT. EXCEPT AS SET OUT IN THE WARRANTY AND THIS AGREEMENT, AND TO THE EXTENT PERMITTED BY LAW, CUMMINS EXPRESSLY DISCLAIMS ALL OTHER REPRESENTATIONS, WARRANTIES, ENDORSEMENTS, AND CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY STATUTORY OR COMMON LAW IMPLIED REPRESENTATIONS, WARRANTIES AND CONDITIONS OF FITNESS FOR A PURPOSE OR MERCHANTABILITY.

The limited warranty does not cover Equipment failures resulting from: (a) inappropriate use relative to designated power rating; (b) inappropriate use relative to application guidelines; (c) inappropriate use of an EPA-SE application generator set relative to EPA's standards; (d) normal wear and tear; (e) improper and/or unauthorized installation; (f) negligence, accidents, or misuse; (g) lack of maintenance or unauthorized or improper repair; (h) noncompliance with any Cummins published guideline or policy; (i) use of improper or contaminated fuels, coolants, or lubricants; (j) improper storage before and after commissioning; (k) owner's delay in making Equipment available after notification of potential Equipment problem; (l) replacement parts and accessories not authorized by Cummins; (m) use of battle short mode; (n) owner or operator abuse or neglect such as: operation without adequate coolant, fuel, or lubricants; over fueling; over speeding; lack of maintenance to lubricating, fueling, cooling, or air intake systems; late servicing and maintenance; improper storage, starting, warm-up, running, or shutdown practices, or for progressive damage resulting from a defective shutdown or warning device; or (o) damage to parts, fixtures, housings, attachments and accessory items that are not part of the generating set.

INDEMNITY Customer shall indemnify, defend and hold harmless Cummins from and against any and all claims, actions, costs,³⁷² expenses, damages and liabilities, including reasonable attorneys' fees, brought against or incurred by Cummins related to or arising out of this Agreement or the Equipment supplied under this Agreement (collectively, the "Claims"), where such Claims were caused or contributed to by, in whole or in part, the acts, omissions, fault or negligence of the Customer. Customer shall present any Claims covered by this indemnity to its insurance carrier unless Cummins directs that the defense will be handled by Cummins' legal counsel at Customer's expense.

LIMITATION OF LIABILITY NOT WITHSTANDING ANY OTHER TERM OF THIS AGREEMENT, IN NO EVENT SHALL CUMMINS, ITS OFFICERS, DIRECTORS, EMPLOYEES, OR AGENTS BE LIABLE TO CUSTOMER OR ANY THIRD PARTY FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION DOWNTIME, LOSS OF PROFIT OR REVENUE, LOSS OF DATA, LOSS OF OPPORTUNITY, DAMAGE TO GOODWILL, ENHANCED DAMAGES, MONETARY REQUESTS RELATING TO RECALL EXPENSES AND REPAIRS TO PROPERTY, AND/OR DAMAGES CAUSED BY DELAY) IN ANY WAY RELATED TO OR ARISING FROM CUMMINS' SUPPLY OF EQUIPMENT UNDER THIS AGREEMENT OR THE USE OR PERFORMANCE OF EQUIPMENT SUPPLIED UNDER THIS AGREEMENT. IN NO EVENT SHALL CUMMINS' LIABILITY TO CUSTOMER OR ANY THIRD PARTY CLAIMING DIRECTLY THROUGH CUSTOMER OR ON CUSTOMER'S BEHALF UNDER THIS AGREEMENT EXCEED THE TOTAL COST OF EQUIPMENT SUPPLIED BY CUMMINS UNDER THIS AGREEMENT GIVING RISE TO THE CLAIM. BY ACCEPTANCE OF THIS AGREEMENT, CUSTOMER ACKNOWLEDGES CUSTOMER'S SOLE REMEDY AGAINST CUMMINS FOR ANY LOSS SHALL BE THE REMEDY PROVIDED HEREIN EVEN IF THE EXCLUSIVE REMEDY UNDER THE WARRANTY IS DEEMED TO HAVE FAILED OF ITS ESSENTIAL PURPOSE.

DEFAULT; REMEDIES

Customer shall be in breach and default if: (a) any of the payments or amounts due under this Agreement are not paid; (b) Customer fails to comply, perform, or makes any misrepresentation relating to any of the Customer's obligations or covenants under this Agreement; or (c) prior to full payment of the balance due, Customer ceases to do business, becomes insolvent, makes an assignment for the benefit of its creditors, appoints a receiver, commences an action for dissolution or liquidation, or becomes subject to bankruptcy proceedings, or the Equipment is attached, levied upon, seized under legal process, is subjected to a lien or encumbrance, or transferred by operation of law or otherwise to anyone other than Cummins. Upon the occurrence of any event of Customer's default, Cummins, at its sole option and without notice, shall have the right to exercise concurrently or separately any one or all of the following remedies, which shall be cumulative and not alternative: (a) to declare all sums due, and to become due, under this Agreement immediately due and payable; (b) to commence legal proceedings, including collection actions and specific performance proceedings, to enforce performance by Customer of any and all provisions of this Agreement, and to be awarded damages or injunctive relief for the Customer's breach; (c) to require the Customer to deliver the Equipment to Cummins' branch specified on the face of this Agreement; (d) to exercise one or more of the rights and remedies available to a secured party under applicable law; and (e) to enter, without notice or liability or legal process, onto any premises where the Equipment may be located, using force permitted by law, and there to disconnect, remove and repossess the Equipment, the Customer having waived further right to possession after default. A waiver of any event of default by Cummins shall not be a waiver as to any other or subsequent default.

CUSTOMER REPRESENTATIONS; RELIANCE

Customer is responsible for obtaining, at its cost, permits, import licenses, and other consents in relation to the Equipment, and if requested by Cummins, Customer shall make these permits, licenses, and consents available to Cummins prior to shipment. Customer represents that it is familiar with the Equipment and understands operating instructions and agrees to perform routine maintenance services. Until the balance is paid in full, Customer shall care for the Equipment properly, maintain it in good operating condition, repair and appearance; and Customer shall use it safely and within its rated capacity and only for purpose it was designed. Even if Customer's purchase of Equipment from Cummins under this Agreement is based, in whole or in part, on specifications, technical information, drawings, or written or verbal advice of any type from third parties, Customer has sole responsibility for the accuracy, correctness and completeness of such specifications, technical information, drawings, or advice. Cummins make no warranties or representations respecting the accuracy, correctness and completeness of any specifications, technical information, drawings, advice or other information provided by Cummins. Cummins makes no warranties or representations respecting the suitability, fitness for intended use, compatibility, integration or installation of any Equipment supplied under this Agreement. Customer has sole responsibility for intended use, for installation and design and performance where it is part of a power, propulsion, or other system. Limitation of warranties and remedies and all disclaimers apply to all such technical information, drawings, or advice. Customer acknowledges and agrees by accepting delivery of the Equipment that the Equipment purchased is of the size, design, capacity and manufacture selected by the Customer, and that Customer has relied solely on its own judgment in selecting the Equipment.

CONFIDENTIALITY

Each party shall keep confidential any information received from the other that is not generally known to the public and at the time of disclosure, would reasonably be understood by the receiving party to be proprietary or confidential, whether disclosed in oral, written, visual, electronic, or other form, and which the receiving party (or agents) learns in connection with this Agreement including, but not limited to: (a) business plans, strategies, sales, projects and analyses; (b) financial information, pricing, and fee structures; (c) business processes, methods, and models; (d) employee and supplier information; (e) specifications; and (f) the terms and conditions of this Agreement. Each party shall take necessary steps to ensure compliance with this provision by its employees and agents.

GOVERNING LAW AND JURISDICTION

This Agreement and all matters arising hereunder shall be governed by and construed in accordance with the laws of the State of Indiana without giving effect to any choice or conflict of law provision. The parties agree that the courts of the State of Indiana shall have exclusive jurisdiction to settle any dispute or claim arising in connection with this Agreement.

INSURANCE

Upon Customer's request, Cummins will provide to Customer a Certificate of Insurance evidencing Cummins' relevant insurance coverage.

ASSIGNMENT

This Agreement shall be binding on the parties and their successors and assigns. Customer shall not assign this Agreement without the prior written consent of Cummins.



INTELLECTUAL PROPERTY

Any intellectual property rights created by either party, whether independently or jointly, in the course of the performance of this Agreement or otherwise related to Cummins pre-existing intellectual property or subject matter related thereto, shall be Cummins' property. Customer agrees to assign, and does hereby assign, all right, title, and interest to such intellectual property to Cummins. Any Cummins pre-existing intellectual property shall remain Cummins' property. Nothing in this Agreement shall be deemed to have given Customer a license or any other rights to use any of the intellectual property rights of Cummins.

MISCELLANEOUS

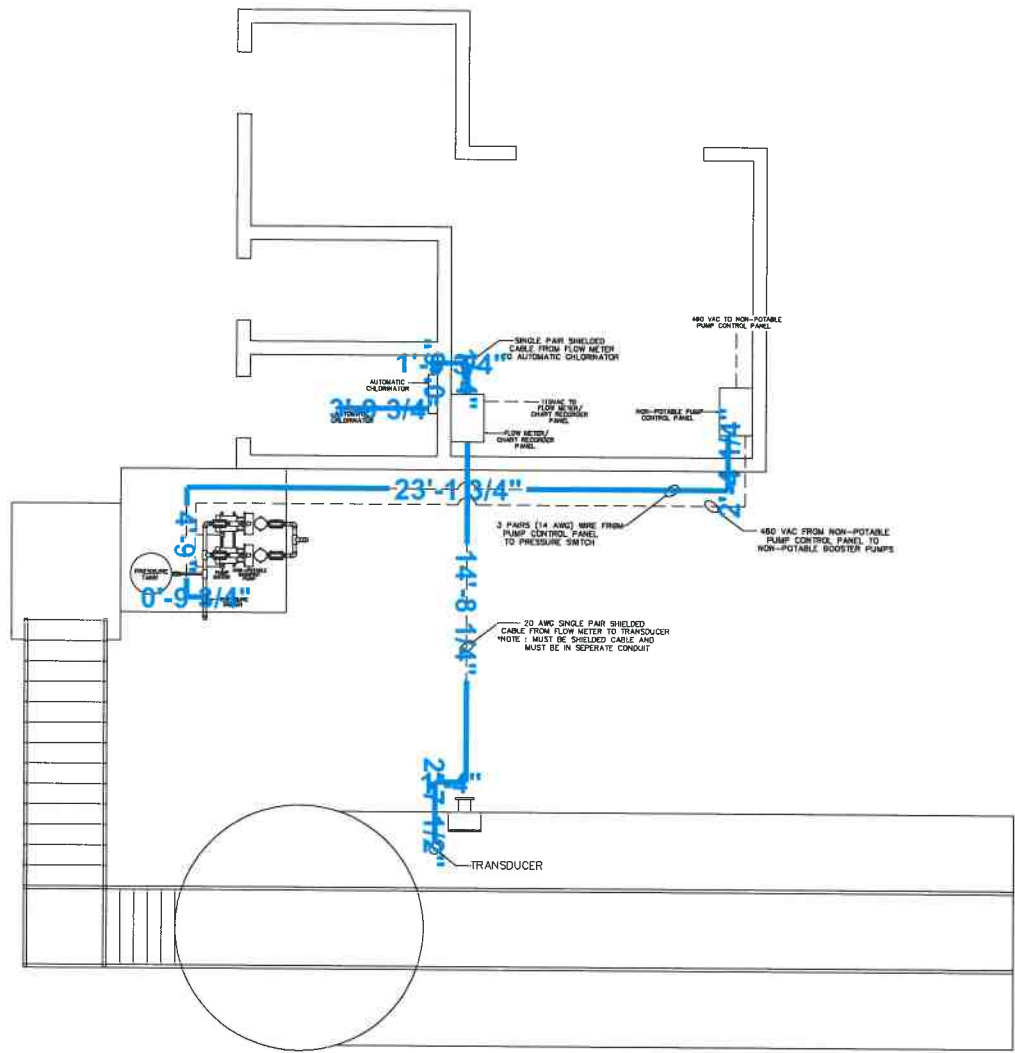
Cummins shall be an independent contractor under this Agreement. All notices under this Agreement shall be in writing and be delivered personally, mailed via first class certified or registered mail, or sent by a nationally recognized express courier service to the addresses set forth in this Agreement. No amendment of this Agreement shall be valid unless it is writing and signed by the parties hereto. Failure of either party to require performance by the other party of any provision hereof shall in no way affect the right to require such performance at any time thereafter, nor shall the waiver by a party of a breach of any of the provisions hereof constitute a waiver of any succeeding breach. Any provision of this Agreement that is invalid or unenforceable shall not affect the validity or enforceability of the remaining terms hereof. These terms are exclusive and constitute entire agreement. Customer acknowledges that the provisions were freely negotiated and bargained for and Customer has agreed to purchase of the Equipment pursuant to these terms and conditions. Acceptance of this Agreement is expressly conditioned on Customer's assent to all such terms and conditions. Neither party has relied on any statement, representation, agreement, understanding, or promise made by the other except as expressly set out in this Agreement. In the event of a conflict in the terms of this Agreement with any Customer terms or conditions or agreement (whether referenced in an order submitted by Customer as the terms that govern the purchase of the Equipment or otherwise) or any terms set forth in any other documentation of Customer with respect to the Equipment, the terms of this Agreement shall govern. Cummins may incur additional charges which will be passed on to the Customer, as applicable.

