

**The Board of Trustees  
Aledo ISD  
Agenda of Regular Meeting**

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A Regular Meeting of the Board of Trustees of Aledo ISD will be held August 21, 2023, beginning at 6:00 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

Forrest Collins, President

II. Determine a Quorum

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

IV. Moment of Silent Prayer or Reflection

Forrest Collins, President

V. Board Member Reports

A. President's Report

Forrest Collins, President

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

David Lear, Trustee

VI. Commendations

A. New Bearcat Leadership Team Members: Amber Wheeler, Instructional Specialist; Dr. Jeff Bradley, Aledo High School Associate Principal; Dr. Megan Snyder, McAnally Middle School Assistant Principal; Brandy Emmitte, Stuard Elementary Assistant Principal

VII. Public Comment on Non-Agenda Item

Forrest Collins, President

VIII. Public Comment on Agenda Item

Forrest Collins, President

IX. Consent Agenda

Forrest Collins, President

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- C. Consider Approval of 2023-2024 Appraisers and Appraisal Calendar 67
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- C. 2023 Bond Update 112  
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- F. Board Policy Update 121 127  
CFB(LOCAL)- Accounting Inventories  
CKE(LOCAL)- Safety Program/Risk Management Security Personnel  
CKEA(LOCAL)- Security Personnel Commissioned Peace Officers  
CLB(LOCAL)- Building, Grounds, and Equipment Management Maintenance  
CRF(LOCAL)- Insurance and Annuities Management Unemployment Insurance  
CVA(LOCAL)- Facilities Construction Competitive Bidding  
CVB(LOCAL)- Facilities Construction Competitive Sealed Proposals  
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FD(LOCAL)- Admissions  
FFI(LOCAL)- Student Welfare Freedom from Bullying  
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K. Consider Approval of CE(LOCAL)- Annual Operating Budget	273
Earl Husfeld, Chief Financial Officer	
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Forrest Collins, President	

XII. Executive Session

Forrest Collins, 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 2023-2024 Evaluation Instrument
  - 2. Superintendent Contract
- 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.

XIII. Trustee Comments/Acknowledgments

Forrest Collins, President

XIV. Adjourn

Forrest Collins, President



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** August 21, 2023

**AGENDA ITEM:** Consider Approval of Board 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:**

June 19, 2023 Regular Board Meeting Minutes  
June 20, 2023 Special Board Meeting Minutes  
June 26, 2023 Board Workshop Meeting Minutes  
June 26, 2023 Special Board Meeting Minutes  
July 24, 2023 Special Board Meeting Minutes  
July 31, 2023 Special Board Meeting Minutes  
August 14, 2023 Board Workshop Meeting Minutes  
August 14, 2023 Special Board Meeting Minutes

**ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends approval of the June, July, and August Board Meeting Minutes.

## Regular Meeting

Monday, June 19, 2023 6:00 PM

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

I. **Call To Order-** 6:00 p.m.

**Presenter:** Forrest Collins, President

II. **Determine a Quorum-** There is a quorum of Board members present including Trustees: Collins, Tarrant, Brown, Lear, Taylor, and Loftin.

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

IV. **Moment of Silent Prayer or Reflection**

**Presenter:** Forrest Collins, President

V. **Board Member Reports**

V.A. President's Report- President Collins discussed the required training requirements for School board Trustees in the state of Texas.

**Presenter:** Forrest Collins, President

V.A.1.Subcommittee Reorganization- President Collins discussed the subcommittee process and the members on each subcommittee for the 2023-2024 school year.

V.B. Superintendent's Report- Dr. Bohn shared an update on the summer work of the district including budget discussions.

**Presenter:** Susan K. Bohn, Superintendent

V.C. Strategic Partners - Aledo Education Foundation, Aledo ISD PTO, AdvoCats Report- Trustee Taylor shared an update on each of the district's strategic partners- Aledo Education Foundation, Aledo PTO, Aledo AdvoCats.

**Presenter:** Jennifer Taylor, Trustee

V.D. Legislative Subcommittee Report- Trustee Lear shared an update on the work of the Texas Legislature during special session and the impact the legislature will have on the district.

**Presenter:** David Lear, Trustee

VI. **Commendations-** The administration and Board commended the various groups on their recent accomplishments.

VI.A.

Academic All State Athletes  
Soccer- Sawyer Storck, Zach Taylor: Elite Team;  
Alen Karisik, Clay Murador, Tyler Pearce: Honorable

Mention

Tennis- Hogan Posey: First Team; Paige Federman, Second Team

Golf- Mallory Miller: Second Team; Madison Warner, Braylon Mahanay: Honorable Mention

Softball- Nathalie Touchet: First Team; Chloe Cox, Madison Jarvis, Morgan Fontenot, Allison Mallard, Reagan Davis, Presley Hull, Claire Byars: Second Team

Baseball- Bosten Dwinell, Brooks Dwinell, Dylan Taylor: Honorable Mention; Luke Taylor: Second Team

Track and Field- Andrew Gamez, Isaac Sohn, Henry Zedler, Sean Gribble, Isaac Knott: Second Team

VI.B.

National Qualifier for Business Professionals of America

Advanced Desktop Publishing: Marin Washburn

Administrative Support Team: Davey Culler, Catie Weimer, Luke Campbell, and Haley Smith

Fundamental Desktop Publishing: Mia Mateo

Personal Financial Management: Fyn Neeley

Intermediate Word Processing: Grayson Jewel

VI.C. Class 5A State Golf Tournament Qualifiers:

Braylon Mahanay, Emily Crick, Kyla Morales, Maddi Warner, Sana'a Lemen, and Mallory Miller

VI.D. New Bearcat Leadership Team Members-

Keely Hulme: Math Specialist; Gina Henze: Principal,

Coder Elementary School; Brittany Smith: Assistant

Principal, Annetta Elementary School; Kirsten

Simenson: Assistant Principal, McAnally Middle

School; Diana Warren: Assistant Principal, McAnally

Middle School

VII. **Public Comment on Non-Agenda Item-** One member of the public shared their comments with the public.

**Presenter:** Forrest Collins, President

VIII. **Public Comment on Agenda Item-** None.

**Presenter:** Forrest Collins, President

IX. **Consent Agenda-** Trustee Brown made a motion to approve the consent agenda as presented, and Trustee Lear seconded the motion. The motion passed 6-0.

**Presenter:** Forrest Collins, President

IX.A. Consider Approval of Board Minutes

IX.B. Consider Approval of Monthly Financial Reports

IX.C. Consider Approval of Teacher Data Portal Waiver

IX.D. Consider Approval of TEAL District Designee

IX.E.

Consider Approval of Board Policy FFA (LOCAL) Revision

- FFA (LOCAL) - Student Welfare, Wellness and Health Services

IX.F. Consider Approval of Purchase of Cheerleader Uniforms for Aledo High School

## X. Communication Items

X.A. Annual Report of the School Health Advisory Council (SHAC)- Executive Director of Student Services Scott Kessel provided the annual report on the work of the council. SHAC student members Taylor Sehnem, Paul Mulenga, and Evan Thompson shared their experiences while serving on the council.

**Presenter:** Scott Kessel, Executive Director of Student Services

I.A. District Instructional Focus- Dr. Amber Crissey, Assistant Superintendent of Curriculum and Instruction and Coordinators Deanne Torres, Michelle Yates, and Staci Hammer, reviewed the three big ideas of professional learning communities- a focus on learning, building a collaborative culture through high-performing teams, and focus on results. The group also shared the most recent data related to the performance of collaborative teams in the district.

**Presenter:** Amber Crissey, Assistant Superintendent of Curriculum and Instruction; Deanne Torres, Math Coordinator; Michelle Yates, Science Coordinator; Staci Hammer, RLA Coordinator

I.A.1. End-of-Year Student Reading and Math Screener Data- Director of Assessment and Accountability Candace Summerhill shared the end of the year data for student reading and math.

**Presenter:** Candace Summerhill, Director of Assessment and Accountability

I.B. 2023 Bond Update- Chris Campbell, Chief Facilities and Construction Officer, shared a brief update on each of the 2023 Bond projects. Earl Husfeld, Chief Financial Officer, and Brooks Moore, Director of Technology, shared updates on the transportation and technology purchases pertaining to the bond.

**Presenter:** Chris Campbell, Chief Facilities and Construction Officer

I.C. 2022-2023 General Fund Budget Update- Mr. Husfeld discussed the 2022-2023 budget, revenue, and expenditures.

**Presenter:** Earl Husfeld, Chief Financial Officer

I.D. Purchase of Technology Annual License and Warranty Renewals- Mr. Moore discussed the potential purchase of annual technology license and warranty renewals.

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

I.E. Purchase of District Network Equipment with 2023 Bond Funds- Mr. Moore discussed the potential purchase of district network equipment with the use of 2023 Bond funds.

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

I.F. Extension of Bank Depository Contract- Mr. Husfeld discussed the potential extension of the district's bank depository contract with First Financial Bank.

**Presenter:** Earl Husfeld, Chief Financial Officer

II. **Action Items-** *The Board took a brief recess beginning at 8: 06 p.m. and concluding at 8:11 p.m.*

II.A. Consider Approval of Design for 2023 Bond- Lynn McKinney Elementary School Project- Todd Spore and Sean Pantin from PBK Architects presented the design for Lynn McKinney Elementary School. Trustee Brown made a motion to approve the agenda item, and Trustee Loftin seconded the motion. The motion passed 6-0.

**Presenter:** Chris Campbell, Chief Facilities and Construction Officer

II.B. Consider Approval of Guaranteed Maximum Price 2 for 2023 Bond Construction Project Lynn McKinney Elementary School- The Board did not take this item into consideration.

**Presenter:** Chris Campbell, Chief Facilities and Construction Officer

II.C. Consider Approval of District Walk-Off Carpet and Early Childhood Academy Classroom Carpet Replacement- Mr. Campbell sought Board approval for district walk-off carpet at all exterior entrances in the district and Early Childhood Academy classroom carpet replacement. Trustee Tarrant made a motion to approve the agenda item, and Trustee Lear seconded the motion. The motion passed 6-0.

**Presenter:** Chris Campbell, Chief Facilities and Construction Officer

II.D. Consider Approval of Early Childhood Academy Classroom Painting and Child Development Center Classroom Upgrades to meet Licensing and Use Requirements- Mr. Campbell sought Board approval on painting and upgrading classrooms at the Child Development Center to permit expansion. Trustee Taylor made a motion to approve the agenda item, and Trustee Loftin seconded the motion. The motion passed 6-0.

**Presenter:** Chris Campbell, Chief Facilities and Construction Officer

II.E. Consider Approval of Purchase of IXL Learning Language Arts, Math & Real-Time Diagnostic Assessment- Ms. Summerhill sought Board approval for the purchase of IXL products. Trustee Brown made a motion to approve the agenda item, and Trustee Lear seconded the motion. The motion passed 6-0.

**Presenter:** Candace Summerhill, Director of Assessment and Accountability

II.F. Consider Approval of Purchase of School Bus Order with 2023 Bond Funds- Mr. Husfeld sought Board approval for the purchase of school buses with the use of 2023 Bond funds. Trustee Lear made a motion to approve the agenda item, and Trustee Tarrant seconded the motion. The motion passed 6-0.

**Presenter:** Earl Husfeld, Chief Financial Officer

II.G. Consider Approval of Purchase of Police Officer Shields- Assistant Superintendent of Student and Community Programs Kim Raymond sought Board approval for the purchase of police officer shields. Trustee Loftin made a motion to approve the agenda item, and Trustee Taylor seconded the motion. The motion passed 6-0.

**Presenter:** Kim Raymond, Assistant Superintendent of Student and Community Programs

II.H. Consider Approval of Education Service Center Region 11 Contracts- Deputy Superintendent Lynn McKinney sought Board approval for contracts through the Education Service Center Region 11. Trustee Collins made a motion to approve the agenda item, and Trustee Taylor seconded the motion. The motion passed 6-0.

**Presenter:** Lynn McKinney, Deputy Superintendent

III. **Executive Session-** 8:57 p.m.

**Presenter:** Forrest Collins, President

III.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)

III.A.1. Superintendent Performance Update

III.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

III.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)

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

IV. **Trustee Comments/Acknowledgments-** Various Trustees shared their comments and acknowledgements regarding the meeting.

**Presenter:** Forrest Collins, President

V. **Adjourn-** 9:46 p.m.

**Presenter:** Forrest Collins, President

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Board Secretary

## Special Meeting

Tuesday, June 20, 2023 5:30 PM

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

I. **Call To Order-** 5:34 p.m.

**Presenter:** Forrest Collins, President

II. Determine a Quorum- There was a quorum of Board members present including Trustees: Collins, Tarrant, Harris, Brown, Taylor, and Lear.

III. **Public Comment on Agenda Item-** None.

**Presenter:** Forrest Collins, President

IV. **Executive Session**

**Presenter:** Forrest Collins, President

IV.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)

IV.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

IV.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)

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

IV.D.1. Consideration of Parent/Student Petition Regarding Campus Assignment

V. **Consider Approval of Action Regarding Parent/Student Petition Regarding Campus Assignment-** Trustee Harris made a motion to deny the parent/student transfer request, and Trustee Brown seconded the motion. The motion passed 6-0.

**Presenter:** Forrest Collins, President

VI. **Adjourn-** 6:14 p.m.

**Presenter:** Forrest Collins, President

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Board Secretary

## Board Workshop

Monday, June 26, 2023 6:00 PM

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

I. **Call To Order-** 6:03 p.m.

**Presenter:** Jessica Brown, Vice-President

II. **Determine a Quorum-** There was a quorum of Board members present including Trustees: Brown, Hoyt, Lear, Tarrant

III. **Public Comment on Agenda Item-** None.

**Presenter:** Jessica Brown, Vice-President

IV. **2023-2024 Budget and Staffing-** Chief Financial Officer Earl Husfeld discussed the 2023-2024 budget. Executive Director of Human Resources Sherry Taylor discussed 2023-2024 staffing.

**Presenter:** Earl Husfeld, Chief Financial Officer; Sherry Taylor, Executive Director of Human Resources

V. **2023-2024 Instructional Focus-** Dr. Amber Crissey, Assistant Superintendent of Curriculum and Instruction, discussed plans for the 2023-2024 district instructional focus.

**Presenter:** Amber Crissey, Assistant Superintendent of Curriculum and Instruction

VI. **Executive Session**

**Presenter:** Jessica Brown, Vice-President

VI.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)

VI.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

VI.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)

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

VII. **Adjourn-** 9:10 p.m.

**Presenter:** Jessica  
Brown, Vice-President

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Board Secretary

## Special Meeting

Monday, June 26, 2023 8:00 PM

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

I. **Call To Order-** 9:13 p.m.

**Presenter:** Jessica Brown, Vice-President

II. **Determine a Quorum-** There was a quorum of Board members present including Trustees: Jessica Brown, Hoyt Harris, Zach Tarrant, and David Lear.

III. **Public Comment on Agenda Item-** None.

**Presenter:** Jessica Brown, Vice-President

IV. **Consider Approval of Additional 2023-2024 Staffing Positions-** Deputy Superintendent Lynn McKinney sought Board approval for additional staffing positions for the 2023-2024 school year. Trustee Zach Tarrant made a motion to approve the agenda item, and Trustee David Lear seconded the motion. The motion passed 4-0.

**Presenter:** Lynn McKinney, Deputy Superintendent

V. **Consider Approval of Guaranteed Maximum Price 2 for 2023 Bond Construction Project Lynn McKinney Elementary School-** Chris Campbell, Chief Facilities and Construction Officer, sought Board approval for the guaranteed maximum price #2 for Lynn McKinney Elementary School. Trustee David Lear made a motion to approve the agenda item, and Trustee Hoyt Harris seconded the motion. The motion passed 4-0.

**Presenter:** Chris Campbell, Chief Facilities and Construction Officer

VI. **Consider Authorization of Superintendent to Negotiate and Execute Development Agreement between Aledo ISD and FG Aledo Development, LLC Regarding Shared Water Line for the Benefit of McKinney Elementary School-** Dr. Susan Bohn, Superintendent, sought Board authorization to negotiate and execute a development agreement for a water line to benefit Lynn McKinney Elementary School. Trustee David Lear made a motion to approve the agenda item, and Trustee Zach Tarrant seconded the motion. The motion passed 4-0.

**Presenter:** Susan K Bohn, Superintendent

VII. **Executive Session**

**Presenter:** Jessica Brown, Vice-President

VII.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)

VII.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

VII.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)

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

VIII.

IX. **Adjourn-** 9:25 p.m.

**Presenter:** Jessica Brown, Vice-President

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Board Secretary

## Special Meeting

Monday, July 24, 2023 6:00 PM

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

**I. Call To Order- 6:01 p.m.**

**Presenter:** Jessica Brown, Vice President

**II. Determine a Quorum-** There was a quorum of Board members present including Trustees: Brown, Tarrant, Taylor, Loftin, and Lear.

**III. Public Comment on Agenda Item-** None.

**Presenter:** Jessica Brown, Vice President

**IV. Executive Session- 6:02 p.m.**

**Presenter:** Jessica Brown, Vice President

**IV.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)

**IV.A.1. Superintendent 2022-2023 End of Year Evaluation**

**IV.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

**IV.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)

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

**V. Adjourn- 9:59 p.m.**

**Presenter:** Jessica Brown, Vice President

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Board Secretary



## Special Meeting

Monday, July 31, 2023 6:00 PM

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

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

**Presenter:** Jessica Brown, Vice President

II. **Determine a Quorum-** There was a quorum of Board members present including Trustees: Brown, Harris, Tarrant, Loftin, Taylor, and Lear.

III. **Public Comment on Agenda Item-** None.

**Presenter:** Jessica Brown, Vice President

IV. **Communication Items**

IV.A. Materials Testing Consultant Alpha Testing for 2023 Bond Program Lynn McKinney Elementary- Chief Facilities and Construction Officer Chris Campbell discussed the potential materials testing consultant, Alpha Testing, for the Lynn McKinney Elementary School.

**Presenter:** Chris Campbell, Chief Facilities and Construction Officer

IV.B. Hiring Civil Engineering Consultant Teague Nall and Perkins for 2023 Bond Program Aledo High School and Agriculture Barn Expansion- Mr. Campbell discussed the potential hiring of Teague Nall and Perkins for the Aledo High School and Agriculture Barn Expansion projects as part of the 2023 Bond Program.

**Presenter:** Chris Campbell, Chief Facilities and Construction Officer

IV.C. McCall Elementary Fire Alarm Replacement- Mr. Campbell discussed the replacement of the fire alarm at McCall Elementary School.

**Presenter:** Chris Campbell, Chief Facilities and Construction Officer

IV.D. District Re-Keying of Interior and Exterior Doors- Mr. Campbell discussed the rekeying of interior and exterior doors across the district.

**Presenter:** Chris Campbell, Chief Facilities and Construction Officer

IV.E. Aledo ISD Fund Balance Policy- Chief Financial Officer Earl Husfeld and BOK Financial Advisor Josh McLaughlin discussed the district's fund balance policy.

**Presenter:** Earl Husfeld, Chief Financial Officer; Josh McLaughlin, BOK Financial Advisors

V. **Action**

V.A. Consider All Matters Incident and Related to the Issuance and Sale of Aledo Independent School District Unlimited Tax School Building Bonds, Series 2023, Including the Adoption of an Order Authorizing the Issuance of Such Bonds and Establishing Procedures and Delegating Authority for the Sale and Delivery of Such Bonds- Mr. McLaughlin presented a review of the preliminary financing plan for the 2023 Bond Program. Mr. Husfeld sought Board approval on the issuance and sale of Aledo Independent School District unlimited tax school building series 2023 bonds, including the adoption of an order authorizing the issuance of such bonds and establishing procedures and delegating authority for the sale and delivery of such bonds. Trustee Loftin made a motion to approve the agenda item, and Trustee Taylor seconded the motion. The motion passed 6-0.

**Presenter:** Earl Husfeld, Chief Financial Officer

VI. **Executive Session-** 6:50 p.m.

**Presenter:** Jessica Brown, Vice President

VI.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)

VI.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

VI.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)

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

VII. **Adjourn-** 7:32 p.m.

**Presenter:** Jessica Brown, Vice President

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Board Secretary



## Workshop

Monday, August 14, 2023 6:00 PM

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

I. **Call To Order-** 6:00 p.m.

**Presenter:** Forrest Collins, President

II. **Determine a Quorum-** There was a quorum of Board members present including Trustees: Collins, Tarrant, Loftin, Taylor, and Lear.

III. **Public Comment on Agenda Item-** None.

**Presenter:** Forrest Collins, President

IV. **2023-2024 Budget Update-** Earl Husfeld, Chief Financial Officer, led the Board and administration in a discussion of the 2023-2024 budget.

**Presenter:** Earl Husfeld, Chief Financial Officer

V. **2022-2023 State Accountability-** Assistant Superintendent of Curriculum and Instruction Amber Crissey and Director of Assessment and Accountability Candace Summerhill discussed the 2022-2023 state accountability data and system.

**Presenter:** Amber Crissey, Assistant Superintendent of Curriculum and Instruction

VI. **Executive Session**

**Presenter:** Forrest Collins, President

VI.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)

VI.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

VI.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)

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

VII. Adjourn- 8:34 p.m.

**Presenter:** Forrest  
Collins, President

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Board Secretary

## Special Meeting

Monday, August 14, 2023 8:00 PM

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

I. **Call To Order-** 8:38 p.m.

**Presenter:** Forrest Collins, President

II. **Determine a Quorum-** There was a quorum of Board members present including Trustees: Collins, Loftin, Taylor, and Lear.

III. **Public Comment on Agenda Item-** None.

**Presenter:** Forrest Collins, President

IV. **Consider Approval of the 2023-2024 Aledo ISD Student Code of Conduct-** Deputy Superintendent Kim Raymond sought Board approval for the 2023-2024 Student Code of Conduct. Trustee Taylor made a motion to approve the item and Trustee Tarrant seconded the motion. The motion passed 6-0.  
*Trustees Harris and Tarrant joined the meeting at 8:39 p.m.*

**Presenter:** Kim Raymond, Deputy Superintendent

V. **Executive Session-** 8:41 p.m.

**Presenter:** Forrest Collins, President

V.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)

V.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

V.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)

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

VI. **Adjourn-** 9:19 p.m.

**Presenter:** Forrest Collins, President

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Board Secretary



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** August 21, 2023

**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 July 31, 2023, are presented for your review.

**FISCAL INFORMATION:**

None

**ATTACHMENTS:**

Monthly Financial Reports

**ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends approval of the July 2023 Monthly Financial Reports as presented.

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of July 31, 2023**

<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	\$ 491,000	\$ 713,627	\$ (222,627)	145.34%	\$ 2,314,414	\$ 79,570	\$ 2,074,238	\$ 160,607	93.06%
GENERAL FUND	199	\$ 74,189,015	\$ 67,693,303	\$ 6,495,712	91.24%	\$ 74,812,196	\$ 685,420	\$ 62,063,547	\$ 12,063,229	83.88%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 148,412	\$ 81,422	\$ 66,990	54.86%	\$ 148,412	\$ -	\$ 128,217	\$ 20,195	86.39%
IDEA-B FORMULA	224	\$ 1,400,896	\$ 544,700	\$ 856,196	38.88%	\$ 1,400,896	\$ 2,179	\$ 857,531	\$ 541,186	61.37%
IDEA-B PRESCHOOL	225	\$ 10,370	\$ 7,246	\$ 3,124	69.88%	\$ 10,370	\$ -	\$ 10,370	\$ -	100.00%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 3,750,825	\$ 3,566,813	\$ 184,012	95.09%	\$ 3,750,825	\$ 533,446	\$ 2,962,087	\$ 255,292	93.19%
TITLE I PART C CARL D PERKINS	244	\$ 37,105	\$ 16,038	\$ 21,067	43.22%	\$ 37,105	\$ 7,785	\$ 29,320	\$ -	100.00%
TITLE II PART A TPTR	255	\$ 96,599	\$ 54,527	\$ 42,072	56.45%	\$ 96,599	\$ 6,073	\$ 83,987	\$ 6,539	93.23%
TITLE III LEP	263	\$ 22,726	\$ 12,796	\$ 9,930	56.31%	\$ 22,726	\$ -	\$ 22,726	\$ -	100.00%
TCLAS - ESSER III	279	\$ 26,710	\$ -	\$ 26,710	0.00%	\$ 26,710	\$ -	\$ -	\$ 26,710	28 0.00%
ARP HOMELESS II	280	\$ 12,651	\$ -	\$ 12,651	0.00%	\$ 12,651	\$ -	\$ -	\$ 12,651	0.00%
CRRSA ESSER II	281	\$ 965,117	\$ 196,462	\$ 768,655	20.36%	\$ 965,117	\$ 344,487	\$ 358,607	\$ 262,023	72.85%
ARP ESSER III	282	\$ 740,532	\$ 81,182	\$ 659,350	10.96%	\$ 740,532	\$ 275,430	\$ 132,236	\$ 332,866	55.05%
ESSER SUPPLEMENTAL	283	\$ 1,090,202	\$ 252,013	\$ 838,189	23.12%	\$ 1,090,202	\$ 319,805	\$ 580,251	\$ 190,146	82.56%
IDEA-B FORMULA-ARP	284	\$ 265,534	\$ -	\$ 265,534	0.00%	\$ 265,534	\$ 1,982	\$ 126,677	\$ 136,875	48.45%
IDEA-B PRESCHOOL-ARP	285	\$ 9,859	\$ -	\$ 9,859	0.00%	\$ 9,859	\$ 2,661	\$ 6,198	\$ 1,000	89.86%
TITLE IV, PART A	289	\$ 14,032	\$ 2,918	\$ 11,114	20.80%	\$ 14,032	\$ -	\$ 13,582	\$ 450	96.79%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ 1,341	\$ -	\$ 715	\$ 626	53.30%
INSTRUCTIONAL MATERIALS FUND	410	\$ 138,547	\$ 110,230	\$ 28,317	79.56%	\$ 138,547	\$ 500	\$ 89,813	\$ 48,234	65.19%
iWORK 2023 TEACHER EXTERNSHIP	428	\$ 14,000	\$ -	\$ 14,000	0.00%	\$ 14,000	\$ -	\$ 1,430	\$ 12,570	10.21%
TEA GRANT AWARDS	429	\$ 179,540	\$ -	\$ 179,540	0.00%	\$ 179,540	\$ 120,892	\$ -	\$ 58,648	67.33%
CAMPUS ACTIVITY FUNDS	461	\$ 769,675	\$ 764,516	\$ 5,160	99.33%	\$ 1,504,663	\$ 88,109	\$ 738,062	\$ 678,492	54.91%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of July 31, 2023**

<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>
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 102,178	\$ 102,178	\$ -	100.00%	\$ 102,178	\$ 9,763	\$ 90,452	\$ 1,964	98.08%
DEBT SERVICE FUND	511	\$ 22,408,039	\$ 23,151,356	\$ (743,317)	103.32%	\$ 22,408,039	\$ -	\$ 13,790,793	\$ 8,617,246	61.54%
2015 CAPITAL PROJECTS FUND	615	\$ 25,000	\$ 108,161	\$ (83,161)	432.64%	\$ 3,000,000	\$ 514,126	\$ 2,417,773	\$ 68,101	97.73%
2019 CAPITAL PROJECTS FUND	619	\$ 200,000	\$ 449,637	\$ (249,637)	224.82%	\$ 11,250,000	\$ 4,489,871	\$ 6,748,093	\$ 12,036	99.89%
2023 CAPITAL PROJECTS FUND	623	\$ -	\$ -	\$ -	0.00%	\$ 3,000,000	\$ 2,479,036	\$ -	\$ 520,964	82.63%
ALEDO ISD PRE-K ACADEMY	715	\$ 611,557	\$ 575,123	\$ 36,434	94.04%	\$ 611,557	\$ 145,157	\$ 703,578	\$ (237,178)	138.78%
BEARCAT STORE	730	\$ 50,000	\$ 64,634	\$ (14,634)	129.27%	\$ 93,416	\$ 8,313	\$ 81,086	\$ 4,017	95.70%
COMMUNITY PARTNERS	732	\$ 6,000	\$ -	\$ 6,000	0.00%	\$ 6,000	\$ -	\$ 4,942	\$ 1,058	82.36%
STADIUM ADVERTISING	733	\$ 50,000	\$ 66,198	\$ (16,198)	132.40%	\$ 50,000	\$ 49,454	\$ -	\$ 546	98.91%
DON R DANIEL ENDOWMENT FUND	816	\$ 250	\$ 969	\$ (719)	387.65%	\$ 10,000	\$ -	\$ 5,766	\$ 4,234	2957.66%
DAN MANNING ENDOWMENT FUND	817	\$ 250	\$ 1,056	\$ (806)	422.35%	\$ 2,500	\$ -	\$ 2,500	\$ -	100.00%
FG ALEDO DEVELOPMENT FUND	819	\$ -	\$ -	\$ -	0.00%	\$ 1,000	\$ -	\$ 1,000	\$ -	100.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 250	\$ 1,219	\$ (969)	487.66%	\$ 11,000	\$ -	\$ 11,000	\$ -	100.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 250	\$ 388	\$ (138)	155.15%	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	50.00%
S & P ENDOWMENT FUND	822	\$ 2,000	\$ -	\$ 2,000	0.00%	\$ 2,000	\$ -	\$ 2,000	\$ -	100.00%
PIERCE G MARTIN MEMORIAL FUND	823	\$ 250	\$ 2,683	\$ (2,433)	1073.32%	\$ -	\$ -	\$ -	\$ -	0.00%
HUCKABEE ENDOWMENT FUND	824	\$ 2,500	\$ 2,500	\$ -	100.00%	\$ 2,500	\$ -	\$ 2,500	\$ -	100.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of July 31, 2023**

<b>REVENUES</b>						
<b>FUND</b>	<b>DESCRIPTION</b>	<b>2022-2023</b>				<b>2021-2022</b>
		<b>BUDGET</b>	<b>YTD REVENUE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>
	<b>5700 REVENUE FROM LOCAL SOURCES</b>					
199	5711 TAXES, CURRENT YEAR M&O	\$ 48,663,643.00	\$ 48,435,909.14	\$ 227,733.86	99.53%	100.10%
199	5712 TAXES, PRIOR YEAR	325,000.00	197,684.36	127,315.64	60.83%	193.04%
199	5719 PENALTY/INTEREST	180,000.00	191,708.20	(11,708.20)	106.50%	120.20%
	<b>TOTAL REAL AND PERSONAL PROPERTY TAXES</b>	<b>\$ 49,168,643.00</b>	<b>\$ 48,825,301.70</b>	<b>\$ 343,341.30</b>	<b>99.30%</b>	<b>100.73%</b>
199	5739 TUITION/PAID PRE-K	\$ 25,000.00	\$ 67,598.38	\$ (42,598.38)	270.39%	0.00%
199	5742 INTEREST FROM INVESTMENTS - BANK	7,500.00	58,668.97	(51,168.97)	782.25%	304.34%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	175,000.00	1,522,910.62	(1,347,910.62)	870.23%	371.41%
199	5743 FACILITY USE RENT/FEES	35,000.00	14,025.00	20,975.00	40.07%	61.74%
184	5749 FACILITY USE RENT/PARKING - STADIUM	37,500.00	38,739.64	(1,239.64)	103.31%	81.00%
199	5749 MISCELLANEOUS REVENUE	50,000.00	68,334.82	(18,334.82)	136.67%	268.57%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	41,000.00	55,408.21	(14,408.21)	135.14%	105.91%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	453,500.00	674,886.92	(221,386.92)	148.82%	108.00%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	100,978.91	49,021.09	67.32%	59.05%
	<b>TOTAL OTHER REVENUE LOCAL SOURCES</b>	<b>\$ 974,500.00</b>	<b>\$ 2,601,551.47</b>	<b>\$ (1,627,051.47)</b>	<b>266.96%</b>	<b>119.09%</b>
	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$ 50,143,143.00</b>	<b>\$ 51,426,853.17</b>	<b>\$ (1,283,710.17)</b>	<b>102.56%</b>	<b>101.04%</b>
	<b>5800 REVENUE FROM STATE SOURCES</b>					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 20,289,206.00	\$ 16,427,513.00	\$ 3,861,693.00	80.97%	78.75%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	3,814,666.00	-	3,814,666.00	0.00%	0.00%
	<b>TOTAL STATE PROGRAM REVENUES</b>	<b>\$ 24,103,872.00</b>	<b>\$ 16,427,513.00</b>	<b>\$ 7,676,359.00</b>	<b>68.15%</b>	<b>66.67%</b>
	<b>5900 REVENUE FROM FEDERAL SOURCES</b>					
199	5931 SCHOOL HEALTH/SHARS	\$ 425,000.00	\$ 534,483.96	\$ (109,483.96)	125.76%	142.86%
	<b>TOTAL FEDERAL PROGRAM REVENUES</b>	<b>\$ 425,000.00</b>	<b>\$ 534,483.96</b>	<b>\$ (109,483.96)</b>	<b>125.76%</b>	<b>142.86%</b>
	<b>7900 OTHER SOURCES</b>					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 500.00	\$ 7,981.50	\$ (7,481.50)	1596.30%	0.00%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	7,500.00	10,098.03	(2,598.03)	134.64%	193.41%
	<b>TOTAL OTHER RESOURCES</b>	<b>\$ 8,000.00</b>	<b>\$ 18,079.53</b>	<b>\$ (10,079.53)</b>	<b>225.99%</b>	<b>181.32%</b>
	<b>TOTAL REVENUES</b>	<b>\$ 74,680,015.00</b>	<b>\$ 68,406,929.66</b>	<b>\$ 6,273,085.34</b>	<b>91.60%</b>	<b>90.56%</b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of July 31, 2023**

<b>EXPENDITURES</b>								
<b>FUND</b>	<b>FUNCTION/DESCRIPTION</b>	<b>2022-2023</b>					<b>2021-2022</b>	
		<b>BUDGET</b>	<b>ENCUMBRANCES</b>	<b>YTD EXPENSE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>	
199	11 CLASSROOM INSTRUCTION	\$ 43,449,942.00	\$ 294,507.89	\$ 35,230,707.78	\$ 7,924,726.33	81.76%	80.46%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	900,792.00	8,239.16	670,428.96	222,123.88	75.34%	76.46%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	967,801.00	51,218.32	683,465.41	233,117.27	75.91%	77.13%	
199	21 INSTRUCTIONAL LEADERSHIP	992,505.00	3,701.88	894,016.40	94,786.72	90.45%	82.56%	
199	23 SCHOOL LEADERSHIP	4,170,826.00	5,683.60	3,725,379.26	439,763.14	89.46%	86.43%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,784,701.00	8,285.96	2,157,640.47	618,774.57	77.78%	79.56%	
199	33 HEALTH SERVICES	799,931.00	2,825.00	607,726.04	189,379.96	76.33%	79.09%	
199	34 STUDENT (PUPIL) TRANSPORTATION	3,683,383.00	29,336.96	3,515,277.92	138,768.12	96.23%	92.56%	
199	35 FOOD SERVICES	111,717.00	-	-	111,717.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,314,414.00	79,569.95	2,074,237.55	160,606.50	93.06%	87.80%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	915,298.00	7,880.33	624,595.23	282,822.44	69.10%	93.76%	
199	41 GENERAL ADMINISTRATION	3,224,871.00	32,127.18	2,671,638.44	521,105.38	83.84%	80.49%	
199	51 PLANT MAINTENANCE & OPERATIONS	8,432,894.00	136,388.42	7,768,221.03	528,284.55	93.74%	85.82%	
199	52 SECURITY & MONITORING SERVICES	934,795.00	56,843.41	788,234.07	89,717.52	90.40%	95.30%	
199	53 DATA PROCESSING SERVICES	2,088,310.00	48,382.32	1,811,485.45	228,442.23	89.06%	94.18%	
199	61 COMMUNITY SERVICES	44,430.00	-	374.74	44,055.26	0.84%	0.00%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	35,000.00	-	14,611.03	20,388.97	41.75%	98.62%	
199	91 CHAPTER 41 PAYMENT TO STATE	375,000.00	-	-	375,000.00	0.00%	0.00%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	900,000.00	-	899,744.73	255.27	99.97%	99.40%	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 77,126,610.00</b>	<b>\$ 764,990.38</b>	<b>\$ 64,137,784.51</b>	<b>\$ 12,223,835.11</b>	<b>84.15%</b>	<b>83.01%</b>	