COMPLIANCE


Customer shall comply with all laws applicable to its activities under this Agreement, including, without limitation, any and all applicable federal, state, and local anti-bribery, environmental, health, and safety laws and regulations then in effect. Customer acknowledges that the Equipment, and any related technology that are sold or otherwise provided hereunder may be subject to export and other trade controls restricting the sale, export, re-export and/or transfer, directly or indirectly, of such Equipment or technology to certain countries or parties, including, but not limited to, licensing requirements under applicable laws and regulations of the United States, the United Kingdom and other jurisdictions. It is the intention of Cummins to comply with these laws, rules, and regulations. Any other provision of this Agreement to the contrary notwithstanding, Customer shall comply with all such applicable all laws relating to the cross-border movement of goods or technology, and all related orders in effect from time to time, and equivalent measures. Customer shall act as the importer of record with respect to the Equipment and shall not resell, export, re-export, distribute, transfer, or dispose of the Equipment or related technology, directly or indirectly, without first obtaining all necessary written permits, consents, and authorizations and completing such formalities as may be required under such laws, rules, and regulations. In addition, Cummins has in place policies not to distribute its products for use in certain countries based on applicable laws and regulations including but not limited to UN, U.S., UK, and European Union regulations. Customer undertakes to perform its obligations under this Agreement with due regard to these policies. Strict compliance with this provision and all laws of the territory pertaining to the importation, distribution, sales, promotion and marketing of the Equipment is a material consideration for Cummins entering into this Agreement with Customer and continuing this Agreement for its term. Customer represents and warrants that it has not and shall not, directly or through any intermediary, pay, give, promise to give or offer to give anything of value to a government official or representative, a political party official, a candidate for political office, an officer or employee of a public international organization or any other person, individual or entity at the suggestion, request or direction or for the benefit of any of the above-described persons and entities for the purposes of inducing such person to use his influence to assist Cummins in obtaining or retaining business or to benefit Cummins or any other person in any way, and will not otherwise breach any applicable laws relating to anti-bribery. Any failure by Customer to comply with these provisions will constitute a default giving Cummins the right to immediate termination of this Agreement and/or the right to elect not to recognize the warranties associated with the Equipment. Customer shall accept full responsibility for any and all civil or criminal liabilities and costs arising from any breaches of those laws and regulations and will defend, indemnify, and hold Cummins harmless from and against any and all fines, penalties, claim, damages, liabilities, judgments, costs, fees, and expenses incurred by Cummins or its affiliates as a result of Customer's breach.

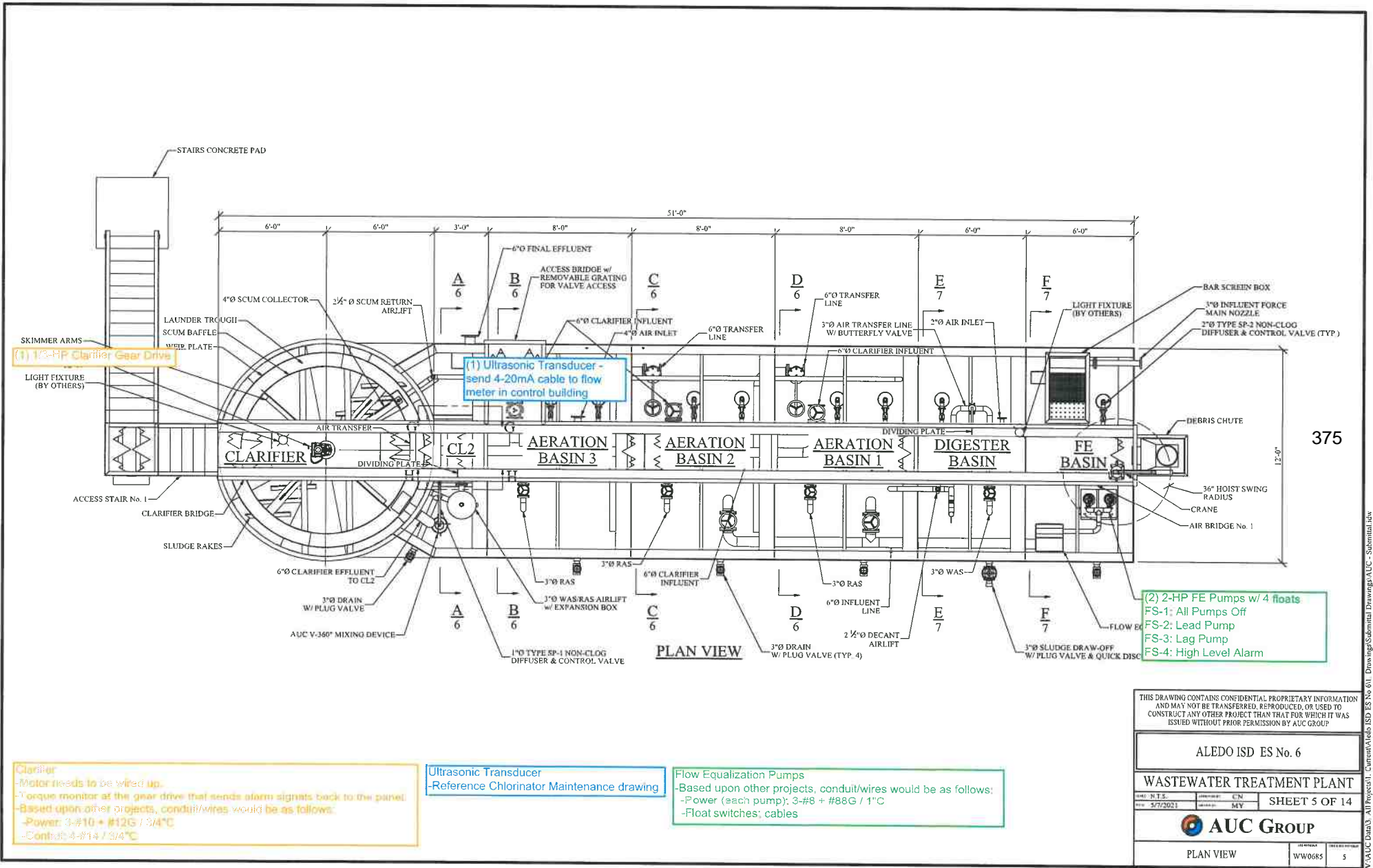
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Check if this Agreement pertains to government work or facilities



FLOW MEASURING/NON-POTABLE EQUIPMENT
NTS

 CHLORINATOR MAINTENANCE COMPANY, INC. <small>2000 East Appleton Houston, Texas 77058 (713) 472-4888 FAX (713) 472-7257</small>	
JOB: Aledo ISD ES No. 6 WWTP	
DATE: 9/20/21	DRAWN BY: DLS
JOB NUMBER: CHLORINE	
SCALE: NTS	SHEET NO. 1 OF 1



375

Clarifier
 -Motor needs to be wired up.
 -Torque monitor at the gear drive that sends alarm signals back to the panel.
 -Based upon other projects, conduit/wires would be as follows:
 -Power: 3-#10 + #12G / 5A°C
 -Control: 4-#14 / 5A°C

Ultrasonic Transducer
 -Reference Chlorinator Maintenance drawing

Flow Equalization Pumps
 -Based upon other projects, conduit/wires would be as follows:
 -Power (each pump): 3-#8 + #88G / 1°C
 -Float switches; cables

THIS DRAWING CONTAINS CONFIDENTIAL PROPRIETARY INFORMATION AND MAY NOT BE TRANSFERRED, REPRODUCED, OR USED TO CONSTRUCT ANY OTHER PROJECT THAN THAT FOR WHICH IT WAS ISSUED WITHOUT PRIOR PERMISSION BY AUC GROUP

ALEDO ISD ES No. 6

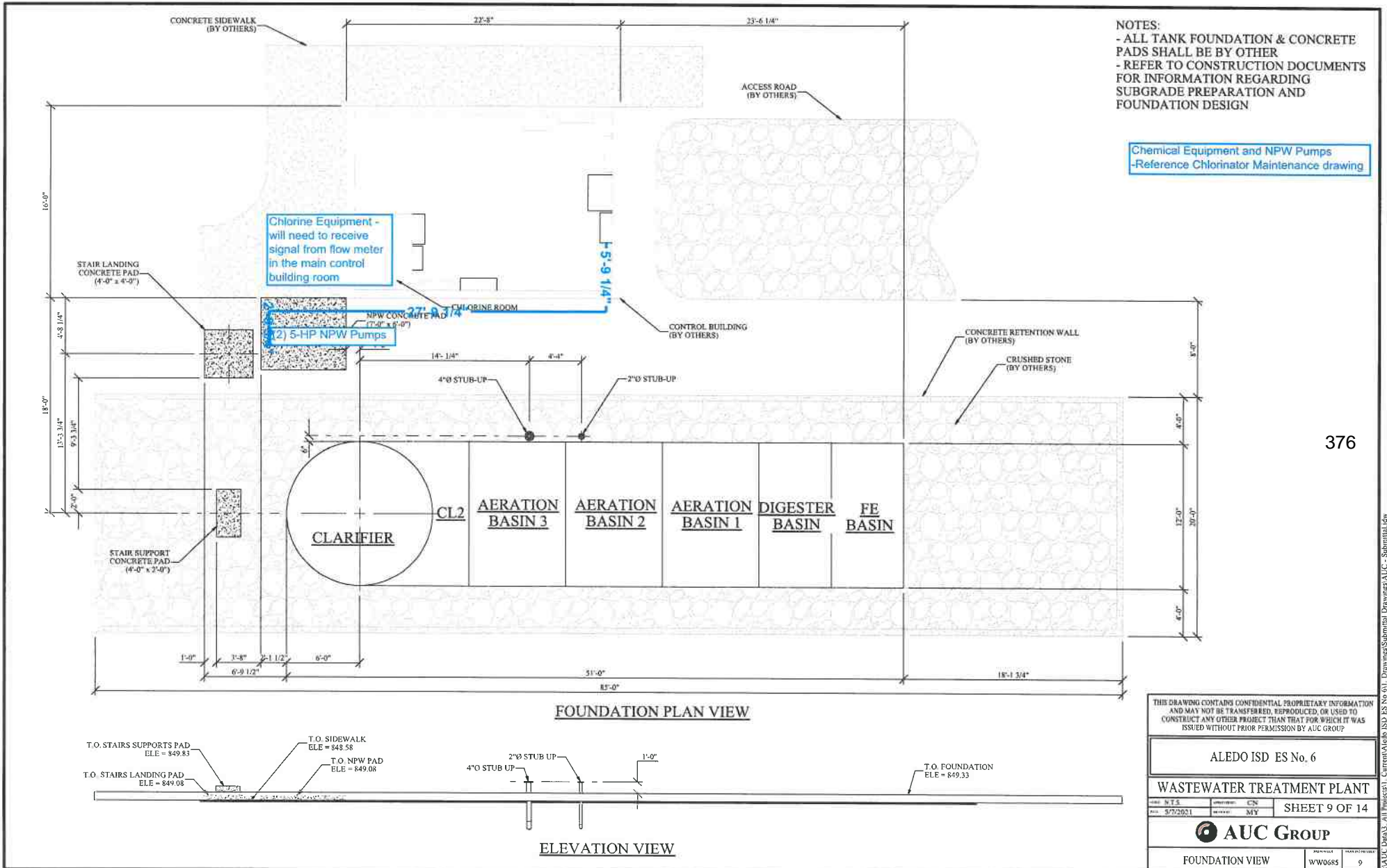
WASTEWATER TREATMENT PLANT

SHEET 5 OF 14

AUC GROUP

PLAN VIEW
 WWO685 5

V:\AUC Draw3 - All Projects\1 - Current\A\cb_BSD ES No. 01 - Drawings\Submittal Drawings\AUC - Submittal.dwg



NOTES:
 - ALL TANK FOUNDATION & CONCRETE PADS SHALL BE BY OTHER
 - REFER TO CONSTRUCTION DOCUMENTS FOR INFORMATION REGARDING SUBGRADE PREPARATION AND FOUNDATION DESIGN

Chemical Equipment and NPW Pumps
 -Reference Chlorinator Maintenance drawing

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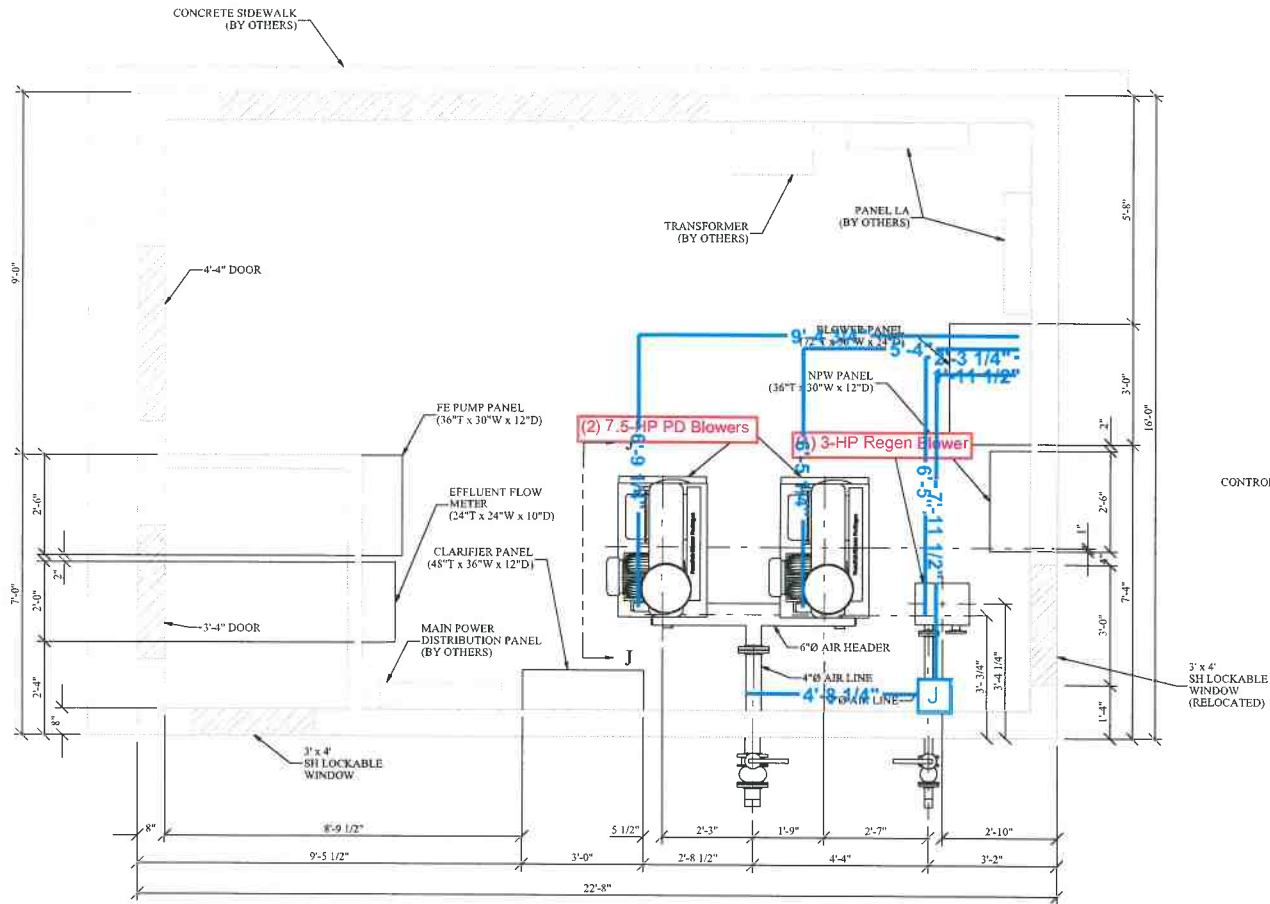
FOUNDATION PLAN VIEW

ELEVATION VIEW

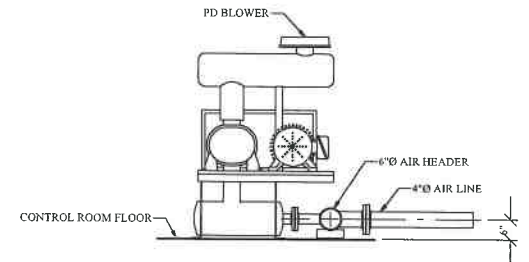
THIS DRAWING CONTAINS CONFIDENTIAL PROPRIETARY INFORMATION AND MAY NOT BE TRANSFERRED, REPRODUCED, OR USED TO CONSTRUCT ANY OTHER PROJECT THAN THAT FOR WHICH IT WAS ISSUED WITHOUT PRIOR PERMISSION BY AUC GROUP

ALEDO ISD ES No. 6			
WASTEWATER TREATMENT PLANT			
DATE: N.T.S.	DESIGNED: CN	SHEET 9 OF 14	
PLOT: 5/7/2021	REVISION: MY		
AUC GROUP			
FOUNDATION VIEW	PROJECT: WW0683	DATE PLOTTED: 5/7/2021	SHEET NO: 9

%AUC Draw3 - All Project in Current/Active ISD ES No.611 Drawings/Submitted Drawings/AUC - Submitted.dwg



CONTROL BUILDING PLAN VIEW



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SECTION J-J

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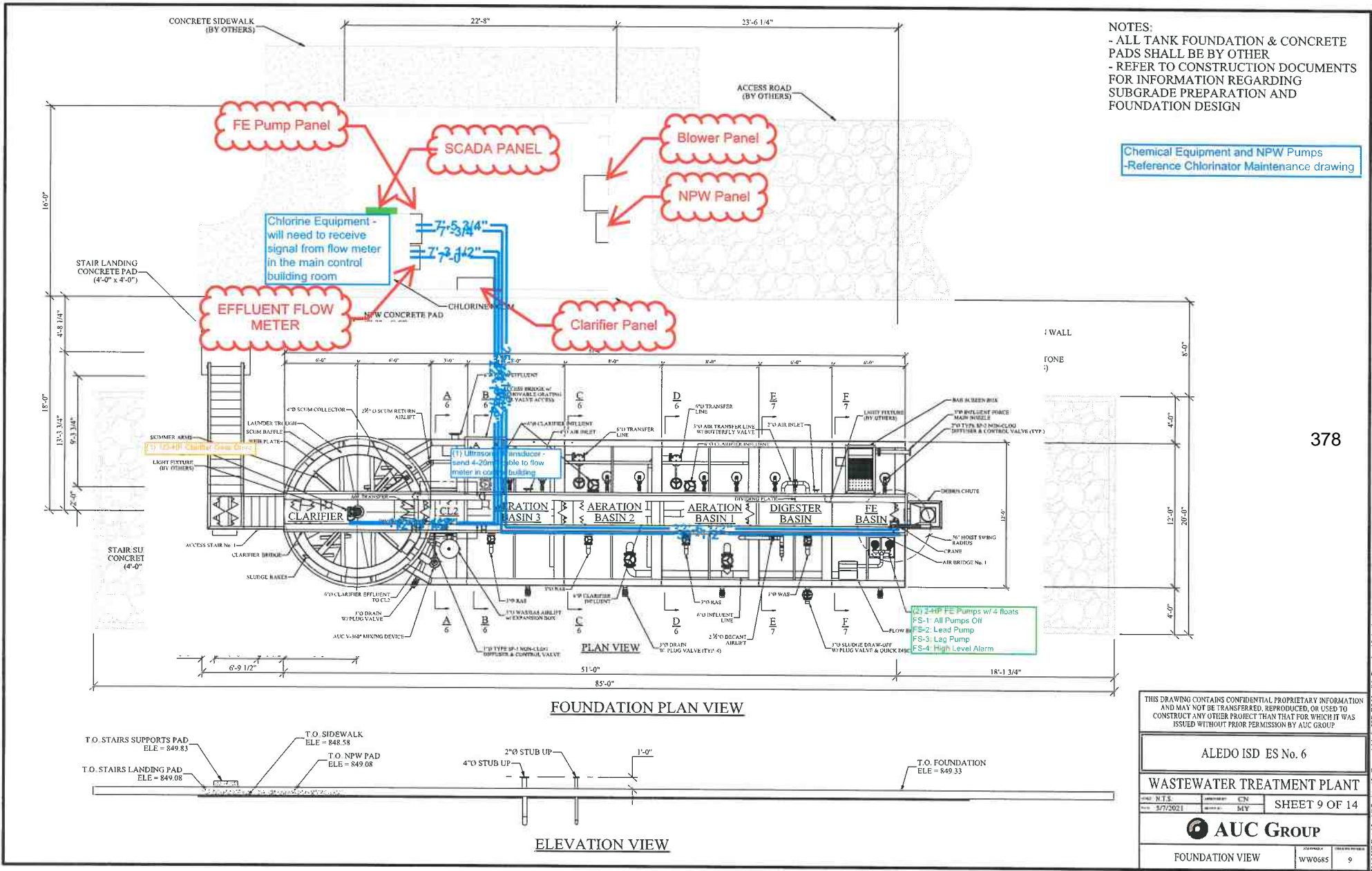
ALEDO ISD ES No. 6

WASTEWATER TREATMENT PLANT

DATE: N.T.S. PROJECT: CN SHEET 10 OF 14
 DATE: 5/7/2021 WORK: MY

AUC GROUP

CONTROL BUILDING DETAIL DWG NO: WW0685 DRAWING NO: 10



THIS DRAWING CONTAINS CONFIDENTIAL PROPRIETARY INFORMATION AND MAY NOT BE TRANSFERRED, REPRODUCED, OR USED TO CONSTRUCT ANY OTHER PROJECT THAN THAT FOR WHICH IT WAS ISSUED WITHOUT PRIOR PERMISSION BY AUC GROUP

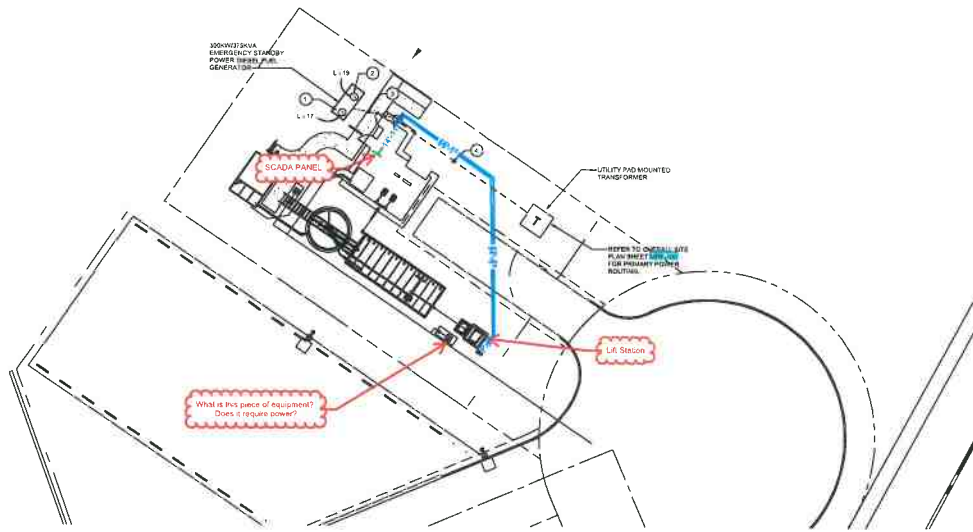
ALEDO ISD ES No. 6

WASTEWATER TREATMENT PLANT

DATE: N.T.S.	DESIGNED BY: CN	SHEET 9 OF 14
DATE: 5/7/2021	DATE: MY	

AUC GROUP

FOUNDATION VIEW	DATE PLOTTED: WW0685	SCALE: 9
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NOTES BY SYMBOL: "O"

- ① POWER FOR GENERATOR BATTERY CHARGER. COORDINATE ALL POWER REQUIREMENTS WITH GENERATOR PROVIDER.
- ② POWER FOR GENERATOR BLOOD-HEATER. COORDINATE ALL POWER REQUIREMENTS WITH GENERATOR PROVIDER.
- ③ REFER TO ELECTRICAL RISER DIAGRAM ON SHEET E-401 FOR WIRE AND CONDUIT INFORMATION.
- ④ SECONDARY WINDING FEEDER. REFER TO ELECTRICAL RISER DIAGRAM ON SHEET E-401 FOR EXACT REQUIREMENTS.

PLAN NORTH TRUE NORTH
1 PARTIAL SITE PLAN - WASTEWATER TREATMENT PLAN - ELECTRICAL
 SCALE: 1/8" = 1'-0"

ALEDO ISD ELEMENTARY SCHOOL #6

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PROJECT: ALEDO ISD		PROJECT NUMBER: 2018	
DATE: 09/20/2023			
DRAWING HISTORY:	DESCRIPTION:	DATE:	
1	CHARACTER/NO.:	18	10/1/2023
ISSUED FOR BIDDING			

PARTIAL SITE PLAN - WASTEWATER TREATMENT PLAN - ELECTRICAL

E-404

WWTP Controls Wire and Cable Schedule

Project: Aledo ISD ES No. 6 WWTP

Conduit Size and Wire							Description	From	To
No.	Size	Power	Ground	Size	Control	Instrumentation			
1	3/4"	3-#14	#14	3/4"	4-#14		Clarifier Gear Drive	Clarifier Control Panel	Clarifier Drive Motor & Torque Switches
2	3/4"	3-#12	#12	3/4"	6-#14		Blower No. 1 (PD Blower)	Blower Control Panel	Blower No. 1 Motor
3	3/4"	3-#12	#12			Blower No. 2 (PD Blower)	Blower Control Panel	Blower No. 2 Motor	
4	3/4"	3-#14	#14			Blower No. 3 (Regen Blower)	Blower Control Panel	Blower No. 3 Motor	
5	3/4"	3-#14	#14	3/4"	4-#14		FE Pump No. 1	FE Pump Control Panel	FE Pump No. 1 Motor
6	3/4"	3-#14	#14			FE Pump No. 2	FE Pump Control Panel	FE Pump No. 2 Motor	
7				3/4"	Cable		FE Pump Controls	Terminal Box	FE Pump No. 1 Motor
8				3/4"	Cable		FE Pump Controls	Terminal Box	FE Pump No. 2 Motor
9	3/4"	3-#14	#12	3/4"	10-#14		FE Pump Float Signals + Pump Controls	FE Pump Control Panel	Terminal Box
10				3/4"		4-Float Cables	FE Pump Float Signals	Terminal Box	Floats
11			#12	3/4"		#20 TSP	Effluent Flow Transducer	Effluent Flow Meter	Ultrasonic Transducer
12			#12	3/4"		#20 TSP	Automatic Chlorinator	Effluent Flow Meter	Automatic Chlorinator
13	3/4"	3-#14	#14	3/4"	2-#14		NPW Pump No. 1	NPW Control Panel	NPW Pump No. 1 Motor
14	3/4"	3-#14	#14	3/4"	2-#14		NPW Pump No. 2	NPW Control Panel	NPW Pump No. 2 Motor
15				3/4"	6-#14		NPW Pressure Switches	NPW Control Panel	NPW Pressure Switches



Customer Quotation

Q2C Number: 43464018

Quote Number: 1

Change Order Rev Number: 11³⁸²

Project Name: Aledo ISD Elementary School #6

Project Sub-Name:

Project Location: ALEDO, TX

Quote Name: ADD NEMA 4X GEAR

Through Addenda Number: 1

Bid Date: 1/1/1901

Consultant / Specifier: RWB

Contractor / Installer: JBI ELECTRICAL SYSTEMS

Sales Representative: BILL BRYAN

Conditions of Sale

This Quotation is subject to Schneider Electric USA, Inc.'s published Conditions of Sale

Payment Terms: STANDARD

Billing Type(s):

Currency: US DOLLARS

Quote Markings

200749-56525 // Berry Jenkins 817-980-3460

Q2C Number: 43464018	Quote Number: 1	Change Order Rev Number: 11
Project Name: Aledo ISD Elementary School #6		Quote Name: ADD NEMA 4X GEAR