**ALEDO INDEPENDENT SCHOOL DISTRICT  
CASH BALANCES BY ACCOUNT  
As of July 31, 2023**


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

<u>Fund/Description</u>	<u>Amount</u>
<b>General Fund:</b>	
First Financial Bank	\$ <u>1,137,603.28</u>
<b>Total General Fund</b>	<b>\$ <u>1,137,603.28</u></b>
<b>Debt Service Fund:</b>	
First Financial Bank	\$ <u>5,091.24</u>
<b>Total Debt Service Fund</b>	<b>\$ <u>5,091.24</u></b>
<b>2015 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>15,742.12</u>
<b>Total 2015 Capital Projects Fund</b>	<b>\$ <u>15,742.12</u></b>
<b>2019 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>67,131.85</u>
<b>Total 2019 Capital Projects Fund</b>	<b>\$ <u>67,131.85</u></b>
<b>Campus/Student Activity Funds:</b>	
First Financial Bank	\$ <u>1,605,161.68</u>
<b>Total Campus/Student Activity Funds</b>	<b>\$ <u>1,605,161.68</u></b>
<b>Endowments/Awards Funds:</b>	
First Financial Bank	\$ <u>14,785.45</u>
<b>Total Endowments/Awards Funds</b>	<b>\$ <u>14,785.45</u></b>
<b>Grand Total Cash Balances</b>	<b>\$ <u><u>2,845,515.62</u></u></b>
<b>Collateral Pledged by First Financial Bank</b>	<b>\$ <u><u>17,528,613.68</u></u></b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
PORTFOLIO INVESTMENT REPORT  
July 1, 2023 through July 31, 2023**

<u>Fund/Description</u>	<u>Book Value 07/01/2023</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 07/31/2023</u>	<u>Average Yield</u>	<u>Market Value 07/31/2023</u>
<b>General Fund:</b>							
TexPool	\$ 34,152,639.55	\$ -	\$ (5,350,000.00)	\$ 140,488.17	\$ 28,943,127.72	5.3597%	\$ 28,943,127.72
<b>General Fund Totals</b>	<b>\$ 34,152,639.55</b>	<b>\$ -</b>	<b>\$ (5,350,000.00)</b>	<b>\$ 140,488.17</b>	<b>\$ 28,943,127.72</b>		<b>\$ 28,943,127.72</b>
<b>Debt Service Fund:</b>							
TexPool	\$ 12,823,596.86	\$ 40,000.00	\$ (750.00)	\$ 58,395.45	\$ 12,921,242.31	5.3597%	\$ 12,921,242.31
<b>Debt Service Fund Totals</b>	<b>\$ 12,823,596.86</b>	<b>\$ 40,000.00</b>	<b>\$ (750.00)</b>	<b>\$ 58,395.45</b>	<b>\$ 12,921,242.31</b>		<b>\$ 12,921,242.31</b>
<b>Capital Projects Fund 2015:</b>							
TexPool	\$ 1,391,419.51	\$ -	\$ (470,000.00)	\$ 5,281.42	\$ 926,700.93	5.3597%	\$ 926,700.93
<b>Capital Projects Fund 2019:</b>							
TexPool	\$ 6,405,999.47	\$ -	\$ (40,000.00)	\$ 29,054.24	\$ 6,395,053.71	5.3597%	\$ 6,395,053.71
<b>Endowments/Awards Funds:</b>							
TexPool	\$ 82,441.37	\$ -	\$ -	\$ 375.27	\$ 82,816.64	5.3597%	\$ 82,816.64
<b>Investment Pool Totals:</b>							
TexPool	\$ 54,856,096.76	\$ 40,000.00	\$ (5,860,750.00)	\$ 233,594.55	\$ 49,268,941.31	5.3597%	\$ 49,268,941.31
<b>Portfolio Totals</b>	<b>\$ 54,856,096.76</b>	<b>\$ 40,000.00</b>	<b>\$ (5,860,750.00)</b>	<b>\$ 233,594.55</b>	<b>\$ 49,268,941.31</b>		<b>\$ 49,268,941.31</b>

This Portfolio Investment Report of the Aledo Independent School District for the month ended July 31, 2023, 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 July 31, 2023

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$70,884,076.90	\$71,180,023.02	\$942,671.18	\$863,781.40
Levy Adjustments	(48,889.30)	(344,835.42)	(10,264.36)	68,625.42
Adjusted Tax Levy/Balance	\$70,835,187.60	\$70,835,187.60	\$932,406.82	\$932,406.82
Tax Collections	\$243,162.18	\$70,406,834.31	\$80,103.17	\$386,235.50
Penalty & Interest	23,149.73	226,283.09	4,528.31	53,975.95
Total Collections	\$266,311.91	\$70,633,117.40	\$84,631.48	\$440,211.45
Tax Collection Percent	0.34%	99.40%	8.59%	41.42%
Tax Collection Percent Prior Year	0.20%	99.45%	0.32%	56.84%
Unpaid Tax Balance at Month End		\$428,353.29		\$546,171.32
Percent of Total Collections to Adjusted Levy				100.34%

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 July

Check Nbr	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
				Totals for Fund 184 / 3	24,474.47
				Totals for Fund 199 / 3	1,109,691.54
				Totals for Fund 224 / 3	3,962.52
				Totals for Fund 240 / 3	4,970.81
				Totals for Fund 244 / 3	3,280.37
				Totals for Fund 255 / 3	9,325.00
				Totals for Fund 263 / 3	123.80
				Totals for Fund 281 / 3	5,389.92
				Totals for Fund 283 / 3	90,900.00
				Totals for Fund 284 / 3	3,588.75
				Totals for Fund 410 / 3	79,563.00
				Totals for Fund 461 / 3	25,920.84
				Totals for Fund 490 / 3	596.83
				Totals for Fund 511 / 3	750.00
				Totals for Fund 615 / 3	470,421.60
				Totals for Fund 619 / 3	40,099.32
				Totals for Fund 715 / 3	686.62
				Totals for Fund 730 / 3	15,071.39
				Totals for Fund 865 / 3	142,033.85
				Totals For Checks	2,030,850.63

Estimated Number Of Unpaid Checks To Print:2

End of Report

For the Month of July

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		GAME ONE	304622	10039101	184-36-6399.01-001-391960	SUPPLIES	68.00	N
		ALAN SIMMONS	305949	TABC PER DIEM	184-36-6411.01-001-391960	Staff Development	72.00	N
001379	07-11-2023	CITY OF ALEDO	307300	BUILDING	615-51-6299.00-999-399500	CONSTRUCTION PERMITS/ECA-C	942.02	N
			307300	PLAN REVIEW	615-51-6299.00-999-399500	CONSTRUCTION PERMITS/ECA-C	612.43	N
<b>Totals for Check 001379</b>							<b>1,554.45</b>	
001380	07-17-2023	DELL, INC.	307098	10681350964	615-11-6398.00-999-311420	TECH EQUIPMENT/DISTRICT	16,777.05	N
001381	07-17-2023	MCCLUNG ROOFING	305564	PAY APP 1	615-51-6299.00-999-399330	ROOF REPLACEMENT/ECA	351,030.60	N
001382	07-17-2023	STRIPE RIGHT	307141	0988	615-51-6299.00-999-399330	CONTRACT SERVICE/AMS-ECA	5,225.00	N
001383	07-31-2023	FLOORS TO GO	303755	23274-3	615-51-6299.00-999-399500	CONTRACT SERVICE/CODER CA	39,785.00	N
001384	07-31-2023	FLOORS TO GO	303756	23275-3	615-51-6299.00-999-399500	CONTRACT SERVICE/McCALL CA	13,603.00	N
001385	07-31-2023	FLOORS TO GO	303757	23273-3	615-51-6299.00-999-399500	CONTRACT SERVICE/STUARD CA	12,047.00	N
001386	07-31-2023	FORT WORTH	082400	17789	615-51-6299.00-999-399330	MAKE SAFE ROOF TOP CONDUIT	23,651.50	N
001387	07-31-2023	TEXAS REFRIGERATION	307258	28880	615-51-6299.00-999-399330	CONTRACT SERVICE/ECA	6,748.00	N
002574	07-17-2023	LONE STAR FURNISHIN	301305	20235259	619-11-6398.00-999-399300	FURNITURE/MMS	38,910.56	N
002575	07-31-2023	STEVE WEISS MUSIC	305836	INV1207642.6	619-00-2110.00-000-300000	INSTRUMENTS/AMS & MMS	1,188.76	N
003209	07-13-2023	AMAZON CAPITAL	306131	1J6X-16FM-	461-11-6329.01-001-311000	INCORRECT CHECK NUMBER	-249.23	N
			306623	1CTL-91XJ-	461-11-6329.01-042-311000	INCORRECT CHECK NUMBER	-85.34	N
			306248	1GTD-GKHM-	461-11-6399.01-001-311000	INCORRECT CHECK NUMBER	-32.99	N
			306649	11KD-79NJ-	461-11-6399.01-009-311000	INCORRECT CHECK NUMBER	-90.99	N
			306864	1LTG-MQ3D-	461-11-6399.01-009-311000	INCORRECT CHECK NUMBER	-110.25	N
			306148	1HFM-DPVM-	461-11-6399.01-009-311000	INCORRECT CHECK NUMBER	-117.86	N
			306155	1N6C-PX97-	461-11-6399.01-101-311000	INCORRECT CHECK NUMBER	-167.89	N
			306839	1R7Q-7C9X-	461-11-6399.01-102-311000	INCORRECT CHECK NUMBER	-211.02	N
			305509	11H4-F7PK-	461-11-6399.01-102-311000	INCORRECT CHECK NUMBER	-110.67	N
			306267	1Q4V-JK9R-	461-11-6399.01-102-311000	INCORRECT CHECK NUMBER	-121.95	N
			306344	1W9K-DFFV-	461-11-6399.01-102-311000	INCORRECT CHECK NUMBER	-498.98	N
				1CMK-1R16-	461-11-6399.01-102-311000	INCORRECT CHECK NUMBER	382.94	N
			306629	193C-HF4L-	461-11-6399.01-103-311000	INCORRECT CHECK NUMBER	-82.36	N
			306251	1YLW-K44L-	461-11-6399.01-103-311000	INCORRECT CHECK NUMBER	-14.98	N
			306970	11JT-GCL3-	461-11-6399.01-104-311000	INCORRECT CHECK NUMBER	-118.85	N
			305291	1NYJ-LQ4N-	461-11-6399.02-102-311000	INCORRECT CHECK NUMBER	-11.00	N
			305291	1Q6K-V6M7-	461-11-6399.02-102-311000	INCORRECT CHECK NUMBER	-5.09	N
			303834	1HQ9-RQDN-	461-11-6399.02-102-311000	INCORRECT CHECK NUMBER	-20.75	N
			304076	1FY7-WC3Q-	461-11-6399.02-102-311000	INCORRECT CHECK NUMBER	-42.79	N
			304078	1H9R-RN6F-	461-11-6399.02-102-311000	INCORRECT CHECK NUMBER	-63.97	N
			305601	1XDC-WV3L-	461-11-6399.02-102-311000	INCORRECT CHECK NUMBER	-244.00	N
			305291	1HJ3-JMNH-	461-11-6399.02-102-311000	INCORRECT CHECK NUMBER	-233.10	N
			305507	13TD-1KDG-	461-11-6399.02-102-311000	INCORRECT CHECK NUMBER	-249.29	N
			304076	1VMP-76CY-	461-11-6399.02-102-311000	INCORRECT CHECK NUMBER	-204.75	N
			306129	1HCV-QHJC-	461-11-6399.03-001-311000	INCORRECT CHECK NUMBER	-29.30	N
			306344	1W9K-DFFV-	461-11-6399.03-102-311000	INCORRECT CHECK NUMBER	-141.07	N

## For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			306213	1CFJ-4VT7-	461-11-6399.03-103-311000	INCORRECT CHECK NUMBER	-801.08	N
			306653	133D-GWG4-	461-11-6399.05-042-311000	INCORRECT CHECK NUMBER	-830.56	N
			306792	1WJH-LH3H-	461-12-6399.01-103-311000	INCORRECT CHECK NUMBER	-26.95	N
			306355	161R-HKDQ-	461-12-6399.01-105-311000	INCORRECT CHECK NUMBER	-42.83	N
	07-17-2023	AMAZON CAPITAL	306131	1J6X-16FM-	461-11-6329.01-001-311000	SUPPLIES	249.23	N
			306623	1CTL-91XJ-	461-11-6329.01-042-311000	SUPPLIES	85.34	N
			306248	1GTD-GKHM-	461-11-6399.01-001-311000	SUPPLIES	32.99	N
			306148	1HFM-DPVM-	461-11-6399.01-009-311000	SUPPLIES	117.86	N
			306649	11KD-79NJ-	461-11-6399.01-009-311000	SUPPLIES	90.99	N
			306864	1LTG-MQ3D-	461-11-6399.01-009-311000	SUPPLIES	110.25	N
			306155	1N6C-PX97-	461-11-6399.01-101-311000	SUPPLIES	167.89	N
			305509	11H4-F7PK-	461-11-6399.01-102-311000	SUPPLIES	110.67	N
			306267	1Q4V-JK9R-	461-11-6399.01-102-311000	SUPPLIES	121.95	N
			306344	1W9K-DFV-	461-11-6399.01-102-311000	SUPPLIES	498.98	N
			306839	1R7Q-7C9X-	461-11-6399.01-102-311000	SUPPLIES	211.02	N
				1CMK-1R16-	461-11-6399.01-102-311000	PO 305603 DAMAGED ITEM	-382.94	N
			306251	1YLW-K44L-	461-11-6399.01-103-311000	SUPPLIES	14.98	N
			306629	193C-HF4L-	461-11-6399.01-103-311000	SUPPLIES	82.36	N
			306970	11JT-GCL3-	461-11-6399.01-104-311000	SUPPLIES	118.85	N
			303834	1HQ9-RQDN-	461-11-6399.02-102-311000	SUPPLIES	20.75	N
			304076	1VMP-76CY-	461-11-6399.02-102-311000	SUPPLIES	204.75	N
			304076	1FY7-WC3Q-	461-11-6399.02-102-311000	SUPPLIES	42.79	N
			304078	1H9R-RN6F-	461-11-6399.02-102-311000	SUPPLIES	63.97	N
			305291	1HJ3-JMNH-	461-11-6399.02-102-311000	SUPPLIES	233.10	N
			305291	1Q6K-V6M7-	461-11-6399.02-102-311000	SUPPLIES	5.09	N
			305291	1NYJ-LQ4N-	461-11-6399.02-102-311000	SUPPLIES	11.00	N
			305507	13TD-1KDG-	461-11-6399.02-102-311000	SUPPLIES	249.29	N
			305601	1XDC-WV3L-	461-11-6399.02-102-311000	SUPPLIES	244.00	N
			306129	1HCV-QHJC-	461-11-6399.03-001-311000	AWARDS	29.30	N
			306344	1W9K-DFV-	461-11-6399.03-102-311000	SUPPLIES	141.07	N
			306213	1CFJ-4VT7-	461-11-6399.03-103-311000	SUPPLIES	801.08	N
			306653	133D-GWG4-	461-11-6399.05-042-311000	AWARDS	830.56	N
			306792	1WJH-LH3H-	461-12-6399.01-103-311000	LIBRARY BOOKS	26.95	N
			306355	161R-HKDQ-	461-12-6399.01-105-311000	SUPPLIES	42.83	N
						<b>Totals for Check 003209</b>	<b>-00</b>	
003210	07-13-2023	DOMINO'S PIZZA	304197	1120	461-11-6329.01-001-311000	INCORRECT CHECK NUMBER	-106.40	N
	07-17-2023	DOMINO'S PIZZA	304197	1120	461-11-6329.01-001-311000	SUPPLIES	106.40	N
						<b>Totals for Check 003210</b>	<b>.00</b>	
003211	07-13-2023	EWELL EDUCATIONAL S	307201	12-16954	461-11-6499.01-001-322972	INCORRECT CHECK NUMBER	-50.00	N
			307201	12-16849	461-11-6499.01-001-322972	INCORRECT CHECK NUMBER	-250.00	N
	07-17-2023	EWELL EDUCATIONAL S	307201	12-16849	461-11-6499.01-001-322972	AG SCIENCE AHS	250.00	N
			307201	12-16954	461-11-6499.01-001-322972	AG SCIENCE AHS	50.00	N
						<b>Totals for Check 003211</b>	<b>.00</b>	

## For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003212	07-13-2023	LITERATI, INC.	307302	BF-00031247	461-12-6399.01-102-311000	INCORRECT CHECK NUMBER	-3,908.95	N
	07-17-2023	LITERATI, INC.	307302	BF-00031247	461-12-6399.01-102-311000	BOOK FAIR	3,908.95	N
<b>Totals for Check 003212</b>							<b>.00</b>	
003213	07-13-2023	MASTERCARD - JP MOR	306797	WALMART	461-11-6399.01-104-311000	INCORRECT CHECK NUMBER	-300.00	N
			306798	BROOKSHIRES	461-11-6399.01-104-311000	INCORRECT CHECK NUMBER	-300.00	N
			306855	BOWLOUNGE	461-11-6399.03-104-311000	INCORRECT CHECK NUMBER	-100.00	N
				LEGACY	461-36-6399.01-001-391001	INCORRECT CHECK NUMBER	19.74	N
			306886	LEGACY	461-36-6399.01-001-391001	INCORRECT CHECK NUMBER	-241.64	N
	07-17-2023	MASTERCARD - JP MOR	306798	BROOKSHIRES	461-11-6399.01-104-311000	SUPPLIES	300.00	N
			306797	WALMART	461-11-6399.01-104-311000	SUPPLIES	300.00	N
			306855	BOWLOUNGE	461-11-6399.03-104-311000	TEAM BUILDING AND WELLNESS	100.00	N
			306886	LEGACY	461-36-6399.01-001-391001	FLOWERS	241.64	N
				LEGACY	461-36-6399.01-001-391001	PO 306886 TAX REIMBURSEMENT	-19.74	N
<b>Totals for Check 003213</b>							<b>.00</b>	
003214	07-13-2023	PRECISION BUSINESS M	306926	114692	461-11-6399.01-104-311000	INCORRECT CHECK NUMBER	-353.01	N
	07-17-2023	PRECISION BUSINESS M	306926	114692	461-11-6399.01-104-311000	SUPPLIES	353.01	N
<b>Totals for Check 003214</b>							<b>.00</b>	
003215	07-13-2023	QUILL CORPORATION	306963	32960507	461-36-6399.01-001-391001	INCORRECT CHECK NUMBER	-75.59	N
			306963	32973771	461-36-6399.01-001-391001	INCORRECT CHECK NUMBER	-186.29	N
	07-17-2023	QUILL CORPORATION	306963	32960507	461-36-6399.01-001-391001	SUPPLIES	75.59	N
			306963	32973771	461-36-6399.01-001-391001	SUPPLIES	186.29	N
<b>Totals for Check 003215</b>							<b>.00</b>	
003216	07-13-2023	SLADE & NASH SUPPLY	307166	D227	461-11-6399.01-102-311000	INCORRECT CHECK NUMBER	-44.80	N
			307001	D232	461-11-6399.01-104-311000	INCORRECT CHECK NUMBER	-381.40	N
			307003	D233	461-11-6399.01-104-311000	INCORRECT CHECK NUMBER	-1,021.45	N
			307139	D236	461-11-6399.01-107-311000	INCORRECT CHECK NUMBER	-468.46	N
	07-17-2023	SLADE & NASH SUPPLY	307166	D227	461-11-6399.01-102-311000	SUPPLIES	44.80	N
			307001	D232	461-11-6399.01-104-311000	SUPPLIES	381.40	N
			307003	D233	461-11-6399.01-104-311000	SUPPLIES	1,021.45	N
			307139	D236	461-11-6399.01-107-311000	SUPPLIES	468.46	N
<b>Totals for Check 003216</b>							<b>-.00</b>	
033206	07-11-2023	HOBBY LOBBY STORES,	305732	HOBBY LOBBY	461-11-6499.03-001-322972	FLORAL DESIGN AHS	180.16	N
033207	07-11-2023	CAPITAL ONE	306588	WALMART	461-11-6399.01-009-311000	SUPPLIES	116.15	N
			306588	WALMART	461-11-6399.01-009-311000	SUPPLIES	27.24	N
			306588	WALMART	461-11-6399.01-009-311000	SUPPLIES	12.76	N
			306159	WALMART	461-11-6399.01-101-311000	SUPPLIES	48.65	N
			306159	WALMART	461-11-6399.01-101-311000	SUPPLIES	27.94	N
			306445	WALMART	461-11-6499.04-001-311000	SUPPLIES	206.03	N
			306473	WALMART	461-11-6499.04-009-311000	SUPPLIES	68.03	N
			306243	SAM'S CLUB	461-41-6499.01-750-399002	MEETING EXPENSE/TRANSPORT	660.98	N
<b>Totals for Check 033207</b>							<b>1,167.78</b>	
033208	07-11-2023	CAPITAL ONE	305704	WALMART	865-00-2191.45-105-300000	SUPPLIES	290.60	N
			305704	WALMART	865-00-2191.45-105-300000	SUPPLIES	504.94	N
			306498	WALMART	865-00-2191.63-001-300000	SENIOR SUNSET	524.70	N

## For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			306498	WALMART	865-00-2191.63-001-300000	SENIOR SUNSET	524.70	N
			306498	WALMART	865-00-2191.63-001-300000	SENIOR SUNSET	95.00	N
			306498	WALMART	865-00-2191.63-001-300000	SENIOR SUNSET	100.00	N
			306498	WALMART	865-00-2191.63-001-300000	SENIOR SUNSET	50.00	N
			306498	WALMART	865-00-2191.63-001-300000	SENIOR SUNSET	125.00	N
			306498	WALMART	865-00-2191.63-001-300000	SENIOR SUNSET	200.00	N
			306498	WALMART	865-00-2191.63-001-300000	SENIOR SUNSET	471.08	N
			306498	WALMART	865-00-2191.63-001-300000	SENIOR SUNSET	500.00	N
			306498	WALMART	865-00-2191.63-001-300000	SENIOR SUNSET	125.00	N
			306498	WALMART	865-00-2191.63-001-300000	SENIOR SUNSET	50.00	N
			306498	WALMART	865-00-2191.63-001-300000	SENIOR SUNSET	200.00	N
			306498	WALMART	865-00-2191.63-001-300000	SENIOR SUNSET	30.00	N
			306498	WALMART	865-00-2191.63-001-300000	SENIOR SUNSET	125.00	N
						<b>Totals for Check 033208</b>	<b>3,916.02</b>	
033217	07-17-2023	AMAZON CAPITAL	306131	1J6X-16FM-	461-11-6329.01-001-311000	SUPPLIES	249.23	N
			306623	1CTL-91XJ-	461-11-6329.01-042-311000	SUPPLIES	85.34	N
			306248	1GTD-GKHM-	461-11-6399.01-001-311000	SUPPLIES	32.99	N
			306649	11KD-79NJ-	461-11-6399.01-009-311000	SUPPLIES	90.99	N
			306864	1LTG-MQ3D-	461-11-6399.01-009-311000	SUPPLIES	110.25	N
			306148	1HFM-DPVM-	461-11-6399.01-009-311000	SUPPLIES	117.86	N
			306155	1N6C-PX97-	461-11-6399.01-101-311000	SUPPLIES	167.89	N
				1CMK-1R16-	461-11-6399.01-102-311000	PO 305603 DAMAGED ITEM	-382.94	N
			306839	1R7Q-7C9X-	461-11-6399.01-102-311000	SUPPLIES	211.02	N
			305509	11H4-F7PK-	461-11-6399.01-102-311000	SUPPLIES	110.67	N
			306267	1Q4V-JK9R-	461-11-6399.01-102-311000	SUPPLIES	121.95	N
			306344	1W9K-DFFV-	461-11-6399.01-102-311000	SUPPLIES	498.98	N
			306629	193C-HF4L-	461-11-6399.01-103-311000	SUPPLIES	82.36	N
			306251	1YLW-K44L-	461-11-6399.01-103-311000	SUPPLIES	14.98	N
			306970	11JT-GCL3-	461-11-6399.01-104-311000	SUPPLIES	118.85	N
			305291	1NYJ-LQ4N-	461-11-6399.02-102-311000	SUPPLIES	11.00	N
			305291	1Q6K-V6M7-	461-11-6399.02-102-311000	SUPPLIES	5.09	N
			303834	1HQ9-RQDN-	461-11-6399.02-102-311000	SUPPLIES	20.75	N
			304076	1FY7-WC3Q-	461-11-6399.02-102-311000	SUPPLIES	42.79	N
			304078	1H9R-RN6F-	461-11-6399.02-102-311000	SUPPLIES	63.97	N
			305601	1XDC-WV3L-	461-11-6399.02-102-311000	SUPPLIES	244.00	N
			305291	1HJ3-JMNH-	461-11-6399.02-102-311000	SUPPLIES	233.10	N
			305507	13TD-1KDG-	461-11-6399.02-102-311000	SUPPLIES	249.29	N
			304076	1VMP-76CY-	461-11-6399.02-102-311000	SUPPLIES	204.75	N
			306129	1HCV-QHJC-	461-11-6399.03-001-311000	AWARDS	29.30	N
			306344	1W9K-DFFV-	461-11-6399.03-102-311000	SUPPLIES	141.07	N
			306213	1CFJ-4VT7-	461-11-6399.03-103-311000	SUPPLIES	801.08	N
			306653	133D-GWG4-	461-11-6399.05-042-311000	AWARDS	830.56	N
			306792	1WJH-LH3H-	461-12-6399.01-103-311000	LIBRARY BOOKS	26.95	N
			306355	161R-HKDQ-	461-12-6399.01-105-311000	SUPPLIES	42.83	N
						<b>Totals for Check 033217</b>	<b>4,576.95</b>	

## For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
033218	07-17-2023	DOMINO'S PIZZA	304197	1120	461-11-6329.01-001-311000	SUPPLIES	106.40	N
033219	07-17-2023	EWELL EDUCATIONAL S	307201	12-16954	461-11-6499.01-001-322972	AG SCIENCE AHS	50.00	N
			307201	12-16849	461-11-6499.01-001-322972	AG SCIENCE AHS	250.00	N
<b>Totals for Check 033219</b>							<b>300.00</b>	
033220	07-17-2023	LITERATI, INC.	307302	BF-00031247	461-12-6399.01-102-311000	BOOK FAIR	3,908.95	N
033221	07-17-2023	MASTERCARD - JP MOR	306797	WALMART	461-11-6399.01-104-311000	SUPPLIES	300.00	N
			306798	BROOKSHIRES	461-11-6399.01-104-311000	SUPPLIES	300.00	N
			306855	BOWLOUNGE	461-11-6399.03-104-311000	TEAM BUILDING AND WELLNESS	100.00	N
			306886	LEGACY	461-36-6399.01-001-391001	FLOWERS	241.64	N
				LEGACY	461-36-6399.01-001-391001	PO 306886 TAX REIMBURSEMENT	-19.74	N
<b>Totals for Check 033221</b>							<b>921.90</b>	
033222	07-17-2023	PRECISION BUSINESS M	306926	114692	461-11-6399.01-104-311000	SUPPLIES	353.01	N
033223	07-17-2023	QUILL CORPORATION	306963	32960507	461-36-6399.01-001-391001	SUPPLIES	75.59	N
			306963	32973771	461-36-6399.01-001-391001	SUPPLIES	186.29	N
<b>Totals for Check 033223</b>							<b>261.88</b>	
033224	07-17-2023	SLADE & NASH SUPPLY	307166	D227	461-11-6399.01-102-311000	SUPPLIES	44.80	N
			307001	D232	461-11-6399.01-104-311000	SUPPLIES	381.40	N
			307003	D233	461-11-6399.01-104-311000	SUPPLIES	1,021.45	N
			307139	D236	461-11-6399.01-107-311000	SUPPLIES	468.46	N
<b>Totals for Check 033224</b>							<b>1,916.11</b>	
033225	07-17-2023	ALEDO ISD GENERAL O	307257	H GRUBBS-	865-00-2191.31-001-300000	REIMB/SALARY EXPENSE	912.50	N
033226	07-17-2023	ALEDO ISD GENERAL O	307217	INDOOR FAC	865-00-2191.14-001-300000	SUMMER CAMP FEES	1,500.00	N
			307217	GAY, CLAIRE	865-00-2191.14-001-300000	SUMMER CAMP FEES	15,815.39	N
			307217	GONZALES,	865-00-2191.14-001-300000	SUMMER CAMP FEES	3,000.95	N
<b>Totals for Check 033226</b>							<b>20,316.34</b>	
033227	07-17-2023	ALEDO ISD GENERAL O	307225	FACILITY FEE	865-00-2191.08-001-300000	SUMMER CAMP FEES	320.00	N
			307225	GEE, JUSTIN	865-00-2191.08-001-300000	SUMMER CAMP FEES	800.00	N
			307225	GRAY, EASTON	865-00-2191.08-001-300000	SUMMER CAMP FEES	800.00	N
			307225	MYERS,	865-00-2191.08-001-300000	SUMMER CAMP FEES	4,327.00	N
<b>Totals for Check 033227</b>							<b>6,247.00</b>	
033228	07-17-2023	ALEDO ISD GENERAL O	307227	FACILITY FEE	865-00-2191.07-001-300000	SUMMER CAMP FEES	2,280.00	N
			307227	MARTINEZ, E&K	865-00-2191.07-001-300000	SUMMER CAMP FEES	1,600.00	N
			307227	JOHNSON/VIER	865-00-2191.07-001-300000	SUMMER CAMP FEES	7,000.00	N
			307227	MORGAN, JOSH	865-00-2191.07-001-300000	SUMMER CAMP FEES	3,100.00	N
<b>Totals for Check 033228</b>							<b>13,980.00</b>	
033229	07-17-2023	ALEDO ISD GENERAL O	307229	FACILITY FEE	865-00-2191.07-001-300000	SUMMER CAMP FEES	450.00	N
			307229	VIERLING,	865-00-2191.07-001-300000	SUMMER CAMP FEES	3,550.00	N
			307229	JOHNSON,	865-00-2191.07-001-300000	SUMMER CAMP FEES	2,000.00	N
			307229	MARTINEZ, E&K	865-00-2191.07-001-300000	SUMMER CAMP FEES	1,000.00	N
<b>Totals for Check 033229</b>							<b>7,000.00</b>	
033230	07-17-2023	ALEDO ISD GENERAL O	307230	DIBBLE,	865-00-2191.18-001-300000	SUMMER CAMP FEES	1,200.00	N

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033231	07-17-2023	ALEDO ISD GENERAL O	307231	FACILITY FEE	865-00-2191.02-001-300000	SUMMER CAMP FEES	955.00	N
			307231	EVANS, MIKE	865-00-2191.02-001-300000	SUMMER CAMP FEES	1,800.00	N
			307231	KIRK, JOHN	865-00-2191.02-001-300000	SUMMER CAMP FEES	1,800.00	N
			307231	BAILEY, TODD	865-00-2191.02-001-300000	SUMMER CAMP FEES	1,800.00	N
			307231	IRWIN, NEIL	865-00-2191.02-001-300000	SUMMER CAMP FEES	1,800.00	N
			307231	KUBICSEK,	865-00-2191.02-001-300000	SUMMER CAMP FEES	1,800.00	N
			307231	BARRY, CHAD	865-00-2191.02-001-300000	SUMMER CAMP FEES	10,227.50	N
						<b>Totals for Check 033231</b>	<b>20,182.50</b>	
033232	07-17-2023	ALEDO ISD GENERAL O	307257	T WALS-	865-00-2191.31-001-300000	REIMB/SALARY EXPENSE	886.43	N
033233	07-17-2023	ALEDO ISD GENERAL O	307270	FACILITY FEE	865-00-2191.04-001-300000	SUMMER CAMP FEES	540.00	N
			307270	GEE, JUSTIN	865-00-2191.04-001-300000	SUMMER CAMP FEES	1,300.00	N
			307270	GONZALES,	865-00-2191.04-001-300000	SUMMER CAMP FEES	1,300.00	N
			307270	HULL, TRAVIS	865-00-2191.04-001-300000	SUMMER CAMP FEES	1,300.00	N
			307270	ELMS, TRACY	865-00-2191.04-001-300000	SUMMER CAMP FEES	1,500.00	N
			307270	HYLES, NIKKI	865-00-2191.04-001-300000	SUMMER CAMP FEES	1,560.35	N
						<b>Totals for Check 033233</b>	<b>7,500.35</b>	
033234	07-17-2023	AMAZON CAPITAL	306394	1CMK-1R16-	865-00-2191.11-001-300000	SUPPLIES	5.22	N
			306713	16H4-XGVL-	865-00-2191.11-001-300000	SUPPLIES	65.94	N
			306133	1TXL-1YQX-	865-00-2191.25-001-300000	CHEER SUPPLIES	611.52	N
			306965	1YMF-Y3HY-	865-00-2191.26-042-300000	SUPPLIES	298.00	N
			306879	1RPY-JRVW-	865-00-2191.33-001-300000	SUPPLIES	376.99	N
			305869	1YK9-LJH7-7PGJ	865-00-2191.33-041-300000	SUPPLIES	1,078.11	N
			305869	1Q1K-GJQP-	865-00-2191.33-041-300000	SUPPLIES	373.77	N
			305870	1GTR-WDW9-	865-00-2191.33-041-300000	SUPPLIES	1,235.72	N
			305870	17FV-KPFK-	865-00-2191.33-041-300000	SUPPLIES	131.96	N
			305887	1H3F-M1JP-	865-00-2191.33-041-300000	SUPPLIES	532.80	N
				1MKK-GNFP-	865-00-2191.33-041-300000	PO 305870 DAMAGED ITEM	-11.89	N
				1V3F-QVK6-	865-00-2191.33-041-300000	PO 305870 DAMAGED ITEM	-72.99	N
			306149	1N6C-PX97-	865-00-2191.45-041-300000	SUPPLIES	208.93	N
			306290	1MXL-FYDF-	865-00-2191.45-104-300000	SUPPLIES	178.81	N
			306290	1W17-74JT-	865-00-2191.45-104-300000	SUPPLIES	43.98	N
			306137	1KMQ-YGTH-	865-00-2191.70-102-300000	SUPPLIES	31.88	N
						<b>Totals for Check 033234</b>	<b>5,088.75</b>	
033235	07-17-2023	BSN SPORTS, LLC	305752	921584852	865-00-2191.08-001-300000	SUPPLIES	310.91	N
033236	07-17-2023	FLORIDA INSTITUTE OF	307291	SID #904011531	865-00-2191.05-001-300000	SCHOLARSHIP AWARD	300.00	N
033237	07-17-2023	HUDL	307124	INV01419082	865-00-2191.02-001-300000	SUPPLIES	549.00	N
033238	07-17-2023	IMAGE MAKER 4U, INC	307133	86753	865-00-2191.15-001-300000	SUPPLIES	515.00	N
033239	07-17-2023	MASTERCARD - JP MOR	306814	WALMART	865-00-2191.31-001-300000	STUDENT MEAL S/AHS BAND	99.36	N
033240	07-17-2023	NASSP	307289	9001693100	865-00-2191.42-042-300000	FEES/DUES	385.00	N
033241	07-17-2023	PASCHALL HIGH SCHOO	307271	BOYS VARS	865-00-2191.06-001-300000	ENTRY FEE	575.00	N