Item No.	Qty.	Catalog Number / Details	
296-00	1	<p>H365NDS SW FUSIBLE HD 400A 3P STAINLESS/NEUTRAL Enclosure Type: Type 4X/4/5 Stainless Steel Options: Standard (304) Interrupting Rating (AIR): 200kA Fuse Capability: Class R Max System Voltage: 600Vac Switch Current Rating: 400A System Used: 4 Wire (3 Poles, 1 Neutral) Neutral Kit: Factory Installed Ground Lug: (2) PKOGTA2 Processed by ACE 2.0 - 04172018</p>	
298-00	2	<p>PKOGTA2 EQUIP GRD ASSY 240V + 600V 100-200</p> <p>Estimated days to ship excluding transit: 25 working days after customer release to manufacture. See Conditions of Sale.</p>	383
299-00	1	<p>Designation: MDP NF ML Panel (INTERIOR) NF Panelboard Consisting of 480Y/277V 3Ph 4W 60Hz SCCR: 42kA Fully Rated Main Lug Only: 400A Incoming Conductors: 1 - 1/0 - 750, (2) 1/0 - 350 kcmil AL Ground Bar Bus: 400A Rated Aluminum: Tin Plated 30 Circuit Interior Type 3R/4/4X/5/12 Stainless Steel Box: 68H x 20W x 6.5D Incoming: Bottom Trim w/ Box Box Cat No: MH684WPSSULNF Ref. Drawing: PBA711SS Feeders: 1 - Sub-Feed One: 150A/3P HJ 1 - 100A/3P EJB 1 - 45A/3P EJB 1 - 50A/3P EJB 1 - 15A/3P EJB Optional Features: Standard Panel (Box Ahead), Standard Solid Neutral, Standard Ground Bar</p> <p>Estimated days to ship excluding transit: 30 working days after customer release to manufacture. See Conditions of Sale.</p>	
301-00	1	<p>Designation: L NQ MB Panel (INTERIOR) - A NQ Panelboard Consisting of 208Y/120V 3Ph 4W 60Hz SCCR: 10kA Fully Rated Single Main: 250A/3P JD Circuit Breaker Main Acc: Feed Thru Lugs Incoming Conductors: 1 - 3/0 - 350 kcmil AL Ground Bar Bus: Aluminum Tin Plated</p>	

Q2C Number: 43464018	Quote Number: 1	Change Order Rev Number: 11
Project Name: Aledo ISD Elementary School #6		Quote Name: ADD NEMA 4X GEAR

Item No.	Qty.	Catalog Number / Details
----------	------	--------------------------

42 Circuit Interior
 Type 3R/4/4X/5/12 Stainless Steel
 Box: 50H x 20W x 6.5D
 Incoming: Bottom Trim w/ Box
 Box Cat No: MH50WPSSULNF
 Ref. Drawing: PBA711SS
 Feeders:
 1 - 150A/3P QOB-VH
 16 - 20A/1P QOB
 16 - 20A/1P QOB Prepared Space
 2 - 20A/2P QOB
 Optional Features:
 Standard Panel (Box Ahead),Standard Solid
 Neutral,Standard Ground Bar
 Branch User Placement

Estimated days to ship excluding transit: 30 working days after customer release to manufacture. See Conditions of Sale.

384

303-00

1

Designation: L
 NQ ML Panel (INTERIOR) - B
 NQ Panelboard
 Consisting of
 208Y/120V 3Ph 4W 60Hz SCCR: 10kA
 Fully Rated
 Main Lug Only: 250A
 Incoming Conductors: 1 - 3/0 - 350 kcmil
 AL Ground Bar
 Bus: Aluminum Tin Plated
 42 Circuit Interior
 Type 3R/4/4X/5/12 Stainless Steel
 Box: 38H x 20W x 6.5D
 Incoming: Top Trim w/ Box
 Box Cat No: MH38WPSSULNF
 Ref. Drawing: PBA711SS
 Feeders:
 42 - 20A/1P QOB Prepared Space
 Optional Features:
 Standard Panel (Box Ahead),Standard Solid
 Neutral,Standard Ground Bar
 Branch User Placement

Estimated days to ship excluding transit: 30 working days after customer release to manufacture. See Conditions of Sale.

Change to Total Authorized:	14,428.00
Change to Warranty:	0.00
Change to FOB:	0.00
Change to Order Value:	14,428.00



4601 CAMBRIDGE RD
 FORT WORTH TX 76155-2233
 Phone: 817-213-1300
 Fax: 817-213-1373

To: JBI ELECTRICAL SYSTEMS INC.
 JBI ELECTRICAL SYSTEMS INC.
 5631 STRATUM DRIVE
 FORT WORTH TX 76137-2709

Attn: Michael Robinson
 Phone: 682-209-2753
 Fax: 817-625-6696
 Email: chase.baker@graybar.com

Date: 07/01/2021
Proj Name: ALEDO ISD ES 6 WWTP
GB Quote #: 0238326067
 Release Nbr:
 Purchase Order Nbr:
 Additional Ref#
 Valid From: 07/01/2021
 Valid To: 07/31/2021
 Contact: CHASE BAKER
 Email: chase.baker@graybar.com

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

Item	Item/Type	Quantity	Supplier	Catalog Nbr	Description	Price	Unit	Ext.Price
OPTION 1								
100		1 EA	HAMMOND MFG	MK075KBAH7	30 WORKING DAYS LEAD TIME (NON-RETURNABLE) DRY TYPE N4X TRANSFORMER	\$8,005.00	1	\$8,005.00
OPTION 2								
200		1 EA	HAMMOND MFG	TN2A0075KBKF6	(2) IN STOCK IN DALLAS ENCAPSULATED N4X TRANSFORMER	\$8,400.00	1	\$8,400.00

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

To learn more about Graybar, visit our website at www.graybar.com

24-Hour Emergency Phone#: 1-800-GRAYBAR

Subject to the standard terms and conditions set forth in this document. Unless otherwise noted, freight terms are F.O.B. shipping point prepaid and bill. Unless noted the estimated ship date will be determined at the time of order placement.

Michael Robinson

From: Chase Baker <chase.baker@graybar.com>
Sent: Tuesday, July 6, 2021 3:15 PM
To: Michael Robinson
Subject: RE: DATX2097356_JBIELECTRICSYSTEMSINC7293112010741629522.pdf - Aledo ISD ES #6

Mike,
See below...

MDP – \$3,390.00 deduct
HA – \$1,131.00 deduct
LA – \$1,072.00 deduct
TXLA – \$405.00 deduct

Thanks,

386

Chase Baker | Project Specialist
Dallas, TX | Office (817) 213-1264 | chase.baker@graybar.com
www.graybar.com - Works to Your Advantage



Have you tried the NEW Graybar.com website (www.graybar.com)?
You can check product availability, pricing, request a quote or place an order. Registration is quick and easy! ([Click Here](#))
Graybar.com Help Center [Click here](#)

From: Michael Robinson [mailto:mrobinson@jbielectric.com]
Sent: Tuesday, July 6, 2021 2:15 PM
To: Chase Baker <chase.baker@graybar.com>
Subject: RE: DATX2097356_JBIELECTRICSYSTEMSINC7293112010741629522.pdf - Aledo ISD ES #6

Yes, that is correct.



4601 CAMBRIDGE RD
 FORT WORTH TX 76155-2233
 Phone: 817-213-1300
 Fax: 817-213-1373

To: JBI ELECTRICAL SYSTEMS INC.
 JBI ELECTRICAL SYSTEMS INC.
 5631 STRATUM DRIVE
 FORT WORTH TX 76137-2709
 Attn: Michael Robinson
 Phone: 682-209-2753
 Fax: 817-625-6696
 Email: kevin.hubbard@graybar.com

Date: 07/07/2021
Proj Name: ALEDO ES
GB Project Qte#: 0238359501
 Release Nbr:
 Purchase Order Nbr: CLARIFICATION #10
 Additional Ref#
 Valid From: 07/07/2021
 Valid To: 08/06/2021
 Contact: CHRIS LUCAS
 Email: chris.lucas@graybar.com

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

Notes: **FREIGHT INCLUDED**

Item	Item/Type	Quantity	Supplier	Catalog Nbr	Description	Price	Unit	Ext.Price
100	S1 POLE	1 EA	LITHONIA LTG	SSS 28 4G DM19AS DDBXD L/AB		\$1,837.05	1	\$1,837.05
Item Note:		LEAD TIME 4-6 WKS						
200	S1 FIXT	1 EA	LITHONIA LTG	RSX2 LED P2 40K R2 MVOLT SPA PER7 DDBXD		\$553.30	1	\$553.30
Item Note:		LEAD TIME 2-3 WKS						
300	W2	4 EA	LITHONIA LTG	DSXW1 LED 10C 1000 40K T3M 277 PE DDBXD		\$374.50	1	\$1,498.00
Item Note:		LEAD TIME 3-5 WKS						
400	J1	7 EA	LITHONIA LTG	FEM L48 6000LM ^{OCRI} LPPFL MD MVOLT GZ10 40K 8		\$266.65	1	\$1,866.55
Item Note:		LEAD TIME 2-3 WKS						

387

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To learn more about Graybar, visit our website at www.graybar.com

24-Hour Emergency Phone#: 1-800-GRAYBAR

Subject to the standard terms and conditions set forth in this document. Unless otherwise noted, freight terms are F.O.B. shipping point prepaid and bill. Unless noted the estimated ship date will be determined at the time of order placement.

To: JBI ELECTRICAL SYSTEMS INC.
JBI ELECTRICAL SYSTEMS INC.
5631 STRATUM DRIVE
FORT WORTH TX 76137-2709
Attn: Michael Robinson

Date: 07/07/2021
Proj Name: ALEDO ES
GB Project Qte#: 0238359501

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

Total in USD (Tax not included): \$5,754.90

388

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

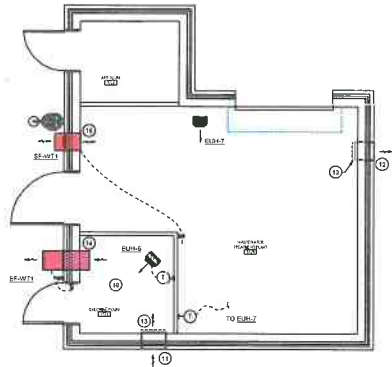
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24-Hour Emergency Phone#: 1-800-GRAYBAR

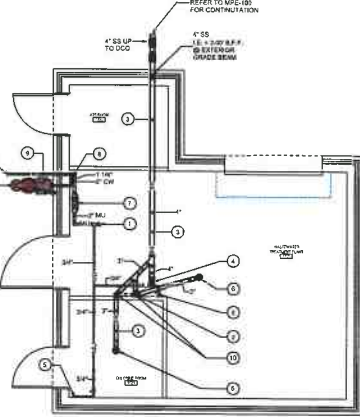
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Unless noted the estimated ship date will be determined at the time of order placement.

NOTES BY SYMBOL: "O"

- 1. MAKEUP WATER. REFER TO SERVICE TREATMENT PLANT EQUIPMENT DRAWINGS FOR REQUIRED FINAL CONNECTIONS TO EQUIPMENT.
- 2. 2" V UP TO 2" VTR ON ROOF.
- 3. UNDERGROUND SANITARY PIPING.
- 4. 4" SS UP TO FGD.
- 5. HOSE HBB MOUNTED 30" MIN A.F.F.
- 6. 7" SS UP TO EQ.
- 7. 2" RPT. ROUTE DRAIN/PUMP SIZE TO EXTERIOR. COORDINATE WITH ELECTRICAL CONTRACTOR TO NOT DRAW WITHIN 1' OF RECFACIALS.
- 8. 2" CW UP. PROVIDE MAIN SHUT OFF VALVE MOUNTED 12" MIN A.F.F. PROVIDE SHUT OFF VALVE FOR EMERGENCY SHOWER.
- 9. 2" INCH DIAM. UNDERGROUND.
- 10. PROVIDE 1/4" INCH DIA. OUTLET 17" A.F.F. FOR BOTH VENT STACKS.
- 11. OUTSIDE AIR IN WALL LOCATED WITH MIN. OF 8" SQ. FT. FREE AREA SHALL BE TO ROOM. FURTHERABLE TO ROOM. LOCATED WITHIN 24" OF JOINT WITH CONCRETE REINFORCING. BOTTOM OF DOWNER SHALL BE MIN. OF 18" ABOVE GRADE AND SHALL SET BACK MIN. OF 36" ABOVE GRADE. MIN. LOCATOR SIZE SHALL BE 18" DIA.
- 12. EXHAUST AIR LOUVER WITH MIN. OF 12" SQ. FT. FREE AREA. BOTTOM OF LOUVER SHALL BE MIN. OF 18" ABOVE GRADE AND SHALL NOT EXCEED MAX. OF 36" ABOVE GRADE. MIN. LOCATOR SIZE SHALL BE 18" DIA. TO MATCH DRAWINGS FOR LOUVER. SPECIFICATIONS PROVIDE 1" DEEP FLEXION ON EXTERIOR SIDE. FAN SIZE OF LOUVER WITH NOTICED COMPARE.
- 13. PROVIDE 1/2" X 10" GALV. STEEL HARDWARE CLOTH OVER OPENING.
- 14. BOTTOM OF FAN SHALL BE APPROX. 8" A.F.F.
- 15. BOTTOM OF FAN SHALL BE APPROX. 7" A.F.F.
- 16. ALL EQUIPMENT AND LIGHT FIXTURES SUPPORTS/CONCRETS SHALL HAVE CORROSION RESISTANT COATINGS IN THIS ROOM.



2 FLOOR PLAN - SEWAGE TREATMENT - CONTROL BUILDING - MECHANICAL
 SCALE: 1/4" = 1'-0"



1 FLOOR PLAN - SEWAGE TREATMENT - CONTROL BUILDING - PLUMBING
 SCALE: 1/4" = 1'-0"

UNIT HEATER - ELECTRIC TYPE

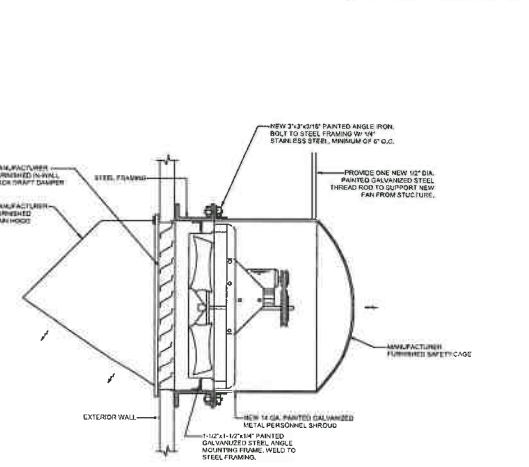
DESCRIPTION	QTY	UNIT	PRICE	TOTAL
MANUFACTURER'S FURNISHED WALL MOUNTED HEATER	1	1100W	1100	1100
MANUFACTURER'S FURNISHED WALL MOUNTED HEATER	1	1100W	1100	1100

FAN SCHEDULE

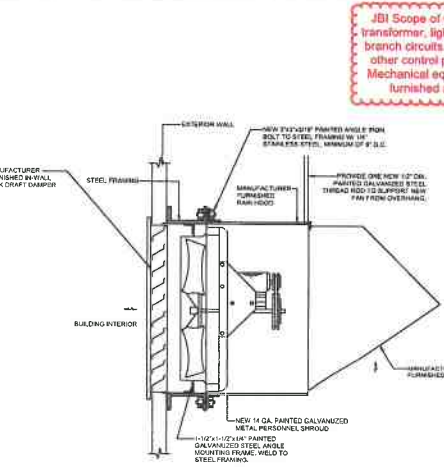
DESCRIPTION	QTY	UNIT	PRICE	TOTAL
MANUFACTURER'S FURNISHED WALL MOUNTED HEATER	1	1100W	1100	1100
MANUFACTURER'S FURNISHED WALL MOUNTED HEATER	1	1100W	1100	1100

PLUMBING FIXTURE ROUGH-IN SCHEDULE

DESCRIPTION	QTY	UNIT	PRICE	TOTAL
MANUFACTURER'S FURNISHED WALL MOUNTED HEATER	1	1100W	1100	1100
MANUFACTURER'S FURNISHED WALL MOUNTED HEATER	1	1100W	1100	1100



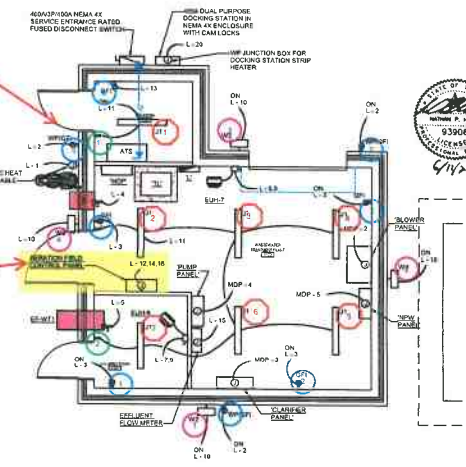
5 VENTILATION EXHAUST FAN DETAIL
 NO SCALE



4 VENTILATION SUPPLY FAN DETAIL
 NO SCALE

JBI Scope of work to include panels, transformer, lights, and receptacles with branch circuits. Conduit and wire to all other control panels, starters, VFD's. Mechanical equipment branch circuits furnished and installed by JBI.

This panel will be moved to the outside table 50' from the building.



3 FLOOR PLAN - SEWAGE TREATMENT - CONTROL BUILDING - ELECTRICAL
 SCALE: 1/4" = 1'-0"

ALEDO ISD ELEMENTARY SCHOOL #6



389



ISSUED FOR BIDDING

DATE	BY	PROJECT NUMBER
08/14/2018	MPE-110	2018

FLOOR PLAN - SEWAGE TREATMENT CONTROL BUILDING - MPE

MPE-110



H&E EQUIPMENT SERVICES.

JBI Electrical

1002735

Effective November 1, 2020 through October 31, 2021

<u>Boom Lifts</u>	<u>Day</u>	<u>Week</u>	<u>4-Week</u>
Articulating Boom 40-45' w/Jib Diesel	\$350	\$800	\$1,525
Articulating Boom 60-66' w/Jib Diesel	\$450	\$1,100	\$2,095
Straight Boom 40-45' Diesel	\$350	\$800	\$1,525
Straight Boom 60-66' Diesel	\$435	\$1,050	\$2,095
Straight Boom 60-66' w/Jib Diesel	\$430	\$1,000	\$2,095
Straight Boom 80-85' Diesel	\$725	\$1,800	\$3,500
<u>Telehandlers</u>	<u>Day</u>	<u>Week</u>	<u>4-Week</u>
Telehandler 5K#	\$350	\$850	\$1,620
Telehandler 6K# 30' Reach	\$420	\$960	\$1,750
Telehandler 6K# 40' Reach	\$420	\$960	\$1,920
Telehandler 8K#	\$440	\$1,030	\$2,150
Telehandler 10K# 50' Reach	\$550	\$1,415	\$3,200
<u>Run About</u>	<u>Day</u>	<u>Week</u>	<u>4-Week</u>
Run About 20' Electric	\$125	\$265	\$325
<u>Scissorlifts</u>	<u>Day</u>	<u>Week</u>	<u>4-Week</u>
Scissorlift 0-19' 30-39" Electric	\$125	\$250	\$310
Scissorlift 24.1-26'	\$155	\$340	\$520
Scissorlift 24.1-26' RT 60-69" Diesel	\$230	\$455	\$750
Scissorlift 26.1-35'	\$210	\$440	\$680
Scissorlift 26.1-35' RT	\$240	\$790	\$1,000
Scissorlift 35.1-45' RT	\$315	\$650	\$1,200
<u>Excavators</u>	<u>Day</u>	<u>Week</u>	<u>4-Week</u>
Excavator 2-2.9 T ROPS	\$260	\$675	\$1,500
Excavator 3-3.9 T Rops	\$280	\$710	\$1,600
Excavator 5-5.9 T	\$385	\$945	\$2,000
<u>Backhoe</u>	<u>Day</u>	<u>Week</u>	<u>4-Week</u>
Standard Backhoe w/Arm 4WD	\$330	\$900	\$1,700
<u>SkidSteers</u>	<u>Day</u>	<u>Week</u>	<u>4-Week</u>
SkidSteer Tracked 1891-2200#	\$315	\$795	\$1,775
SkidSteer Tracked 2201-2700#	\$350	\$920	\$1,920
<u>Forklift</u>	<u>Day</u>	<u>Week</u>	<u>4-Week</u>
Forklift Pneumatic 5K# Dual	\$210	\$500	\$1,100

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SELECT ACCOUNT
CUSTOMIZED NATIONAL ACCOUNT PROGRAM

H&E EQUIPMENT SERVICES.

JBI Electrical

1002735

Effective November 1, 2020 through October 31, 2021

Air Compressors

	<u>Day</u>	<u>Week</u>	<u>4-Week</u>
Air Compressor 150-200 CFM Diesel	\$140	\$385	\$600
Air Compressor 301-425 CFM Diesel	\$230	\$685	\$1,260

Compaction

	<u>Day</u>	<u>Week</u>	<u>4-Week</u>
Compaction Jump Jack	\$85	\$185	\$450

Trench Roller

	<u>Day</u>	<u>Week</u>	<u>4-Week</u>
Trench Roller Articulated	\$255	\$680	\$1,715

Generators

	<u>Day</u>	<u>Week</u>	<u>4-Week</u>
Generator Trailer-Mounted Diesel 16-25kw	\$240	\$590	\$1,110
Generator Trailer-Mounted Diesel 26-50kw	\$325	\$810	\$1,515
Generator Trailer-Mounted Diesel 51-70kw	\$355	\$920	\$2,000
Generator Trailer-Mounted Diesel 71-100kw	\$455	\$1,100	\$2,620

Trencher

	<u>Day</u>	<u>Week</u>	<u>4-Week</u>
Trencher Ride-On	\$350	\$950	\$1,700

393

Freight Charges:

Freight will be charged at \$45 per load within 30 miles of the closest H&E branch. Outside of 30 miles, call for quote.

****Rates do not include any applicable taxes, damages, fuel and/or freight.
NO ENVIRONMENTAL FEES**

Josh Snowden

Josh Snowden
Authorized Signer
JBI Electrical

Dec 28, 2020

Date

Jaden Winfrey

Jaden Winfrey
Select Account Manager
H&E Equipment Services

12/21/2020

Date

**SELECT ACCOUNT
CUSTOMIZED NATIONAL ACCOUNT PROGRAM**



5631 STRATUM DRIVE
FORT WORTH, TX 76137
Ph : 817.589.1545

Change Request

To: Cecilia Bunnell
Satterfield & Pontikes Constru
6220 N Beltline Rd, Ste 200
Irving, TX 75063
Ph: (972) 753-0342

Number: 10
Date: 5/20/21
Job: 20-0749 Aledo ISD School #6
Phone: 817.975.5864

Description: WWTP - Lights

We are pleased to offer the following specifications and pricing to make the following changes:

Scope of Work:

- a. Provide labor, material, and equipment to install (2) two Appleton Cat #MLLED545CD5BU light fixtures as shown on the attached drawings.
- b. Provide labor, material, and equipment to install a WP single pole light switch at the top of the access stair No. 1. See attached drawing.
- c. Provide labor, material, and equipment to install a underground 20 amp 120 volt circuit from panel L. See attached drawing.

Qualifications:

- a. JBI reserves the right to revisit this pricing when unforeseen field conditions are identified and/or when errors and emissions occur in the defining of scope.
- b. Pricing accounts for (1) mobilization/pass of work to accomplish defined scope.
- c. Raceway for Low Voltage Systems are Stub-Ups to Accessible Ceilings.
- d. Pricing is based on means and methods in accordance with NEC and Local AHJ.

Exclusions:

- a. Any and all drywall, tape, bed, primer and paint repair / patching.
- b. Any and all forming / placement / cutting / repair / patching of concrete.
- c. Any and all exclusions previously agreed upon via the Executed Contract.
- d. Telephone, Data, AV, Security, BMS, Mechanical, Kitchen Hoods, Ansul Low Voltage Cabling (Provided by Others).
- e. Raceways for BMS or Temperature Control.
- f. Overtime, unless specifically included above.
- g. Expediting Charges, unless specifically included above.
- h. Rock excavation if encountered.
- i. No electrical classifications were taken into account for the lighting. (No explosion proof wiring).

To expedite implementation of this change, please provide a change order for the amount of the change request to acknowledge acceptance.

Please issue a time extension of (0) days to our contract for this change proposal.

Regulated by the Texas Department of Licensing and Regulation, P.O. Box 127157, Austin, Texas 78771, 1-800-803-9202, 512-463-6599; website: www.license.state.tx.us/complaints.

We reserve the right to correct this quote for errors and omissions.
This quote covers direct cost only and we reserve the right to claim for impact and consequential cost.
This price is good for acceptance within 30 days from the date of receipt.



5631 STRATUM DRIVE
 FORT WORTH, TX 76137
 Ph: 817.589.1545

Change Request

To: Cecilia Bunnell
 Satterfield & Pontikes Constru
 6220 N Beltline Rd, Ste 200
 Irving, TX 75063
 Ph: (972) 753-0342

Number: 10
Date: 5/20/21
Job: 20-0749 Aledo ISD School #6
Phone: 817.975.5864

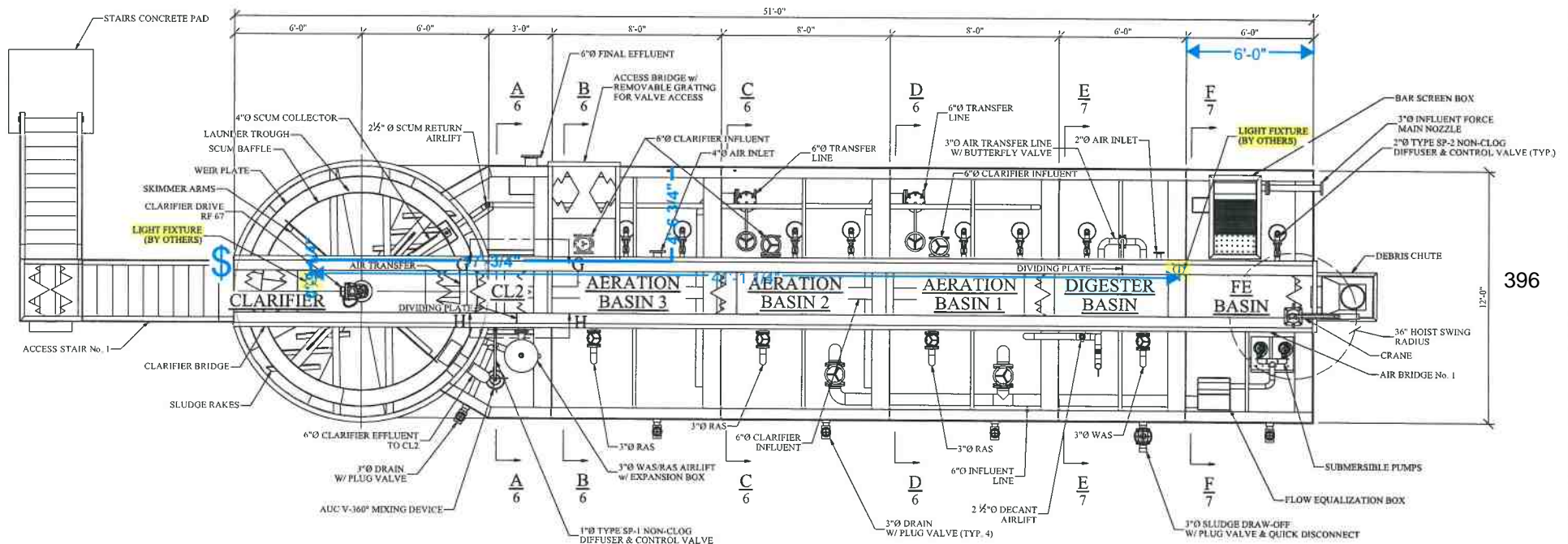
Description	Quantity	Unit	Unit Price	Price
Superintendent	7.00	hrs	\$75.00	\$525.00
Journeyman	32.00	hrs	\$65.00	\$2,080.00
Apprentice	14.00	hrs	\$55.00	\$770.00
Labor/Cleanup	2.00	hrs	\$28.00	\$56.00
Material Handling	3.00	hrs	\$28.00	\$84.00
PM & APM	4.00	hrs	\$95.00	\$380.00
Drawings	3.00	hrs	\$75.00	\$225.00
Materials	1.00	lot	\$1,057.11	\$1,057.11
Lighting Quote	1.00	lot	\$2,540.00	\$2,540.00
JBI Tools	1.00	lot	\$44.47	\$44.47
Consumables	1.00	lot	\$35.58	\$35.58
Sales Tax	0.08	lot	\$2,575.58	\$212.49
			Subtotal:	\$8,009.65
		Overhead & Profit	\$8,009.65	10.00%
		Bond	\$8,810.62	3.00%
			Total:	\$9,074.94

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The schedule is not affected by this change.
 If you have any questions, please contact me at .