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033242	07-17-2023	POWER LIFT	306320	26506	865-00-2191.07-001-300000	SUPPLIES	909.00	N
033243	07-17-2023	RENAISSANCE WORTH	082374	M-LTIRBDR	865-00-2191.63-001-300000	PO 306524	107.50	N
033244	07-17-2023	THE UNIVERSITY OF TE	307290	SID #WAR775	865-00-2191.05-001-300000	SCHOLARSHIP AWARD	300.00	N
033245	07-31-2023	ABILENE CHRISTIAN UNI	307465	SID #614826	461-11-6499.01-103-311000	SCHOLARSHIP AWARD/STUARD	1,000.00	N
033246	07-31-2023	JOSEPH ADAMS	307030	YEARBK	461-11-6399.01-101-311000	REFUND/YEARBOOK	30.00	N
033247	07-31-2023	BEARCAT BOUNCE	307233	12174	461-11-6399.01-106-311000	CAMPUS EVENT	500.00	N
033248	07-31-2023	AMALIA BROWN	307031	YEARBK	461-11-6399.01-101-311000	REFUND/YEARBOOK	30.00	N
033249	07-31-2023	BUSINESS ESSENTIALS	307307	325834-0	461-11-6399.01-104-311000	SUPPLIES	44.16	N
033250	07-31-2023	ECOIMPRINT LLC	305500	1009988	461-11-6399.01-103-311000	SUPPLIES	30.00	N
033251	07-31-2023	EWELL EDUCATIONAL S	082398	2997	461-11-6499.01-001-322972	CHAPTER OFFICER EXAM	35.00	N
			082398	12-14731	461-11-6499.01-001-322972	TARLETON AREA CDE'S	240.00	N
			082398	12-14892	461-11-6499.01-001-322972	BLINN AG MECHANICS SHOW	80.00	N
			082398	12-14936	461-11-6499.01-001-322972	TAMU APPLIED AG ENG INVITATI	100.00	N
			082398	12-15997	461-11-6499.01-001-322972	TEXAS FFA APPLIED AG ENG CD	90.00	N
			082398	12-16256	461-11-6499.01-001-322972	TSU AG MECHANICS SHOW	30.00	N
			082398	12-16497	461-11-6499.01-001-322972	PECAN VALLEY DISTRICT DEGRE	100.00	N
			082398	12-16503	461-11-6499.01-001-322972	ITASCA AG MECHANICS PROJ SH	60.00	N
			082398	12-16561	461-11-6499.01-001-322972	AREA IV TALENT & SPEAKING EV	105.00	N
<b>Totals for Check 033251</b>							<b>840.00</b>	
033252	07-31-2023	FILM ALLEY WEATHERF	307237	6173-	461-11-6399.01-106-311000	CAMPUS EVENT	50.00	N
033253	07-31-2023	FILM ALLEY WEATHERF	307238	6173	461-11-6399.01-106-311000	CAMPUS EVENT	1,012.00	N
033254	07-31-2023	FILM ALLEY WEATHERF	307430	6300	461-11-6399.01-101-311000	STAFF DEVELOPMENT	923.50	N
033255	07-31-2023	FOLLETT CONTENT SOL	306910	700669	461-12-6399.01-105-311000	LIBRARY BOOKS	32.96	N
			306910	700669A	461-12-6399.01-105-311000	LIBRARY BOOKS	2,875.56	N
			306910	700669F	461-12-6399.01-105-311000	LIBRARY BOOKS	416.15	N
			306714	706599	461-12-6399.01-106-311000	LIBRARY BOOKS	6.23	N
			306714	706599F	461-12-6399.01-106-311000	LIBRARY BOOKS	29.09	N
<b>Totals for Check 033255</b>							<b>3,359.99</b>	
033256	07-31-2023	HARTNESS PRINT CENT	306971	24798	461-11-6399.01-104-311000	SUPPLIES	385.00	N
			306952	24775	461-11-6399.01-105-311000	SUPPLIES	546.70	N
			307232	24912	461-11-6399.01-106-311000	SUPPLIES	114.80	N
<b>Totals for Check 033256</b>							<b>1,046.50</b>	
033257	07-31-2023	LEGACY TREE & LANDS	307474	9323	461-11-6499.01-001-322972	AG SCIENCE AHS	75.00	N
033258	07-31-2023	ROSA'S CAFE & TORTILL	082415	19490119	461-41-6499.01-750-399002	PO 305311 ADDITIONAL ORDER	191.14	N
033259	07-31-2023	ROSA'S CAFE & TORTILL	307579	VANDAGRIFF	461-11-6399.01-101-311000	GENERAL SUPPLIES/VANDAGRIF	301.41	N
033260	07-31-2023	TARLETON STATE UNIV	307406	SID #001078685	461-11-6499.01-101-311000	SCHOLARSHIP AWARD	500.00	N
033261	07-31-2023	TARRANT COUNTY COL	307310	SID #2301314	461-11-6499.01-101-311000	SCHOLARSHIP AWARD	500.00	N

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033262	07-31-2023	TEXAS A&M	307520	SID #433009321	461-11-6499.01-101-311000	SCHOLARSHIP AWARD	500.00	N
033263	07-31-2023	YEP! PRODUCTIONS	306937	VAND0010	461-11-6399.01-101-311000	SUPPLIES	1,225.50	N
033264	07-31-2023	YOUR PERSONAL CHEF,	307509	1206	461-11-6399.01-101-311000	MEETING EXPENSE	68.50	N
033265	07-31-2023	ALEDO ISD GENERAL O	307389	FACILITY FEE	865-00-2191.11-001-300000	SUMMER CAMP FEES	445.00	N
			307389	CARLSON,	865-00-2191.11-001-300000	SUMMER CAMP FEES	2,000.00	N
			307389	MCCOY, JOE	865-00-2191.11-001-300000	SUMMER CAMP FEES	8,396.50	N
<b>Totals for Check 033265</b>							<b>10,841.50</b>	
033266	07-31-2023	ALEDO ISD GENERAL O	307395	FACILITY FEE	865-00-2191.18-001-300000	SUMMER CAMP FEES	3,000.00	N
033267	07-31-2023	ALPHAGRAPHICS FORT	082387	W-613994	865-00-2191.33-041-300000	AMS THEATER POSTERS	27.00	N
			304847	W-613980	865-00-2191.33-041-300000	SUPPLIES	132.98	N
<b>Totals for Check 033267</b>							<b>159.98</b>	
033268	07-31-2023	DANCE SOPHISTICATES	307352	36982	865-00-2191.31-001-300000	BAND UNIFORMS	17,360.00	N
			307515	37054	865-00-2191.31-001-300000	UNIFORMS/AHS BAND	7,402.50	N
<b>Totals for Check 033268</b>							<b>24,762.50</b>	
033269	07-31-2023	DESIGNS BY KING, INC.	306828	D-45678	865-00-2191.35-042-300000	SUPPLIES/AHS BAND	1,116.71	N
033270	07-31-2023	EFFORTLESS BRANDIN	306167	3865	865-00-2191.07-001-300000	SUPPLIES	1,850.30	N
033271	07-31-2023	GRANBURY HS GIRLS G	307372	VARs GIRL	865-00-2191.06-001-300000	ENTRY FEE	990.00	N
033272	07-31-2023	LEONARD GOLF LINKS	307368	7122023	865-00-2191.06-001-300000	SUPPLIES	600.00	N
033273	07-31-2023	CHRISTINA MOORE	307314	MEMORIAL GIFT	865-00-2191.70-101-300000	MEMORIAL	50.00	N
033274	07-31-2023	PENDER'S MUSIC COMP	306889	667365	865-00-2191.31-041-300000	INSTRUMENTAL METHOD BOOKS	1,306.49	N
			306870	667915	865-00-2191.31-042-300000	STUDENT ENSEMBLE BOOKS/MM	1,146.44	N
<b>Totals for Check 033274</b>							<b>2,452.93</b>	
033275	07-31-2023	SSR JACKETS	306949	477742-G	865-00-2191.33-001-300000	LETTER JACKETS	60.00	N
			306953	477742-H	865-00-2191.36-001-300000	JACKETS	100.00	N
			306950	477742-E	865-00-2191.46-001-300000	JACKETS	20.00	N
			306957	477742-B	865-00-2191.52-001-300000	JACKETS	20.00	N
			306951	477742-F	865-00-2191.55-001-300000	JACKETS	40.00	N
<b>Totals for Check 033275</b>							<b>240.00</b>	
033276	07-31-2023	SUN MOUNTAIN SPORT	306710	1128307	865-00-2191.06-001-300000	SUPPLIES	373.00	N
033277	07-31-2023	CAPITAL ONE	307396	WALMART	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	122.22	N
			307396	WALMART	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	139.68	N
			307396	WALMART	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	23.28	N
			307396	SAM'S CLUB	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	781.76	N
<b>Totals for Check 033277</b>							<b>1,066.94</b>	
033278	07-31-2023	WEST MUSIC	305738	SI2276492	865-00-2191.32-105-300000	SUPPLIES	214.22	N
			305738	SI2276615	865-00-2191.32-105-300000	SUPPLIES	2,034.72	N
			305738	SI2279503	865-00-2191.32-105-300000	SUPPLIES	197.82	N
			305738	SI2282817	865-00-2191.32-105-300000	SUPPLIES	492.57	N
<b>Totals for Check 033278</b>							<b>2,939.33</b>	

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033279	07-31-2023	WEST TEXAS FAIR & RO	307538	3202172944383	865-00-2191.36-001-300000	FFA/STUDENT REGISTRATIONS	310.00	N
071001	07-10-2023	FIRST FINANCIAL BANK	082491	630006	730-61-6499.00-999-399000	CC PROCESSING FEE	3,742.93	N
071002	07-10-2023	FRONTSTREAM	082492	#INV335769	730-61-6499.00-999-399000	CC PROCESSING FEE	75.80	N
071201	07-12-2023	GORDON-DARBY, INC	082493	230613076	199-34-6249.02-930-399930	EMMISSIONS TESTING	.99	N
071202	07-12-2023	THE BANK OF NEW YOR	082495	252-2561625	511-71-6599.00-960-399000	ADMINISTRATIVE FEES	750.00	N
072001	07-20-2023	TEXAS COMPTROLLER	082494	JUNE 2023	730-61-6499.00-999-399000	SALEA AND USE TAX	155.97	N
147582	07-18-2023	MACKENZIE MCLELLAN	306421	ESL SYM	199-13-6411.03-107-325107	INCORRECT ADDRESS	-72.00	N
147798	07-11-2023	ATMOS ENERGY	082334	3053219567	199-51-6259.03-999-399999	UTILITIES	23.06	N
			082335	4022842271	199-51-6259.03-999-399999	UTILITIES	107.56	N
<b>Totals for Check 147798</b>							<b>130.62</b>	
147799	07-11-2023	PURCHASE POWER	082337	80009000085500	199-23-6399.02-001-311999	POSTAGE	130.43	N
			082337	80009000085500	199-23-6399.02-001-326999	POSTAGE	32.61	N
			082337	80009000085500	199-23-6399.02-009-311999	POSTAGE	97.83	N
			082337	80009000085500	199-23-6399.02-041-311999	POSTAGE	130.43	N
			082337	80009000085500	199-23-6399.02-042-311999	POSTAGE	130.43	N
			082337	80009000085500	199-23-6399.02-101-311999	POSTAGE	130.43	N
			082337	80009000085500	199-23-6399.02-102-311999	POSTAGE	130.43	N
			082337	80009000085500	199-23-6399.02-103-311999	POSTAGE	130.43	N
			082337	80009000085500	199-23-6399.02-104-311999	POSTAGE	130.43	N
			082337	80009000085500	199-23-6399.02-105-311999	POSTAGE	130.43	N
			082337	80009000085500	199-23-6399.02-106-311999	POSTAGE	130.43	N
			082337	80009000085500	199-23-6399.02-107-311999	POSTAGE	65.23	N
			082337	80009000085500	199-41-6399.02-701-399999	POSTAGE	65.23	N
			082337	80009000085500	199-41-6399.02-750-399999	POSTAGE	65.23	N
			082337	80009000085500	199-41-6399.02-750-399999	METER POSTAGE OVRAGE FEE	10.00	N
<b>Totals for Check 147799</b>							<b>1,510.00</b>	
147800	07-11-2023	REPUBLIC SERVICES	082338	0794-015902931	199-51-6259.05-999-399999	WASTE COLLECTION	21,311.00	N
147801	07-11-2023	VISA-PNC BANK	306536	SAM'S CLUB	199-11-6399.00-940-323940	SUPPLIES	106.62	N
147802	07-11-2023	CAPITAL ONE	306962	SAM'S CLUB	199-11-6398.00-001-322972	CTE EQUIPMENT	329.16	N
			306275	WALMART	199-11-6399.00-699-324907	SUPPLIES	451.44	N
			306275	WALMART	199-11-6399.00-699-324907	SUPPLIES	34.92	N
			306275	WALMART	199-11-6399.00-699-324907	SUPPLIES	117.50	N
			306962	SAM'S CLUB	199-11-6399.12-001-322972	CTE EQUIPMENT	12.04	N
			306374	WALMART	199-13-6499.01-970-311970	MEETING EXPENSE	454.79	N
			306568	WALMART	199-31-6399.00-922-311922	SUPPLIES	74.44	N
			306720	WALMART	199-31-6411.00-922-311922	SUPPLIES	270.76	N
			306346	WALMART	199-33-6399.00-106-311106	SUPPLIES	40.64	N
			306962	SAM'S CLUB	244-11-6398.00-999-322000	CTE EQUIPMENT	157.80	N
<b>Totals for Check 147802</b>							<b>1,943.49</b>	
147803	07-11-2023	XEROX CORPORATION	082339	800709101	184-36-6269.00-001-391999	XEROX	195.42	N
			082339	800709101	199-11-6269.01-001-326999	XEROX	198.80	N
			082339	800709101	199-11-6269.01-009-311999	XEROX	1,558.13	N

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			082339	800709101	199-11-6269.01-041-311999	XEROX	2,418.60	N
			082339	800709101	199-11-6269.01-042-311999	XEROX	1,912.56	N
			082339	800709101	199-11-6269.01-101-311999	XEROX	1,997.02	N
			082339	800709101	199-11-6269.01-101-311999	XEROX	954.60	N
			082339	800709101	199-11-6269.01-103-311999	XEROX	1,415.14	N
			082339	800709101	199-11-6269.01-104-311999	XEROX	1,301.09	N
			082339	800709101	199-11-6269.01-105-311999	XEROX	204.33	N
			082339	800709101	199-11-6269.01-106-311999	XEROX	1,794.79	N
			082339	800709101	199-11-6269.01-107-311999	XEROX	240.83	N
			082339	800709101	199-11-6269.01-940-323999	XEROX	511.14	N
			082339	800709101	199-31-6269.01-920-311999	XEROX	257.09	N
			082339	800709101	199-41-6269.00-701-399999	XEROX	179.17	N
			082339	800709101	199-41-6269.00-750-399999	XEROX	215.05	N
			082339	800709101	199-51-6269.01-999-399999	XEROX	215.05	N
			082339	800709101	199-53-6269.01-990-399999	XEROX	226.91	N
						<b>Totals for Check 147803</b>	<b>15,795.72</b>	
147804	07-14-2023	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-300000	JUL DED CREDIT UNION	2,185.50	N
			DEDCH		199-00-2159.00-164-300000	JUL DED HSA	22,033.82	N
						<b>Totals for Check 147804</b>	<b>24,219.32</b>	
147805	07-14-2023	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-300000	JUL DED MISCELLANEOUS DEDU	4,440.78	N
			DEDCH		199-00-2159.00-173-300000	JUL DED MISCELLANEOUS DEDU	36,357.14	N
						<b>Totals for Check 147805</b>	<b>40,797.92</b>	
147806	07-14-2023	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-300000	JUL DED TSTA DUES	55.90	N
147807	07-14-2023	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-300000	JUL DED MISCELLANEOUS DEDU	9,111.66	N
			DEDCH		199-00-2159.00-099-300000	JUL DED DEPENDENT CHILD CAR	959.82	N
						<b>Totals for Check 147807</b>	<b>10,071.48</b>	
147808	07-14-2023	ALEDO ISD EDUCATION	DEDCH		199-00-2159.00-149-300000	JUL DED MISCELLANEOUS DEDU	10.00	N
147809	07-14-2023	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-300000	JUL DED MISCELLANEOUS DEDU	963.00	N
147810	07-14-2023	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-300000	JUL DED LIFE INSURANCE	44.55	N
			DEDCH		199-00-2153.00-018-300000	JUL DED LIFE INSURANCE	2,127.05	N
			DEDCH		199-00-2153.00-021-300000	JUL DED HEALTH INSURANCE	26.30	N
			DEDCH		199-00-2153.00-152-300000	JUL DED HEALTH INSURANCE	1,744.55	N
			DEDCH		199-00-2153.00-153-300000	JUL DED HEALTH INSURANCE	2,780.66	N
			DEDCH		199-00-2153.00-154-300000	JUL DED LIFE INSURANCE	9,715.93	N
			DEDCH		199-00-2153.00-158-300000	JUL DED HEALTH INSURANCE	26,218.91	N
			DEDCH		199-00-2153.00-165-300000	JUL DED HEALTH INSURANCE	3,502.11	N
			DEDCH		199-00-2159.00-101-300000	JUL DED MISCELLANEOUS DEDU	269.80	N
			DEDCH		199-00-2159.00-141-300000	JUL DED MISCELLANEOUS DEDU	1,109.60	N
			DEDCH		199-00-2159.00-150-300000	JUL DED MISCELLANEOUS DEDU	1,773.00	N
			DEDCH		199-00-2159.00-155-300000	JUL DED INCOME REPLACEMENT	11,942.21	N
			DEDCH		199-00-2159.00-160-300000	JUL DED MISCELLANEOUS DEDU	1,899.00	N
			DEDCH		199-00-2159.00-163-300000	JUL DED MISCELLANEOUS DEDU	1,812.36	N
					<b>45</b>	<b>Totals for Check 147810</b>	<b>64,966.03</b>	

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147811	07-14-2023	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-300000	JUL DED 457 DEFERRED COMP.	3,636.25	N
			DEDCH		199-00-2159.00-167-300000	JUL DED TAX SHEL. ANNUITY	41,075.43	N
			DEDCH		199-00-2159.00-168-300000	JUL DED ROTH ANNUITY	5,143.00	N
			DEDCH		199-00-2159.00-169-300000	JUL DED 457 DEFERRED COMP.	2,246.51	N
			DEDCH		199-00-2159.00-503-300000	JUL DED FINANCE DEDUCTION	210.00	N
<b>Totals for Check 147811</b>							<b>52,311.19</b>	
147812	07-17-2023	CRISP-LADEW FIRE PRO	082349	1028336	199-51-6249.02-910-399910	FIRE ALARM - BEARCAT	2,350.50	N
147813	07-17-2023	AGRICULTURE TEACHE	307219	79363	199-21-6411.00-972-322972	STAFF DEVELOPMENT	10.00	N
			307219	79363	255-13-6411.00-001-311000	STAFF DEVELOPMENT	350.00	N
<b>Totals for Check 147813</b>							<b>360.00</b>	
147814	07-17-2023	ALEDO BRANDING CO	307120	3175	184-36-6399.01-001-391960	SUPPLIES	200.00	N
147815	07-17-2023	ALEDO ISD CHILD NUTRI	304550	2249	199-11-6497.00-042-311042	AWARDS	78.00	N
147816	07-17-2023	ALEDO TX FAMILY CHIR	082342	52634	199-34-6299.02-930-399930	DOT PHYSICALS	450.00	N
147817	07-17-2023	AMAZON CAPITAL		1J41-K1KY-6M4F	184-36-6343.00-999-399965	PO 303311 NOT DELIVERED	-24.42	N
			306538	1P7H-VTFM-	184-36-6398.00-999-399965	SUPPLIES	1.19	N
			306161	1NQX-QM3G-	184-36-6399.00-999-399965	CONCESSION SUPPLIES	35.97	N
			306538	1P7H-VTFM-	184-36-6399.00-999-399965	SUPPLIES	54.77	N
			306394	1CMK-1R16-	184-36-6399.06-041-391960	SUPPLIES	91.49	N
			306394	1CMK-1R16-	184-36-6399.07-041-391960	SUPPLIES	91.51	N
			306713	16H4-XGVL-	184-36-6399.09-001-391960	SUPPLIES	410.50	N
			307121	1JH9-J4HJ-X1HK	184-36-6399.18-001-391960	SUPPLIES	2,972.53	N
			306713	16H4-XGVL-	184-36-6399.24-001-391960	SUPPLIES	410.50	N
			306428	1TTQ-D3PR-	199-11-6291.00-042-311042	SUPPLIES	413.94	N
			307033	1TDX-JCVR-	199-11-6398.00-940-323940	ECA AU Evaluations	29.95	N
			307035	1RV3-XPY7-	199-11-6398.01-940-323940	SUPPLIES	128.82	N
			306326	17Q1-M4DV-	199-11-6398.02-940-323940	SUPPLIES	61.98	N
			306081	1C9T-N7R6-	199-11-6398.03-940-323940	SUPPLIES	9.60	N
			304478	1JC7-71V3-	199-11-6399.00-041-311041	SUPPLIES	24.36	N
			305991	1CHY-KT4T-	199-11-6399.00-041-311041	SUPPLIES	309.79	N
			306354	1CGH-7TMH-	199-11-6399.00-041-311041	SUPPLIES	11.49	N
				1NHF-HJPG-	199-11-6399.00-041-311041	PO 304478 NOT DELIVERED	-24.36	N
			306436	1NKP-TP1Q-	199-11-6399.00-042-311042	SUPPLIES	221.75	N
			306756	1Q3P-QW1K-	199-11-6399.00-042-311042	SUPPLIES	847.78	N
			306756	1WQR-W69Y-	199-11-6399.00-042-311042	SUPPLIES	281.08	N
			306921	19MJ-4NC3-	199-11-6399.00-042-311042	SUPPLIES	348.12	N
			306921	1QNQ-G1TY-	199-11-6399.00-042-311042	SUPPLIES	509.94	N
			306989	13WK-R3TV-	199-11-6399.00-042-311042	SUPPLIES	89.83	N
			306989	1FWY-VFJ1-	199-11-6399.00-042-311042	SUPPLIES	12.89	N
			305759	1V69-3QGP-	199-11-6399.00-101-311101	SUPPLIES	7.49	N
			306124	16Y4-J366-7FMN	199-11-6399.00-101-311101	SUPPLIES	500.78	N
			306265	1QT1-Y39G-	199-11-6399.00-101-311101	SUPPLIES	528.17	N
			306353	1WWQ-HHJQ-	199-11-6399.00-101-311101	SUPPLIES	351.23	N
			306544	1R9P-W4NY-	199-11-6399.00-101-311101	SUPPLIES	222.74	N

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			306686	16YQ-D1WJ-	199-11-6399.00-101-311101	SUPPLIES	376.49	N
			306718	1VYQ-HT9K-	199-11-6399.00-101-311101	SUPPLIES	303.89	N
			306719	1QJ1-RKPG-	199-11-6399.00-101-311101	SUPPLIES	470.65	N
			306745	1JXM-H9VT-	199-11-6399.00-101-311101	SUPPLIES	387.48	N
			306751	1NY9-PC9P-	199-11-6399.00-101-311101	SUPPLIES	502.69	N
			306838	17TD-YVMF-	199-11-6399.00-101-311101	SUPPLIES	57.85	N
			306932	1KH4-FJV9-	199-11-6399.00-101-311101	SUPPLIES	260.73	N
				1VMJ-19X1-	199-11-6399.00-101-311101	PO 305288 RETURNED ITEMS	-15.49	N
				11PW-NRHQ-	199-11-6399.00-101-311101	PO 305288 RETURNED ITEMS	-11.57	N
				19K7-HH1M-	199-11-6399.00-101-311101	PO 305288 RETURNED ITEMS	-11.57	N
			306137	1KMQ-YGTH-	199-11-6399.00-102-311102	SUPPLIES	629.54	N
			306267	1W73-VT1H-	199-11-6399.00-102-311102	SUPPLIES	361.94	N
			306267	1Q4V-JK9R-	199-11-6399.00-102-311102	SUPPLIES	100.33	N
			306706	1KVP-CPXH-	199-11-6399.00-102-311102	SUPPLIES	2,142.41	N
			306839	17TD-YVMF-	199-11-6399.00-102-311102	SUPPLIES	600.75	N
			306839	1R7Q-7C9X-	199-11-6399.00-102-311102	SUPPLIES	244.23	N
			305378	1GPP-YD1P-	199-11-6399.00-103-311103	SUPPLIES	36.25	N
			307000	1KC9-F9RQ-	199-11-6399.00-103-311103	SUPPLIES	62.90	N
			305847	13YQ-DFKX-	199-11-6399.00-104-311104	SUPPLIES	65.23	N
			305847	1DYY-YFP9-	199-11-6399.00-104-311104	SUPPLIES	12.86	N
			305847	1DJC-D3W3-	199-11-6399.00-104-311104	SUPPLIES	92.84	N
			305847	1GPX-LV9H-	199-11-6399.00-104-311104	SUPPLIES	69.99	N
			306136	1LPM-1MMQ-	199-11-6399.00-104-311104	SUPPLIES	207.40	N
			306795	1QY3-LM74-	199-11-6399.00-104-311104	SUPPLIES	169.88	N
			306854	1C94-WVDG-	199-11-6399.00-104-311104	SUPPLIES	317.45	N
			306857	1W4J-HMNF-	199-11-6399.00-104-311104	SUPPLIES	479.52	N
			306793	1FDF-DYHQ-	199-11-6399.00-104-311104	SUPPLIES	299.00	N
			306095	1N7J-FD3J-	199-11-6399.00-105-311105	SUPPLIES	586.98	N
			306355	161R-HKDQ-	199-11-6399.00-105-311105	SUPPLIES	187.16	N
			306614	1VPX-JP6C-	199-11-6399.00-105-311105	SUPPLIES	6.17	N
			306747	1XL6-H77N-	199-11-6399.00-105-311105	SUPPLIES	94.43	N
			306915	14FQ-TDMP-	199-11-6399.00-105-311105	SUPPLIES	72.21	N
			306364	11PW-NRHQ-	199-11-6399.00-106-311106	SUPPLIES	208.88	N
			306540	1TKW-G9FL-	199-11-6399.00-106-311106	SUPPLIES	23.55	N
			306163	1199-9Q6W-	199-11-6399.00-107-311107	SUPPLIES	13.94	N
			306423	16MD-FR7M-	199-11-6399.00-107-324107	SUPPLIES	103.39	N
			306338	1QT1-Y39G-	199-11-6399.00-940-323940	SUPPLIES	593.20	N
			307034	1Q16-4N3L-6939	199-11-6399.00-940-323940	SUPPLIES	134.66	N
			307034	1JH9-J4HJ-PD96	199-11-6399.00-940-323940	SUPPLIES	53.96	N
			307035	1RV3-XPY7-	199-11-6399.00-940-323940	SUPPLIES	118.42	N
			307053	1MGN-HGTW-	199-11-6399.00-940-323940	SUPPLIES	158.10	N
			306684	1VYQ-HT9K-	199-11-6399.01-001-326002	SUPPLIES	648.88	N
			306148	1HFM-DPVM-	199-11-6399.01-009-311009	SUPPLIES	317.65	N
			306864	1LTG-MQ3D-	199-11-6399.01-009-311009	SUPPLIES	228.92	N
			306955	14XP-JD3L-1QPJ	199-11-6399.01-105-311105	SUPPLIES	27.48	N

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			306914	1CQH-W9ML-	199-11-6399.01-105-323940	SUPPLIES	144.79	N
			306272	13VG-1WQC-	199-11-6399.03-103-311103	SUPPLIES	28.98	N
			305487	1NYM-HGQ1-	199-11-6399.04-001-311001	PE SUPPLIES	916.12	N
			305942	1LPM-1MMQ-	199-11-6399.04-001-322972	SUPPLIES	85.32	N
			306109	1C9T-N7R6-	199-11-6399.05-001-322972	SUPPLIES ANATOMY	859.62	N
			306630	1P7H-VTFM-	199-11-6399.08-103-311103	SUPPLIES	670.99	N
			306630	1M44-QJY6-	199-11-6399.08-103-311103	SUPPLIES	351.15	N
				1YDJ-96HT-	199-11-6399.08-103-311103	PO 306630 RETURNED ITEM	-17.94	N
			305942	1LPM-1MMQ-	199-11-6399.10-001-322972	SUPPLIES	34.35	N
			306262	14GJ-L7HK-	199-11-6399.10-001-322972	SUPPLIES	2,094.78	N
			306262	1TYQ-QJDP-	199-11-6399.10-001-322972	SUPPLIES	26.79	N
			306262	11RT-9XKW-	199-11-6399.10-001-322972	SUPPLIES	26.79	N
			306109	1C9T-N7R6-	199-11-6399.11-001-322972	SUPPLIES ANATOMY	1.76	N
			306123	1WRV-H7K1-	199-11-6399.13-001-322972	SUPPLIES	138.31	N
			306428	1TTQ-D3PR-	199-11-6497.00-042-311042	SUPPLIES	67.74	N
			306436	1NKP-TP1Q-	199-11-6497.00-042-311042	SUPPLIES	52.69	N
			306267	1Q4V-JK9R-	199-11-6497.00-102-311102	SUPPLIES	31.98	N
			306344	1W9K-DFFV-	199-11-6497.00-102-311102	SUPPLIES	236.24	N
			306802	1TQC-Y3K9-	199-12-6329.01-105-311105	SUPPLIES	1,489.80	N
			306365	1CFJ-4VT7-	199-12-6398.00-101-311101	EQUIPMENT	338.93	N
			306649	11KD-79NJ-	199-12-6399.00-009-311009	SUPPLIES	99.51	N
				1NF4-L7X4-7L6C	199-12-6399.00-009-311009	PO 306649 RETURNED ITEM	-29.58	N
			306544	1R9P-W4NY-	199-12-6399.00-101-311101	SUPPLIES	125.35	N
			306928	1HC7-V1HM-	199-13-6399.00-001-311001	SUPPLIES	455.20	N
			306756	1WQR-W69Y-	199-13-6399.00-042-311042	SUPPLIES	140.61	N
			306768	1MCK-KWN9-	199-13-6399.00-105-311105	SUPPLIES	682.80	N
			307054	19TC-MHT9-	199-13-6399.00-940-323940	SUPPLIES	14.85	N
			306373	11YM-Q6HL-	199-13-6399.00-971-311970	SUPPLIES	60.66	N
			306739	1VYQ-HT9K-	199-13-6399.00-971-311970	SUPPLIES	1,138.00	N
			306051	1FG3-LC7C-	199-13-6399.01-970-311970	SUPPLIES	674.88	N
			306051	1XNP-LM9X-	199-13-6399.01-970-311970	SUPPLIES	106.97	N
			306734	1NXT-WGLD-	199-13-6399.01-970-311970	SUPPLIES	142.79	N
				166F-19J1-GGH9	199-13-6399.01-970-311970	PO 304942	-29.99	N
			082341	1KVG-YKTL-	199-13-6399.01-999-399999	PO 306140	349.14	N
			306734	1NXT-WGLD-	199-13-6399.01-999-399999	SUPPLIES	183.00	N
			306089	1WYH-FGTN-	199-13-6399.03-107-311107	SUPPLIES	117.04	N
			306148	1HFM-DPVM-	199-13-6499.00-009-311009	SUPPLIES	348.99	N
			306649	11KD-79NJ-	199-13-6499.00-009-311009	SUPPLIES	92.30	N
			306078	16CJ-37FJ-	199-21-6399.00-940-323940	SUPPLIES	372.26	N
			306643	1PWR-VT7T-	199-21-6399.00-940-323940	SUPPLIES	154.92	N
				1XWG-JTFV-	199-21-6399.00-940-323940	PO 306078 RETURNED ITEMS	-97.87	N
				1V1C-KQHG-	199-21-6399.00-940-323940	PO 306078 RETURNED ITEMS	-114.00	N
				1T76-M4XM-	199-21-6399.00-940-323940	PO 306078 RETURNED ITEMS	-142.50	N
			305883	1QRP-1PGM-	199-21-6399.00-970-311970	SUPPLIES	36.98	N
			306292	1CFJ-4VT7-7T7G	199-21-6399.00-972-322972	CTE SUPPLIES	133.00	N

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			306078	16CJ-37FJ-	199-21-6399.01-940-324940	SUPPLIES	58.40	N
			307054	19TC-MHT9-	199-21-6399.01-940-324940	SUPPLIES	38.04	N
			306078	16CJ-37FJ-	199-21-6399.02-940-324940	SUPPLIES	215.63	N
				14CF-MT4F-	199-21-6399.02-940-324940	PO 306078 RETURNED ITEMS	-57.00	N
				1DTL-J7QH-	199-21-6399.02-940-324940	PO 306078 RETURNED ITEMS	-57.00	N
				1XWG-JTFV-	199-21-6399.02-940-324940	PO 306078 RETURNED ITEMS	-101.63	N
			306921	1QNQ-G1TY-	199-23-6398.00-042-311042	SUPPLIES	49.99	N
			306323	1VNL-FVYL-	199-23-6399.00-001-311001	OFFICE SUPPLIES	25.99	N
			306654	1YXX-JRJG-	199-23-6399.00-001-311001	SUPPLIES	61.99	N
			306148	1HFM-DPVM-	199-23-6399.00-009-311009	SUPPLIES	83.53	N
			306649	11KD-79NJ-	199-23-6399.00-009-311009	SUPPLIES	160.07	N
			306864	1LTG-MQ3D-	199-23-6399.00-009-311009	SUPPLIES	39.90	N
			306743	13DY-WQ3D-	199-23-6399.00-041-311041	SUPPLIES	457.15	N
			306430	1JDG-JHGP-	199-23-6399.00-042-311042	SUPPLIES	41.70	N
			306436	1NKP-TP1Q-	199-23-6399.00-042-311042	SUPPLIES	89.98	N
			306936	17RY-YD1R-	199-23-6399.00-042-311042	SUPPLIES	905.63	N
			306838	17TD-YVMF-	199-23-6399.00-101-311101	SUPPLIES	58.14	N
			306838	1MLL-L4HP-	199-23-6399.00-101-311101	SUPPLIES	15.99	N
			306137	1KMQ-YGTH-	199-23-6399.00-102-311102	SUPPLIES	288.48	N
			306042	1WRV-H7K1-	199-23-6399.00-104-311104	SUPPLIES	111.96	N
			306042	11W3-M7CD-	199-23-6399.00-104-311104	SUPPLIES	275.88	N
			306504	1Y4X-6M9P-	199-23-6399.00-104-311104	SUPPLIES	23.68	N
			306970	11JT-GCL3-	199-23-6399.00-104-311104	SUPPLIES	107.22	N
				14NG-C4R1-	199-23-6399.00-104-311104	PO 306042 RETURNED ITEM	-87.98	N
			306509	1CMK-1R16-	199-23-6399.00-106-311106	SUPPLIES	44.99	N
			306163	1199-9Q6W-	199-23-6399.00-107-311107	SUPPLIES	177.90	N
			306835	1RPY-JRVW-	199-23-6399.01-104-311104	SUPPLIES	62.99	N
			306970	11JT-GCL3-	199-23-6399.01-104-311104	SUPPLIES	19.98	N
			306915	14FQ-TDMP-	199-31-6339.00-105-311105	SUPPLIES	400.60	N
			306111	1G6H-Y11Y-	199-31-6399.00-042-311042	SUPPLIES	1,797.34	N
			306614	1VPX-JP6C-	199-31-6399.00-105-311105	SUPPLIES	333.12	N
			306920	1CW3-QQKG-	199-31-6399.00-105-311105	SUPPLIES	401.59	N
			306923	1YM3-QDR6-	199-31-6399.00-105-311105	SUPPLIES	15.99	N
				1N6H-GWPT-	199-31-6399.00-105-311105	PO 306614 RETURNED ITEM	-15.99	N
			306898	1QV9-1RXL-	199-31-6399.00-922-311922	SUPPLIES	197.99	N
			306759	1HPR-DRV1-	199-33-6399.00-042-311042	SUPPLIES	109.86	N
			306776	1WLN-6FJT-	199-33-6399.00-105-311105	SUPPLIES	265.65	N
			306189	1N6C-PX97-	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	95.10	N
			306308	11VH-RXGR-	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	118.83	N
			306308	166F-19J1-6LXK	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	67.96	N
			306376	1CMK-1R16-	199-34-6319.00-930-399930	VEHICLE SUPPLIES/WHITE FLEET	235.41	N
			306383	1V7F-LQDN-	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	19.98	N
			306450	1PY6-HJC4-	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	212.56	N
			306591	1FWT-H4K3-	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	51.33	N
			306591	1PXT-G3QY-	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	23.49	N