Submitted by:

Approved by: _____
 Date: _____



PLAN VIEW

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THIS DRAWING CONTAINS CONFIDENTIAL PROPRIETARY INFORMATION AND MAY NOT BE TRANSFERRED, REPRODUCED, OR USED TO CONSTRUCT ANY OTHER PROJECT THAN THAT FOR WHICH IT WAS ISSUED WITHOUT PRIOR PERMISSION BY AUC GROUP

ALEDO ISD ES No. 6

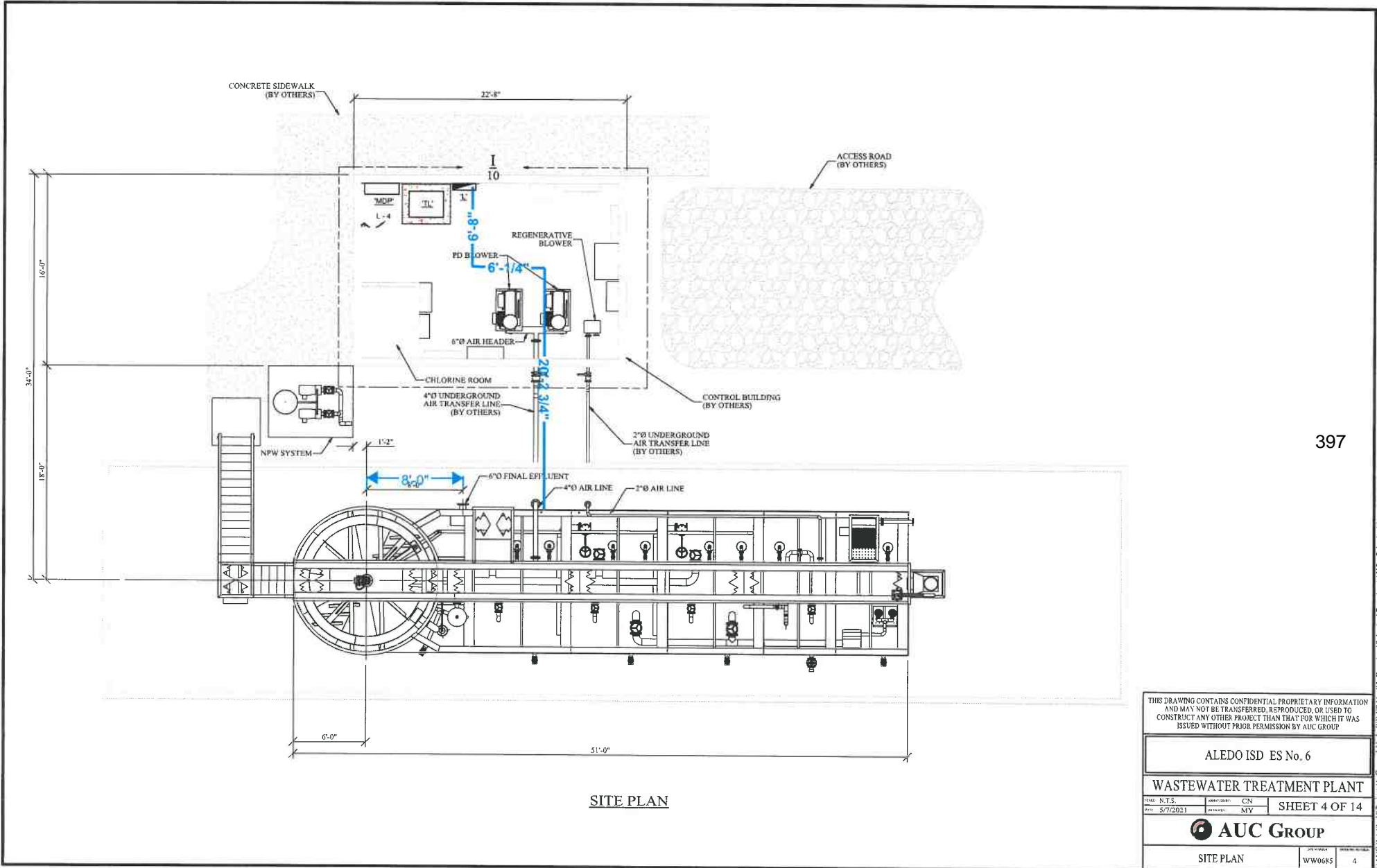
WASTEWATER TREATMENT PLANT

DATE: H.T.S. PROJECT: CN SHEET 5 OF 14
 DATE: 5/4/2021 DRAWN: MY

AUC GROUP

PLAN VIEW DRAWN: WWO685 PROJECT NO: 5

V:\AUC Data\3 - All Projects\1 - Current\A\Aldo ISD ES No. 6\1 - Drawings\Submittal Drawings\AUC - Submittal.dwg



SITE PLAN

THIS DRAWING CONTAINS CONFIDENTIAL PROPRIETARY INFORMATION AND MAY NOT BE TRANSFERRED, REPRODUCED, OR USED TO CONSTRUCT ANY OTHER PROJECT THAN THAT FOR WHICH IT WAS ISSUED WITHOUT PRIOR PERMISSION BY AUC GROUP

ALEDO ISD ES No. 6		
WASTEWATER TREATMENT PLANT		
SCALE: N.T.S.	APPROVED: CN	SHEET 4 OF 14
DATE: 5/7/2021	DRAWN: MY	
AUC GROUP		
SITE PLAN	PROJECT NO: WW0685	SHEET NO: 4

V:\AUC Data\3. All Projects\1. Current\Aleido ISD ES No. 611 Drawings\Submittal Drawings\AUC - Submittal.dwg

Description	Takeoff Quantity	Labor Productivity	Material Price	Material Amount	Labor Hours
RACEWAYS					
GRC CONDUIT					
GRC Conduit 3/4"	20.00 lf	0.109 mh / lf	284.50 /c	56.90	2.18
GRC Conduit 3/4"	80.00 lf	0.109 mh / lf	284.50 /c	227.60	8.73
GRC Conduit 2"	20.00 lf	0.182 mh / lf	921.45 /c	184.29	3.64
GRC 3/4" Coupling	2.00 ea	0.109 mh / ea	120.94 /c	2.42	0.22
GRC 3/4" Coupling	2.00 ea	0.109 mh / ea	120.94 /c	2.42	0.22
GRC 3/4" 90 Deg Factory Elbow	2.00 ea	0.455 mh / ea	458.15 /c	9.16	0.91
PLASTIBOND GRC CONDUIT					
GRC Plastibond 3/4" Coupling	4.00 ea	0.109 mh / ea	527.30 /c	21.09	0.44
GRC Plastibond 3/4" Factory Elbow	4.00 ea	0.545 mh / ea	3,198.09 /c	127.92	2.18
GRC Plastibond 3/4 X 12-Factory Nipple	4.00 ea	0.218 mh / ea	2,396.63 /c	95.87	0.87
PVC SCH 40 CONDUIT					
PVC Sch 40 3/4"	50.00 lf	0.042 mh / lf	105.80 /c	52.90	2.09
QT PVC Glue	0.05 ea	0.091 mh / ea	9.16 /ea	0.46	0.00
DUCTBANK & MANHOLE MATERIAL					
Excavate Trench	1.39 cy	0.364 mh / cy	-	-	0.51
Backfill Trench	1.39 cy	0.545 mh / cy	-	-	0.76
RACEWAY FITTINGS					
PVC SCH40 FITTINGS					
Sch40 Male Adapter 3/4"	2.00 ea	0.100 mh / ea	41.88 /c	0.84	3.98
Sch40 FMale Adapter 3/4"	12.00 ea	0.100 mh / ea	49.29 /c	5.91	1.20
GRC RE'S & ERICKSON'S					
2-1 REDUCING BUSHING	2.00 ea	0.200 mh / ea	800.13 /c	16.00	0.40
LOCKNUTS					
Steel Locknut 3/4"	2.00 ea	0.100 mh / ea	13.84 /c	0.28	0.20
Steel Locknut 3/4"	2.00 ea	0.100 mh / ea	13.84 /c	0.28	0.20
Steel Locknut 3/4"	2.00 ea	0.100 mh / ea	13.84 /c	0.28	0.20
BUSHINGS					
Plastic Bushing 3/4"	2.00 ea	0.200 mh / ea	13.34 /c	0.27	0.40
Plastic Bushing 3/4"	2.00 ea	0.200 mh / ea	13.34 /c	0.27	0.40
SUPPORTS / CLAMPS					
GALV CONDUIT CLAMPS					
Galv Para Beam Clamp 2"	2.00 ea	0.500 mh / ea	1,022.34 /c	20.45	1.00
EMT CONDUIT CLAMPS					
3/4" EMT Strap 1 hole Steel	3.00 ea	0.060 mh / ea	13.66 /c	0.41	0.18
3/4" EMT Mineralac Strap	10.00 ea	0.100 mh / ea	43.04 /c	4.30	1.00
BEAM CLAMPS					
1/2" Strap Beam C-Clamp	4.00 ea	0.060 mh / ea	3.50 /ea	14.02	0.24
BOXES					
BELL BOXES & WP COVERS					
1G BELL BOX 3HUBS 3/4"	1.00 ea	0.600 mh / ea	420.84 /c	4.21	0.60
1G WP SWITCH PLATE	1.00 ea	0.180 mh / ea	373.87 /c	3.74	0.18
FS BOXES & COVERS					
3/4 FS BOX 1 GANG	2.00 ea	0.780 mh / ea	15.60 /ea	31.20	1.56
HOFFMAN BOXES C/STEEL					
6X6X4" NMA1 S/C J BOX	3.00 ea	0.300 mh / ea	17.14 /ea	51.41	0.90
HARDWARE / FASTENERS					
FASTENERS					
Tek Screw - (Pan Heads)	5.00 ea	0.030 mh / ea	0.11 /ea	0.55	0.15
BUILDING WIRE COPPER					
600V WIRE THHN COPPER STR					
SC Copper THHN-12-BLK-STR	21.00 lf	0.006 mh / lf	243.06 /m	5.10	0.13
SC Copper THHN-12-BLK-STR	84.00 lf	0.006 mh / lf	243.06 /m	20.42	0.52
SC Copper THHN-12-BLK-STR	52.50 lf	0.006 mh / lf	243.06 /m	12.76	0.32
SC Copper THHN-12-WHT-STR	84.00 lf	0.006 mh / lf	243.06 /m	20.42	0.52
SC Copper THHN-12-WHT-STR	52.50 lf	0.006 mh / lf	243.06 /m	12.76	0.32
SC Copper THHN-12-RED-STR	21.00 lf	0.006 mh / lf	243.06 /m	5.10	0.13
SC Copper THHN-12-GRN-STR	21.00 lf	0.006 mh / lf	243.06 /m	5.10	0.13
SC Copper THHN-12-GRN-STR	84.00 lf	0.006 mh / lf	243.06 /m	20.42	0.52
SC Copper THHN-12-GRN-STR	52.50 lf	0.006 mh / lf	243.06 /m	12.76	0.32
TERMINATIONS					
WIRE TERMINATIONS					
Wire Terminations #12	2.00 ea	0.229 mh / ea	-	-	0.46
Wire Terminations #12	2.00 ea	0.229 mh / ea	-	-	0.46
Wire Terminations #12	2.00 ea	0.229 mh / ea	-	-	0.46

Description	Takeoff Quantity	Labor Productivity	Material Price	Material Amount	Labor Hours
WIRE TERMINATIONS					
Wire Terminations #12	2.00 ea	0.229 mh / ea	-	-	0.46
Wire Terminations #12	2.00 ea	0.229 mh / ea	-	-	0.46
Wire Terminations #12	2.00 ea	0.229 mh / ea	-	-	0.46
PULL ROPE / TIE WRAPS / MISC.					
Black Electrical Tape	0.30 ea	0.714 mh / ea	0.70 /ea	0.21	0.21
200# PULL LINE	55.00 lf	0.004 mh / lf	73.36 /m	4.03	0.20
GROUNDING CABLE & EQUIP					
GROUND WIRE BARE & GREEN					
Ground Stinger	1.00 ea	0.086 mh / ea	33.03 /c	0.03	0.09
HID FIXTURES					
METAL HALIDE FIXTURES					
LED FLOOD	2.00 ea	3.143 mh / ea	- /q	-	6.29
DEVICES					
SWITCHES					
SP TOGGLE SW, SPEC.	1.00 ea	0.286 mh / ea	254.90 /c	2.55	0.29



4601 CAMBRIDGE RD
 FORT WORTH TX 76155-2233
 Phone: 817-213-1300
 Fax: 817-213-1373

To: JBI ELECTRICAL SYSTEMS INC.
 JBI ELECTRICAL SYSTEMS INC.
 5631 STRATUM DRIVE
 FORT WORTH TX 76137-2709
 Attn: Michael Robinson
 Phone: 682-209-2753
 Fax: 817-625-6696
 Email: CHRIS.LUCAS@GRAYBAR.COM

Date: 06/03/2021
Proj Name: ALEDO ES
GB Project Qte#: 0238116279
 Release Nbr:
 Purchase Order Nbr: WWTP LIGHT QUOTE
 Additional Ref#
 Valid From: 06/03/2021
 Valid To: 07/03/2021
 Contact: CHRIS LUCAS
 Email: chris.lucas@graybar.com

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

Notes: **FREIGHT INCLUDED**

400

Item	Item/Type	Quantity	Supplier	Catalog Nbr	Description	Price	Unit	Ext.Price
100		2 EA	APPLETON	MLLEDS45CD5B U	STOCKED IN MISSISSIPPI	\$1,270.00	1	\$2,540.00

Total in USD (Tax not included): \$2,540.00

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

To learn more about Graybar, visit our website at www.graybar.com

24-Hour Emergency Phone#: 1-800-GRAYBAR

Subject to the standard terms and conditions set forth in this document. Unless otherwise noted, freight terms are F.O.B. shipping point prepaid and bill. Unless noted the estimated ship date will be determined at the time of order placement.



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: December 13, 2021

AGENDA ITEM: Consider Approval of Technology Purchases for McAnally Middle School and Aledo Middle School

PRESENTER: Brooks Moore, Director of Technology and Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

- Per Board Policy CH (Local), any single, budgeted purchase of goods or services that costs \$50,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.
- As we discussed during the November 15, 2021 board meeting, with McAnally Middle School opening in August 2022, the District needs to purchase several technology related items that are not included within the 2019 bond construction contract with Satterfield and Pontikes. These technology items include Promethean boards with portable stands and computers and teacher iPads for each classroom, monitors and keyboards for office staff and student labs, as well as security cameras.
- With Aledo Middle School opening new building additions over the next several months, the District will need to provide security cameras for these new areas. These security cameras are to be provided by the District and are not included in the construction contract.
- In an effort to receive the best pricing available, the District is recommending the purchase of all needed security cameras for these two (2) campuses at the same time.
- In consideration of potentially long lead times due to the COVID-19 pandemic, we are presenting this item to you at this time for consideration/action.

FISCAL INFORMATION:

The cost of these items, \$653,076.00, will be paid from 2019 bond funds allocated to McAnally Middle School and Aledo Middle School.

ATTACHMENTS:

Purchases/Quotes/Proposals for Consideration/Approval and Quotes/Proposals from Advanced Connections, Inc., ProComputing, ByteSpeed, Apple, Inc., and Dell.

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends the Board of Trustees approve the technology purchases for McAnally Middle School and Aledo Middle School as presented.

**ALEDO INDEPENDENT SCHOOL DISTRICT
PURCHASES/QUOTES/PROPOSALS FOR CONSIDERATION/APPROVAL
DECEMBER 13, 2021**

BID/COOPERATIVE	DESCRIPTION/FUNDING SOURCE	AMOUNT	RECOMMENDED VENDOR(S)
BuyBoard #603-20	Security Cameras and Installation for Aledo Middle School (2019 Bond Funds)	\$65,509.00	Advanced Connections, Inc.
BuyBoard #603-20	Security Cameras and Installation for McAnally Middle School (2019 Bond Funds)	\$143,737.00	Advanced Connections, Inc.
TIPS #210101	Promethean Boards for McAnally Middle School (2019 Bond Funds)	\$335,745.00	ProComputing 402
TIPS #200105	Computers for each Promethean Board at McAnally Middle School (2019 Bond Funds)	\$51,759.00	ByteSpeed
TX DIR-TSO-3789	Teacher iPads for McAnally Middle School (2019 Bond Funds)	\$23,520.00	Apple, Inc.
TX DIR-TSO-3763	Monitors and Keyboards for Office Staff and Student Labs at McAnally Middle School (2019 Bond Funds)	\$32,806.00	Dell



STRUCTURED CABLING & SECURITY SOLUTIONS
BUILT FOR THE FUTURE

TX#B15062



Monday, November 1, 2021

Aledo ISD
Attn: Richard Pospech

RE: Aledo Middle School

Advanced Connections is pleased to offer the following quote to install (59) AXIS cameras and (59) Salient CompleteView licenses to the existing Salient CompleteView Servers.

CONTRACT DOCUMENTS

- Email request for quote on November 1, 2021. Per Richard Pospech.

Please review the Scope of Work below carefully as this document our understanding of your requirements. Any additional work required beyond that detailed below will result in additional costs.

Surveillance: Salient CompleteView 20/20 Enterprise 59 cameras

- Provide and install (40) Axis 2MP IR Interior Dome Cameras.
- Provide and install (8) Axis 15MP Multi-sensor Exterior Dome Cameras.
- Provide and Install (11) Axis 4K outdoor Dome Cameras.
- Provide and Install (19) T94T01D Pendant kits.
- Provide and Install (19) T91D61 Wall Mounts.
- Provide and Install (5) T94TP01B Corner Mounts.
- Provide and Install (2) T91E61 Wall Mounts.
- Provide and Install (2) T94K01D Pendant kits.
- Provide and install (60) Salient Complete View Camera Licenses.
- Provide programming of cameras into existing Salient Server.

Project Pricing: \$65,509.00

Tax is not included

Notes/Exceptions:

- *Servers provided by others.
- *POE Switches to be provided by others.
- *Conduit, EMT to be provided by others.
- *Cable, patch cords, jacks are to be provided by Division 27.
- *IP addresses are to be provided by others.
- *120V AC power to be provided by others.

MAKE THE CONNECTION TODAY

ACI Corporate Office • 2015 McKenzie Drive, Suite 120 • Carrollton, TX 75006 • (972) 988-3080 • Fax (972) 988-1368

www.acicabling.com



STRUCTURED CABLING & SECURITY SOLUTIONS
BUILT FOR THE FUTURE

TX#B15062



QTY	Description	Price	Total
40	AXIS P3245-LV 2MP OUTDOOR DOME CAMERA	\$ 466.23	\$ 18,649.20
8	AXIS P3719-PLE 15 MP 360 DOME CAMERA	\$ 1,287.56	\$ 10,300.48
11	AXIS P3248-LVE 4K OUTDOOR DOME	\$ 884.95	\$ 9,734.45
19	AXIS T94T01D PENDANT KIT	\$ 39.46	\$ 749.74
19	AXIS T91D61 WALL MOUNT	\$ 67.64	\$ 1,285.16
5	AXIS T94TP01B CORNER MOUNT	\$ 63.62	\$ 318.10
2	AXIS T91E61 WALL MOUNT	\$ 31.41	\$ 62.82
2	AXIS T94K01D PENDANT KIT	\$ 31.41	\$ 62.82
60	SYMMETRY COMPLETEVIEW 20/20 ENTERPRISE 1 IP	\$ 163.44	\$ 9,806.40
1	Labor		\$ 14,540.00
	TOTAL		\$ 65,509.00

- Due to the current market conditions of copper cable and electronic components the above price is good for thirty (30) days from the quoted date.
- Due to current market condition both copper and electronic component orders may experience extremely long lead times.

Security Notes and Assumptions

Client Responsibilities

1. Network configuration and support from the customer’s IT department
2. All 120VAC electrical requirements to Advanced Connections, Inc. equipment shall be provided and installed by others to Advanced Connections, Inc. specified locations.
3. All LAN connections and phone line cross-connects to Advanced Connections, Inc. equipment shall be provided and installed by others.
4. The customer is required to provide a single point of contact for all project communications and decisions. Timely responses are required to meet project timelines and budgets.
5. Client will provide IP address for the DVR.

Notes and Assumptions

- A. All installation labor, final connections, and testing shall be performed during normal business hours of Monday through Friday 8:00 AM to 5:00 PM.
- B. Standard 1-year warranty applies to equipment supplied by Advanced Connections, Inc.
- C. Standard 1-year warranty applies to labor supplied by Advanced Connections, Inc.
- D. Supply and installation of conduit or wire mold, except where noted herein, furnished with pull lines is not included.

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TX#B15062



- E. Provision of space for and a suitable operating environment for any electronic equipment in field locations as well as, equipment at the monitoring/control location is not included and is responsibility of the customer.
- F. Additional Materials and/or Work: Data for the preparation of the proposal is based on existing site conditions and/or site plans and blueprints available to Advanced Connections, Inc. at the time the proposal was prepared. Any changes in site conditions and/or blue-prints which occur after proposal preparation that may have cost and/or operational impact will be subject to a change order which may be above or below the original proposal (contract) price.
- G. Lightning Protection: Equipment furnished and installed by Advanced Connections, Inc. is provided with the equipment manufacturer's standard lightning and/or transient protection. NO GUARANTEE IS PROVIDED AGAINST EQUIPMENT AND/OR SYSTEM DAMAGE DUE TO EITHER LIGHTNING AND/OR LINE POWER TRANSIENTS.
- H. EXISTING DEVICES: If applicable, existing field devices which are re-used are assumed to be in satisfactory operating condition. Troubleshooting and/or repair of existing devices will be performed by Advanced Connections, Inc. on a time and material basis.
- I. Appropriate furniture or shelving of equipment is not included unless otherwise noted in the Scope of Work provide by Advanced Connections, Inc.
- J. Elimination of electromagnetic interference or RFI interference which may hinder operation of system is responsibility of customer.

All invoices are due net upon receipt unless otherwise noted by Advanced Connections, Inc. Upon receipt of payment for the initial down payment invoice and a signed purchase order, a Project Manager will contact the client to schedule the project.

Work on site will not begin until the initial down payment is received. Advanced Connections, Inc. reserves the right to charge interest for any invoice over 45 days old. The interest rate charged will be the full amount allowed by law.

By requesting work from ACI, Aledo ISD accepts the terms of this proposal and Aledo ISD agrees that the proposal's terms will govern any work ACI performs for Aledo ISD absent a written agreement signed by ACI and Aledo ISD.

The above price is good for sixty days from the quoted date. All cabling carries a 1-year warranty for parts and labor from Advanced Connections Inc. Any manufacture warranty will apply. Any applicable taxes will be added to the final invoice. Approval for this job can be faxed to (832) 674-8590.

We look forward to working with you on your security requirements, and thank you for considering Advanced Connections Inc. If you should have any questions regarding this proposal, please do not hesitate to give me a call at (972) 655-6258, or e-mail me at perry.clark@acicabbling.com

Sincerely,

A handwritten signature in black ink that reads 'Perry Clark'.

Perry Clark
Solutions Manager - Security and Low Voltage
Dallas-Houston-San Antonio-Austin

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Monday, November 1, 2021

Aledo ISD
Attn: Richard Pospech

RE: McAnally Middle School

Advanced Connections is pleased to offer the following quote to install (134) Axis cameras and (134) Symmetry CompleteView licenses to the existing Salient CompleteView Servers.

CONTRACT DOCUMENTS

- Email request for quote on November 1, 2021. Per Richard Pospech.

Please review the Scope of Work below carefully as this document our understanding of your requirements. Any additional work required beyond that detailed below will result in additional costs.

Surveillance: Salient CompleteView 20/20 Enterprise 134 cameras

- Provide and install (96) Axis 2MP IR Interior Dome Cameras.
- Provide and install (15) Axis 15MP Multi-sensor Exterior Dome Cameras.
- Provide and Install (23) Axis 4K outdoor Dome cameras.
- Provide and install (38) T94T01D Pendant kit
- Provide and Install (38) T91D61 Wall Mounts.
- Provide and install (4) T94TP01B Corner Mounts.
- Provide and Install (5) T91E61 Wall Mounts.
- Provide and Install (5) T94K01D Pendant kits.
- Provide and install (134) Symmetry Complete View Camera Licenses.
- Provide and install (4) Transition Hardened POE+ Switches.
- Provide and Install (4) Transition 48VDC Power Supplies.
- Provide and Install (4) Transition SFP 1000BASE.
- Provide programming of cameras into existing Salient Server.

Project Pricing: \$143,737.00
Tax is not included

Notes/Exceptions:

*Servers provided by others.

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- *POE Switches to be provided by others.
- *Conduit, EMT to be provided by others.
- *Network Cable, Fiber to light poles, Fiber patch cables, patch cords, jacks are to be provided by Division 27.
- *IP addresses are to be provided by others.
- *120V AC power to be provided by others.

QTY	Description	Price	Total
96	AXIS P3245-LV 2MP OUTDOOR DOME CAMERA	\$ 466.23	\$ 44,758.08
15	AXIS P3719-PLE 15 MP 360 DOME CAMERA	\$ 1,287.56	\$ 19,313.40
23	AXIS P3248-LVE 4K OUTDOOR DOME	\$ 884.95	\$ 20,353.85
38	AXIS T94T01D PENDANT KIT	\$ 39.46	\$ 1,499.48
38	AXIS T91D61 WALL MOUNT	\$ 67.64	\$ 2,570.32
4	AXIS T94TP01B CORNER MOUNT	\$ 63.62	\$ 254.48
5	AXIS T91E61 WALL MOUNT	\$ 31.41	\$ 157.05
5	AXIS T94K01D PENDANT KIT	\$ 31.41	\$ 157.05
134	SYMMETRY COMPLETEVIEW 20/20 ENTERPRISE 1 IP	\$ 163.44	\$ 21,900.96
4	TRANSITION NETWORKS HARDENED POE+ SWITCH 1 PORT	\$ 315.10	\$ 1,260.40
4	TRANSITION NETWORKS 48VDC POWER SUPPLY	\$ 129.00	\$ 516.00
4	TRANSITION NETWORKS SFP 1000BASE	\$ 62.95	\$ 251.80
1	Labor		\$ 30,745.00
	Total		\$143,737.00

- **Due to the current market conditions of copper cable and electronic components the above price is good for thirty (30) days from the quoted date.**
- **Due to current market condition both copper and electronic component orders may experience extremely long lead times.**

Security Notes and Assumptions

Client Responsibilities

1. Network configuration and support from the customer’s IT department
2. All 120VAC electrical requirements to Advanced Connections, Inc. equipment shall be provided and installed by others to Advanced Connections, Inc. specified locations.