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			306907	1MYT-Y7VN-	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	29.23	N
			307022	1CQH-W9ML-	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	395.00	N
			307023	1QWT-MWVJ-	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	127.05	N
			306523	1DTL-J7QH-	199-34-6399.00-930-399930	OFFICE SUPPLIES/TRANS DEPT	190.21	N
			307085	1JQW-1X7T-	199-34-6399.00-930-399930	OFFICE SUPPLIES/TRANS DEPT	82.45	N
			306525	193C-HF4L-76DL	199-34-6399.01-999-399930	SUPPLIES	610.36	N
			306525	1YWV-JR4V-	199-34-6399.01-999-399930	SUPPLIES	36.44	N
			306625	1F1H-TFH9-	199-34-6399.01-999-399930	SUPPLIES	144.79	N
			306918	1196-T43L-1J7F	199-34-6399.01-999-399930	SUPPLIES	143.97	N
			306110	1LPM-1MMQ-	199-36-6399.04-041-311041	SUPPLIES	503.56	N
			306965	1YMF-Y3HY-	199-36-6399.04-042-311042	SUPPLIES	512.00	N
			305991	1CHY-KT4T-	199-36-6399.05-041-311041	SUPPLIES	178.56	N
			306759	1HPR-DRV1-	199-36-6399.05-042-311042	SUPPLIES	167.20	N
			306197	1WKG-W1CK-	199-41-6399.00-701-399701	SUPPLIES	142.02	N
			306197	1PVH-6K7T-	199-41-6399.00-701-399701	SUPPLIES	94.68	N
			306367	1CL1-JW96-	199-41-6399.00-735-399735	SUPPLIES	326.85	N
			306367	1DWH-VXWC-	199-41-6399.00-735-399735	SUPPLIES	65.37	N
			306647	1JJH-X4RD-	199-41-6399.02-731-399731	HR TOUCHPOINTS	61.96	N
			306277	1NYM-HGQ1-	199-41-6499.01-702-399702	SUPPLIES	111.98	N
			306183	1K1V-76FP-TX71	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT-AMS	239.80	N
			306186	1H1V-VKTG-	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT-STUA	17.99	N
			306329	1M9F-WHM3-	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT DEPT	133.90	N
			306598	1XD7-GNWX-	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT DEPT	94.99	N
			306376	1CMK-1R16-	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	34.99	N
			306694	1WWW-H7JV-	199-51-6319.00-950-399910	REPAIRS	79.90	N
			306646	1TFQ-YCD4-	199-51-6319.02-910-399910	WATER FOUNTAIN AT ADMIN	622.61	N
			306725	1RVX-G1DT-	199-51-6319.02-910-399910	PLUMBING SUPPLIES/ALC	686.06	N
			306872	1W74-Q3PJ-	199-51-6319.02-910-399910	PLUMBING SUPPLIES/DISTRICT	72.14	N
			306909	1DTJ-3DJV-	199-51-6319.03-910-399910	ELECTRICAL SUPPLIES/DNGC	120.50	N
			306833	1VYP-PJTK-	199-51-6319.03-910-399910	ELECTRICAL SUPPLIES/DNGC	28.84	N
			307099	1WX1-CDFT-	199-51-6319.05-910-399910	HVAC SUPPLIES/MCCALL	239.98	N
			305616	1X4K-CWYN-	199-51-6319.12-910-399910	OFFICE SUPPLIES/MAINT DEPT	34.44	N
			306201	1MNM-1JTY-	199-51-6319.12-910-399910	OFFICE SUPPLIES/MAINT DEPT	34.99	N
				1NVT-MHLY-	199-52-6398.01-980-399980	PO 303712 NOT DELIVERED	-79.90	N
			306199	1WRV-H7K1-	199-52-6399.00-980-399980	POLICE SUPPLIES	88.99	N
			306263	1QMY-LL66-	199-52-6399.00-980-399980	SUPPLIES	37.88	N
			306406	1QPP-C1QY-	199-52-6399.00-980-399980	POLICE SUPPLIES	53.30	N
			306490	14NG-C4R1-	199-52-6399.00-980-399980	POLICE SUPPLIES	49.51	N
			306736	116R-FFRL-	199-52-6399.00-980-399980	POLICE SUPPLIES	26.22	N
			306405	1N1F-Q3FC-	199-52-6399.00-990-399990	SUPPLIES/STUDENT ID'S	4,095.00	N
			306403	1TTQ-D3PR-	199-53-6398.00-990-399990	SUPPLIES	179.78	N
			305905	1CVX-H7DP-	199-53-6399.00-990-399990	SUPPLIES/TECH OFFICE	18.99	N
			306878	13JK-HWH4-	199-53-6399.00-990-399990	SUPPLIES/TECH OFFICE	58.60	N
			306977	1MYT-Y7VN-	224-11-6399.05-940-323000	SUPPLIES	217.20	N
			307057	1473-FXTG-	224-11-6399.05-940-323000	SUPPLIES	795.00	N

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			306224	1V3Q-WW1R-	240-35-6341.00-001-399950	FOOD SUPPLIES	327.28	N
			306482	1XWG-JTFV-	240-35-6341.00-001-399950	SUPPLIES	23.12	N
				1NYM-HGQ1-	240-35-6341.00-001-399950	PO 306224 CANCELLED/RETURN	-69.64	N
			306224	1V3Q-WW1R-	240-35-6341.00-009-399950	FOOD SUPPLIES	327.28	N
			306482	1XWG-JTFV-	240-35-6341.00-009-399950	SUPPLIES	63.52	N
				1NYM-HGQ1-	240-35-6341.00-009-399950	PO 306224 CANCELLED/RETURN	-69.64	N
			306257	1WWQ-HHJQ-	240-35-6341.00-950-399950	SUPPLIES	64.95	N
			306497	11W3-M7CD-	240-35-6342.00-001-399950	NON-FOOD SUPPLIES	119.24	N
			306482	1XWG-JTFV-	240-35-6342.00-104-399950	SUPPLIES	21.98	N
			306484	11C4-T9FC-	240-35-6398.01-001-399950	SUPPLIES	14.74	N
			306227	1JRH-YCJL-	240-35-6398.01-009-399950	SUPPLIES	170.34	N
			306480	1HJC-GHTD-	240-35-6398.01-009-399950	SUPPLIES	61.78	N
			306675	1F4L-9XXR-37T6	240-35-6398.01-009-399950	SUPPLIES	27.92	N
			306558	1Q7F-GDYL-	240-35-6399.00-106-399950	SUPPLIES	132.94	N
			306819	14R6-GTQD-	244-11-6398.00-999-322000	EQUIPMENT CTE	3,122.57	N
			306144	1KCN-DVLQ-	263-13-6499.00-999-325000	SUPPLIES/STAFF DEV	123.80	N
			306519	1PPC-PHHJ-	490-36-6399.01-001-311200	AEF GRANT AWARD	596.83	N
			305974	1M7M-RD7J-	715-61-6399.00-907-311907	SUPPLIES	672.17	N
			305974	1DJC-D3W3-	715-61-6399.00-907-311907	SUPPLIES	14.45	N
			306711	1PDQ-9GT6-	730-61-6399.00-999-399000	SUPPLIES/BEARCAT STORE	29.89	N
						<b>Totals for Check 147817</b>	<b>58,440.87</b>	
147818	07-17-2023	ARLINGTON ISD	307273	VARSITY	184-36-6412.02-001-391960	ENTRY FEE	350.00	N
147819	07-17-2023	ARLINGTON ISD	307277	FRSH A/B	184-36-6412.02-001-391960	ENTRY FEE	600.00	N
147820	07-17-2023	AT&T	082343	81744151142358	199-51-6259.01-999-399999	TELEPHONE	1,007.43	N
147821	07-17-2023	AT&T	082344	81744151302341	199-51-6259.01-999-399999	TELEPHONE	1,352.93	N
147822	07-17-2023	AT&T	082345	817A8607418612	199-51-6259.01-999-399999	TELEPHONE	1,845.41	N
147823	07-17-2023	BAILEY BARNETT	307218	ATH TRN	184-36-6411.01-001-391960	STAFF DEVELOPMENT	108.00	N
147824	07-17-2023	KELLY BEELER	307269	ST AG PER	199-11-6494.00-001-322972	SPONSOR TRAVEL	144.00	N
147825	07-17-2023	KOLTON BEELER	307265	ST AG PER	199-11-6494.00-001-322972	SPONSOR TRAVEL	144.00	N
147826	07-17-2023	BRANDY BELK	307285	THSCA PER	184-36-6411.01-001-391960	STAFF DEVELOPMENT	108.00	N
147827	07-17-2023	BELLA FLORA HOA	307380	100750	199-34-6499.02-930-399930	MISC FEE/REPAID BY EMPLOYEE	50.00	N
147828	07-17-2023	BLACKOUT EZ WINDOW	306808	687	199-11-6399.00-101-311101	SUPPLIES	1,042.43	N
147829	07-17-2023	SUSAN K BOHN	082346	JAN-MAR 2023	199-41-6499.01-701-399701	REIMBURSE MILEAGE	1,120.04	N
			082346	APR-JUN 2023	199-41-6499.01-701-399701	REIMBURSE MILEAGE	612.32	N
						<b>Totals for Check 147829</b>	<b>1,732.36</b>	
147830	07-17-2023	BSN SPORTS, LLC	304289	920707894	184-36-6399.02-041-391960	SUPPLIES	1,032.50	N
			307073	921982527	184-36-6399.08-001-391960	SUPPLIES	466.56	N
						<b>Totals for Check 147830</b>	<b>1,499.06</b>	
147831	07-17-2023	BUCK'S WHEEL & EQUIP	306637	127983	199-34-6319.00-930-323930	SUPPLIES/SP ED BUS FLEET	532.80	N
				128024	199-34-6319.00-930-323930	PO 306637 RETURNED	-532.80	N
			306409	127714	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	1,150.68	N

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			307106	127757	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	352.50	N
			307172	127984	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	129.84	N
			307173	128013	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	185.20	N
					<b>Totals for Check 147831</b>		<b>1,818.22</b>	
147832	07-17-2023	BUCK'S WHEEL & EQUIP	307147	127939	199-51-6299.06-910-399999	CONTRACT SERVICE/VEHICLE	3,700.00	N
147833	07-17-2023	CALL2RECYCLE, INC.	305943	INV0633509	199-11-6399.06-001-338001	SUPPLIES	55.00	N
			305943	INV0633511	199-11-6399.06-001-338001	SUPPLIES	90.00	N
					<b>Totals for Check 147833</b>		<b>145.00</b>	
147834	07-17-2023	CAVALLO ENERGY	082347	23173002007057	199-51-6259.00-999-399999	UTILITIES	78,393.36	N
147835	07-17-2023	CDW GOVERNMENT, IN	305831	JK38355	199-11-6398.03-940-323940	EQUIPMENT	378.00	N
				JR55300	199-11-6398.03-940-323940	PO 305831 RETURNED	-378.00	N
			307095	KL00966	199-53-6398.00-990-399990	TECH EQUIPMENT/DISTRICT	8,800.00	N
				KN21106	199-53-6398.00-990-399990	PO 307095 RETURNED	-264.00	N
					<b>Totals for Check 147835</b>		<b>8,536.00</b>	
147836	07-17-2023	CITY OF FORT WORTH	307313	PERMIT 3490	199-51-6499.01-910-399910	GREASE TRAP PERMIT	136.00	N
147837	07-17-2023	CITY OF HUDSON OAKS	082348	INV-452	199-51-6259.04-999-399999	LABOR WASTEWATER TREATME	6,000.00	N
147838	07-17-2023	JILLIAN CLARK	307266	ST AG PER	199-11-6494.00-001-322972	SPONSOR TRAVEL	144.00	N
147839	07-17-2023	COOK CHILDREN'S EDU	306913	MCMILLAN,	199-33-6411.00-105-311105	STAFF DEVELOPMENT	50.00	N
147840	07-17-2023	DAKTRONICS, INC	304432	7037452	184-36-6398.00-999-399965	EQUIPMENT/STADUM	2,530.00	N
147841	07-17-2023	DAVE BURGESS CONSU	305244	10197	255-13-6299.00-999-311000	PROFESSIONAL SERVICES	6,500.00	N
147842	07-17-2023	DELL, INC.	307094	10680804536	199-53-6398.00-990-399990	TECH EQUIPMENT/DISTRICT	1,754.90	N
147843	07-17-2023	DIFFERENT ROADS TO L	307058	173423	284-11-6399.00-940-323000	SUPPLIES	1,799.90	N
147844	07-17-2023	DIGITAL AIR CONTROL, I	304668	34853	199-51-6429.01-999-399999	ACCESS CONTROL PANEL/STOR	3,640.75	N
147845	07-17-2023	EAI EDUCATION	306738	INV1264009	199-11-6399.00-106-311106	SUPPLIES	207.56	N
147846	07-17-2023	EPC CHAMBER OF COM	307246	23706	199-41-6495.00-735-399735	BOARD/COMMUNICATIONS EXPE	25.00	N
			307246	23706	199-41-6499.01-702-399702	BOARD/COMMUNICATIONS EXPE	50.00	N
					<b>Totals for Check 147846</b>		<b>75.00</b>	
147847	07-17-2023	ETC LITE, INC	082350	6825333	199-41-6499.06-750-399750	JULY CONSULTING SERVICES	735.00	N
147848	07-17-2023	FEDEX CORPORATION	307178	8-176-90444	199-41-6249.00-750-399750	POSTAGE/BUSINESS OFFICE	30.04	N
147849	07-17-2023	FIRETROL PROTECTION	082352	100848692	199-51-6249.02-910-399910	FIRE ALARM MONITORING-ADMIN	385.00	N
			082352	100848693	199-51-6249.02-910-399910	FIRE ALARM MONITORING-AHS	385.00	N
			082352	100848694	199-51-6249.02-910-399910	FIRE ALARM MONITORING-ALC	385.00	N
			082352	100848695	199-51-6249.02-910-399910	FIRE ALARM MONITORING-AMS	385.00	N
			082352	100848696	199-51-6249.02-910-399910	FIRE ALARM MONITORING-CODE	385.00	N
			082352	100848697	199-51-6249.02-910-399910	FIRE ALARM MONITORING-DNG	385.00	N
			082352	100848698	199-51-6249.02-910-399910	FIRE ALARM MONITORING-PRAC	385.00	N
			082352	100848699	199-51-6249.02-910-399910	FIRE ALARM MONITORING-VAND	385.00	N
			082352	100848700	199-51-6249.02-910-399910	FIRE ALARM MONITORING-MCCA	385.00	N
			082352	100848701	199-51-6249.02-910-399910	FIRE ALARM MONITORING-STUA	385.00	N
			082352	100848702	199-51-6249.02-910-399910	FIRE ALARM MONITORING-TECH/	385.00	N

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			082352	100848703	199-51-6249.02-910-399910	FIRE ALARM MONITORING-ECA	385.00	N
			082352	100848704	199-51-6249.02-910-399910	FIRE ALARM MONITORING-WALS	385.00	N
<b>Totals for Check 147849</b>							<b>5,005.00</b>	
147850	07-17-2023	FOLLETT CONTENT SOL	305426	670487D	199-12-6329.01-042-311042	LIBRARY BOOKS	1,715.54	N
147851	07-17-2023	FOSSIL RIDGE HIGH SC	307280	FRSH A/B	184-36-6412.02-001-391960	ENTRY FEE	500.00	N
147852	07-17-2023	FRED J. MILLER, INC.	306453	11127	199-36-6398.01-001-311200	UNIFORMS/AHS BAND	467.00	N
147853	07-17-2023	ANNIE ELIZABETH	082353	JUNE 2023	224-31-6299.00-940-323000	ASSESSMENT & EVAL SERVICES	2,025.00	N
147854	07-17-2023	GAS & SUPPLY NORTH	082354	37851593	199-11-6249.01-001-322972	CYLINDER LEASE	192.64	N
147855	07-17-2023	GLEN ROSE ISD	307274	JV VOLLEYBALL	184-36-6412.02-001-391960	ENTRY FEE	450.00	N
147856	07-17-2023	HAND2MIND, INC	306083	INV000124058	199-11-6399.00-105-311105	SUPPLIES	654.46	N
			306083	INV000131329	199-11-6399.00-105-311105	SUPPLIES	271.99	N
<b>Totals for Check 147856</b>							<b>926.45</b>	
147857	07-17-2023	HEAR TO HELP	082355	JUNE 2023	199-11-6299.04-940-323940	AUDIOLOGY MANAGEMENT	406.68	N
147858	07-17-2023	HEINEMANN	305739	9311218	199-11-6399.00-103-311103	SUPPLIES	351.23	N
147859	07-17-2023	HI-LINE INC.	306327	11045543	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	134.90	N
147860	07-17-2023	INSECT LORE	305199	INV1985607	199-11-6399.00-105-311105	SUPPLIES	57.91	N
147861	07-17-2023	BUREAU OF	305046	5134852	199-13-6411.03-107-325107	STAFF DEVELOPMENT	279.00	N
147862	07-17-2023	KENDALL JOHNSON	307267	ST AG PER	199-11-6494.00-001-322972	SPONSOR TRAVEL	144.00	N
147863	07-17-2023	K & M ELEVATOR, LLC	307100	108742	199-51-6499.03-910-399910	ELEVATOR REPAIRS/AHS	1,191.00	N
			307296	108797	199-51-6499.03-910-399910	ELEVATOR PREVENTIVE MAINT.	75.00	N
			307296	108798	199-51-6499.03-910-399910	ELEVATOR PREVENTIVE MAINT.	150.00	N
			307296	108799	199-51-6499.03-910-399910	ELEVATOR PREVENTIVE MAINT.	75.00	N
			307296	108800	199-51-6499.03-910-399910	ELEVATOR PREVENTIVE MAINT.	75.00	N
			307296	108801	199-51-6499.03-910-399910	ELEVATOR PREVENTIVE MAINT.	75.00	N
			307296	108802	199-51-6499.03-910-399910	ELEVATOR PREVENTIVE MAINT.	75.00	N
			307296	108803	199-51-6499.03-910-399910	ELEVATOR PREVENTIVE MAINT.	75.00	N
<b>Totals for Check 147863</b>							<b>1,791.00</b>	
147864	07-17-2023	MICHELLE KAMP	300225	FUEL	199-53-6411.00-990-399990	STAFF DEVELOPMENT/TECH DEP	15.70	N
			300225	FUEL	199-53-6411.00-990-399990	STAFF DEVELOPMENT/TECH DEP	33.30	N
<b>Totals for Check 147864</b>							<b>49.00</b>	
147865	07-17-2023	LAKESHORE LEARNING	306737	758069061523	199-11-6399.00-103-311103	SUPPLIES	2,446.77	N
147866	07-17-2023	LAMAR HIGH SCHOOL	307275	JV VOLLEYBALL	184-36-6412.02-001-391960	ENTRY FEE	300.00	N
147867	07-17-2023	LAWSON PRODUCTS	306969	9310706973	199-34-6399.01-999-399930	SUPPLIES	48.38	N
147868	07-17-2023	LEAD4WARD, LLC	307046	23LLS27529442	199-23-6411.00-104-311104	PROFESSIONAL LEARNING	1,523.00	N
147869	07-17-2023	LONE STAR FURNISHIN	306472	20235268	199-11-6398.13-999-311999	CLASSROOM FURNITURE/VANDA	3,974.86	N
147870	07-17-2023	MARTIN HIGH SCHOOL	307276	JV VOLLEYBALL	184-36-6412.02-001-391960	ENTRY FEE	250.00	N
147871	07-17-2023	MARTIN HIGH SCHOOL	307279	FRSH A/B	184-36-6412.02-001-391960	ENTRY FEE	500.00	N

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147872	07-17-2023	MASTERCARD - JP MOR	306850	SPAS	184-36-6411.01-001-391960	STAFF DEVELOPMENT	235.00	N
			306850	LOVES	184-36-6411.01-001-391960	STAFF DEVELOPMENT	27.00	N
			306850	CK 0424	184-36-6411.01-001-391960	STAFF DEVELOPMENT	18.01	N
			306941	HAMPTON INN	184-36-6411.01-001-391960	STAFF DEVELOPMENT	192.94	N
			306941	BUC-EES	184-36-6411.01-001-391960	STAFF DEVELOPMENT	49.24	N
			307080	TDLR RENEW	184-36-6495.05-001-391960	FEES/DUES	160.00	N
			306858	ACADEMY	199-11-6399.00-104-311104	SUPPLIES	999.80	N
			082340	SAM'S CLUB	199-11-6399.00-699-324907	PO 306275	433.96	N
			307084	HOBBY LOBBY	199-11-6399.14-001-322972	SUPPLIES FLORAL	1,111.20	N
			307084	HOBBY LOBBY	199-11-6399.14-001-322972	SUPPLIES FLORAL	776.41	N
			304237	HILTON AUSTIN	199-13-6411.00-042-311042	STAFF DEVELOPMENT	1,039.77	N
			304237	HILTON AUSTIN	199-13-6411.00-042-311042	STAFF DEVELOPMENT	7.29	N
			304237	7-ELEVEN	199-13-6411.00-042-311042	STAFF DEVELOPMENT	42.16	N
			304237	BUC-EES	199-13-6411.00-042-311042	STAFF DEVELOPMENT	45.36	N
			305495	CRUMBL	199-13-6499.01-970-311970	MEETING EXPENSE	214.08	N
			307060	REG 13 ESC	199-21-6411.00-940-323940	STAFF DEVELOPMENT	125.00	N
			307060	REG 13 ESC	199-21-6411.00-940-323940	STAFF DEVELOPMENT	125.00	N
			307060	REG 13 ESC	199-21-6411.00-940-323940	STAFF DEVELOPMENT	125.00	N
			303608	KALAHARI	199-23-6411.00-101-311101	STAFF DEVELOPMENT	537.99	N
			303608	MURPHY USA	199-23-6411.00-101-311101	STAFF DEVELOPMENT	50.00	N
			306771	KALAHARI	199-23-6411.00-105-311105	Hotel & Gas for TEPSA	986.90	N
			306771	EXXON	199-23-6411.00-105-311105	Hotel & Gas for TEPSA	77.46	N
			306771	SHELL	199-23-6411.00-105-311105	Hotel & Gas for TEPSA	78.21	N
			306766	TEA	199-31-6339.00-107-325107	ESL TESTING/DISTRICT	78.00	N
			307185	TASB	199-31-6411.00-921-311921	STAFF DEVELOPMENT	50.00	N
			307114	PARKER CO	199-34-6249.02-930-399930	VEHICLE REGISTRATION/POLICE	17.39	N
			305928	MARRIOTT	199-34-6411.01-930-399930	STAFF DEVELOPMENT/TRANSP	175.30	N
			305928	MARRIOTT	199-34-6411.01-930-399930	STAFF DEVELOPMENT/TRANSP	629.82	N
			305928	EXXON	199-34-6411.01-930-399930	STAFF DEVELOPMENT/TRANSP	48.01	N
			306605	TEA	199-41-6299.01-731-399731	FINGERPRINTS/SBEC	17.00	N
			306605	TEA	199-41-6299.01-731-399731	FINGERPRINTS/SBEC	17.00	N
			306605	IDENTOGO	199-41-6299.01-731-399731	FINGERPRINTS/SBEC	49.25	N
			306605	IDENTOGO	199-41-6299.01-731-399731	FINGERPRINTS/SBEC	49.25	N
			306605	IDENTOGO	199-41-6299.01-731-399731	FINGERPRINTS/SBEC	49.25	N
			306605	IDENTOGO	199-41-6299.01-731-399731	FINGERPRINTS/SBEC	49.25	N
			306605	IDENTOGO	199-41-6299.01-731-399731	FINGERPRINTS/SBEC	49.25	N
			306605	IDENTOGO	199-41-6299.01-731-399731	FINGERPRINTS/SBEC	49.25	N
			307115	SONIC	199-41-6399.02-731-399731	HR TOUCHPOINTS	337.50	N
			306648	STARBUCKS	199-41-6399.02-731-399731	HR TOUCHPOINTS	375.00	N
			305003	KALAHARI	199-41-6411.00-701-399701	STAFF DEVELOPMENT/SUPT	287.92	N
			303709	GRAND HYATT	199-41-6411.00-750-399750	STAFF DEVEL/BUSINESS OFFICE	284.10	N
			303709	GRAND HYATT	199-41-6411.00-750-399750	STAFF DEVEL/BUSINESS OFFICE	374.10	N
			303709	GRAND HYATT	199-41-6411.00-750-399750	STAFF DEVEL/BUSINESS OFFICE	284.10	N
			303709	7-ELEVEN	199-41-6411.00-750-399750	STAFF DEVEL/BUSINESS OFFICE	42.52	N
			303709	KWIKSTOP	199-41-6411.00-750-399750	STAFF DEVEL/BUSINESS OFFICE	25.34	N
			307086	SPRINGHILL	199-41-6411.00-750-399750	STAFF DEVE/BUSINESS OFFICE	234.35	N

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			307086	AIRPORT	199-41-6411.00-750-399750	STAFF DEVE/BUSINESS OFFICE	13.50	N
			306876	FUZZY TACOS	199-41-6499.01-702-399702	BOARD EXPENSE	79.09	N
			307140	HOME DEPOT	199-51-6319.00-910-399910	SUPPLIES/DISTRICT	59.91	N
			307140	LOWES	199-51-6319.00-910-399910	SUPPLIES/DISTRICT	116.28	N
			307140	LOWES	199-51-6319.00-910-399910	SUPPLIES/DISTRICT	99.92	N
			303568	OMNI HOTEL	199-52-6411.00-980-399980	PROF DEVELOPMENT/POLICE DE	554.55	N
			303568	SAN MARCOS	199-52-6411.00-980-399980	PROF DEVELOPMENT/POLICE DE	48.43	N
			303568	KWIK CHEK 54	199-52-6411.00-980-399980	PROF DEVELOPMENT/POLICE DE	36.22	N
			303568	STRIPES	199-52-6411.00-980-399980	PROF DEVELOPMENT/POLICE DE	67.05	N
			300282	GRAND HYATT	199-53-6411.00-990-399990	STAFF DEVELOPMENT/TECH DEP	561.15	N
						<b>Totals for Check 147872</b>	<b>12,617.58</b>	
147873	07-17-2023	MERCEDES ANN MAYER	307247	AMAZON REIMB	199-41-6399.00-735-399735	REIMB/EXPENSE	29.98	N
			307247	AMAZON REIMB	199-41-6399.00-735-399735	REIMB/EXPENSE	159.50	N
			307247	AMAZON REIMB	199-41-6399.00-735-399735	REIMB/EXPENSE	69.70	N
			307247	PARTY CITY	199-41-6399.00-735-399735	REIMB/EXPENSE	68.00	N
						<b>Totals for Check 147873</b>	<b>327.18</b>	
147874	07-17-2023	MORITZ OF FORT WORT	307111	668486	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	318.03	N
147875	07-17-2023	MSB SCHOOL	082356	198313	199-00-5931.00-000-300000	TX SHARS MEDICAID ADMIN	196.54	N
147876	07-17-2023	NATIONAL ASSN OF SC	307149	4307830	199-33-6495.00-105-311105	FEES/DUES	159.50	N
147877	07-17-2023	WESLEY NEBGEN	307268	ST AG PER	199-11-6494.00-001-322972	SPONSOR TRAVEL	144.00	N
147878	07-17-2023	NEXTLINK	082357	B125122833-54	199-53-6499.01-990-399999	VOIP LINE	200.65	N
147879	07-17-2023	NORTHWEST ENGRAVE	306225	233213	199-13-6399.00-971-311970	SUPPLIES	64.75	N
147880	07-17-2023	NORTHWEST ISD ATHLE	307272	VARSITY	184-36-6412.02-001-391960	ENTRY FEE	500.00	N
147881	07-17-2023	O'REILLY AUTO ENTERP	307024	4401-120055	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	119.60	N
			307156	4401-122008	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	113.60	N
			307157	4401-122010	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	350.16	N
			307155	4401-122006	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	177.05	N
						<b>Totals for Check 147881</b>	<b>760.41</b>	
147882	07-17-2023	OFFICE DEPOT, INC.	306791	316472454001	284-11-6399.00-940-323000	SUPPLIES	92.46	N
			306791	316473535001	284-11-6399.00-940-323000	SUPPLIES	1,313.85	N
			082373	320958095001	284-11-6399.00-940-323000	PO 306791 EXCHANGE	61.64	N
				320958094001	284-11-6399.00-940-323000	PO 306791 EXCHANGE	-61.64	N
						<b>Totals for Check 147882</b>	<b>1,406.31</b>	
147883	07-17-2023	PASCO BROKERAGE, IN	303289	23-1434	184-36-6398.00-999-399965	EQUIPMENT/MMS	1,119.47	N
147884	07-17-2023	PBS OF TEXAS	082358	7450101795	199-51-6249.00-999-399999	JUNE JANITORIAL SERVICES	201,725.00	N
147885	07-17-2023	PHOENIX TRANSMISSIO	307168	62775	199-34-6299.04-930-399930	CONTRACT SERV/TRANSPORTAT	197.83	N
147886	07-17-2023	PRECISION BUSINESS M	306926	114692	199-11-6399.00-104-311104	SUPPLIES	949.54	N
147887	07-17-2023	PRECISION CONCRETE	306919	29331	199-51-6299.00-910-399910	CONCRETE REPAIRS/DISTRICT	2,321.46	N
147888	07-17-2023	PRECISION WATER TEC	082359	84737	199-51-6299.00-910-399910	QTR WATER TREATMENT	245.00	N

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147889	07-17-2023	PRESSMAN PRINTING, I	307248	22032	199-36-6399.00-001-322972	SUPPLIES/CTE	175.50	N
147890	07-17-2023	QUILL CORPORATION	306904	32950725	199-11-6399.00-105-311105	SUPPLIES	239.26	N
			306904	32957536	199-11-6399.00-105-311105	SUPPLIES	1,407.65	N
			306904	32973897	199-11-6399.00-105-311105	SUPPLIES	28.23	N
			306929	32954486	199-11-6399.00-105-311105	SUPPLIES	.29	N
			306967	32961326	199-11-6399.00-105-311105	SUPPLIES	121.16	N
			306988	32983633	199-11-6399.00-105-311105	SUPPLIES	379.08	N
			306988	33001214	199-11-6399.00-105-311105	SUPPLIES	27.22	N
			306929	32954486	199-23-6399.00-105-311105	SUPPLIES	64.91	N
			306929	32960026	199-23-6399.00-105-311105	SUPPLIES	129.59	N
			306929	32960943	199-23-6399.00-105-311105	SUPPLIES	420.96	N
			306929	32973773	199-23-6399.00-105-311105	SUPPLIES	186.90	N
			306929	32999223	199-23-6399.00-105-311105	SUPPLIES	37.14	N
			307137	33149480	199-31-6399.00-922-311922	SUPPLIES	168.58	N
			307142	33150335	199-41-6399.00-750-399750	SUPPLIES/BUSINESS OFFICE	26.41	N
<b>Totals for Check 147890</b>							<b>3,237.38</b>	
147891	07-17-2023	RCI TECHNOLOGIES, IN	304442	48674	199-51-6299.03-999-399999	CONTRACT SERVICE/DISTRICT	6,692.00	N
147892	07-17-2023	READYREFRESH	082360	23F0012646758	199-51-6319.00-910-399910	WATER	1,061.50	N
147893	07-17-2023	JOE PHILLIP ROQUEMO	307108	HYTEK	184-36-6399.02-041-391960	REIMB/EXPENSE	148.85	N
			307108	HYTEK	184-36-6399.05-041-391960	REIMB/EXPENSE	148.84	N
<b>Totals for Check 147893</b>							<b>297.69</b>	
147894	07-17-2023	INTERSTATE BILLING SE	306916	3033033434	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	1,231.80	N
			306979	3033022995	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	1,041.58	N
<b>Totals for Check 147894</b>							<b>2,273.38</b>	
147895	07-17-2023	SA-SO	306631	23-04712.01	199-51-6319.00-910-399910	EQUIPMENT REPAIRS	577.97	N
147896	07-17-2023	SAND TRAP SERVICE C	307101	207588	199-51-6299.05-910-399910	SAND PUMP DISPOSAL/AG BARN	370.00	N
147897	07-17-2023	SARAH MOORE	082361	JUNE 2023	224-11-6299.00-940-323000	O&M SERVICES	380.00	N
147898	07-17-2023	SARGENTS WRECKER,	306701	14921	199-34-6299.04-930-399930	CONTRACT SERV/TRANSPORTAT	400.00	N
147899	07-17-2023	SARGENTS WRECKER,	307167	14920	199-34-6299.04-930-399930	WRECKER SERVICE/TRANSP	500.00	N
147900	07-17-2023	SCHOLASTIC BOOK FAI	304268	13368172	199-12-6329.00-103-311103	SUBSCRIPTION	494.24	N
147901	07-17-2023	SCHOOL NURSE SUPPL	306526	0953213-IN	199-33-6399.00-042-311042	SUPPLIES	882.79	N
			082362	0949330-IN	199-33-6399.00-103-311103	PO 305808 DUPLICATE ORDER K	128.14	N
<b>Totals for Check 147901</b>							<b>1,010.93</b>	
147902	07-17-2023	SCHOOL SPECIALTY, LL	306836	208132422625	199-11-6399.00-104-311104	SUPPLIES	1,671.36	N
147903	07-17-2023	SNEED, VINE & PERRY,	082363	229220	199-41-6211.00-701-399701	ANNETTA PROJECT	647.50	N
			082364	229222	199-41-6211.00-701-399701	KELLY RANCH (AVANZADA)	330.00	N
			082365	229224	199-41-6211.00-701-399701	OLD WEATHERFORD ROAD	2,720.00	N
			082366	229225	199-41-6211.00-701-399701	MORNING STAR-MS WATER LINE	4,452.50	N
			082367	229226	199-41-6211.00-701-399701	RPG-QUAL VALLEY DONATION	777.50	N
<b>Totals for Check 147903</b>							<b>8,927.50</b>	

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147904	07-17-2023	THINK SOCIAL PUBLISHI	307061	283980	199-21-6411.00-940-323940	STAFF DEVELOPMENT	207.00	N
147905	07-17-2023	SONOVA USA INC	305686	5138633533	199-11-6249.05-940-323940	MAINTENANCE CONTRACT	1,305.00	N
147906	07-17-2023	SOUTHERN TIRE MART,	307105	4120040990	199-34-6249.00-930-399930	VEHICLE REPAIRS/BUS FLEET	565.00	N
			306974	4120041002	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	1,825.00	N
			307169	4120041533	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	2,555.00	N
<b>Totals for Check 147906</b>							<b>4,945.00</b>	
147907	07-17-2023	SOUTHWEST INTL TRUC	307174	02P142586	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	146.04	N
			307176	02P133385	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	113.94	N
			307177	02P140808	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	250.44	N
<b>Totals for Check 147907</b>							<b>510.42</b>	
147908	07-17-2023	STUDIES WEEKLY	305688	475185	199-11-6399.00-102-311102	SUPPLIES	5,507.85	N
147909	07-17-2023	SUPERIOR PEDIATRIC C	082368	JUNE 1-30	284-11-6299.00-940-323000	PT SERVICES	196.54	N
			082368	JUNE 1-30	284-11-6299.00-940-323000	OT SERVICES	186.00	N
<b>Totals for Check 147909</b>							<b>382.54</b>	
147910	07-17-2023	SOUTHWEST ATHLETIC	307122	#7879020	184-36-6411.01-001-391960	STAFF DEVELOPMENT	160.00	N
147911	07-17-2023	SWEET MON CHERI OF	307148	100	199-51-6299.00-910-399910	PROF SERVICES/MAINT-AHS STA	900.00	N
147912	07-17-2023	CAROLINE TABOR	307200	HOBBY LOBBY	199-41-6499.05-730-399730	REIMB/EXPENSE	75.52	N
147913	07-17-2023	TASB, INC.	082369	643944	199-41-6299.00-701-399701	LOCAL DISTRICT UPDATE	38.00	N
147914	07-17-2023	ROBERT J CHASTAIN	306302	INV 2	199-13-6299.00-970-311970	INSERVICE PRESENTER	1,000.00	N
147915	07-17-2023	HOLLY BEA TEAGUE	307097	232	199-13-6411.00-999-311999	TRAINING/DISTRICT	1,251.75	N
			307097	231	199-41-6299.01-702-399702	TRAINING/DISTRICT	851.75	N
<b>Totals for Check 147915</b>							<b>2,103.50</b>	
147916	07-17-2023	TECHSMART, INC	307152	INV275	199-11-6399.01-042-338972	CTE CURRICULUM	7,400.00	N
			307152	INV275	199-11-6399.08-001-322972	CTE CURRICULUM	100.00	N
<b>Totals for Check 147916</b>							<b>7,500.00</b>	
147917	07-17-2023	TEX-OMA BUILDERS SU	306518	795671	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT-AMS	926.00	N
			306594	795895	199-51-6319.10-910-399910	ACCESS CONTROL SUPPLIES/TE	709.00	N
<b>Totals for Check 147917</b>							<b>1,635.00</b>	
147918	07-17-2023	TEX-OMA BUILDERS SU	303897	795827	199-51-6319.11-910-399910	LOCKS/DOOR HARDWARE-VAND	176.00	N
147919	07-17-2023	TEXAS SPORTS EQUIPM	302470	7012743	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT DEPT	312.00	N
147920	07-17-2023	TEXAS TENNIS COACHE	307132	MCCOY, JOE	184-36-6495.05-001-391960	FEES/DUES	50.00	N
147921	07-17-2023	TEXHAS, INC.	307211	AISD KEY RING	730-61-6399.00-999-399000	BEARCAT STORE INVENTORY	915.00	N
147922	07-17-2023	CHRISTOPHER TONDRE	307263	ST AG PER	199-11-6494.00-001-322972	SPONSOR TRAVEL	144.00	N
147923	07-17-2023	TX ASSN FOR PUPIL TR	307244	0130-0086	199-34-6411.01-930-399930	STAFF DEVELOPMENT/TRANSP	280.00	N
147924	07-17-2023	UNIFIRST HOLDINGS, IN	082370	2810161099	199-34-6399.01-930-399930	LAUNDRY SERVICES	77.24	N
			082370	2810164542	199-34-6399.01-930-399930	LAUNDRY SERVICES	77.24	N
<b>Totals for Check 147924</b>							<b>154.48</b>	
147925	07-17-2023	UPPER TRINITY GROUN	082371	ALEDO ISD	199-51-6259.02-999-399999	GROUNDWATER FEES	86.59	N

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147926	07-17-2023	VARSITY SPIRIT FASHIO	306324	33303713	199-36-6398.00-001-311960	CHEER UNIFORMS/DISTRICT	12,032.00	N
147927	07-17-2023	VORTEX COLORADO, IN	307293	34-376294	199-51-6299.00-910-399910	CONTRACT SERVICE/MAINT DEP	581.70	N
147928	07-17-2023	WIPEBOOKCORP	306841	3036701	199-11-6399.00-104-311104	SUPPLIES	170.00	N
147929	07-17-2023	WOODWIND & BRASSWI	307011	ARINV67754595	199-11-6398.00-001-311200	BAND INSTRUMENTS/AHS	6,729.00	N
			307010	ARINV67821017	199-11-6638.00-001-311200	BAND INSTRUMENTS/AHS	6,313.00	N
<b>Totals for Check 147929</b>							<b>13,042.00</b>	
147930	07-17-2023	XEROX CORPORATION	082372	019191289	199-11-6269.01-105-311999	SER #HHZ-169437 05/21-06/21	375.47	N
			082372	019191290	199-11-6269.01-105-311999	SER #HHZ-169458 05/21-06/21	375.47	N
			082372	019191288	199-51-6269.01-999-399999	SER #QPH-223068 05/26-06/23	233.62	N
<b>Totals for Check 147930</b>							<b>984.56</b>	
147931	07-17-2023	SOPHIA YANTIS	307264	ST AG PER	199-11-6494.00-001-322972	SPONSOR TRAVEL	144.00	N
147932	07-17-2023	YOUR PERSONAL CHEF,	307068	1202	199-41-6499.01-702-399702	MEETING EXPENSE	129.00	N
			307068	1201	199-41-6499.01-702-399702	MEETING EXPENSE	134.00	N
<b>Totals for Check 147932</b>							<b>263.00</b>	
147933	07-20-2023	AT&T	082375	81759960221656	199-51-6259.01-999-399999	TELEPHONE	405.38	N
147934	07-20-2023	AT&T MOBILITY	082376	287309389757	281-11-6499.00-999-399990	HOTSPOTS	1,404.90	N
147935	07-20-2023	CARENOW	082377	CN2430-4160202	199-34-6299.02-930-399930	DRUG SCREEN/BREATHALYZER	90.00	N
147936	07-20-2023	CAVALLO ENERGY	082378	23192002018682	199-51-6259.00-999-399999	UTILITIES	6.87	N
			082378	23194002020558	199-51-6259.00-999-399999	UTILITIES	5,225.26	N
<b>Totals for Check 147936</b>							<b>5,232.13</b>	
147937	07-20-2023	CITY OF FORT WORTH	082379	1523101-534346	199-51-6259.02-999-399999	UTILITIES	16,570.51	N
147938	07-20-2023	FRONTLINE TECHNOLO	082380	INVUS185706	199-41-6499.02-731-399731	ABSENCE & TIME SOLUTIONS	32,466.46	N
			082380	INVUS185706	199-41-6499.02-731-399731	APPLICANT TRACKING	4,369.52	N
<b>Totals for Check 147938</b>							<b>36,835.98</b>	
147939	07-20-2023	MARSHALL ISD	082381	SOFTBALL	184-36-6412.02-001-391960	SOFTBALL ENTRY FEES	375.00	N
147940	07-20-2023	TEXAS FIRST RENTALS	082385	1264102-0001	199-51-6299.00-910-399910	PO 302611 ADDITIONAL TIME	786.38	N
			306554	1287757-0001	199-51-6299.00-910-399910	BOOM LIFT RENTAL/MAINTENAN	2,424.25	N
			306554	1287757-0002	199-51-6299.00-910-399910	BOOM LIFT RENTAL/MAINTENAN	602.78	N
			306634	1288931-0001	199-51-6299.00-910-399910	PROF SERVICES/MAINT-AHS STA	1,767.32	N
<b>Totals for Check 147940</b>							<b>5,580.73</b>	
147941	07-20-2023	TEXAS GAS SERVICE	082382	118929845	199-51-6259.03-999-399999	UTILITIES	90.43	N
			082382	126347364	199-51-6259.03-999-399999	UTILITIES	238.52	N
			082382	136588036	199-51-6259.03-999-399999	UTILITIES	85.80	N
			082382	140556627	199-51-6259.03-999-399999	UTILITIES	262.70	N
			082382	142314845	199-51-6259.03-999-399999	UTILITIES	459.80	N
			082382	149554391	199-51-6259.03-999-399999	UTILITIES	236.85	N
			082382	156200791	199-51-6259.03-999-399999	UTILITIES	292.46	N
			082382	158249764	199-51-6259.03-999-399999	UTILITIES	228.23	N
			082382	165220718	199-51-6259.03-999-399999	UTILITIES	91.65	N
			082382	233760409	199-51-6259.03-999-399999	UTILITIES	239.47	N
			082382	234919582	199-51-6259.03-999-399999	UTILITIES	85.80	N

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			082382	235750300	199-51-6259.03-999-399999	UTILITIES	288.75	N
			082382	236364727	199-51-6259.03-999-399999	UTILITIES	227.27	N
			082382	236364973	199-51-6259.03-999-399999	UTILITIES	234.51	N
						<b>Totals for Check 147941</b>	<b>3,062.24</b>	
147942	07-20-2023	TRI-COUNTY ELECTRIC	082383	8001215301	199-51-6259.00-999-399999	UTILITIES	6,245.87	N
			082383	800914530	199-51-6259.00-999-399999	UTILITIES	7,971.42	N
			082383	800918132	199-51-6259.00-999-399999	UTILITIES	86.19	N
			082383	800957468	199-51-6259.00-999-399999	UTILITIES	592.02	N
						<b>Totals for Check 147942</b>	<b>14,895.50</b>	
147943	07-20-2023	UNIFIRST HOLDINGS, IN	082384	2810168983	199-34-6399.01-930-399930	LAUNDRY SERVICES	52.84	N
147944	07-31-2023	4 IMPRINT, INC.	307165	11417474	199-41-6399.00-731-399731	SUPPLIES	376.59	N
			307165	11417474	199-41-6399.01-731-399731	SUPPLIES	376.59	N
						<b>Totals for Check 147944</b>	<b>753.18</b>	
147945	07-31-2023	A&M SIGNS	307311	17893	199-51-6319.00-910-399910	BAG POLICY SIGNS/STADIUM	1,320.00	N
147946	07-31-2023	CRISP-LADEW FIRE PRO	082395	1028687	199-51-6249.02-910-399910	FIRE ALARM TROUBLE ANNETTA	4,240.00	N
			082395	1028704	199-51-6249.02-910-399910	LEAKING SPRINKLER HEADS VAN	573.11	N
			082395	1028793	199-51-6249.02-910-399910	FIRE ALARM TROUBLE STUARD	400.00	N
			082395	1028815	199-51-6249.02-910-399910	FIRE ALARM TROUBLE MCCALL	310.00	N
						<b>Totals for Check 147946</b>	<b>5,523.11</b>	
147947	07-31-2023	AAV-ATHANS AUDIO VIS	302123	12061	199-11-6498.00-001-311001	GRADUATION 2023 AV SYSTEM	14,191.00	N
147948	07-31-2023	ADVANCED FILTRATION	307331	30400085	281-51-6319.00-910-399910	HVAC FILTERS	3,985.02	N
147949	07-31-2023	AGENCY 405-TX DEPT O	082386	CRS2023062647	199-41-6299.01-731-399731	BACKGROUND CHECKS	8.00	N
147950	07-31-2023	AGPARTS WORLDWIDE,	307239	060110	199-11-6399.00-990-311999	TECH EQUIPMENT/DISTRICT	10,692.50	N
147951	07-31-2023	NICHOLAS N ANDERSON	307320	THSCA PER	184-36-6411.01-001-391960	STAFF DEVELOPMENT	108.00	N
147952	07-31-2023	APPRAISAL & COLLECTI	307255	TNT 2023	199-41-6399.00-750-399750	SUPPLIES/BUSINESS OFFICE	249.00	N
147953	07-31-2023	ARMSTRONG FORENSIC	082388	239063	199-52-6299.01-980-399980	DRUG SCREEN ID/PURITY	260.00	N
			082388	239083	199-52-6299.01-980-399980	DRUG SCREEN ID/PURITY	260.00	N
			082388	239084	199-52-6299.01-980-399980	DRUG SCREEN ID/PURITY	260.00	N
			082388	239085	199-52-6299.01-980-399980	DRUG SCREEN ID/PURITY	260.00	N
			082388	239086	199-52-6299.01-980-399980	DRUG SCREEN ID/PURITY	260.00	N
			082388	239087	199-52-6299.01-980-399980	DRUG SCREEN ID/PURITY	260.00	N
						<b>Totals for Check 147953</b>	<b>1,560.00</b>	
147954	07-31-2023	AT&T	082389	8310009734634	199-51-6259.01-999-399999	INTERNET & VOICE BUNDLE	1,013.59	N
147955	07-31-2023	AT&T MOBILITY	082390	287304094454	199-51-6259.01-999-399999	AIR CARD/HOTSPOT	20.00	N
147956	07-31-2023	TODD BAILEY	307321	THSCA PER	184-36-6411.01-001-391960	STAFF DEVELOPMENT	108.00	N
147957	07-31-2023	BARNES & NOBLE BOOK	306570	4431324	199-23-6399.01-106-311106	SUPPLIES/STAFF DEV	531.10	N
147958	07-31-2023	BLICK ART MATERIALS	082413	860520	199-11-6399.07-001-311001	PO 303322 BACKORDERED ITEM	14.00	N
147959	07-31-2023	BRENNTAG LUBRICANT	307440	BLN23-338279	199-34-6311.00-930-399930	VEHICLE FUEL/DISTRICT	866.30	N

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147960	07-31-2023	BUCK'S WHEEL & EQUIP	307245	128106	199-34-6319.00-930-323930	SUPPLIES/SP ED BUS FLEET	99.00	N
			307112	127759	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	352.50	N
			307161	128200	199-34-6399.01-999-399930	SUPPLIES	159.20	N
						<b>Totals for Check 147960</b>	<b>610.70</b>	
147961	07-31-2023	CDW GOVERNMENT, IN	307278	KQ30633	199-41-6399.00-732-399732	STUDENT SERVICES SUPPLIES	16.33	N
			307146	KK87572	199-51-6398.00-910-399910	EQUIPMENT/MAINTENANCE	5,090.36	N
						<b>Totals for Check 147961</b>	<b>5,106.69</b>	
147962	07-31-2023	CENGAGE LEARNING, IN	306360	81356663	199-11-6399.08-001-322972	CURRICULUM CTE	34.10	N
147963	07-31-2023	CEV MULTIMEDIA, LTD	307226	INV-00440	199-11-6399.08-001-322972	CURRICULUM CTE	775.00	N
147964	07-31-2023	CITY OF FORT WORTH	082417	1523101-661474	199-51-6259.02-999-399999	UTILITIES	1,181.52	N
147965	07-31-2023	CITY OF WILLOW PARK	082391	002-0005000-001	199-51-6259.02-999-399999	UTILITIES	1,418.59	N
147966	07-31-2023	AARON CLARK	307322	THSCA PER	184-36-6411.01-001-391960	STAFF DEVELOPMENT	108.00	N
147967	07-31-2023	ANDREW WOODS CLAR	307353	THSCA PER	184-36-6411.01-001-391960	STAFF DEVELOPMENT	108.00	N
147968	07-31-2023	CLEBURNE ISD	307513	1084	199-34-6411.00-930-399930	CERTIFICATION FEE RENEWAL	250.00	N
147969	07-31-2023	CLOUD UNITY LLC	082392	1454	199-11-6299.01-001-322990	MICROSOFT AZURE VIRT APR 20	952.67	N
			082392	1455	199-11-6299.01-001-322990	MICROSOFT AZURE VIRT MAY 20	940.26	N
			082392	1456	199-53-6299.03-990-399990	MICROSOFT AZURE APR 2023	1,221.96	N
			082392	1457	199-53-6299.03-990-399990	MICROSOFT AZURE MAY 2023	1,103.37	N
						<b>Totals for Check 147969</b>	<b>4,218.26</b>	
147970	07-31-2023	COLLEGE BOARD	082393	A242643481	199-00-5749.10-000-300000	AP EXAMINATIONS	22,272.00	N
147971	07-31-2023	COMMUNICATION CONC	082394	20536	199-53-6299.03-990-399990	SYSTEM WORK/INSTALL VANDA	1,351.90	N
			082394	20733	199-53-6299.03-990-399990	SERVICE TECH/LABOR ANNETTA	1,426.32	N
						<b>Totals for Check 147971</b>	<b>2,778.22</b>	
147972	07-31-2023	COMPLETE SUPPLY	307192	318640	184-36-6399.17-001-391960	SUPPLIES	1,675.60	N
147973	07-31-2023	MICHAEL DAN CORLEY	307354	THSCA PER	184-36-6411.01-001-391960	STAFF DEVELOPMENT	108.00	N
147974	07-31-2023	DELL, INC.	307253	10685719297	199-51-6398.00-910-399910	COMPUTER SUPPLIES/MAINT	576.70	N
147975	07-31-2023	DESIGNS BY KING, INC.	306828	D-45678	199-36-6398.03-001-311200	SUPPLIES/AHS BAND	639.29	N
147976	07-31-2023	DFW WASTE OIL	307455	92345099	199-34-6311.00-930-399930	OIL DISPOSAL/BUS FLEET	105.60	N
147977	07-31-2023	HAYDEN DIBBLE	307355	THSCA PER	184-36-6411.01-001-391960	STAFF DEVELOPMENT	108.00	N
147978	07-31-2023	DIGITAL AIR CONTROL, I	082396	2061616	199-52-6299.00-990-399990	SECURITY TECH BUSINESS HOU	700.00	N
			082396	2061938	199-52-6299.00-990-399990	SECURITY TECH BUSINESS HOU	550.00	N
			082396	2061971	199-52-6299.00-990-399990	SECURITY TECH BUSINESS HOU	700.00	N
			082396	2062181	199-52-6299.00-990-399990	SECURITY TECH BUSINESS HOU	400.00	N
			082396	2062390	199-52-6299.00-990-399990	SECURITY TECH BUSINESS HOU	700.00	N
			304866	34854	199-52-6299.00-999-399999	CONTRACT SERVICE/VANDAGRIF	5,588.19	N
						<b>Totals for Check 147978</b>	<b>8,638.19</b>	
147979	07-31-2023	DLR COUNSELING GRO	307527	ALEDO ISD	199-13-6299.02-999-311999	STAFF DEVELOPMENT/DISTRICT	5,000.00	N

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147980	07-31-2023	ECOIMPRINT LLC	307164	20917	199-41-6399.01-731-399731	SUPPLIES	226.00	N
147981	07-31-2023	EDUCATION SERVICE C	300224	361815	199-53-6411.00-990-399990	STAFF DEVELOPMENT/TECH DEP	250.00	N
147982	07-31-2023	EDUCATION SERVICE C	306606	1002301423	199-23-6411.00-999-311731	STAFF DEVELOPMENT	475.00	N
			082397	1002301120	199-34-6411.00-930-399930	BUS DRIVER CERT MAKE-UP CLA	30.00	N
			306786	1002301422	199-34-6411.00-930-399930	CERTIFICATION RENEWAL	140.00	N
			306786	1002301427	199-34-6411.00-930-399930	CERTIFICATION RENEWAL	280.00	N
			307346	1002301421	199-34-6411.00-930-399930	CERTIFICATION RENEWAL	140.00	N
<b>Totals for Check 147982</b>							<b>1,065.00</b>	
147983	07-31-2023	EDUCATION SERVICE C	306391	5002300180	199-13-6411.00-970-336970	STAFF DEVELOPMENT	500.00	N
147984	07-31-2023	EDUCATION SERVICE C	307004	1002301424	199-23-6411.00-999-311731	STAFF DEVELOPMENT	950.00	N
147985	07-31-2023	EDUCATION SERVICE C	307159	1002301425	199-23-6411.00-999-311731	STAFF DEVELOPMENT	475.00	N
147986	07-31-2023	EDUCATION SERVICE C	307175	1002301426	199-34-6411.00-930-399930	CERTIFICATION RENEWAL/TRAN	140.00	N
147987	07-31-2023	EDUCATIONAL SERVICE	307476	SO-93509	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	46,626.00	N
147988	07-31-2023	ELLIOTT ELECTRIC SUP	307102	25-15682-01	199-51-6319.03-910-399910	ELECTRICAL SUPPLIES/DISTRICT	71.28	N
147989	07-31-2023	MICHAEL COLE EVANS	307356	THSCA PER	184-36-6411.01-001-391960	STAFF DEVELOPMENT	108.00	N
147990	07-31-2023	FIRETROL PROTECTION	082399	100868225	199-51-6249.02-910-399910	FAULTY SMOKE DETECTOR MCC	830.00	N
			307479	100868710	199-51-6249.02-910-399910	ANNUAL FIRE ALARM INSPECTIO	4,875.00	N
			307479	100868712	199-51-6249.02-910-399910	ANNUAL FIRE ALARM INSPECTIO	1,490.00	N
			307479	100868713	199-51-6249.02-910-399910	ANNUAL FIRE ALARM INSPECTIO	600.00	N
			307479	100868716	199-51-6249.02-910-399910	ANNUAL FIRE ALARM INSPECTIO	1,130.00	N
			307479	100868717	199-51-6249.02-910-399910	ANNUAL FIRE ALARM INSPECTIO	1,895.00	N
			307479	100868718	199-51-6249.02-910-399910	ANNUAL FIRE ALARM INSPECTIO	1,495.00	N
			307479	100868720	199-51-6249.02-910-399910	ANNUAL FIRE ALARM INSPECTIO	1,145.00	N
			307479	100868721	199-51-6249.02-910-399910	ANNUAL FIRE ALARM INSPECTIO	600.00	N
			307479	100868722	199-51-6249.02-910-399910	ANNUAL FIRE ALARM INSPECTIO	255.00	N
			307367	100869012	240-35-6249.02-950-399950	KITCHEN HOOD INSPECTIONS/DI	3,500.00	N
<b>Totals for Check 147990</b>							<b>17,815.00</b>	
147991	07-31-2023	FIRST FINANCIAL BANK	082418	AHS VB GATE	184-00-5752.01-000-300000	START UP CASH	400.00	N
147992	07-31-2023	FIRST FINANCIAL BANK	082419	AHS VB GATE	184-00-5752.01-000-300000	START UP CASH	400.00	N
147993	07-31-2023	FIRST FINANCIAL BANK	082420	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
147994	07-31-2023	FIRST FINANCIAL BANK	082421	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
147995	07-31-2023	FOLLETT CONTENT SOL	306714	706599	199-12-6329.01-106-311106	LIBRARY BOOKS	38.83	N
			306714	706599	199-12-6398.00-106-311106	LIBRARY BOOKS	211.05	N
<b>Totals for Check 147995</b>							<b>249.88</b>	
147996	07-31-2023	THE FOUNDATION FOR	306705	10096	199-36-6499.00-041-311200	ENTRY FEES/AMS BAND	300.00	N
147997	07-31-2023	GANDY INK	307051	794641	730-61-6399.00-999-399000	SUPPLIES/BEARCAT STORE	875.50	N
			307051	794643	730-61-6399.00-999-399000	SUPPLIES/BEARCAT STORE	1,672.80	N
			307051	794644	730-61-6399.00-999-399000	SUPPLIES/BEARCAT STORE	794.58	N
			307051	794653	730-61-6399.00-999-399000	SUPPLIES/BEARCAT STORE	716.11	N
			307051	794654	730-61-6399.00-999-399000	SUPPLIES/BEARCAT STORE	793.73	N

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			307051	794658	730-61-6399.00-999-399000	SUPPLIES/BEARCAT STORE	566.28	N
			307051	794659	730-61-6399.00-999-399000	SUPPLIES/BEARCAT STORE	4,732.80	N
						<b>Totals for Check 147997</b>	<b>10,151.80</b>	
147998	07-31-2023	RANDALL G GARRETT	307391	THSCA PER	184-36-6411.01-001-391960	STAFF DEVELOPMENT	108.00	N
147999	07-31-2023	KEVIN GARVIN	307357	THSCA PER	184-36-6411.01-001-391960	STAFF DEVELOPMENT	108.00	N
148000	07-31-2023	GATHER AND GRAZE AL	307477	499	199-21-6411.00-940-323940	STAFF DEVELOPMENT	480.00	N
148001	07-31-2023	ACCO BRANDS USA, LL	306852	4727035518	199-11-6399.00-102-311102	SUPPLIES	676.56	N
148002	07-31-2023	GOROUT	307118	3105	184-36-6299.09-001-391960	CONTRACT SERVICE/ATHLETICS	1,800.00	N
148003	07-31-2023	CHASE R GRAF	307390	THSCA PER	184-36-6411.01-001-391960	STAFF DEVELOPMENT	108.00	N
148004	07-31-2023	HAGAR RESTAURANT S	306721	15-078815-01	199-51-6319.00-950-399910	REPAIRS AMS KITCHEN	223.00	N
			306727	15-078816-01	199-51-6319.00-950-399910	REPAIRS STUARD KITCHEN	561.85	N
			082422	12-487479	240-35-6299.00-950-399950	WALK-INS REPAIRS ECA	255.00	N
						<b>Totals for Check 148004</b>	<b>1,039.85</b>	
148005	07-31-2023	HARTNESS PRINT CENT	307183	24824	199-31-6399.00-922-311922	SUPPLIES	108.00	N
148006	07-31-2023	HEINEMANN	306859	9308306	199-11-6399.00-104-311104	SUPPLIES	1,053.68	N
			306695	9309528	199-11-6399.00-106-311106	SUPPLIES	673.37	N
						<b>Totals for Check 148006</b>	<b>1,727.05</b>	
148007	07-31-2023	SHAUN HEISE	307358	THSCA PER	184-36-6411.01-001-391960	STAFF DEVELOPMENT	108.00	N
148008	07-31-2023	ADAM HERKENRATH	307385	THSCA PER	184-36-6411.01-001-391960	STAFF DEVELOPMENT	108.00	N
148009	07-31-2023	HOUGHTON HORNS, LL	307006	40228	199-11-6398.00-001-311200	BAND INSTRUMENTS/AHS	2,965.50	N
148010	07-31-2023	IXL LEARNING	307221	S468918	283-11-6399.00-920-311920	ANNUAL RENEWAL/DISTRICT	90,900.00	N
148011	07-31-2023	JD PALATINE, LLC	082401	95625	199-41-6299.01-731-399731	BACKGROUND CHECKS	9.45	N
148012	07-31-2023	ROBBY JONES	307359	THSCA PER	184-36-6411.01-001-391960	STAFF DEVELOPMENT	108.00	N
148013	07-31-2023	K & M ELEVATOR, LLC	082402	109170	199-51-6499.03-910-399910	ELEVATOR MAINT AUGUST DNG	75.00	N
			082402	109171	199-51-6499.03-910-399910	ELEVATOR MAINT AUGUST AHS	150.00	N
			082402	109172	199-51-6499.03-910-399910	ELEVATOR MAINT AUGUST	75.00	N
			082402	109173	199-51-6499.03-910-399910	ELEVATOR MAINT AUGUST AMS	75.00	N
			082402	109174	199-51-6499.03-910-399910	ELEVATOR MAINT AUGUST ANNE	75.00	N
			082402	109175	199-51-6499.03-910-399910	ELEVATOR MAINT AUGUST MMS	75.00	N
			082402	109176	199-51-6499.03-910-399910	ELEVATOR MAINT AUGUST WALS	75.00	N
						<b>Totals for Check 148013</b>	<b>600.00</b>	
148014	07-31-2023	KATY ISD	307394	VARs	184-36-6412.02-001-391960	ENTRY FEE	500.00	N
148015	07-31-2023	JOHN RUSSELL KIRK	307371	THSCA PER	184-36-6411.01-001-391960	STAFF DEVELOPMENT	108.00	N
148016	07-31-2023	DAWSON M LAKE	307392	THSCA PER	184-36-6411.01-001-391960	STAFF DEVELOPMENT	108.00	N
148017	07-31-2023	LAWN PATROL SERVICE	306996	8838	199-51-6299.04-999-399999	CONTRACT SERVICE/MOWING	2,700.00	N
148018	07-31-2023	LEA PARK & PLAY, INC	300809	9726	199-51-6249.02-999-399999	CONTRACT SERVICE/CDC	5,950.00	N
148019	07-31-2023	THE LITTLE SIGN COMP	307009	18256	199-11-6399.00-102-311102	SUPPLIES	430.00	N

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148020	07-31-2023	DUSTIN LANCE LOYD	307360	THSCA PER	184-36-6411.01-001-391960	STAFF DEVELOPMENT	108.00	N
148021	07-31-2023	MARCUS HIGH SCHOOL	307397	VARs/JV X-	184-36-6412.02-001-391960	ENTRY FEE	500.00	N
148022	07-31-2023	BRAD MCCONE	307361	THSCA PER	184-36-6411.01-001-391960	STAFF DEVELOPMENT	108.00	N
148023	07-31-2023	MACKENZIE MCLELLAN	082414	ESL SYM	199-13-6411.03-107-325107	REPLACE CHECK #147582	72.00	N
148024	07-31-2023	MOORE SUPPLY COMPA	306968	S168381375.001	199-51-6319.00-910-399910	MATERIAL FOR GAS TESTING	626.38	N
			307432	S168398093.001	199-51-6319.02-910-399910	PLUMBING SUPPLIES/AHS	313.33	N
<b>Totals for Check 148024</b>							<b>939.71</b>	
148025	07-31-2023	NCS PEARSON	307002	22000823	199-11-6398.00-940-323940	SUPPLIES	1,876.88	N
148026	07-31-2023	NORTH TEXAS TOLLWA	082403	2019420570	199-34-6499.04-930-399999	TOLL FEES	8.55	N
148027	07-31-2023	NORTHWEST EVALUATI	306507	92347	255-13-6299.00-999-311000	INSTRUCTIONAL MATERIALS	1,000.00	N
			306507	92347	410-11-6399.00-920-311920	INSTRUCTIONAL MATERIALS	64,515.00	N
<b>Totals for Check 148027</b>							<b>65,515.00</b>	
148028	07-31-2023	O'REILLY AUTO ENTERP	307447	4401-126690	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	90.70	N
				4401-498904	199-51-6319.00-910-399930	PO 305098 CORE RETURN	-10.00	N
<b>Totals for Check 148028</b>							<b>80.70</b>	
148029	07-31-2023	PARAGON SPORTS CON	082404	23-322-1	199-51-6249.02-910-399041	AMS GROOM & GMAX TESTING	3,000.00	N
148030	07-31-2023	KAREN PAUL	306527	TCDA PER DIEM	199-36-6411.04-001-311001	STAFF DEVELOPMENT	108.00	N
148031	07-31-2023	ARNOLD PAYNE	307547	1004	199-41-6399.00-735-399735	VIDEOGRAPHER/COMMUNICATIO	1,000.00	N
148032	07-31-2023	JAMES B PAYNE	307460	TASBT PER	199-34-6411.01-930-399930	STAFF DEVELOPMENT/TRANSP	144.00	N
148033	07-31-2023	PETROLEUM TRADERS	306784	1890275	199-34-6311.00-930-399930	VEHICLE FUEL/DISTRICT	13,058.63	N
			306784	1890277	199-34-6311.00-930-399930	VEHICLE FUEL/DISTRICT	7,454.50	N
<b>Totals for Check 148033</b>							<b>20,513.13</b>	
148034	07-31-2023	PROGRESS LEARNING L	306475	CI-007316	199-11-6399.00-101-311101	SUPPLIES	1,237.50	N
148035	07-31-2023	PROJECT LEAD THE WA	306487	405442	199-11-6399.01-041-322972	PLTW AMS	48.00	N
148036	07-31-2023	PROJECT LEAD THE WA	306574	405886	199-11-6399.08-001-322972	CURRICULUM CTE	2,200.00	N
148037	07-31-2023	QUALITY HARDWOOD F	306508	9450	199-51-6249.00-999-399999	CONTRACT SERVICE/GYM FLOO	12,755.00	N
148038	07-31-2023	QUILL CORPORATION	306885	32958510	199-23-6399.00-009-311009	SUPPLIES	364.58	N
			306885	32967077	199-23-6399.00-009-311009	SUPPLIES	12.16	N
<b>Totals for Check 148038</b>							<b>376.74</b>	
148039	07-31-2023	READYREFRESH	082405	23G0012646758	199-51-6319.00-910-399910	DISPENSER RECONDITIONING	50.00	N
148040	07-31-2023	REGION 4 ESC	306633	10650991	199-34-6411.00-930-399930	CERTIFICATION RENEWAL	60.00	N
			306696	10625181	199-34-6411.00-930-399930	CERTIFICATION RENEWAL	60.00	N
			307242	10715071	199-34-6411.00-930-399930	CERTIFICATION FEE/J FELAPIX	60.00	N
			306924	10708911	199-34-6411.00-930-399930	CERTIFICATION RENEWAL	60.00	N
			307347	10717231	199-34-6411.00-930-399930	CERTIFICATION RENEWAL	60.00	N
			307348	10715441	199-34-6411.00-930-399930	CERTIFICATION RENEWAL	55.00	N
			307349	10721321	199-34-6411.00-930-399930	CERTIFICATION RENEWAL	60.00	N
<b>Totals for Check 148040</b>							<b>415.00</b>	

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148041	07-31-2023	STEPHEN ISAAC REVES	307362	THSCA PER	184-36-6411.01-001-391960	STAFF DEVELOPMENT	108.00	N
148042	07-31-2023	RONNIE WALTERS LAW	082406	3120	199-51-6299.04-999-399999	MMS PRACTICE FIELD WEED & S	825.00	N
			082406	3120	199-51-6299.04-999-399999	AHS PRACTICE FIELD WEED & SE	750.00	N
			082406	3120	199-51-6299.04-999-399999	AMS PRACTICE FIELD WEED & S	750.00	N
						<b>Totals for Check 148042</b>	<b>2,325.00</b>	
148043	07-31-2023	JOE PHILLIP ROQUEMO	307363	THSCA PER	184-36-6411.01-001-391960	STAFF DEVELOPMENT	108.00	N
148044	07-31-2023	SALUS EDUCATION, LLC	307220	1146	199-33-6399.01-999-311921	NURSING SUPPLIES	455.00	N
148045	07-31-2023	SAND TRAP SERVICE C	082407	208181	199-51-6299.05-910-399910	GREASE TRAP CLEANOUT	1,200.00	N
			082408	208419	199-51-6299.05-910-399910	GREASE TRAP CLEANOUT	1,110.00	N
						<b>Totals for Check 148045</b>	<b>2,310.00</b>	
148046	07-31-2023	ARISTOTELES SANTOS	307461	TASBT PER	199-34-6411.01-930-399930	STAFF DEVELOPMENT/TRANSP	144.00	N
148047	07-31-2023	SEESAW LEARNING, INC	307393	2023-85761	410-11-6399.00-920-311920	INSTRUCTIONAL MATERIALS	15,048.00	N
148048	07-31-2023	HANK SMITH	307364	THSCA PER	184-36-6411.01-001-391960	STAFF DEVELOPMENT	108.00	N
148049	07-31-2023	THINK SOCIAL PUBLISHI	307187	284935	224-11-6399.05-940-323000	SUPPLIES	545.32	N
148050	07-31-2023	SOUTHERN TIRE MART,	307441	4120041704	199-34-6319.00-930-399930	CONTRACT SERVICE/TIRE REPAI	127.95	N
			307409	4120041958	199-51-6299.00-910-399910	CONTRACT SERVICE/TIRE REPAI	447.90	N
						<b>Totals for Check 148050</b>	<b>575.85</b>	
148051	07-31-2023	SOUTHWEST INTL TRUC	307241	02P143252	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	2,465.04	N
			307442	02P144394	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	2,465.44	N
						<b>Totals for Check 148051</b>	<b>4,930.48</b>	
148052	07-31-2023	SSR JACKETS	307125	477741	184-36-6499.00-001-391960	AWARDS	540.00	N
			306956	477742-D	199-36-6399.04-001-311001	JACKETS	20.00	N
			306832	477742-J	199-36-6499.01-001-311200	LETTER JACKETS/AHS BAND	380.00	N
			306958	477742-A	199-36-6499.02-001-311001	JACKETS	20.00	N
						<b>Totals for Check 148052</b>	<b>960.00</b>	
148053	07-31-2023	AUSTIN WAYNE STOCK	307365	THSCA PER	184-36-6411.01-001-391960	STAFF DEVELOPMENT	108.00	N
148054	07-31-2023	TARPLEY MUSIC CO, IN	306975	BU002284	199-11-6398.00-001-311200	BAND INSTRUMENTS/AHS	4,742.00	N
			307179	BU002279	199-11-6399.00-042-311200	INSTRUMENT SUPPLIES/MMS BA	56.38	N
			307179	BU002278	199-11-6399.00-042-311200	INSTRUMENT SUPPLIES/MMS BA	42.36	N
			306785	BU002287	199-36-6249.00-041-311200	INSTRUMENT REPAIR/AMS BAND	2,850.80	N
			306789	BU002283	199-36-6249.00-042-311200	INSTRUMENT REPAIR/MMS BAND	2,438.00	N
			306785	BU002287	199-36-6399.00-041-311200	INSTRUMENT REPAIR/AMS BAND	30.20	N
						<b>Totals for Check 148054</b>	<b>10,159.74</b>	
148055	07-31-2023	LASHONDA TAYLOR	307459	TASBT PER	199-34-6411.01-930-399930	STAFF DEVELOPMENT/TRANSP	144.00	N
148056	07-31-2023	TCU - OFFICE OF EXTEN	082416	CV75030249025	255-13-6411.00-001-311000	PO 306070 ADDITIONAL REGISTR	650.00	N
			082416	CV75040572057	255-13-6411.00-001-311000	PO 306070 ADDITIONAL REGISTR	700.00	N
						<b>Totals for Check 148056</b>	<b>1,350.00</b>	
148057	07-31-2023	TEX-OMA BUILDERS SU	304570	795735	199-00-1410.52-000-300000	SAFETY SECURITY GRANT	10,062.00	N
			306925	796215	199-51-6319.11-910-399910	LOCKS/DOOR HARDWARE-AHS A	127.00	N
						<b>Totals for Check 148057</b>	<b>10,189.00</b>	

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148058	07-31-2023	TEXAS EDUCATION AGE	082409	SP230184	199-31-6339.01-999-311921	AHS FRENCH/GERMAN/HEALTH E	1,762.50	N
			082409	SP230184	199-31-6339.01-999-311921	AMS FRENCH/GERMAN	4,162.50	N
			082409	SP230184	199-31-6339.01-999-311921	DNG FRENCH/GERMAN	3,412.50	N
<b>Totals for Check 148058</b>							<b>9,337.50</b>	
148059	07-31-2023	TEXAS REFINERY CORP	307195	261867	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	482.50	N
148060	07-31-2023	TEXAS SCENIC CO.	303091	ARI012441	199-51-6249.02-999-399999	CONTRACT SERVICE/VANDAGRIF	13,265.00	N
148061	07-31-2023	THE LUNCH BOX	307282	26610	199-13-6499.01-970-311970	MEETING EXPENSE	102.75	N
148062	07-31-2023	COOPER M THOMPSON	307386	THSCA PER	184-36-6411.01-001-391960	STAFF DEVELOPMENT	108.00	N
148063	07-31-2023	GARRETT THOMPSON	307366	THSCA PER	184-36-6411.01-001-391960	STAFF DEVELOPMENT	108.00	N
148064	07-31-2023	TRI-COUNTY ELECTRIC	082410	800926955	199-51-6259.00-999-399999	UTILITIES	213.56	N
			082410	800926961	199-51-6259.00-999-399999	UTILITIES	10,707.92	N
<b>Totals for Check 148064</b>							<b>10,921.48</b>	
148065	07-31-2023	TYPING.COM LLC	307205	33967550	199-11-6399.00-001-311001	SUPPLIES/DISTRICT	1,359.54	N
			307205	33967550	199-11-6399.00-009-311009	SUPPLIES/DISTRICT	1,359.54	N
			307205	33967550	199-11-6399.00-041-311041	SUPPLIES/DISTRICT	1,359.54	N
			307205	33967550	199-11-6399.00-042-311042	SUPPLIES/DISTRICT	1,359.54	N
			307205	33967550	199-11-6399.00-101-311101	SUPPLIES/DISTRICT	1,359.54	N
			307205	33967550	199-11-6399.00-102-311102	SUPPLIES/DISTRICT	1,359.54	N
			307205	33967550	199-11-6399.00-103-311103	SUPPLIES/DISTRICT	1,359.54	N
			307205	33967550	199-11-6399.00-104-311104	SUPPLIES/DISTRICT	1,359.54	N
			307205	33967550	199-11-6399.00-105-311105	SUPPLIES/DISTRICT	1,359.54	N
			307205	33967550	199-11-6399.00-106-311106	SUPPLIES/DISTRICT	1,359.54	N
<b>Totals for Check 148065</b>							<b>13,595.40</b>	
148066	07-31-2023	UNIFIRST HOLDINGS, IN	082411	2810172845	199-34-6399.01-930-399930	LAUNDRY SERVICES	77.24	N
148067	07-31-2023	UNITED REFRIGERATIO		90949794-00	199-51-6319.00-950-399910	PO 306576 WRONG PARTS	-53.61	N
			307103	90811349-00	199-51-6319.02-910-399910	PLUMBING SUPPLIES/DISTRICT	174.00	N
			306517	90348649-00	199-51-6319.05-910-399910	HVAC SUPPLIES/AHS ATHLETICS	1,071.75	N
<b>Totals for Check 148067</b>							<b>1,192.14</b>	
148068	07-31-2023	VARSITY SPIRIT FASHIO	306938	33303664	199-36-6399.06-001-311001	DANCE EQUIPMENT	2,694.00	N
148069	07-31-2023	VORTEX COLORADO, IN	307204	34-375332	199-51-6249.02-999-322999	CONTRACT SERVICE/AG BUILDIN	3,258.00	N
148070	07-31-2023	WALSWORTH PUBLISHI	306972	ALEDO HIGH	255-13-6411.00-001-311000	STAFF DEVELOPMENT	125.00	N
148071	07-31-2023	WATTS DRILLING COMP	307312	188550000	199-51-6299.00-910-399910	CONTRACT SERVICE/MCCALL W	475.00	N
148072	07-31-2023	WEATHERFORD DEMOC	082412	ACCT 7265	199-41-6399.00-735-399735	PARKER CO GRAD AD	1,000.00	N
148073	07-31-2023	WEST MUSIC	305738	SI2276492	199-11-6399.04-105-311105	SUPPLIES	358.85	N
148074	07-31-2023	WEST MUSIC	306901	SI2291014	199-11-6398.05-105-311105	SUPPLIES	408.09	N
			306901	SI2291014	199-11-6399.00-105-311105	SUPPLIES	32.46	N
			306901	SI2291014	199-11-6399.04-105-311105	SUPPLIES	563.51	N
			306901	SI2293173	199-11-6399.04-105-311105	SUPPLIES	45.14	N
<b>Totals for Check 148074</b>							<b>1,049.20</b>	

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
148075	07-31-2023	WESTCO PEST CONTRO	307443	RODENT	199-51-6249.01-910-399910	PEST CONTROL/DISTRICT	1,250.00	N
148076	07-31-2023	WESTERN PSYCHOLOGI	307056	WPS-460516	199-11-6398.00-940-323940	SUPPLIES	1,860.79	N
			307056	WPS-460516	199-11-6398.99-940-323940	SUPPLIES	71.81	N
<b>Totals for Check 148076</b>							<b>1,932.60</b>	
148077	07-31-2023	DOUGLAS ALAN WHEEL	307369	THSCA PER	184-36-6411.01-001-391960	STAFF DEVELOPMENT	108.00	N
148078	07-31-2023	JOSEPH R WILLIAMS	307370	THSCA PER	184-36-6411.01-001-391960	STAFF DEVELOPMENT	108.00	N
148079	07-31-2023	YESTERDAY'S SANDWIC	305035	MARVA	199-41-6499.02-730-399730	MEETING EXPENSE	52.00	N
<b>Total Checks</b>							<b>2,030,850.63</b>	

End of Report



## ALEDO ISD BOARD MEETING TEMPLATE

**MEETING DATE:** August 21, 2023

**AGENDA ITEM:** Consider Approval of 2023-2024 Appraiser List/Appraisal Calendar

**PRESENTER:** Kim Raymond, Deputy Superintendent

**Background Information:**

On an annual basis, the Board must approve a list of qualified and trained administrators to appraise the teaching staff and an appraisal calendar for the coming year.