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3. All LAN connections and phone line cross-connects to Advanced Connections, Inc. equipment shall be provided and installed by others.
4. The customer is required to provide a single point of contact for all project communications and decisions. Timely responses are required to meet project timelines and budgets.
5. Client will provide IP address for the DVR.

Notes and Assumptions

- A. All installation labor, final connections, and testing shall be performed during normal business hours of Monday through Friday 8:00 AM to 5:00 PM.
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- C. Standard 1-year warranty applies to labor supplied by Advanced Connections, Inc.
- D. Supply and installation of conduit or wire mold, except where noted herein, furnished with pull lines is not included.
- E. Provision of space for and a suitable operating environment for any electronic equipment in field locations as well as, equipment at the monitoring/control location is not included and is responsibility of the customer.
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By requesting work from ACI, Aledo ISD accepts the terms of this proposal and Aledo ISD agrees that the proposal's terms will govern any work ACI performs for Aledo ISD absent a written agreement signed by ACI and Aledo ISD.

The above price is good for sixty days from the quoted date. All cabling carries a 1-year warranty for parts and labor from Advanced Connections Inc. Any manufacture warranty will apply. Any applicable taxes will be added to the final invoice. Approval for this job can be faxed to (832) 674-8590.

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We look forward to working with you on your security requirements, and thank you for considering Advanced Connections Inc. If you should have any questions regarding this proposal, please do not hesitate to give me a call at (972) 655-6258, or e-mail me at perry.clark@acicabling.com

Sincerely,

A handwritten signature in black ink that reads "Perry Clark". The signature is stylized and cursive.

Perry Clark
Solutions Manager - Security and Low Voltage
Dallas-Houston-San Antonio-Austin

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www.acicabling.com



ProComputing

P.O. Box 2720
Grapevine, TX 76099
Phone: (214) 634-2450

PROPOSAL: 148658
DOC. TYPE: SQ
DATE: 12/1/2021
SHIP VIA:
REP: FRANKS, JUSTIN

SOLD TO: ALEDO ISD
ACCOUNTS PAYABLE
1008 BAILEY RANCH RD
ALEDO, TX 76008-4407
PH. (817) 441-8327

SHIP TO: ALEDO ISD
1008 BAILEY RANCH RD
ALEDO, TX 76008-4407
PH. (817) 441-8327

Account:	100021	Reference:		Terms:	Net 15 Days
Item Number	Description	Quantity	Price	Extended	
AP7E-B75-NA-1	ActivPanel Titanium 75" - 4 x Pen, Vesa Mount, WIFI Module & cable pack included. ActivInspire Professional Edition available FOC	81	\$2,695.00	\$218,295.00	
APM5YROSS-B	ActivPanel Medium (for Titanium IFPs up to 80) - Extension, On Site Support, 5 years	81	\$95.00	\$7,695.00	
480A12	BalanceBox 400-70 (41-70KG) tensioned HEIGHT ADJUSTABLE MOUNT for use with interactive flat pa	81	\$685.00	\$55,485.00	
481A71001	BalanceBox 400 MOBILE STAND MIX - Fixed Height	81	\$495.00	\$40,095.00	
TVINSTALL	Mobile Insatllation	81	\$175.00	\$14,175.00	
TIPS	TIPS (Contract# 210101) Technology Solutions, Products and Services	1	\$0.00	\$0.00	

Sub-Total:	\$335,745.00
Tax:	\$0.00
Total:	\$335,745.00

FOR ELECTRONIC INVOICING:

SEND REQUEST TO: e-invoice@procomputing.com with your designated email address

E-Mail all purchase orders to sales@procomputing.com, send all payments to the address above.

410 Prices subject to change without notice, In the event any tax or tariffs are imposed upon the import of the products purchased hereunder, the cost of such tariff shall be added to the purchase price accordingly. Prices reflect purchase of all equipment listed on quote.



3131 24th Ave S
Moorhead, MN 56560

Phone: 877.553.0777
Fax: 218.227.0498

Terms: Net 30

Quote
Quote ID: Q-47139-Z650-1

To:	Account Manager:
Aledo ISD	Scott Bleth
Brooks Moore	Phone: (218) 227-0450
	Email: sbleth@bytespeed.com

Summary

Total Amount: \$51,759.00 Effective Until: 1/1/2022

TIPS # 200105

Details

Quantity	Product ID	Product	Price	Sub Total
81	H470S	BYTESPEED PERFORMANCE H470S MINI	\$639.00	\$51,759.00
81	10M2026	CASE,DESKMINI H470W,HDMI,DP,VGA,USB3.1 X5,USB-C X2,AX		
81	20P5145	PROCESSOR, INTEL I5-10400 HEXACORE, 2.9GHz, LGA1200,		
81	25M5155	MEMORY, KINGSTON 8GB DDR4 3200MHz NON-ECC 1Rx16,		
81	35Z1900	SSD, SAMSUNG 980 250GB PCIE NVME M.2, MZ-V8V250B/AM		
81	10M2000-2	ACCESSORY, VESA MOUNT FOR H310S/A300S, DeskMini VESA		
81	CUST_OS	CUSTOMER HAS OWN BASE OPERATING SYSTEM LICENSE		
81	LOADNOTHING	LOAD NOTHING		
81	55S1595	KEYBOARD, LOGITECH K120, 920-002478		
81	55P2030	MOUSE, LOGITECH B100 USB, 910-001439		
81	55S2020	MOUSEPAD, BYTESPEED		
81	SHIPPING-4	FREE SHIPPING FOR MINI PC		
81	WARRANTY-17	STANDARD 5-YEAR WARRANTY		

SubTotal	\$51,759.00
Total Tax	\$0.00
Shipping	
Total	\$51,759.00

Due to worldwide product constraints, we cannot guarantee pricing for quotes more than 7 days old. Please confirm pricing and availability before ordering.

Apple Inc. Education Price Quote

Customer:	TX DIR ALEDO ISD TX DIR email: bmoore@aledoisd.org	Apple Inc:	Wade Hoelting 5505 W Parmer Lane Bldg 7 Austin, TX 78727 Phone: +1-512-6746817 email: whoelting@apple.com
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Apple Quote: 2210787360

Quote Date: Friday, December 03, 2021

Quote Valid Until: Sunday, January 02, 2022

Quote Comments:

Please reference Apple Quote number on your Purchase Order.

DIR-TSO-3789

Row #	Details & Comments	Qty	Unit List Price	Extended List Price
1	10.2-inch iPad Wi-Fi 64GB – Space Gray (10-pack) Part Number: MK2Y3LL/A	80	\$294.00	\$23,520.00
			Edu List Price Total	\$23,520.00
			– Additional Tax	\$0.00
			– Estimated Tax	\$0.00
			Extended Total Price*	\$23,520.00
	*In most cases Extended Total Price does not include Sales Tax			
	*If applicable, eWaste/Recycling Fees are included. Standard shipping is complimentary			

Complete your order by one of the following:

- This document has been created for you as Apple Quote ID 2210787360. Please contact your institution's Authorized Purchaser to submit the above quote online. For account access or new account registration, go to <https://ecommerce.apple.com>. Simply go to the Quote area of your Apple Education Online Store, click on it and convert to an order.
 - For registration assistance, call 1.800.800.2775
- If you are unable to submit your order online, please send a copy of this Quote with your Purchase Order via email to institutionorders@apple.com. **Be sure to reference the Apple Quote number on the PO to ensure expedited processing of your order.**

- For more information, go to provision C below, for details.

THIS IS A QUOTE FOR THE SALE OF PRODUCTS OR SERVICES. YOUR USE OF THIS QUOTE IS SUBJECT TO THE FOLLOWING PROVISIONS WHICH CAN CHANGE ON SUBSEQUENT QUOTES:

- A. ANY ORDER THAT YOU PLACE IN RESPONSE TO THIS QUOTE WILL BE GOVERNED BY (1) ANY CONTRACT IN EFFECT BETWEEN APPLE INC. ("APPLE") AND YOU AT THE TIME YOU PLACE THE ORDER OR (2), IF YOU DO NOT HAVE A CONTRACT IN EFFECT WITH APPLE, CONTACT contracts@apple.com.
- B. ALL SALES ARE FINAL. PLEASE REVIEW RETURN POLICY BELOW IF YOU HAVE ANY QUESTIONS. IF YOU USE YOUR INSTITUTION'S PURCHASE ORDER FORM TO PLACE AN ORDER IN RESPONSE TO THIS QUOTE, APPLE REJECTS ANY TERMS SET OUT ON THE PURCHASE ORDER THAT ARE INCONSISTENT WITH OR IN ADDITION TO THE TERMS OF YOUR AGREEMENT WITH APPLE.
- C. YOUR ORDER MUST REFER SPECIFICALLY TO THIS QUOTE AND IS SUBJECT TO APPLE'S ACCEPTANCE. ALL FORMAL PURCHASE ORDERS SUBMITTED BY EMAIL MUST SHOW THE INFORMATION BELOW:
 - APPLE INC. AS THE VENDOR
 - BILL-TO NAME AND ADDRESS FOR YOUR APPLE ACCOUNT
 - PHYSICAL SHIP-TO NAME AND ADDRESS (NO PO BOXES)
 - PURCHASE ORDER NUMBER
 - VALID SIGNATURE OF AN AUTHORIZED PURCHASER
 - APPLE PART NUMBER AND/OR DESCRIPTION OF PRODUCT AND QUANTITY
 - TOTAL DOLLAR AMOUNT AUTHORIZED OR UNIT PRICE AND EXTENDED PRICE ON ALL LINE ITEMS
 - CONTACT INFORMATION: NAME, PHONE NUMBER AND EMAIL
- D. UNLESS THIS QUOTE SPECIFIES OTHERWISE, IT REMAINS IN EFFECT UNTIL Sunday, January 02, 2022 UNLESS APPLE WITHDRAWS IT BEFORE YOU PLACE AN ORDER, BY SENDING NOTICE OF ITS INTENTION TO WITHDRAW THE QUOTE TO YOUR ADDRESS SET OUT IN THE QUOTE.
 - APPLE MAY MODIFY OR CANCEL ANY PROVISION OF THIS QUOTE, OR CANCEL ANY ORDER YOU PLACE PURSUANT TO THIS QUOTE, IF IT CONTAINS A TYPOGRAPHIC OR OTHER ERROR.
- E. THE AMOUNT OF THE VOLUME PURCHASE PROGRAM (VPP) CREDIT SHOWN ON THIS QUOTE WILL ALWAYS BE AT UNIT LIST PRICE VALUE DURING REDEMPTION ON THE VPP STORE.
- F. UNLESS SPECIFIED ABOVE, APPLE'S STANDARD SHIPPING IS INCLUDED IN THE TOTAL PRICE.

Opportunity ID:
<https://ecommerce.apple.com>
Fax:

[Terms & Use](#) | [Privacy Policy](#) | [Return Policy](#)
Copyright © 2018 Apple Inc. All rights reserved.

Document rev 10.6.1

Date of last revision – June 20th, 2016



A quote for your consideration

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your [Premier page](#), or, if you do not have Premier, use this [Quote to Order](#).

Quote No.	3000106927829.1	Sales Rep	Jake Fennis
Total	\$32,806.00	Phone	(800) 456-3355, 80000
Customer #	82002692	Email	Jacob_Fennis@Dell.com
Quoted On	Dec. 03, 2021	Billing To	ACCOUNTS PAYABLE
Expires by	Jan. 02, 2022		ALEDO ISD
Contract Name	Texas Department of Information Resources (TX DIR)		1008 BAILEY RANCH RD ALEDO, TX 76008
Contract Code	C000000006841		
Customer Agreement #	TX DIR-TSO-3763		
Deal ID	22547511		

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you're ready to place an order. Thank you for shopping with Dell!

Regards,
Jake Fennis

Shipping Group

Shipping To	Shipping Method
MATT ODOM ALEDO ISD 117 VERNON RD ALEDO, TX 76008-3101 (817) 992-9905	Standard Delivery

Product	Unit Price	Quantity	Subtotal
Dell 24 USB-C Hub Monitor - P2422HE, 60.5cm (23.8")	\$296.11	100	\$29,611.00
Dell MS116 Wired Mouse and KB216 Keyboard Bundle	\$31.95	100	\$3,195.00

Subtotal:	\$32,806.00
Shipping:	\$0.00
Environmental Fee:	\$0.00
Non-Taxable Amount:	\$32,806.00
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00
<hr/>	
Total:	\$32,806.00

Shipping Group Details

Shipping To

MATT ODOM
 ALEDO ISD
 117 VERNON RD
 ALEDO, TX 76008-3101
 (817) 992-9905

Shipping Method

Standard Delivery

Dell 24 USB-C Hub Monitor - P2422HE, 60.5cm (23.8")	\$296.11	Quantity 100	Subtotal \$29,611.00
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Estimated delivery if purchased today:

Feb. 11, 2022

Contract # C000000006841

Customer Agreement # TX DIR-TSO-3763

Description	SKU	Unit Price	Quantity	Subtotal
Dell 24 USB-C Hub Monitor - P2422HE	210-BBCH	-	100	-
Dell Limited Hardware Warranty	814-5380	-	100	-
Advanced Exchange Service, 3 Years	814-5381	-	100	-

Dell MS116 Wired Mouse and KB216 Keyboard Bundle	\$31.95	Quantity 100	Subtotal \$3,195.00
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Estimated delivery if purchased today:

Dec. 13, 2021

Contract # C000000006841

Customer Agreement # TX DIR-TSO-3763

Description	SKU	Unit Price	Quantity	Subtotal
Dell MS116 Wired Mouse and KB216 Keyboard Bundle	203-BBGT	-	100	-

Subtotal:	\$32,806.00
Shipping:	\$0.00
Environmental Fee:	\$0.00
Estimated Tax:	\$0.00
Total:	\$32,806.00

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringsspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.