All campus principals and assistant principals are trained as teacher appraisers and receive updates as required.

**Fiscal Note:**

None

**Attachment:**

2023-2024 Appraisal Calendar and 2023-2024 Appraiser List

**Administrative Recommendation:**

The administration recommends the Board approve the list of appraisers and the appraisal calendar for the 2023-2024 school year as presented.

# Aledo ISD

## 2023-2024 T-TESS Appraisal Calendar

<b>T-TESS Orientation</b>	<ul style="list-style-type: none"> <li>● Returning Teachers – Annual required T-TESS refresher training is available in Canvas and must be completed no later than September 8, 2023.</li> <li>● Orientation required for teachers in the first year of T-TESS or those new to the district “at least two weeks before the teacher’s first observation.” [§150.1003]. This is conducted during New Teacher Orientation: August 1 - August 3, 2023.</li> </ul>
<b>Appraisal Period</b>	<ul style="list-style-type: none"> <li>● August 7, 2023 - May 29, 2024</li> <li>● The appraisal period for each teacher must include all of the days of a teacher's contract [§150.1003]</li> </ul>
<b>T-TESS Goal Setting and Conferences</b>  <b>Observation Window</b>  <b>No formal observations may be conducted on the days listed.</b>	<p>Teacher Professional Goals submitted to appraiser by September 8, 2023</p> <ul style="list-style-type: none"> <li>● Administrators to complete goal setting conference no later than September 22, 2023 with all teachers</li> <li>● Tuesday, September 5, 2023 through Friday, April 26, 2024</li> </ul> <p>Appraisers must share observations with teachers within 10 working days of the observation date. Teachers should sign a receipt of an observation by an electronic signature.</p> <ul style="list-style-type: none"> <li>○ Post conferences may not be waived by the teacher or administrator.</li> </ul> <p style="text-align: center;">September 5, 2023 November 15, 2023 December 18, 2023 January 16, 2024 March 7, 2024 April 3, 2024</p>
<b>Review and testing days</b>	<ul style="list-style-type: none"> <li>● No formal observations may be held on semester review days, exam days, or days scheduled for standardized tests. (DNA Local)</li> </ul>
<b>Summative EOY Conferences</b>	<ul style="list-style-type: none"> <li>● March 25, 2024 - May, 3 2024             <ul style="list-style-type: none"> <li>○ Summative conferences may not be waived by the teacher or administrator.</li> </ul> </li> </ul>

DRAFT

Aledo ISD  
Teacher and Principal Appraisers  
2023-2024

**T-TESS Appraiser**

Christy Tolbert

Holly Elgin

Brittany Smith

Gina Henze

Shanna Smith

Amy Sadler

Karen May

Katie Griffin

Brandy Emmitte

Jake Bean

Amanda Sudderth

Heather Street

Ashlee Hammond

Dr. Mandy Musselwhite

Michael Diaz

Charles Linehan

Datra Lonon

Josh Jenkins

Kirsten Simenson

Megan Snyder

Diana Warren

Angi Tims

Arthur Aven

Dr. Jeff Bradley

Stacy Donalson

Jennifer Lawler

Loryn Windwhen

Cheryl Jones

**T-PESS Appraiser**

Kimberly Raymond



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** August 21, 2023

**AGENDA ITEM:** Consider Approval of Resolution Regarding Extracurricular Status of 4-H Organization and Adjunct Faculty Agreement for Tarrant County.

**PRESENTER:** Dr. Ingia Saxton, Assistant Superintendent of Student and Community Programs

### **BACKGROUND INFORMATION:**

- The Texas Administrative Code allows students who are attending off-campus learning opportunities with County Extension Agents serving as adjunct professional faculty members to be counted present at their home campus that day.
- The adjunct faculty member must have a least a Bachelor's degree and eligible to participate in the Teacher Retirement System of Texas (TRS).
- These adjunct faculty members receive no compensation from Aledo ISD.
- Approval of the resolution and agreement with the proposed adjunct faculty members will help our students participating in these Agricultural learning programs to attend these events and be counted present at school that day.

### **FISCAL INFORMATION:**

Approval of this item has no known impact to the 2023-2024 budget.

### **ATTACHMENTS:**

Resolution regarding Extracurricular Status of 4-H Organization

### **ADMINISTRATIVE RECOMMENDATION:**

Administration recommends approval of the Resolution and the Adjunct Faculty Agreement, as presented, to designate the listed Texas A&M AgriLife Extension Service employees as Aledo ISD adjunct faculty members.

## EXTRACURRICULAR STATUS REQUEST

8-01-2023

Dr. Susan K. Bohn  
Aledo ISD  
1008 Bailey Ranch Road  
Aledo, TX 76008

Dear Dr. Bohn,

On behalf of the 4-H members of Tarrant County, we hereby respectfully request that the 4-H organization, by the attached resolution, be sanctioned as an extracurricular activity. We request the enclosed RESOLUTION be presented for consideration at the next scheduled meeting of the Board of Trustees of the Aledo Independent School District. We further request that questions regarding this RESOLUTION be directed to us in a timely manner so that we may prepare and present an appropriate response so as not to delay action on this request.

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Finally, we request that a signed copy of this RESOLUTION, along with a copy of the minutes of the Board meeting, be forwarded to us for our files.

Thank you and the members of the Board of Trustees for your consideration of this request.

Sincerely,



Kate Marshall  
Extension Agent 4-H & Youth Development



Jordan Peldyak  
Extension Agent 4-H & Youth Development



Amanda Salinas  
Extension Agent 4-H & Youth Development

Attachment: Resolution for Extracurricular Status of 4-H Organization

**EXTRACURRICULAR STATUS REQUEST**

**RESOLUTION**

**EXTRACURRICULAR STATUS OF 4-H ORGANIZATION**

Be it hereby resolved that upon this date, the duly elected Board of Trustees of the

**Aledo Independent School District**

meeting in public with a quorum present and certified,  
did adopt this resolution that recognizes the

**Tarrant**

County Texas 4-H Organization as approved for recognition and eligible  
for extracurricular status consideration under 19 Texas Administrative Code,  
Chapter 76.1, pertaining to extracurricular activities.

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Participation by 4-H members under provisions of this resolution are subject  
to all rules and regulations set forth under the 19 Texas Administrative Code  
as interpreted by this Board and designated officials of this school district.

Texas A&M AgriLife Extension  
will request academic eligibility for all 4-H competitive activities,  
regardless if a school absence is or is not required, and for non-competitive  
purposes when an absence is required.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
Board of Trustee

\_\_\_\_\_  
Superintendent

# ADJUNCT FACULTY REQUEST

8-01-2023

Dr. Susan K. Bohn  
Aledo ISD  
1008 Bailey Ranch Road  
Aledo, TX 76008

Dear Dr. Bohn,

On behalf of the Tarrant County Extension Staff, we hereby respectfully request approval of the attached Adjunct Faculty Agreement with the Aledo Independent School District.

The State Board of Education passed an amendment to 19 TAC §129.21 (j). Requirements for Student Attendance Accounting for State Funding Purposes allows public school students to be considered "in attendance" when participating in off-campus activities with an adjunct staff member of the school district. Section 3 of the Student Attendance Handbook states:

*(1) The student is participating in an activity that is approved by the local board of school trustees and is under the direction of a member of the professional or paraprofessional staff of the school district, or an adjunct staff member who:*

*(A) has a minimum of a bachelor's degree; and*

*(B) is eligible for participation in the Teacher Retirement System of Texas.*

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Tarrant County requests the agents listed on the enclosed Adjunct Faculty Agreement be awarded adjunct staff member status for the period of time indicated on the agreement.

We hope Aledo Independent School District will accept this request. Please let us know if you would like to schedule an appointment to discuss the amendment and request or if you need further information.

Thank you and the members of the Board of Trustees for your consideration of this request.

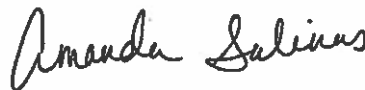
Sincerely,



Kate Marshall  
Extension Agent 4-H & Youth Development



Jordan Peldyak  
Extension Agent 4-H & Youth Development



Amanda Salinas  
Extension Agent 4-H & Youth Development

# ADJUNCT FACULTY REQUEST

## Adjunct Faculty Agreement

THE STATE OF TEXAS  
COUNTY OF TARRANT

On this date, at a regularly scheduled and posted meeting, came the Board of Trustees of the Aledo Independent School District, hereinafter referred to as "District." A quorum having been established; the Board proceeded to consider the appointment of the herein named individuals as an adjunct member of the Aledo Independent School District.

Upon consideration and vote of \_\_\_\_\_ in favor, Laura Miller, Brittnay Meyer, Robin Hall, Jacklyn Jones-Doyle, Alaina Woolsey, Christa DeStefano-Malik, Jordan Peldyak, Amanda Salinas and Kate Marshall are hereby named as adjunct faculty member(s) of the Aledo Independent School District subject to the following considerations and provisions of such appointment to wit:

1. This appointment shall commence on the 1st day of August, 2023 and remain in effect until the 31st day of July, 2024.
2. This appointment will include the Texas A&M AgriLife Extension Service employees listed below:

NAME	TITLE	DEGREE	INSTITUTION	DATE
Laura Miller	CEA, Horticulture	Med	Texas A&M University	1987
Brittnay Meyer	CEA, Horticulture	MS	Texas A&M University	2021
Robin Hall	EFNET Adult	MS	Texas Woman's University	2013
Jacklyn Jones-Doyle	CEA, Agriculture	MS	Tarleton State University	2010
Alaina Woolsey	CEA, Family & Community Health	BS	Baylor University of Waco	2015 <sup>75</sup>
Christa DeStefano-Malik	CEA, Family & Community Health	BBA	Texas Wesleyan University	2000
Jordan Peldyak	EA-CEP, 4-H	Med	Louisiana State University, Shreveport	2018
Amanda Salinas	EA-CEP, 4-H	BS	Texas A&M International University	2016
Kate Marshall	CEA, 4-H Youth Development	MS	University of Nebraska	2006

3. Adjunct faculty member(s) will receive no compensation, salary, or remuneration from Aledo Independent School District.
4. Adjunct faculty member(s) is and shall remain an employee, in good standing, of the Texas A&M AgriLife Extension Service.
5. Adjunct faculty member(s) is and shall remain under the direct supervision of either the District Extension Administrator of District IV or Tarrant County Extension Director.
6. Adjunct faculty member(s) shall receive all group insurance benefits, workman's compensation insurance benefits, unemployment insurance, and any and all other plans for the benefit of Texas A&M AgriLife Extension Service employees. District shall have no responsibility for any of such benefits or plans.

Adjunct faculty member (s) shall direct the activities and participation of students of the school district in sponsored and approved activities as designated from time to time by adjunct faculty members for which notice shall be given to School District administrative personnel. Adjunct faculty members' activities and participation with students of the School District are directed, supervised, and controlled by and through supervisory personnel of Texas A&M AgriLife Extension Service pursuant to the supervisory authority of the District Extension Administrator or County Extension Director. Adjunct faculty member(s) is not the employee of the School District, and School District does not nor shall not supervise, direct, or control the activities and/or participation of such Tarrant County Extension Agent(s) who have/has been herein designated as an adjunct faculty member.

This appointment is made by the Independent School District by and through the Board of Trustees of said district for the benefit of allowing voluntary student participation in programs conducted by the Texas A&M AgriLife Extension Service in recognition of the educational benefits arising from such participation and activities and/or directed by the Texas A&M AgriLife Extension Service. This appointment is made in accordance with the provisions of Section 129.21 (j)(1) of the Texas Administrative Code authorizing the school to deem such participating students in attendance for foundation school program purposes.

This appointment of the herein named Tarrant County Extension Agent(s), Laura Miller, Brittnay Meyer, Robin Hall, Jacklyn Jones-Doyle, Alaina Woolsey, Christa DeStefano-Malik, Jordan Peldyak, Amanda Salinas and Kate Marshall; (Extension employee) are not intended nor shall be construed as a waiver of any claim or defense of sovereign or governmental immunity from liability now possessed by Aledo Independent School District or any of its employees, agents, officers, and/or board members in the performance of governmental functions.

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

Aledo Independent School District

By: \_\_\_\_\_

Title: \_\_\_\_\_



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** August 21, 2023

**AGENDA ITEM:** Consider Approval of Resolution Regarding Extracurricular Status of 4-H Organization and Adjunct Faculty Agreement for Parker County.

**PRESENTER:** Dr. Ingia Saxton, Assistant Superintendent of Student and Community Programs

### **BACKGROUND INFORMATION:**

- The Texas Administrative Code allows students who are attending off-campus learning opportunities with County Extension Agents serving as adjunct professional faculty members to be counted present at their home campus that day.
- The adjunct faculty member must have a least a Bachelor's degree and eligible to participate in the Teacher Retirement System of Texas (TRS).
- These adjunct faculty members receive no compensation from Aledo ISD.
- Approval of the resolution and agreement with the proposed adjunct faculty members will help our students participating in these Agricultural learning programs to attend these events and be counted present at school that day.

### **FISCAL INFORMATION:**

Approval of this item has no known impact to the 2023-2024 budget.

### **ATTACHMENTS:**

Resolution regarding Extracurricular Status of 4-H Organization

### **ADMINISTRATIVE RECOMMENDATION:**

Administration recommends approval of the Resolution and the Adjunct Faculty Agreement, as presented, to designate the listed Texas A&M AgriLife Extension Service employees as Aledo ISD adjunct faculty members.

**PARKER COUNTY EXTENSION SERVICE**

Date 6/28/2023

Dr. Susan K. Bohn  
Aledo ISD  
1008 Bailey Ranch Road  
Aledo, Texas 76008

Dear Dr. Bohn:

On behalf of the 4-H members of Parker County, I/we hereby respectfully request that the 4-H organization, by the attached resolution, be sanctioned as an extracurricular activity. We request the enclosed RESOLUTION be presented for consideration at the next scheduled meeting of the Board of Trustees of the Aledo Independent School District. I/we further request that questions regarding this RESOLUTION be directed to me/us in a timely manner so that I/we may prepare and present an appropriate response so as not to delay action on this request.

Finally, I/we request that a signed copy of this RESOLUTION, along with a copy of the minutes of the Board meeting, be forwarded to me/us for my/our files.

Thank you and members of the Board of Trustees for your consideration of this request.

Sincerely,



Kayla Neill  
County Extension Agent –  
4-H & Youth Development

Attachment: Resolution for Extracurricular Status of 4-H Organization

# EXTRACURRICULAR STATUS REQUEST

Resolution Requesting Extracurricular Status For 4-H

## RESOLUTION

### EXTRACURRICULAR STATUS OF 4-H ORGANIZATION

Be it hereby resolved that upon this date, the duly elected Board of Trustees of the

Aledo Independent School District

meeting in public with a quorum present and certified, did  
adopt this resolution that recognizes the

78

Parker County Texas 4-H Organization

County Texas 4-H Organization as approved for recognition and eligible for  
extracurricular status consideration under 19 Texas Administrative Code,  
Chapter 76.1, pertaining to extracurricular activities.

Participation by 4-H members under provisions of this resolution are subject to all  
rules and regulations set forth under the 19 Texas Administrative Code as  
interpreted by this Board and designated officials of this school district whose  
rules shall be final.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
Board of Trustee

\_\_\_\_\_  
Superintendent

# ADJUNCT FACULTY REQUEST

Cover Letter Requesting Adjunct Faculty Status

## PARKER COUNTY EXTENSION SERVICE

TEXAS A&M  
**AGRI LIFE**  
EXTENSION

Date: 6/28/2023

Dr. Susan K. Bohn  
Aledo ISD  
1008 Bailey Ranch Road  
Aledo, Texas 76008

Dear Dr. Bohn:

On behalf of the Parker County Texas A&M AgriLife Extension Staff, I/we hereby respectfully request approval of the attached Adjunct Faculty Agreement with the Aledo Independent School District.

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The State Board of Education passed an amendment to 19TAC§129.21 (j). Requirements for Student Attendance Accounting for State Funding Purposes allows public school students to be considered "in attendance" when participating in off-campus activities with an adjunct staff member of the school district. Section 3 of the Student Attendance Handbook states:

- (1) *The student is participating in an activity that is approved by the local board of school trustees and is under the direction of a member of the professional or paraprofessional staff of the school district, or an adjunct staff member who:*
- (A) *has a minimum of a bachelor's degree; and*
  - (B) *is eligible for participation in the Teacher Retirement System of Texas.*

Parker County Texas A&M AgriLife Extension Staff requests the agents listed on the enclosed Adjunct Faculty Agreement be awarded adjunct staff member status for the period of time indicated on the agreement.

I hope Aledo Independent School District will accept this request. Please let me know if you would like to schedule an appointment to discuss the amendment and request or if you need further information.

Thank you and members of the Board of Trustees for your consideration of this request.

Sincerely,



Kayla Neill  
County Extension Agent –  
4-H & Youth Development

Attachment: Resolution for Extracurricular Status of 4-H Organization

Parker County Extension Office  
604 N. Main Street. 200  
Weatherford, TX 76086  
| Tel. 817-598-6172 | Fax. 817-598-6159

# ADJUNCT FACULTY REQUEST

## Adjunct Faculty Agreement

THE STATE OF TEXAS  
COUNTY OF PARKER

On this date, at a regularly scheduled and posted meeting, came the Board of Trustees of the Aledo Independent School District, hereinafter referred to as "District." A quorum having been established, the Board proceeded to consider the appointment of the herein named individual as an adjunct member of the Aledo Independent School District.

Upon consideration and vote of \_\_\_\_\_ in favor, Kayla Neill, Jay Kingston & Kathy Smith is hereby named as adjunct faculty member(s) of the Aledo Independent School District subject to the following considerations and provisions of such appointment to wit:

1. This appointment shall commence on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ and remain in effect until the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

2. This appointment will include the Texas A&M AgriLife Extension Service employees listed below: 80

NAM E	TITL E	DEGREE	INSTITUTION	DATE
Kayla Neill	CEA 4-H	M.Ag.	Texas A&M University	2007
Jay Kingston	CEA Ag	M.Ag.	Texas A&M University	2001
Kathy Smith	CEA FCH	M.Ed.	Texas A&M University	1992

3. Adjunct faculty member(s) will receive no compensation, salary, or remuneration from Aledo Independent School District.

4. Adjunct faculty member(s) is and shall remain an employee, in good standing, of the Texas A&M AgriLife Extension Service.

5. Adjunct faculty member(s) is and shall remain under the direct supervision of either the District Extension Administrator of District 3.

6. Adjunct faculty member(s) shall receive all group insurance benefits, workman's compensation insurance benefits, unemployment insurance, and any and all other plans for the benefit of Texas A&M AgriLife Extension Service employees. District shall have no responsibility for any of such benefits or plans.

Adjunct faculty member(s) shall direct the activities and participation of students of the school district in sponsored and approved activities as designated from time to time by adjunct faculty members for which notice shall be given to School District administrative personnel. Adjunct faculty members' activities and participation with students of the School District are directed, supervised, and controlled by and through supervisory personnel of Texas A&M AgriLife Extension Service pursuant to the supervisory authority of the District Extension Administrator or County Extension Director. Adjunct faculty member(s) is not the employee of the School District, and School District does not nor shall not supervise, direct or control the activities and/or participation of such Parker County Extension Agent(s) who have/has been herein designated as an adjunct faculty member.

This appointment is made by the Independent School District by and through the Board of Trustees of said district for the benefit of allowing voluntary student participation in programs conducted by the Texas A&M AgriLife Extension Service in recognition of the educational benefits arising from such participation and activities and/or directed by the Texas A&M AgriLife Extension Service. This appointment is made in accordance with the provisions of Section 129.21 (j)(1) of the Texas Administrative Code authorizing the school to deem such participating students in attendance for foundation school program purposes.

This appointment of the herein named Kayla Neill, Jay Kingston & Kathy Smith County Extension Agents, is/are not intended nor shall be construed as a waiver of any claim or defense of sovereign or governmental immunity from liability now possessed by Aledo Independent School District or any of its employees, agents, officers, and/or board members in the performance of governmental functions.

Signed this day of \_\_\_\_\_, 2023.

**Aledo Independent School District**

By: \_\_\_\_\_



## ALEDO ISD BOARD MEETING TEMPLATE

**MEETING DATE:** August 21, 2023

**AGENDA ITEM:** Consider Approval of Off-Campus PE Sites

**PRESENTER:** Scott Kessel, Executive Director of Student Services

### **BACKGROUND INFORMATION:**

- Section 28.002 of the Texas Education Code includes Physical Education as a requirement of the enrichment curriculum to be provided in public schools in Texas.
- Students are required to take four semesters of Physical Education between grades 6 – 8 and can take more if they choose to. Students are required to earn 1 high school credit of Physical Education, or have an allowable substitution, to satisfy graduation requirements and can earn up to 4 credits if they choose to.
- Section 103.1003 of the Texas Administrative Code states, “A school district or open-enrollment charter school may allow an exemption [*to the Physical education requirement*] for a student on a middle or junior high school campus participating in a school-related activity or an activity sponsored by a private league or club.”
- Additionally, Section 74.12 of the Texas Administrative Code states that credit for high school Physical Education courses may be earned through, “appropriate private or commercially sponsored physical activity programs conducted on or off campus.”
- Locally, these exemptions to taking Physical Education courses off campus are deemed as *Off-Campus PE*.
- Off-Campus PE opportunities are available to students in grades 6 – 12.
- The following sites are proposed for use by students for Off-Campus PE in the 2023-2024 school year:
  - Sonny James Ranch (Equestrian)
  - Aledo Academy of Ballet (Dance)
  - Aledo Martial Arts (Karate)
  - Curragh Equestrian Center (Equestrian)
  - Maverick All Stars (Gymnastics)
  - The Rock of Sports and Performing Arts (Gymnastics)

### **ADMINISTRATIVE CONSIDERATIONS:**

None

### **FISCAL NOTE:**

None

### **ADMINISTRATIVE RECOMMENDATION:**

Administration recommends the approval of the sites listed above for Off-Campus PE as presented.



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** August 21, 2023

**AGENDA ITEM:** Consider Approval of Resolution to Establish Non-Business Days for Public Information Act

**PRESENTER:** Mercedes Mayer, Director of Communications

### **BACKGROUND INFORMATION:**

- During the 88th regular legislative session, Texas lawmakers passed House Bill 3033 that stated that, “a governmental body may designate a day on which the governmental body's administrative offices are closed or operating with minimum staffing as a nonbusiness day. The designation of a nonbusiness day for an independent school district must be made by the board of trustees. ... A governmental body may designate not more than 10 nonbusiness days under this subsection each calendar year.”
- Trustees may pass a resolution designating which specific dates will be “nonbusiness days” for Aledo ISD for purposes of the Public Information Act.
  - Business days are defined as any day other than a Saturday or Sunday, a national holiday, or a state holiday (Government Code Section 552.0031).
- Attached is a resolution that identifies and establishes the nonbusiness days for the District for the 2023-2024 school year.

### **FISCAL INFORMATION:**

None.

### **ATTACHMENTS:**

Board Resolution to Establish Non-Business Days for Public Information Act

### **ADMINISTRATIVE RECOMMENDATION:**

Administration recommends approval of the Resolution to Establish Non-Business Days for Public Information Act and attached Exhibit A as presented.

**THE BOARD OF TRUSTEES OF THE  
ALEDO INDEPENDENT SCHOOL DISTRICT**

**Board Resolution to Establish Non-Business Days for Public Information Act**

**WHEREAS**, the District is an independent school district obligated to comply with the Texas Public Information Act (hereinafter “the Act”); and

**WHEREAS**, the 88th Texas Legislature (2023) authorized the passage of HB 3033, which revised the Act by adding section 552.0031 to the Government Code, defining “business days” for purposes of the Act; and

**WHEREAS**, Section 552.0031 defines “business day” to mean any day other than a Saturday or Sunday, a national holiday, or a state holiday; and

**WHEREAS**, Section 552.0031 establishes that a school district board of trustees may designate up to ten additional days per calendar year as nonbusiness days; and

**WHEREAS**, the Board recognizes that the District’s 2023-2024 academic calendar includes non-school days that are not Saturdays, Sundays, or state or national holidays; and

**WHEREAS**, the Board recognizes that designating additional nonbusiness days will allow school staff to better align with the District’s academic calendar when responding to information requests.

**Now therefore it be resolved by the Board that:**

1. The Board determines that the District will designate the specific dates listed in the attached **Exhibit A** as “nonbusiness days” for purposes of the Public Information Act; and
2. The Board hereby authorizes the Superintendent to undertake additional measures as necessary to effect the implementation of this designation for purposes of the District’s response to public information requests.

Adopted by the vote of the majority of members of the Board of Trustees of the Aledo Independent School District present and voting at an open meeting of the Board on the \_\_\_<sup>th</sup> day of \_\_\_\_\_ 2023, at which a quorum was present:

BY: \_\_\_\_\_  
Forrest Collins, Board President

BY: \_\_\_\_\_  
David Lear, Board Secretary

## EXHIBIT A – AISD 2023-2024 NONBUSINESS DAYS

### State and Federal Holidays\*

<b>Monday, September 04 2023</b>
<b>Monday September 25, 2023*</b>
<b>Monday, October 09 2023</b>
<b>Friday, November 10 2023</b>
<b>Thursday, November 23 2023</b>
<b>Friday, November 24 2023</b>
<b>Monday, December 25 2023</b>
<b>Tuesday, December 26 2023</b>
<b>Monday, January 01 2024</b>
<b>Monday, January 15 2024</b>
<b>Friday, January 19 2024</b>
<b>Monday, February 19 2024</b>
<b>Friday, March 29 2024*</b>
<b>Monday, May 27 2024</b>
<b>Wednesday, June 19 2024</b>
<b>Thursday, July 04 2024</b>

### Additional AISD Designated Non-business Days

<b>Friday, October 13 2023</b>
<b>Monday, October 16 2023</b>
<b>Monday, November 20 2023</b>
<b>Tuesday, November 21 2023</b>
<b>Wednesday, November 22 2023</b>
<b>Thursday, December 21 2023</b>
<b>Friday, December 22 2023</b>
<b>Wednesday, December 27 2023</b>
<b>Thursday, December 28 2023</b>
<b>Friday, December 29 2023</b>
<b>Tuesday, January 02 2024</b>
<b>Wednesday, January 03 2024</b>
<b>Monday, March 11 2024</b>
<b>Tuesday, March 12 2024</b>

\*including state-designated “optional holidays”



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** August 21, 2023

**AGENDA ITEM:** District Instructional Focus

**PRESENTERS:** Amber Crissey - Assistant Superintendent of Curriculum & Instruction

### **BACKGROUND INFORMATION:**

- The district instructional focus for the 2023-2024 school year mirrors the instructional priorities that have been in place since the 2019-2020 school year and no additions or changes were made from last school year.
- The 2023-2024 instructional focus has been communicated/reinforced with all staff during district professional learning, and the implementation of the outlined instructional priorities will be supported through on-going professional learning that will be driven by campus and district needs.
- The district will continue to monitor implementation goals that are aligned to the district instructional focus to ensure fidelity of implementation during the 2023-2024 school year.
- The district will continue to build on the foundation of AISD's Professional Learning Community (PLC) and will monitor the quality of collaborative team actions in the three big ideas of a PLC: focus on learning, collaborative culture, and focus on results.

### **FISCAL INFORMATION:**

None

### **ATTACHMENTS:**

2023-2024 Instructional Focus

### **ADMINISTRATIVE RECOMMENDATION:**

None

# AISD Instructional Focus

2023-2024

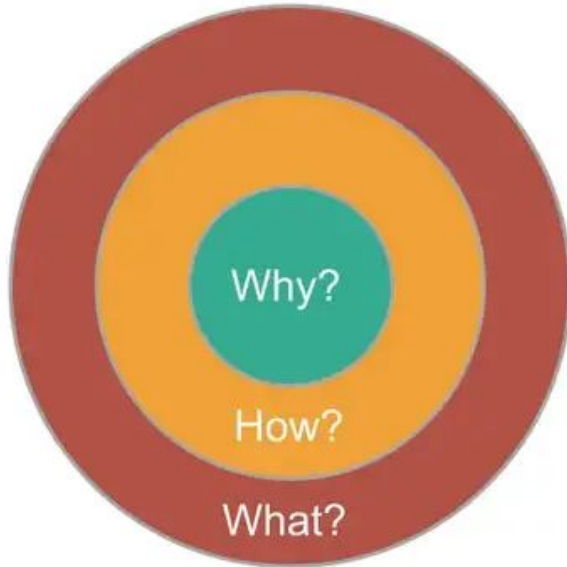


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#AllinAledo

# Simon Sinek's Golden Circle

## The Golden Circle Model



**Why? = The purpose (The core question)**

What is your cause? What is your motivation and believe?



**How? = The process**

How do you do it? What is your competitive advantage and makes you special



**What? = The result**

What do you do? The What-Ring represents the products or services a company sells

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**"Every child in our classrooms and in our schools is someone else's whole world."**

**- @thomascmurray**



**"Every child deserves**

**A CHAMPION**

an adult who will **never** give up on them who understands the power of connection and **INSISTS** that they

**become the best**

**they can possibly be."**

**-Rita Pierson**

-inthehandofteaching

You are making  
a difference <sup>89</sup>

**EVERYDAY!**

## Aledo ISD Vision Statement



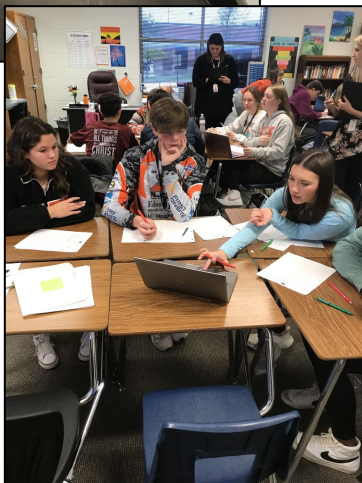
Growing greatness through exceptional experiences that empower learners for life.



## Aledo ISD Mission Statement



*Ensuring high levels of learning for all students*

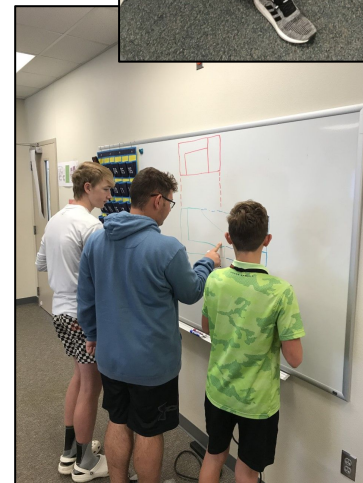


In a PLC, the fundamental purpose, and the reason for collaboration, is to **ensure all students learn at high levels.**

Not most students. Not all the regular education students. Not all the students who come to school ready to learn, or who show proper effort and self-responsibility.

**All students.**

DUFOUR, DUFOUR, EAKER, MATTOS & MUHAMMAD  
*Revisiting Professional Learning Communities at Work*



**We don't compete to be the best.**

**We collaborate to be the best.**

In a PLC, teachers work together  
*interdependently in collaborative teams*  
to achieve common goals for which they  
are mutually accountable.



# ALEDO ISD FOCUS DOCUMENT 2023-2024



## 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,  
Learner Engagement

Workshop Model

## AUTHENTIC LITERACY

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

Write From the  
Beginning & Beyond

# ALEDO ISD FOCUS DOCUMENT 2023-2024



## 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

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Learner Engagement

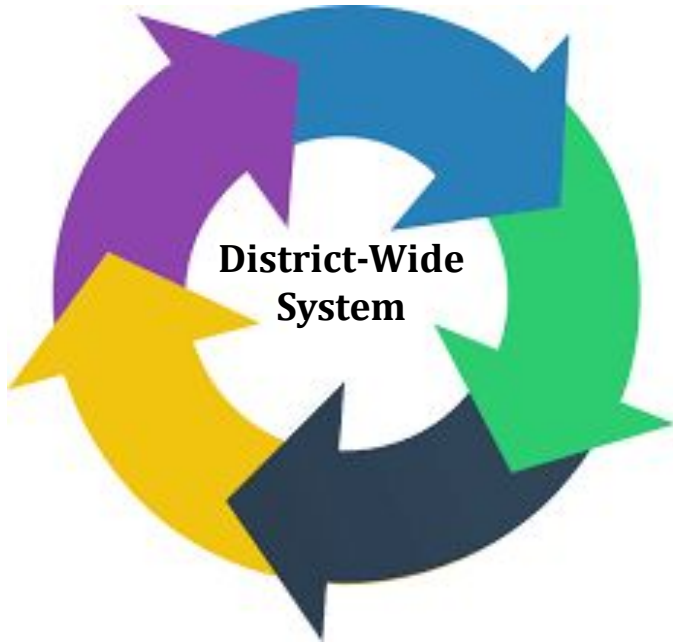
Workshop Model

## AUTHENTIC LITERACY

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

Write From the  
Beginning & Beyond

# AISD's Professional Learning Community at Work



# Implementation Measures of District Instructional Focus

## PLC Goals

Reported Quarterly

### Focus on Learning

Goal 91% of CTs by June

### Collaborative Culture

Goal 92% of CTs by June

### Focus on Results

Goal 87% of CTs by June

## District Instructional Priorities

Reported Monthly

### Lesson Frame

Goal 100% of classrooms by June

### Critical Writing

Goal 100% of classrooms by June

### FSGPT / Academic Discussion

Goal 100% of classrooms by June

### Active Participation

Goal 100% of classrooms by June

### Student-Driven Learning

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

### Instructional Rounds Data

\*District Aggregate Data Shared Each Semester

## Progress Monitoring

Reported BOY, MOY, EOY

### CIRCLE Progress Monitoring

PK Reading / Math Screener

### mCLASS Texas

K-2 Reading Screener

### IXL Math

K-2 Math Screener

### MAP Growth

3-English II Reading Screener

3-Algebra I Math Screener



# ALEDO ISD FOCUS DOCUMENT 2023-2024



## 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,  
Learner Engagement

---

Workshop Model

---

## AUTHENTIC LITERACY

---

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

---

Write From the  
Beginning & Beyond

---

# Ongoing Systematic Process

## Professional Learning Community

### 3 Big Ideas

Focus on Learning, Collaborative Culture, Focus on Results

### 4 Critical Questions

1. What is it we want our students to know and be able to do?
2. How will we know if each student has learned it?
3. How will we respond when some students do not learn it?
4. How will we extend the learning for some students who have demonstrated proficiency?

Measurement:  
CT Ratings on PLC Continuum  
Each Grading Cycle

# Daily Instructional Practices

## Delivery of Instruction: How We Teach

### Thinking Maps

6 cognitive Skills

### Fundamental Five

(Lesson Frame, Critical Writing, FSGPT)

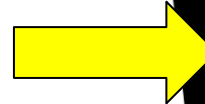
### Rigor, Relevance, & Engagement

### Workshop Model

### \*District Priorities

(Lesson Frame, Critical Writing, FSGPT/Academic Discussion, Active Participation)

Measurement:  
Daily Impact Walks  
District Instructional Rounds  
Campus Instructional Rounds





## 2023-24 District Look-Fors

Lesson  
Frame

Critical  
Writing

Frequent, Small Group,  
Purposeful Talk /  
Academic Discussion

Active  
Participation

(All students on-task /  
actively engaged)

Campus Level  
Look-For

(Campus determines look-for,  
campus level data collection)

Implementation  
Check

Implementation  
Check

Implementation  
Check

Implementation  
Check

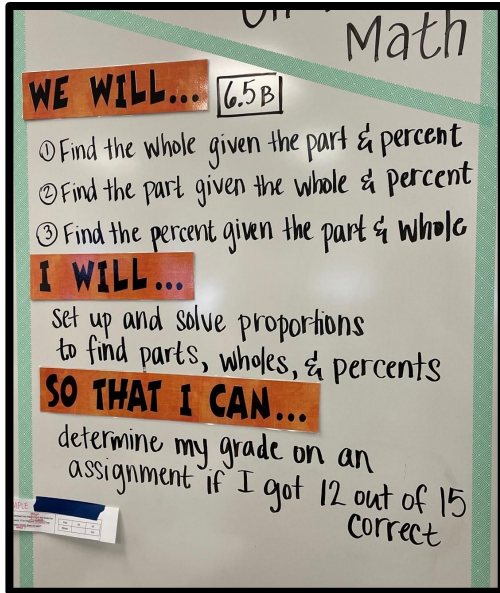
Implementation  
Check

## Lesson Frame:

**We Will:** Exact Language of the TEKS

**I Will:** Task or Product for the Day

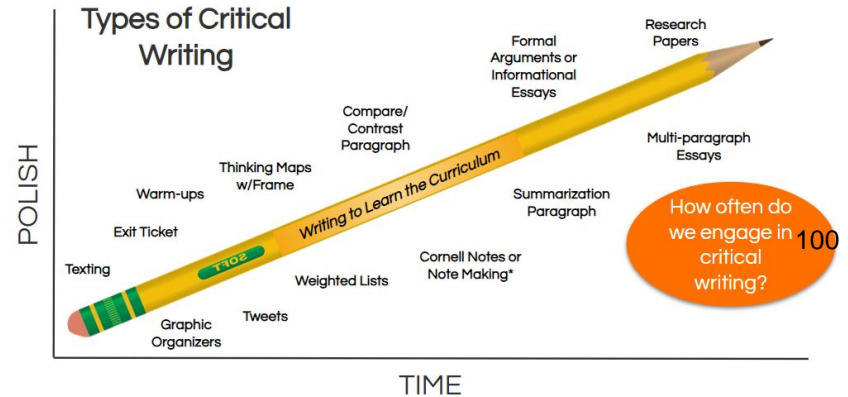
**So That I can:** Evidence of Relevance or Culminating Product That the Task is Building Toward



## Critical Writing:

**Critical Writing** is writing designed for the specific purpose of *thinking & making connections*.

- *Daily expectation in all classes except for math*
- *Weekly expectation in math*

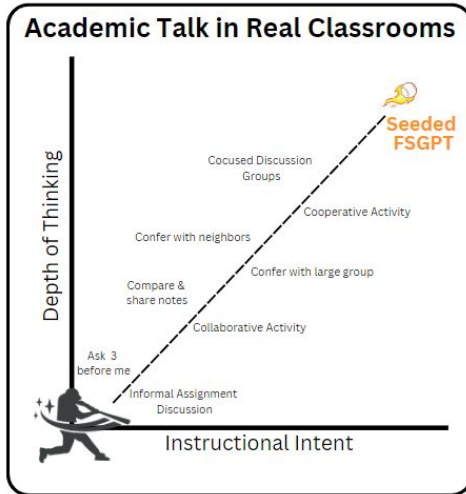


## Frequent Small Group Purposeful Talk (FSGPT) / Academic Discussion:

**Frequent:** Insert FSGPT into lectures, note taking sessions, or other activities where students have been focused longer than their age appropriate attention span.

**Small Group:** Group size (recommendation groups of 2 students) designed to engage ALL students in academic conversations.

**Purposeful:** Intentionally planned seed question or talk topic that will drive the conversation that is designed to increase understanding, promote connections, and/or extend student thinking.



**HOME RUN!**

**Hit More Singles**  
Build/Improve  
Vocabulary  
Understanding  
Conversations skills

## Active Participation:

Creating and implementing an effective learner environment that is **engaging** and **aligned to learner needs**.

### Student Learning

All students remain on-task, responding to frequent opportunities for active engagement throughout the lesson.

Lesson is led by both teacher & students & students productively progress through new learning.

### Instructional Design:

Lesson provides multiple strategies designed to maximize student engagement & contribution is monitored to ensure full participation.

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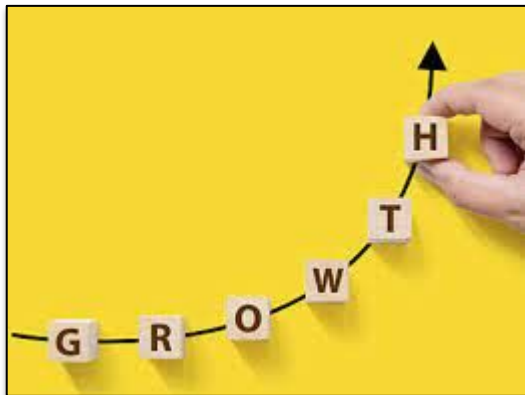
### IXL Math

K-2 Math Screener

### MAP Growth

3-English II Reading Screener

3-Algebra I Math Screener





**After an analysis of district data, students are not consistently demonstrating essential academic and social behaviors, and there is not consistent implementation of an engaging learner environment that is aligned to learner needs.**

- Support teachers in utilizing results from formative processes and tools to strategically adjust instructional pacing, plan differentiated instruction, and monitor progress.
- Develop systems for identifying, modeling, and monitoring essential academic and social behaviors.
- Deepen understanding around the learner engagement rubric in the indicators of: active participation, learning environment, and formative processes and tools.

**Guiding Questions:** What are the essential academic and social behaviors that are expected of students and how do we model and monitor these expectations? What instructional design elements contribute to an effective learner environment? What does student engagement look like, sound like? How can differentiating lesson content, process, and/or product support all learner needs?

# Moving Beyond Compliance



# Empower 2023

Aledo ISD Summer Professional Learning Academy



ALEDO ISD  
SUMMER PROFESSIONAL LEARNING ACADEMY

# Empower 2023

June 1st & 2nd

Special Guest Speaker  
**DAVE BURGESS!**



TEACH LIKE A PIRATE  
How Student Engagement, Best Practices, and Transformative Learning Will Change Your Classroom

DAVE BURGESS



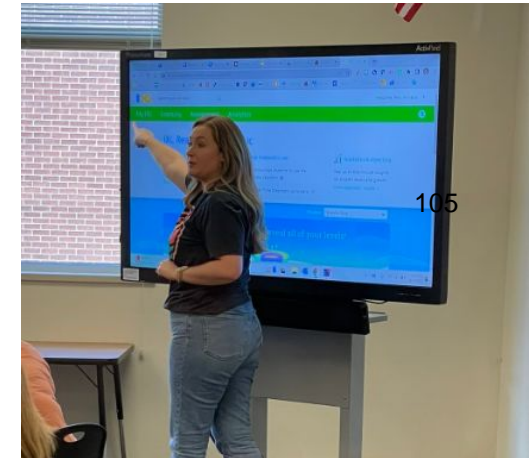
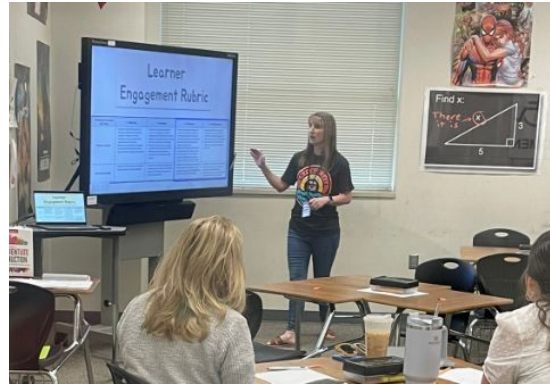
Professional development sessions focusing on:

- RLA, Math, Science, Social Studies
- Cross-Curricular and Student Engagement Strategies
- GT & Special Programs
- Technology

Daniel Ninth Grade Campus  
990 Bailey Ranch Road  
Aledo, TX 76008

Open to Aledo ISD staff and out-of-district attendees.

Registration & session info coming soon!



# Empower 2023

Aledo ISD Summer Professional Learning Academy

Stats	
# of Courses Offered	121
# of Attendees Registered	448
# of Out of District Attendees	18
# of GT Hours Earned	869.5
# of ESL Hours Earned	1,272
Total # of CPE/FLEX Hours earned	2,196

**“I loved the practicality and resources given! I’m excited to implement into my classroom this year.”**

**“I really enjoyed this session! It was fun and I was totally engaged!”**

**“AMAZING sessions. Truly felt like I learned something new and useful in the classroom.”**

**“Best session of the day!! I absolutely loved this and learned so much”**

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**“Great session! Thank you for modeling and being vulnerable. Makes our learning more authentic.”**

# New Teacher Academy 2023

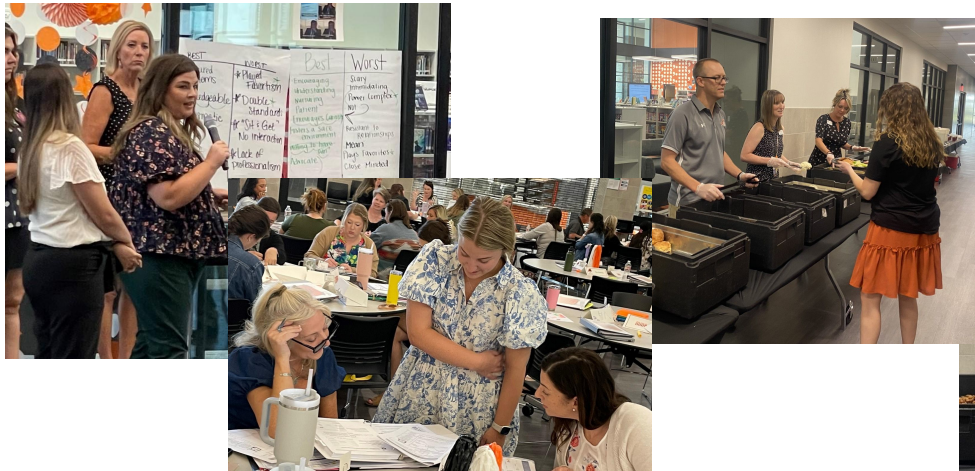


"I love the intentionality of everything in Aledo, how structured and purposeful and student-centered every instructional practice and focus is! I am so excited to learn and grow in Aledo!"

"So much of a difference in new teacher training in Aledo compared to other districts I've been at. The attention to detail and explaining the parts of the resources that have been used.!"

"I'm a seasoned teacher and have attended 4 new teacher trainings in my career. This one was the most relevant and engaging that I've been to. I really appreciate all of the small personal touches you added to make us feel welcomed. ."

"I absolutely loved doing the model classroom visits. I was able to collaborate a lot with other teachers and took home so many ideas to implement in my own classroom!"



2023 Aledo ISD New Teacher Academy

Save the Date

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**YOU ARE AISD**

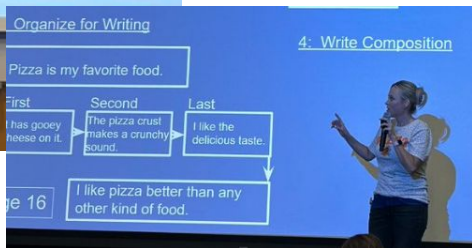
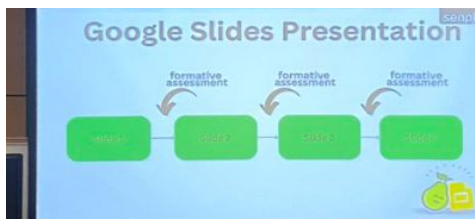
AUGUST 1ST-3RD 8:30-4:00  
MCANALLY MIDDLE SCHOOL  
PROFESSIONAL ATTIRE  
LUNCH PROVIDED



# All Staff Professional Learning

August 8th, 9th, and 10th





**“I’m excited for a great year and I really like the one pager of the rubric!”**

**“Everything was so informative and engaging!”**

**“I love that these ideas are relevant to all subjects. I feel challenged to help my students make connections.”**

109

**“This was the best content day we’ve had yet!!”**

**“Sessions were extremely relevant! Great presentations!”**



"IF YOU HAD TO CHOOSE  
BETWEEN COMPLIANT,  
ENGAGED, OR  
EMPOWERED, WHICH  
WORD WOULD YOU WANT  
TO DEFINE YOUR  
STUDENTS?"  
#INNOVATORSMINDSET



*What will you do today,*

that has your kids running back

**TO YOUR CLASSROOM TOMORROW?**

THOMAS C. MURRAY



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** August 21, 2023

**AGENDA ITEM:** 2023-2024 Budget and Tax Rate Update

**PRESENTER:** Earl Husfeld, Chief Financial Officer

### **BACKGROUND INFORMATION:**

- During budget workshops in March, June, and August for the development of the District's 2023-2024 budget, the Board of Trustees and Administration have had significant discussion regarding the current state of school funding, local property taxes, and student enrollment and attendance and the impact of these items on the 2023-2024 budget.
- As we have discussed, public schools in Texas are primarily funded on a per-student basis. The amount of money a school district receives (from local and state sources) is primarily determined by a "basic allotment" set by the state legislature. This "basic allotment" has not been changed by the state legislature since 2019. Although the District's per-student funding hasn't changed since 2019, the operational costs of the District have continued to increase due to inflation and the desire to increase staff pay in order to attract and retain the best staff possible.
- In July, the Governor signed Senate Bill 2 that provides local property tax relief through both a reduction in the District's M&O property tax rate and an increased homestead exemption. Although both of these items will benefit our local taxpayers, nothing in Senate Bill 2 provides any new money to school districts. Senate Bill 2 simply shifts more of the obligation of funding schools from the local taxpayer back to the state.
- As you are aware, the net result of these items has a significant impact on the District's budget. With per-student funding static and operational costs increasing, the District has experienced a deficit budget for the 2022-2023 fiscal year and will again for the 2023-2024 fiscal year.

### **FISCAL INFORMATION:**

None – Information Report

### **ATTACHMENTS:**

None – Information Report

### **ADMINISTRATIVE RECOMMENDATION:**

None – Information Report



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** August 21, 2023

**AGENDA ITEM:** 2023 Bond Update

**PRESENTER:** Chris Campbell, Chief Facilities and Construction Officer

**BACKGROUND INFORMATION:**

- On May 6, 2023, voters in Aledo ISD approved the District's 2023 Bond Proposal.
- Each month, at the regular meeting of the Board of Trustees, District staff and/or the design/construction teams for the 2023 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, 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 2023 Bond Program.

**FISCAL INFORMATION:**

None

**ATTACHMENTS:**

2023 Bond Update for June 2023

**ADMINISTRATIVE RECOMMENDATION:**

None

# Aledo ISD Board Update 2023 Bond Progress

August 21, 2023









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# 2023 BOND



Alejo Independent School District

	Elementary School #7	\$59,800,00
	High School Addition/Repurpose	\$20,200,00
	AHS/DNG Furniture	\$5,000,000
	Transportation	\$4,500,000
	Land (to include tracts for additional high school facilities)	\$17,800,000
	Safety & Security	\$5,000,000 <sup>114</sup>
	Technology	\$6,500,000
	Facility Maintenance	\$5,000,000

**TOTAL BOND PACKAGE:                    \$123,800,000**

# McKinney Elementary School- ES#7

- Permitting - Foundation permit
- Electrical transmission easement approval needed
- Construction - Earthwork 90%
  - Underground utilities start this week
  - Temporary bridge 85% in place.
  - Foundation survey begins this week

# McKinney Elementary School- ES#7



# AHS & DNG Furniture

- Creating room layouts and materials list
- Reviewing pilot classroom surveys based on selected products.
- Installation planned for summer of 2024
- Establishing standards for furniture.

# AHS Rep & AHS/AG Exp

- Design underway, Schematic Design (SD) presentation
  - Bid solicitation is advertised
  - Construction start scheduled for Spring 2024
    - Two campus walks by Huckabee this month.
  - Early packages for long lead items in planning

# AHS Rep & AHS/AG Exp

## CMAR Solicitation, Award, Selection Schedule.

First Advertisement	Friday, August 11, 2023
Request for Proposal Released	Friday, August 18, 2023
Second Advertisement	Friday, August 18, 2023
<b>Mandatory</b> Pre-Submittal Conference Aledo ISD Board Room 1008 Bailey Ranch Road Aledo, Texas 76008	10:00 AM on Wednesday, August 23, 2023
Deadline for Questions	10:00 AM on Wednesday, August 30, 2023
Addendum Posted	Wednesday, September 6, 2023
Proposals Deadline	2:00 PM on Tuesday, September 12, 2023
Establish Short List of Firms and Notify for Interview	Monday, September 18, 2023
Conduct Interviews (If <u>Needed</u> )	Wednesday, September 27, 2023
Evaluate Proposals and Rank	Friday, September 29, 2023
Recommendation to Board of Trustees	Monday, October 23, 2023

# Facility Maintenance

- Sidewalk at Stuard installed before start of school
- Prioritization of MEP items
- Stuard playground planning
- Coder playground assessment
- Roof repairs

# Safety & Security

Facilities - Facilities and Tech compiled into one project.

- Assessment of facilities in November of 2022
- Installation scheduled strategically around campus schedules
- Final completion date dependent on technology equipment availability and delivery times
- Initial design meeting scheduled in early July, 2023.
  - Considering one project for all safety/security items.

# Safety & Security

## Technology

- Access control
  - Assessment Spring of 2022
  - District wide improvements
- Public Address Systems
  - Expedite Aledo Learning Center and Stuard Elementary
- Security Cameras
  - September Regular Board Meeting
- Final completion date dependent on technology equipment availability and delivery times

# Technology

- Network Refresh - Summer 2024
  - Aledo High School
  - Aledo Learning Center
  - Daniel Ninth Grade
  - Early Childhood Academy
  - Vandagriff Elementary
  - Walsh Elementary
  - Administration, Auxiliary, Technology and Police
- Purchase equipment August 2023

# Transportation

- At the June 19, 2023 Regular Board meeting, the Board of Trustees approved the following purchases:
  - 8, 77-passenger buses
  - 3, 18-passenger buses with lifts (Special Education routes)
  - 3, 14-passenger buses without lifts (Special Education routes)



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** August 21, 2023

**AGENDA ITEM:** HVAC Test and Balancing Consultant Delta T for 2023 Bond Program  
Lynn McKinney Elementary School

**PRESENTER:** Chris Campbell, Chief Facilities and Construction 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.
- Texas Government Code, Chapter 2254, states a school district must select and award a contract for professional services based on demonstrated competence and qualifications to perform the services for a fair and reasonable price.
- Delta T provides testing and balancing services for HVAC systems.
- After the system is installed by the contractor and their trade partners, Delta T will test the system to ensure the air flow supply is consistent with the design documents.
- Certification is provided if the system runs as designed, deficiency reports are generated if it does not. This allows the District to approve work in place, or direct the contractor to make corrections if needed.
- This contract with Delta T in the amount of approximately \$86,000.00 will provide HVAC testing and balancing services for the 2023 Bond Project – Lynn McKinney Elementary.
- The administration intends to seek approval of the contract with Delta T at the September 19, 2023 meeting of the Board of Trustees.

### **FISCAL INFORMATION:**

The cost of services for Delta T will be paid from 2023 Bond funds allocated for each construction project.

### **ATTACHMENTS:**

None

### **ADMINISTRATIVE RECOMMENDATION:**

None at this time. This is a communication item only.



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** August 21, 2023

**AGENDA ITEM:** Furniture Consultant Huckabee Architects for 2023 Bond Program  
Aledo High School and Daniel Ninth Grade Furniture Replacement

**PRESENTER:** Chris Campbell, Chief Facilities and Construction 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.
- Texas Government Code, Chapter 2254, states a school district must select and award a contract for professional services based on demonstrated competence and qualifications to perform the services for a fair and reasonable price.
- Aledo High School (AHS) and Daniel Ninth Grade (DNG) campuses are the last two campuses in the district to get new furniture. The furniture is original to the campus and is not conducive to the current teaching environment. The furniture is not collaborative or flexible and is undersized in some cases. Voter approval of the 2023 Bond in May of 2023 permits the district to replace the furniture as recommended by the Aledo Growth Committee.
- Huckabee Architects are Board approved architects for the 2023 Bond Program.
- Huckabee will provide oversight for the furniture replacement effort for AHS and DNG.
- In addition to oversight, selections made for furniture will be documented in a design standard, meant to be updated as the District moves forward. This standardization will help make buying furniture more efficient while maintaining consistency.
- This contract with Huckabee Architects in the amount of \$55,000.00 will provide oversight for furniture ordering and delivery while establishing standards for the 2023 Bond Project – Aledo High School and Daniel Ninth Grade Furniture Replacement.

### **FISCAL INFORMATION:**

The cost of services for Huckabee Architects will be paid from 2023 Bond funds allocated for each construction project.

### **ATTACHMENTS:**

None

### **ADMINISTRATIVE RECOMMENDATION:** 126

None at this time. This is a communication item only.



## ALEDO ISD BOARD MEETING TEMPLATE

**MEETING DATE:** August 21, 2023

**AGENDA ITEM:** Board Policy Update 121  
CFB(LOCAL)– Accounting Inventories  
CKE(LOCAL)- Safety Program/Risk Management Security Personnel  
CKEA(LOCAL)-Security Personnel Commissioned Peace Officers  
CLB(LOCAL)- Buildings, Grounds, and Equipment Management Maintenance  
CRF(LOCAL)- Insurance and Annuities Management Unemployment Insurance  
CVA(LOCAL)- Facilities Construction Competitive Bidding  
CVB(LOCAL)- Facilities Construction Competitive Sealed Proposals  
DEA(LOCAL)- Compensation and Benefits Compensation Plan  
FD (LOCAL) - Admissions  
FFI(LOCAL)- Student Welfare Freedom from Bullying

**PRESENTER:** Kim Raymond, Deputy Superintendent

### **BACKGROUND INFORMATION:**

There are ten local policies impacted in Update 121. A summary of revisions for the policies includes:

- CFB(LOCAL)– Accounting Inventories  
*Revisions regarding the capitalization threshold for individual capital assets to \$5,000.*
- CKEA(LOCAL)-School-Based Law Enforcement (SBLE)  
*Provisions addressing commissioned peace officers have been relocated to this code from CKE(LOCAL). Change in title to School-Based Law Enforcement based on Texas School Safety Center.*
- CLB(LOCAL)- Buildings, Grounds, and Equipment Management Maintenance  
*Administrative Code rules regarding integrated pest management (IPM) were amended to include district-owned residential property among the district facilities subject to the IPM requirements.*
- CRF(LOCAL)- Insurance and Annuities Management Unemployment Insurance  
*The policy template has been updated to accommodate the new adoption date function in Policy Online®.*
- CVA(LOCAL)- Facilities Construction, Competitive Bidding

*Policy BJA(LOCAL) authorizes the superintendent to delegate responsibilities to other employees of the district as permitted by law; thus, it is not necessary to include a reference to the superintendent's designee at the Specifications. In addition, the policy template has been updated to accommodate the new adoption date function in Policy Online®.*

- CVB(LOCAL)- Facilities Construction Competitive Sealed Proposals  
*As noted above, policy BJA(LOCAL) authorizes the superintendent to delegate responsibilities to other employees of the district as permitted by law; thus, it is not necessary to include a reference to the superintendent's designee at Specifications. In addition, the policy template has been updated to accommodate the new adoption date function in Policy Online®.*
- DEA(LOCAL)- Compensation and Benefits Compensation Plan  
*Replaced bimonthly with biweekly as employees compensated under this provision are paid every other week, not twice a month. Clarified the circumstances under which certain employees will receive premium pay during an emergency closing for a disaster.*
- FD (LOCAL) - Admissions  
*Recommended revisions to this policy at Transition Assistance reflect the repeal and replacement of an Administrative Code provision regarding awarding credit to a student who is homeless or in substitute care. Under the new rule, a district must adopt a policy to ensure credit has been awarded appropriately prior to enrollment. Other changes provide greater flexibility for the district with regard to requiring proof of residency by removing specific requirements and referring to administrative regulations.*
- FFI(LOCAL)- Student Welfare Freedom from Bullying  
*This policy update now includes the [Minimum Standards for Bullying Prevention](#), as established by TEA on January 31, 2023. This policy update also required periodic monitoring of reported bullying incidents by the Superintendent.*

**FISCAL INFORMATION:** None

**ATTACHMENTS:** TASB Board Policy Update 121 Draft Proposed Board Policies:  
CFB(LOCAL)– Accounting Inventories  
CKE(LOCAL)- Safety Program/Risk Management Security Personnel  
CKEA(LOCAL)-Security Personnel Commissioned Peace Officers  
CLB(LOCAL)- Buildings, Grounds, and Equipment Management  
Maintenance  
CRF(LOCAL)- Insurance and Annuities Management Unemployment  
Insurance  
CVA(LOCAL)- Facilities Construction Competitive Bidding  
CVB(LOCAL)- Facilities Construction Competitive  
Sealed Proposals  
DEA(LOCAL)- Compensation and Benefits Compensation Plan

FD (LOCAL) - Admissions  
FFI(LOCAL)- Student Welfare Freedom from Bullying

**ADMINISTRATIVE RECOMMENDATION**

None: Communication Item Only

# Explanatory Notes

## TASB Localized Policy Manual Update 121

### Aledo ISD

#### **CFB(LOCAL) ACCOUNTING: INVENTORIES**

Revisions regarding the capitalization threshold are based on amended guidance from *GASB Implementation Guide 2021-1*, Question 5.1, regarding the capitalization of assets with individual acquisition costs below the threshold if the assets in the aggregate are significant. The amended guidance applies to reporting periods beginning after June 15, 2023.

#### **CKE(LOCAL) SAFETY PROGRAM/RISK MANAGEMENT: SECURITY PERSONNEL**

To better align the district's legal and local policies, provisions addressing commissioned peace officers have been relocated to CKEA(LOCAL).

#### **CKEA(LOCAL) SECURITY PERSONNEL: COMMISSIONED PEACE OFFICERS**

Provisions addressing commissioned peace officers have been relocated to this code from CKE(LOCAL). Please review the provisions for accuracy. If revisions are needed regarding other security personnel or if the district discontinues a body-worn camera program and wishes to remove the language from this policy, please contact your policy consultant.

#### **CLB(LOCAL) BUILDINGS, GROUNDS, AND EQUIPMENT MANAGEMENT: MAINTENANCE**

Administrative Code rules regarding integrated pest management (IPM) were amended to include district-owned residential property among the district facilities subject to the IPM requirements. Although the changes to the rules add "residential property" to the buildings and grounds subject to IPM requirements, it is our understanding from the Texas Department of Agriculture that this inclusion is intended to apply only to district-owned residential property that is primarily used as student housing. As requested by TDA, revisions include such residential property among the district facilities subject to the district's IPM program.

#### **CRF(LOCAL) INSURANCE AND ANNUITIES MANAGEMENT: UNEMPLOYMENT INSURANCE**

There are no significant revisions to the text on reasonable assurance; however, the policy template has been updated to accommodate the new adoption date function in Policy Online®. This policy is being issued at no charge to the district.

#### **CVA(LOCAL) FACILITIES CONSTRUCTION: COMPETITIVE BIDDING**

Policy BJA(LOCAL) authorizes the superintendent to delegate responsibilities to other employees of the district as permitted by law; thus, it is not necessary to include a reference to the superintendent's designee at Specifications. In addition, the policy template has been updated to accommodate the new adoption date function in Policy Online®. This policy is being issued at no charge to the district.

#### **CVB(LOCAL) FACILITIES CONSTRUCTION: COMPETITIVE SEALED PROPOSALS**

As noted above, policy BJA(LOCAL) authorizes the superintendent to delegate responsibilities to other employees of the district as permitted by law; thus, it is not necessary to include a reference to the superintendent's designee at Specifications. In addition, the policy template has been updated to accommodate the new adoption date function in Policy Online®. This policy is being issued at no charge to the district.

#### **DEA(LOCAL) COMPENSATION AND BENEFITS: COMPENSATION PLAN**

To eliminate the possibility of confusion about the frequency of pay, we recommend replacing *bimonthly* with the more specific and widely used *semi-monthly*. Other revisions are recommended for policy style

# Explanatory Notes

## TASB Localized Policy Manual Update 121

### **Aledo ISD**

and to clarify the circumstances under which certain employees will receive premium pay during an emergency closing for a disaster.

If the district no longer wants to provide premium pay for nonexempt employees who are required to work during an emergency closing for a disaster, please contact your policy consultant for appropriate revisions to this policy.

The [Legal Issues in Update 121](#) memo describes common legal concerns and best practices specific to this policy's topic.

### **FD(LOCAL)**

### **ADMISSIONS**

Recommended revisions to this policy at Transition Assistance reflect the repeal and replacement of an Administrative Code provision regarding awarding credit to a student who is homeless or in substitute care. Under the new rule, a district must adopt a policy to ensure credit has been awarded appropriately prior to enrollment. Other changes provide greater flexibility for the district with regard to requiring proof of residency by removing specific requirements and referring to administrative regulations.

The [Legal Issues in Update 121](#) memo describes common legal concerns and best practices specific to this policy's topic.

### **FFI(LOCAL)**

### **STUDENT WELFARE: FREEDOM FROM BULLYING**

The [Minimum Standards for Bullying Prevention](#), completed by TEA on January 31, 2023, include a requirement for policy provisions on reporting bullying incidents. Existing policy language addresses reporting by students and staff. The enclosed revisions are recommended to address the new minimum standards.

**Capitalization  
Threshold**

The capitalization threshold for purposes of classifying individual capital assets shall be ~~\$5,000~~\$5,000.

The Superintendent shall determine the capitalization threshold for a group of assets, the individual cost of which does not exceed the capitalization threshold above but for which the cost in the aggregate is significant.

<del>District Police Department</del>	<del>To ensure sufficient security and protection of students, staff, and property, the Board authorizes the formation of a District police department and shall employ and commission police officers.</del>
<del>Supervisory Authority</del>	<del>The chief of police shall be accountable to and shall report to the Superintendent. In accordance with law, the Superintendent shall not delegate this supervisory responsibility.</del>
<del>Jurisdiction</del>	<del>The jurisdiction of police officers shall include all territory within District boundaries, as well as all real and personal property outside the boundaries of the District that is owned, leased, or rented by the District, or is otherwise under the District's control.</del>
<del>Police Authority</del>	<del>Police officers employed by the District shall have all the powers, privileges, and immunities of police officers on or off duty within the jurisdiction of the District. Subject to limitations in law, District police officers shall have the authority to:</del> <ol style="list-style-type: none"><li><del>1. Protect the safety and welfare of any person in the jurisdiction of the District and protect the property of the District.</del></li><li><del>2. Enforce all laws, including municipal ordinances, county ordinances, and state laws, and investigate violations of law as needed. In doing so, District police officers may serve search warrants in connection with District-related investigations in compliance with the Texas Code of Criminal Procedure.</del></li><li><del>3. Arrest suspects consistent with state and federal statutory and constitutional standards governing arrests, including arrests without warrant, for offenses that occur in the officer's presence or under the other rules set out in the Texas Code of Criminal Procedure.</del></li><li><del>4. Coordinate and cooperate with commissioned officers of all other law enforcement agencies in the enforcement of this policy as necessary.</del></li><li><del>5. Enforce District policies, rules, and regulations on District property, in school zones, at bus stops, or at District functions.</del></li><li><del>6. Investigate violations of District policy, rules, and regulations as requested by the Superintendent and participate in hearings concerning alleged violations.</del></li><li><del>7. Carry weapons as directed by the chief of police and approved by the Superintendent.</del></li><li><del>8. Carry out all other duties as directed by the chief of police or Superintendent.</del></li></ol>

~~SAFETY PROGRAM/RISK MANAGEMENT  
SECURITY PERSONNEL~~

~~CKE  
(LOCAL)~~

	<del>District police officers shall not be assigned routine classroom discipline or administrative tasks.</del>
<del>Temporary Assignment</del>	<del>District police officers shall enforce all laws, including municipal ordinances, county ordinances, and state laws within another law enforcement agency's jurisdiction while temporarily assigned to the other agency.</del>
<del>Limitations on Nonschool Employment</del>	<del>No officer commissioned under this policy shall provide law enforcement or security services for an outside employer without prior written approval from the chief of police and Superintendent.</del>
<del>Relationship with Outside Agencies</del>	<del>The District's police department and the law enforcement agencies with which it has overlapping jurisdiction shall enter into a memorandum of understanding that outlines reasonable communication and coordination efforts among the department and the agencies. The chief of police and the Superintendent shall review the memorandum of understanding at least once every year. The memorandum of understanding shall be approved by the Board.</del>
<del>Video Monitoring</del>	<del>If available, video equipment shall be used on a District police car for safety purposes whenever the flashing lights on the car are in use.</del>
<del>Access to Recordings</del>	<del>Recordings shall be considered law enforcement records, shall remain in the custody of the chief of police, and shall be maintained as required by the department regulations manual and law. A parent or student who wishes to view a video recording in response to disciplinary action taken against the student may request such access under the procedures set out by law. [See FL(LEGAL)]</del>
<del>Body Worn Cameras</del>	<del>District officers shall use body worn cameras only when performing official law enforcement duties and in accordance with the provisions of the District police department's body worn camera program. Officers shall receive training on the program, including proper use and operation of cameras. Any District employee who has access to data from body worn cameras shall receive training on storage, retention, and release of recordings.</del>
<del>Training</del>	<del>All District officers shall receive at least the minimum amount of education and training required by law.</del>
<del>Department Regulations Manual</del>	<del>To carry out the provisions in this policy, the police department shall compile and maintain a manual that describes and sets forth operational procedures, rules, and regulations pertaining to the administration of police services. The chief of police and the Superintendent shall review the manual annually and make any appropriate revisions.</del>

~~SAFETY PROGRAM/RISK MANAGEMENT  
SECURITY PERSONNEL~~

CKE  
(LOCAL)

- ~~*Racial Profiling* The chief of police shall develop and implement regulations to ensure compliance with state law regarding racial profiling. Police officers employed by the District shall not initiate any law enforcement action based on an individual's race, ethnicity, or national origin.~~
- ~~*Use of Force* The use of force, including deadly force, shall be authorized only when reasonable and necessary, as outlined in the department regulations manual.~~
- ~~*High-Speed Pursuit* Officers shall not engage in high-speed chases in a motor vehicle when the immediate danger to the public or the officer created by the pursuit exceeds the immediate or potential danger presented by the offenders remaining at large. Guidelines for high-speed pursuits shall be addressed in the department regulations manual.~~
- ~~Complaints~~ ~~Complaints against a District police officer shall be in writing on a form provided by the District and shall be signed by the person making the complaint. In accordance with law, the District shall provide to the police officer a copy of the complaint. [See Complaints Against Peace Officers at CKEA(LEGAL)]~~
- ~~Appeals regarding this complaint process shall be filed in accordance with DGBA, FNG, or GF, as appropriate.~~

~~SECURITY PERSONNEL~~ SCHOOL-BASED LAW ENFORCEMENT (SBLE)  
COMMISSIONED PEACE OFFICERS

CKEA  
(LOCAL)

**District Police  
Department**

To ensure sufficient security and protection of students, staff, and property, the Board authorizes the formation of a District police department and shall employ and commission police officers.

Supervisory  
Authority

The chief of police shall be accountable to and shall report to the Superintendent. In accordance with law, the Superintendent shall not delegate this supervisory responsibility.

Jurisdiction

The jurisdiction of police officers shall include all territory within District boundaries, as well as all real and personal property outside the boundaries of the District that is owned, leased, or rented by the District, or is otherwise under the District's control.

Police Authority

Police officers employed by the District shall have all the powers, privileges, and immunities of police officers on or off duty within the jurisdiction of the District. Subject to limitations in law, District police officers shall have the authority to:

1. Protect the safety and welfare of any person in the jurisdiction of the District and protect the property of the District.
2. Enforce all laws, including municipal ordinances, county ordinances, and state laws, and investigate violations of law as needed. In doing so, District police officers may serve search warrants in connection with District-related investigations in compliance with the Texas Code of Criminal Procedure.
3. Arrest suspects consistent with state and federal statutory and constitutional standards governing arrests, including arrests without warrant, for offenses that occur in the officer's presence or under the other rules set out in the Texas Code of Criminal Procedure.
4. Coordinate and cooperate with commissioned officers of all other law enforcement agencies in the enforcement of this policy as necessary.
5. Enforce District policies, rules, and regulations on District property, in school zones, at bus stops, or at District functions.
6. Investigate violations of District policy, rules, and regulations as requested by the Superintendent and participate in hearings concerning alleged violations.
7. Carry weapons as directed by the chief of police and approved by the Superintendent.
8. Carry out all other duties as directed by the chief of police or Superintendent.

~~SECURITY PERSONNEL~~ SCHOOL-BASED LAW ENFORCEMENT (SBLE)  
COMMISSIONED PEACE OFFICERS

CKEA  
(LOCAL)

	District police officers shall not be assigned routine classroom discipline or administrative tasks.
<i>Temporary Assignment</i>	District police officers shall enforce all laws, including municipal ordinances, county ordinances, and state laws within another law enforcement agency's jurisdiction while temporarily assigned to the other agency.
Limitations on Nonschool Employment	No officer commissioned under this policy shall provide law enforcement or security services for an outside employer without prior written approval from the chief of police and Superintendent.
Relationship with Outside Agencies	The District's police department and the law enforcement agencies with which it has overlapping jurisdiction shall enter into a memorandum of understanding that outlines reasonable communication and coordination efforts among the department and the agencies. The chief of police and the Superintendent shall review the memorandum of understanding at least once every year. The memorandum of understanding shall be approved by the Board.
Video Monitoring	If available, video equipment shall be used on a District police car for safety purposes whenever the flashing lights on the car are in use.
<i>Access to Recordings</i>	Recordings shall be considered law enforcement records, shall remain in the custody of the chief of police, and shall be maintained as required by the department regulations manual and law. A parent or student who wishes to view a video recording in response to disciplinary action taken against the student may request such access under the procedures set out by law. [See FL(LEGAL)]
Body-Worn Cameras	District officers shall use body-worn cameras only when performing official law enforcement duties and in accordance with the provisions of the District police department's body-worn camera program. Officers shall receive training on the program, including proper use and operation of cameras. Any District employee who has access to data from body-worn cameras shall receive training on storage, retention, and release of recordings.
Training	All District officers shall receive at least the minimum amount of education and training required by law.
Department Regulations Manual	To carry out the provisions in this policy, the police department shall compile and maintain a manual that describes and sets forth operational procedures, rules, and regulations pertaining to the administration of police services. The chief of police and the Superintendent shall review the manual annually and make any appropriate revisions.

~~SECURITY PERSONNEL~~ SCHOOL-BASED LAW ENFORCEMENT (SBLE)  
COMMISSIONED PEACE OFFICERS

CKEA  
(LOCAL)

<i>Racial Profiling</i>	The chief of police shall develop and implement regulations to ensure compliance with state law regarding racial profiling. Police officers employed by the District shall not initiate any law enforcement action based on an individual's race, ethnicity, or national origin.
<i>Use of Force</i>	The use of force, including deadly force, shall be authorized only when reasonable and necessary, as outlined in the department regulations manual.
<i>High-Speed Pursuit</i>	Officers shall not engage in high-speed chases in a motor vehicle when the immediate danger to the public or the officer created by the pursuit exceeds the immediate or potential danger presented by the offenders remaining at large. Guidelines for high-speed pursuits shall be addressed in the department regulations manual.
Complaints	<p>Complaints against a District police officer shall be in writing on a form provided by the District and shall be signed by the person making the complaint. In accordance with law, the District shall provide to the police officer a copy of the complaint.</p> <p>Appeals regarding this complaint process shall be filed in accordance with DGBA, FNG, or GF, as appropriate.</p>

**Integrated Pest Management Program**

The District is committed to following integrated pest management (IPM) guidelines as required by Chapter 1951 of the Occupations Code and Title 4, Chapter 7 of the Administrative Code in all pest control activities that take place on District property.

Definition

IPM is a pest management strategy that relies on accurate identification and scientific knowledge of target pests, reliable monitoring methods to assess pest presence, preventative measures to limit pest problems, and thresholds to determine when corrective control measures are needed. Under IPM, whenever economical and practical, multiple control tactics shall be used to achieve the best control of pests. These tactics shall ~~possibly~~ include, but are not limited to, the judicious use of pesticides.

Standards

The District's IPM program shall govern the District's use of pesticides, herbicides, and other chemical agents for the purpose of controlling pests, rodents, insects, and weeds in and around District facilities, including residential property primarily used as student housing.

IPM Coordinator

The Superintendent shall designate the IPM coordinator(s), who shall be registered with the Texas Department of Agriculture. The IPM coordinator(s) shall receive training in accordance with law and shall provide training to District employees, as necessary.

Application Time Frame

The IPM coordinator(s), in addition to the responsibilities set out in CLB(LEGAL), shall coordinate with appropriate District administrators or other designated and trained employees regarding pesticide or herbicide applications in accordance with law. The IPM coordinator(s) shall determine when an emergency situation exists and an exception to the 48-hour notice requirement may be made.

No Unauthorized Application

If the IPM coordinator is a licensed applicator, the IPM coordinator may apply pesticides in accordance with law. No other employee or other person or entity shall be permitted to apply a pesticide or herbicide at a District facility, including residential property primarily used as student housing, without the prior approval of the IPM coordinator and other than in the manner prescribed by law and the District's IPM program.

INSURANCE AND ANNUITIES MANAGEMENT  
UNEMPLOYMENT INSURANCE

CRF  
(LOCAL)

**Reasonable  
Assurance**

The District shall issue letters of reasonable assurance, as appropriate, to employees in positions requiring less than 12 months of service whose services are anticipated to be needed at the beginning of the following school year. [See DCD and DCE]

FACILITIES CONSTRUCTION  
COMPETITIVE BIDDING

CVA  
(LOCAL)

~~SPECIFICATIONS~~

Specifications

The Superintendent ~~or designee~~ shall ensure that detailed specifications are prepared for any construction project for which competitive bids are sought.

~~BID PROCESS~~

Bid Process

All bids shall be submitted in sealed envelopes, plainly marked with the name of the bid and the time of the bid opening. -Bids shall be opened at the time specified. -All interested parties shall be invited to attend the bid opening. -Any bid may be withdrawn prior to the scheduled time for opening.- Bids received after the specified time shall not be considered.

~~SAFETY RECORD~~

Safety Record

If the District considers the safety record of bidders in determining to whom to award a contract, the safety record shall be defined as a bidder's OSHA (Occupational Safety and Health Administration) inspection logs for the last three years, a loss analysis from the bidder's insurance carrier, and a loss history covering all lines of insurance coverage carried by the bidder.

FACILITIES CONSTRUCTION  
COMPETITIVE SEALED PROPOSALS

CVB  
(LOCAL)

**SPECIFICATIONS**

Specifications

The Superintendent ~~or designee~~ shall prepare a request for proposals for any construction project for which competitive sealed proposals are sought.

**PROCESS**

Process

All proposals shall be submitted in sealed envelopes, plainly marked with the name of the proposal and the time of the deadline for submission. -Proposals shall be opened at the time specified. All offerors shall be invited to attend the proposal opening. Changes in the content of a proposal, and in prices, may be negotiated after proposals are opened.

**WITHDRAWAL  
AND LATE  
PROPOSALS**

Withdrawal and  
Late Proposal  
Acceptance

Any proposal may be withdrawn prior to the scheduled time for opening. -Proposals received after the specified time shall not be considered.

The District may reject any and all proposals.

**SAFETY RECORD**

Acceptance  
Safety Record

If the safety record of offerors is considered in selecting a proposal, the record shall be defined as an offeror's OSHA (Occupational Safety and Health Administration) inspection logs for the last three years, a loss analysis from the offeror's insurance carrier, and a loss history covering all lines of insurance coverage carried by the offeror.

COMPENSATION AND BENEFITS  
COMPENSATION PLAN

DEA  
(LOCAL)

The Superintendent shall recommend an annual compensation plan for all District employees. The compensation plan may include wage and salary structures, stipends, benefits, and incentives. [See also DEAA] The recommended plan shall support District goals for hiring and retaining highly qualified employees. The Board shall review and approve the compensation plan to be used by the District. The Board shall also determine the total compensation package for the Superintendent. [See BJ series]

**Pay Administration**

The Superintendent shall implement the compensation plan and establish procedures for plan administration consistent with the budget. The ~~Superintendent or designee shall classify~~ classification of each job title within the compensation plan shall be based on the qualifications, duties, and market value of the position.

**Annualized Salary**

The District shall pay all salaried employees over 12 months in equal monthly or ~~bimonthly~~ semi-monthly biweekly installments, regardless of the number of months employed during the school year. Salaried employees hired during the school year shall be paid in accordance with administrative regulations.

**Pay Increases**

The Superintendent shall recommend to the Board an amount for employee pay increases as part of the annual budget. ~~The Superintendent or designee shall determine~~ Any pay adjustments for individual employees, shall be determined within the approved budget following established procedures.

**Midyear Pay  
Increases**

Contract  
Employees

A contract employee's pay may be increased after performance on the contract has begun only if authorized by the compensation plan of the District or there is a change in the employee's job assignment or duties during the term of the contract that warrants additional compensation. Any such changes in pay that do not conform with the compensation plan shall require Board approval. [See DEA(LEGAL) for provisions on pay increases and public hearing requirements.]

Noncontract  
Employees

The Superintendent may grant a pay increase to a noncontract employee after duties have begun because of a change in the employee's job assignment or to address pay equity. The Superintendent shall report any such pay increases to the Board at the next regular meeting.

**Pay During Closing**

During an emergency closing for which the workdays are not scheduled to be made up at a later date, all employees shall continue to be paid for their regular duty schedule unless otherwise provided by Board action. Following an emergency closure, the Board shall adopt a resolution or take other Board action establishing the purpose and parameters for such payments. [See EB for the authority to close schools.]

COMPENSATION AND BENEFITS  
COMPENSATION PLAN

DEA  
(LOCAL)

Premium Pay  
During Disasters

Nonexempt employees who are required to work ~~during to mitigate the reason for~~ an emergency closing ~~for a disaster, as declared by a federal, state, or local official or the Board,~~ shall be paid at the rate of one and one-half times their regular rate of pay for all hours worked up to 40 hours per week. All other nonexempt employees who are required to work during an emergency closing shall be paid their regular rate of pay.

Overtime for time worked over 40 hours in a week shall be calculated and paid according to law. [See DEAB] The Superintendent ~~or designee~~ shall approve payments and ensure that accurate time records are kept of actual hours worked during emergency closings.

**Persons Age 21 and Over**

The District shall not admit into its public schools any person age 21 or over unless otherwise required by law.

**Registration Forms**

The student's parent, legal guardian, or other person having lawful control shall annually complete registration forms. A student who has reached age 18 shall be permitted to complete these forms.

Proof of Residency

~~At the time of initial registration and on an annual basis thereafter,~~ In accordance with administrative regulations, the parent, guardian, or other person having lawful control of the student under order of a court shall present proof of residency ~~in accordance with administrative regulations developed by the Superintendent.~~ The District may investigate stated residency as necessary.

**Minor Living Apart**

Person Standing in Parental Relation

A minor student residing in the District but whose parent, guardian, or other person having lawful control under a court order does not reside in the District shall present a power of attorney or an authorization agreement as provided in Chapter 34 of the Family Code assigning responsibility for the student in all school-related matters to an adult resident of the District.

Misconduct

A minor student living apart who has engaged in misconduct that results in any of the consequences found in Education Code 25.001(d) shall not be permitted to attend a District school.

Exceptions

Based on an individual student's circumstance, the Superintendent shall have authority to grant exceptions to the requirement for a power of attorney or authorization agreement and to the exclusion for misconduct.

Extracurricular Activities

The Superintendent shall determine whether a minor student living apart is present in the District for the primary purpose of participating in extracurricular activities.

**Nonresident Student in Grandparent's After-School Care**

The parent and grandparent of a nonresident student requesting admission under Education Code 25.001(b)(9) shall provide to the Superintendent the required information on the grandparent's residency and complete a form provided by the District describing the extent of after-school care to be provided by the grandparent.

The Superintendent shall have authority to approve or deny such admissions requests in accordance with Board policy.

Definition: Substantial Care

For the purpose of admission under this provision, a substantial amount of after-school care consists of at least two hours per school day for five days during the regular school week.

Procedure

The nonresident parent and the resident grandparent shall apply to the Superintendent if they wish to request admission of a nonresident student based on the amount of after-school care provided by

the grandparent. The request and the affirmation of the grandparent's residency must be made in writing by completing the form provided by the District.

Loss of Eligibility

The Superintendent may consider the following as indicators that the grandparent is no longer providing the level of care designated, which may result in forfeiture of enrollment:

1. If the care provided by the grandparent no longer meets the definition for substantial care as defined by this policy;
2. If the student obtains a driver's license; or
3. If the student obtains after-school employment.

**"Accredited" Defined**

For the purposes of this policy, "accredited" shall be defined as accreditation by TEA, an equivalent agency from another state, or an accrediting association recognized by the commissioner of education.

**Grade-Level Placement**

Accredited Schools

The parent, guardian, or other person having lawful control of a student enrolling in a District school from an accredited public, private, or parochial school shall provide evidence of the prior schooling outside the District. The student shall be placed initially at the grade level reached elsewhere, pending observation by the classroom teacher, guidance personnel, and the principal. On the basis of these observations and results of tests that may be administered by appropriate District personnel, the principal shall determine the final grade placement.

Nonaccredited Schools

A student enrolling in a District school from a nonaccredited public, private, or parochial school, including a homeschool, shall be placed initially at the discretion of the principal, pending observation by classroom teachers, guidance personnel, and the principal. Criteria for placement may include:

1. Scores on achievement tests, which may be administered by appropriate District personnel.
2. Recommendation of the sending school.
3. Prior academic record.
4. Chronological age and social and emotional development of the student.
5. Other criteria deemed appropriate by the principal.

**Transfer of Credit**

Accredited Texas Public Schools

Credit toward state graduation requirements earned in an accredited public school district in Texas shall be transferable and recognized by the District.

ADMISSIONS

FD  
(LOCAL)

Other Accredited or  
Nonaccredited  
Schools

Before recognizing credit in a course earned in an accredited non-public school, an accredited school outside of Texas, or a nonaccredited school, appropriate personnel shall evaluate a student's records and transcript. The District may require the student to demonstrate mastery of the content or use alternative methods to verify course content for the award of credit.

Transition  
Assistance

In accordance with law, when a student who is identified as homeless or in substitute care enrolls in the District, the District shall assess the student's available records and other relevant information to ~~determine transfer of~~ ensure credit, including proportionate credit, is awarded appropriately for all subjects and courses taken prior to enrollment.

[See EI]

**Withdrawal**

A parent or guardian wishing to withdraw a minor student shall present a signed statement that includes the reason for the withdrawal. A student who is 18 or older may submit a withdrawal statement without a parent's or guardian's signature.

[For District withdrawal of students no longer in attendance, see FEA(LOCAL).]

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**Note:** This policy addresses bullying of District students. For purposes of this policy, the term bullying includes cyber-bullying.

For provisions regarding discrimination and harassment involving District students, see FFH. Note that FFI shall be used in conjunction with FFH for certain prohibited conduct. For reporting requirements related to child abuse and neglect, see FFG.

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**Bullying Prohibited**

The District prohibits bullying, including cyberbullying, as defined by state law. Retaliation against anyone involved in the complaint process is a violation of District policy and is prohibited.

Examples

Bullying of a student could occur by physical contact or through electronic means and may include hazing, threats, taunting, teasing, confinement, assault, demands for money, destruction of property, theft of valued possessions, name calling, rumor spreading, or ostracism.

Minimum Standards

In accordance with law, the Superintendent shall develop administrative procedures to ensure that minimum standards for bullying prevention are implemented.

**Retaliation**

The District prohibits retaliation by a student or District employee against any person who in good faith makes a report of bullying, serves as a witness, or participates in an investigation.

Examples

Examples of retaliation may include threats, rumor spreading, ostracism, assault, destruction of property, unjustified punishments, or unwarranted grade reductions. Unlawful retaliation does not include petty slights or annoyances.

**False Claim**

A student who intentionally makes a false claim, offers false statements, or refuses to cooperate with a District investigation regarding bullying shall be subject to appropriate disciplinary action.

**Timely Reporting**

Reports of bullying shall be made as soon as possible after the alleged act or knowledge of the alleged act. A failure to immediately report may impair the District's ability to investigate and address the prohibited conduct.

**Reporting Procedures**

Student Report

To obtain assistance and intervention, any student who believes that he or she has experienced bullying or believes that another student has experienced bullying should immediately report the alleged acts to a teacher, school counselor, principal, or other District employee. The Superintendent shall develop procedures allowing a student to anonymously report an alleged incident of bullying.

STUDENT WELFARE  
FREEDOM FROM BULLYING

FFI  
(LOCAL)

Employee Report	Any District employee who suspects or receives notice that a student or group of students has or may have experienced bullying shall immediately notify the principal or designee.
Report Format	A report may be made orally or in writing. The principal or designee shall reduce any oral reports to written form.
<u>Periodic Monitoring</u>	<u>The Superintendent shall periodically monitor the reported counts of bullying incidents, and that declines in the count may represent not only improvements in the campus culture because bullying declines but also declines in the campus culture because of a decline in openness to report incidents.</u>
<b>Notice of Report</b>	When an allegation of bullying is reported, the principal or designee shall notify a parent of the alleged victim on or before the third business day after the incident is reported. The principal or designee shall also notify a parent of the student alleged to have engaged in the conduct within a reasonable amount of time after the incident is reported.
<b>Prohibited Conduct</b>	The principal or designee shall determine whether the allegations in the report, if proven, would constitute prohibited conduct as defined by policy FFH, including dating violence and harassment or discrimination on the basis of race, color, religion, sex, gender, national origin, or disability. If so, the District shall proceed under policy FFH. If the allegations could constitute both prohibited conduct and bullying, the investigation under FFH shall include a determination on each type of conduct.
<b>Investigation of Report</b>	The principal or designee shall conduct an appropriate investigation based on the allegations in the report. The principal or designee shall promptly take interim action calculated to prevent bullying during the course of an investigation, if appropriate.
<b>Concluding the Investigation</b>	<p>Absent extenuating circumstances, the investigation should be completed within ten District business days from the date of the initial report alleging bullying; however, the principal or designee shall take additional time if necessary to complete a thorough investigation.</p> <p>The principal or designee shall prepare a final, written report of the investigation. The report shall include a determination of whether bullying occurred, and if so, whether the victim used reasonable self-defense. A copy of the report shall be sent to the Superintendent or designee.</p>
<b>Notice to Parents</b>	If an incident of bullying is confirmed, the principal or designee shall promptly notify the parents of the victim and of the student who engaged in bullying.

<b>District Action</b>	
<i>Bullying</i>	If the results of an investigation indicate that bullying occurred, the District shall promptly respond by taking appropriate disciplinary action in accordance with the District's Student Code of Conduct and may take corrective action reasonably calculated to address the conduct. The District may notify law enforcement in certain circumstances.
<i>Discipline</i>	<p>A student who is a victim of bullying and who used reasonable self-defense in response to the bullying shall not be subject to disciplinary action.</p> <p>The discipline of a student with a disability is subject to applicable state and federal law in addition to the Student Code of Conduct.</p>
<i>Corrective Action</i>	Examples of corrective action may include a training program for the individuals involved in the complaint, a comprehensive education program for the school community, follow-up inquiries to determine whether any new incidents or any instances of retaliation have occurred, involving parents and students in efforts to identify problems and improve the school climate, increasing staff monitoring of areas where bullying has occurred, and reaffirming the District's policy against bullying.
<i>Transfers</i>	The principal or designee shall refer to FDB for transfer provisions.
<i>Counseling</i>	The principal or designee shall notify the victim, the student who engaged in bullying, and any students who witnessed the bullying of available counseling options.
<i>Improper Conduct</i>	If the investigation reveals improper conduct that did not rise to the level of prohibited conduct or bullying, the District may take action in accordance with the Student Code of Conduct or any other appropriate corrective action.
<b>Confidentiality</b>	To the greatest extent possible, the District shall respect the privacy of the complainant, persons against whom a report is filed, and witnesses. Limited disclosures may be necessary in order to conduct a thorough investigation.
<b>Appeal</b>	A student who is dissatisfied with the outcome of the investigation may appeal through FNG(LOCAL), beginning at the appropriate level.
<b>Records Retention</b>	Retention of records shall be in accordance with CPC(LOCAL).
<b>Access to Policy and Procedures</b>	This policy and any accompanying procedures shall be distributed annually in the employee and student handbooks. Copies of the policy and procedures shall be posted on the District's website, to the extent practicable, and shall be readily available at each campus and the District's administrative offices.



## ALEDO ISD BOARD MEETING TEMPLATE

**MEETING DATE:** August 21, 2023

**AGENDA ITEM:** Purchase of Public Address System Replacement for Stuard Elementary 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.
- Included in the 2023 Bond Program was a security line item in the amount of \$5,000,000 for the replacement of aging security equipment. Some examples of this aging security equipment include campus public address (PA) systems, security cameras, and building access control systems.
- At this time, Stuard Elementary School is in need of a PA system replacement. Administration is recommending expediting this purchase.
- It is anticipated delivery and installation of this equipment will take place in the fall of 2023.
- Quotes and exact cost numbers will be finalized prior to presentation of this item to you for consideration/action at the September regular board meeting.
- Replacement of the aging security equipment for the remaining campuses/buildings in the District will be packaged together and brought to you for consideration at a future board meeting.

**FISCAL INFORMATION:**

The projected cost for the Stuard Elementary School PA system replacement is \$70,000 and will be paid from 2023 Bond Funds.

**ATTACHMENTS:**

None – Information Report

**ADMINISTRATIVE RECOMMENDATION:**

None – Information Report



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** August 21, 2023

**AGENDA ITEM:** Interlocal Agreement and Addendum between Property Casualty Alliance of Texas and Aledo Independent School District

**PRESENTER:** Earl Husfeld, Chief Financial Officer

### **BACKGROUND INFORMATION:**

- Since May 12, 2004, the District has purchased its property and casualty coverage from Property Casualty Alliance of Texas (PCAT).
- PCAT is a member owned and governed program that was created to provide member districts with a strategy to achieve the lowest long-term cost for property and casualty coverage via rate and coverage stability and proactive loss prevention.
- PCAT provides risk management solutions for over 175 Texas school districts. It is the largest school risk management program in the United States devoted exclusively to property and casualty exposures.
- As the Board and administration discussed during the August 14, 2023 budget workshop, PCAT is offering its members a 3-year Interlocal Addendum (Addendum) for the September 1, 2023 to September 1, 2026 time period.
- This Addendum will provide the District a level of “protection” against large rate increases during this period of time. As stated in the Addendum, “if future reinsurance terms or catastrophic losses cause an unanticipated change in PCAT’s funding model that result in a member rate increase of more than 10%, then the member will have the option to reject the renewal and be released from this Addendum with zero penalty cost.”
- The following Interlocal Agreement and Addendum between Property Casualty Alliance of Texas and Aledo Independent School District is provided for your information and review.
- This item will be presented to you for consideration/action at the August 28, 2023 board meeting.

### **FISCAL INFORMATION:**

None

### **ATTACHMENTS:**

Interlocal Agreement and Addendum between Property Casualty Alliance of Texas and Aledo Independent School District

### **ADMINISTRATIVE RECOMMENDATION:**

None – Information Report

This Interlocal Agreement ("Agreement") is entered into by and between the Property Casualty Alliance of Texas ("PCAT"), an administrative agency created by the participating Local Government Members (hereinafter defined), and the undersigned Member (hereinafter defined) (collectively "the parties") pursuant to the Interlocal Cooperation Act, Chapter 791, Title 7, Texas Government Code (the "Act"). The parties enter into this Agreement in accordance with the terms and conditions hereof to collectively and cooperatively provide a plan to efficiently and effectively administer a property/casualty program (hereinafter the "Program").

**Witnesseth**

WHEREAS the undersigned Member is a political subdivision of the State of Texas and a local government under the Act and PCAT is an administrative agency created pursuant to the Act to administer the Program;

WHEREAS the Program provides a governmental function or service that the Member is authorized and/or required to perform individually;

WHEREAS the Member and PCAT are authorized to enter into this Agreement pursuant to the Act;

WHEREAS the Board of Trustees of Member has agreed to the terms and conditions of the Agreement and authorized Member to enter into this Agreement;

WHEREAS the Member desires to enter into the Agreement in order to provide a more efficient and effective way to acquire certain insurance coverage, including property and casualty insurance, and the reinsurance of such coverages, and the Member does hereby become a party to the Agreement; and

WHEREAS the Member, by entering into this Agreement, has satisfied requirements of the Member to seek competitive bids for the purchase of goods and services, including, but not limited to Chapter 44 of the Texas Education Code.

BE IT RESOLVED that the undersigned Member, in exchange for the promises and agreements contained herein agrees to the following:

The undersigned local government of the State of Texas (the "Member") in consideration for the promise of PCAT, subject to the terms and conditions herein, to provide property, boiler & machinery, auto physical damage, inland marine, electronic data processing equipment, crime, general liability, auto liability, educator's legal liability, employment-practices liability, storage tank liability and similar and related property and casualty lines of insurance and/or self-insurance funding; reinsurance; claims administration; loss prevention/control services; and other risk management services as needed for the Member, and in further consideration of other local government members participating in the Program (hereinafter Local Government Members) executing this Agreement, does hereby adopt and execute the Agreement and become a Member in the Program, which includes the payment of contributions to the Program as described herein. As such, the Member agrees to the following terms and conditions:

## Terms and Conditions

1. **Contribution and Coverage Summary.** The Member agrees that the Participation Period (hereinafter defined as the period of time the Member is responsible for the payment of Contributions), Contributions and coverages provided hereunder shall be as specified in the Contribution and Coverage Summary provided by the Program to the Member. The title of the document referred to herein may also be referred to as the Coverage Summary.
2. **Coverage Documents.** For each coverage period identified in a Coverage Summary, the member agrees that its self-insurance coverages or “Coverage Part” provided as part of the Program will be defined by the terms of the Coverage Documents issued to the Member in connection with that Coverage Summary.
3. **Term.** Pursuant to the Act, so long as two or more Members remain in the Program, this Agreement shall renew annually, unless terminated sooner in accordance with the Termination provisions of this Agreement.
4. **Termination.**
  - a. **By Either Party with 60 Days Notice before Renewal.** Either party may terminate this Agreement prior to the end of any Participation Period by giving a sixty (60) day written notice. The member may not effect termination of this Agreement in between the beginning and end of any Participation Period, except as provided in this Termination provision.
  - b. **By Member Upon Payment of Late Notice Fee.** If Member fails to terminate as provided in 3.a., it may still terminate participation prior to the renewal date by paying a late notice fee of 20% of the annual contribution for the expiring Participation Period. Member expressly acknowledges that the late notice fee is not a penalty, but a reasonable approximation of the Program’s damages for the Member’s untimely withdrawal from the Program. However, once the renewal term begins, the Member can no longer terminate by paying a late notice fee: the Member shall renew per the terms and conditions identified in the renewal Contribution and Coverage Summary.
  - c. **By the Program upon Breach by Member.** The Program may terminate this Agreement at any time based on breach of any of the following obligations, by giving 10 days’ written notice to Member of the breach; and Member’s failure to cure the breach within said 10 days (or other time period approved by the Program):
    - i. Member fails or refuses to make the payments or contributions as required by this Agreement;
    - ii. Member fails to cooperate and comply with any reasonable requests for information and/or records made by the Program;
    - iii. Member fails or refuses to follow loss prevention recommendations made by the Program or its designee; or
    - iv. Member fails or refuses to comply with any agreement or undertaking on its part set forth in this Agreement, or otherwise breaches this Agreement.

- d. **Financial Responsibilities Upon Termination.** If the Member breaches this Agreement, or if the Program terminates participation of the Member under any provision of this Article, the Member agrees that the Program will have no responsibility of any kind or nature to provide coverage post-termination. Further, the Member shall bear the full financial responsibility for any unpaid open claims and expense related to any claim, asserted or unasserted and reported or unreported, against the Program or Member, or incurred by the agents or representatives of Member.

In addition to the foregoing, if termination is due to Member's failure to make required payments or contributions, Member agrees that it shall pay the Program liquidated damages in the amount of 50% of the annual contribution for the expiring Participation Period contributions and shall forfeit all contributions already made to the Program, including without limitation, initial, estimated and adjusted contributions.

## 5. Contributions.

- a. **Agreement to Pay.** Member agrees to pay contributions based upon a risk-funding plan developed by the Program. Contributions as shown on the Contribution and Coverage Summary are payable upon receipt of an invoice from the Program, or its authorized representative, and shall be made from Current Revenues available to the Member. All Contribution invoices are deemed late if not paid within forty-five (45) days of the invoice date, and the Program shall have the right to terminate the Member in accordance with 3.c. of the Termination provisions.
- b. **Estimated Contribution.** The Program reserves the right to collect all initial, estimated and adjusted contributions that are due the Program. The contribution shown on the Contribution and Coverage Summary and endorsements is an estimate. The Program reserves the right to audit the records of any Member, as those records pertain to participation in the Program.
- c. **Contribution Adjustment.** Should the Program's income from operations for any given fund year be inadequate to pay the ultimate cost of claims incurred in that fund year, the Program may collect an adjusted contribution from any current or former Member.

6. **Amendments.** This Agreement, including the Contribution and Coverage Summary and Coverage Documents, may be amended by the Fund, in writing, by providing the Member with written notice before the earlier of (i) the effective date of the amendment, or (ii) the date by which the Member can terminate without payment of late notice fees. An amendment shall only apply prospectively and the Member shall have the right to terminate this Agreement before the Amendment becomes effective, as provided in this Agreement. If the Member fails to provide timely written notice of termination, the Member shall be deemed to have consented to the Program's amendment and agrees to abide by and be bound by the amendment, without necessity of obtaining Member's signature.

The Program may also amend this Agreement or any Contribution and Coverage Summary, effective during the middle of a Participation Period, for any reason including but not limited to the following:

- a. State or federal governments, including any court, regulatory body or agency thereof, adopt a statute, rule, decision, or take any action that would substantially impact the rights or financial obligations of the Program.
  - b. The terms of the Program's reinsurance, stop-loss or excess insurance change substantially.
7. **Appeals.** Member shall have the right to appeal any written decision or recommendation to the Program's Board of Trustees, and the Board's determination will be final. Any appeal shall be made in writing to the Board Chair within 30 days of the decision or recommendation. Any judicial review of the Board of Trustees' determination of an appeal shall be under the substantial evidence standard.
8. **Bylaws, Policies and Procedures.** The Member agrees to abide by the Bylaws of the Program, as they may be amended from time to time, and any and all written policies and procedures established by the Program. If a change is made to the Fund's Bylaws, written policies or procedures which conflicts with or impairs the Member, such change will not apply to the Member until the next renewal Participation Period.
9. **Claims Administration.** The Program or its designee agrees to administer all claims for which Member has coverage after notice of loss has been given (notice of loss is defined in the Member's Coverage Documents received from the Program). The Member authorizes the Program or its designee to act in all matters pertaining to handling of claims for which the Member has coverage pursuant to this Agreement. Member expressly agrees that the Program has sole authority in all matters pertaining to the administration of claims and grants the Program or its designee full decision-making authority in all matters, including without limitation, discussions with claimants and their attorneys or other duly authorized representatives. Member further agrees to be fully cooperative in supplying any information reasonably requested by the Program in the handling of claims. All decisions on individual claims shall be made by the Program or its designee, including, without limitation, decisions concerning claim values, payment due on the claim, settlement, subrogation, litigation, or appeals.
10. **Claims Reporting.** Notice of any claim must be provided to the Program no more than 30 days after the Member knows or should have known of the claim or circumstances leading to the claim, unless a different reporting requirement is required by law or provided for in the Coverage Documents provided to the Member by the Program. Failure by the Member to timely report a claim may result in denial of coverage or payment of fines or penalties imposed by law or regulatory agencies. If the Program advances payment of any fine or penalty arising from the Member's late claim reporting, the Member will reimburse the Program for all such costs.
11. **Complete Understanding.** This Agreement, together with any in-force Interlocal Addendums, Bylaws Coverage Documents and Contribution and Coverage Summaries, represent and contain the complete understanding and agreement of the Program and the Member, and supersedes all prior written and oral agreements.
12. **Cooperation and Access.** The Member will furnish annually to PCAT the total number of enrolled students and employees; as well as property, auto, inland marine, electronic data processing equipment schedules, and other underwriting information deemed reasonably

- necessary by PCAT within the time period specified by the Program. PCAT reserves the right to audit the records of the Member. Member agrees to annually release and/or authorize the release of current-valued claims information to PCAT for the previous five (5) years to allow PCAT to determine the Member's participation in the Program.
13. **Current Revenues.** Contributions due pursuant to this Agreement shall be made from Current Revenues available to the Member, and said amount determined in the annual Contribution and Coverage Summary provided to the Member by PCAT.
  14. **Defense and Prosecution of Claims.** The Member authorizes the Program to engage counsel and/or relevant experts, in the Program's sole discretion, with respect to any claim, dispute, defense or litigation involving any past or current Member.
  15. **Excess Coverage.** The Program, in its sole discretion, may purchase excess coverage or reinsurance for all Program coverages. The Program may also act on behalf of individual Members to obtain coverage, invoice the Member, and remit the payment to the appropriate party. If any reinsurer, stop loss carrier, and/or excess coverage provider fails to meet its obligations to the Program or any Member, the Program is not responsible for any payment or any obligations to the Member from any reinsurer, stop loss carrier, or excess coverage provider.
  16. **Governance.** The PCAT will be governed by a Board of Trustees of PCAT ("Board") in accordance with the Bylaws created and adopted by the Board (hereinafter "Bylaws").
  17. **Independent Actuarial Study.** PCAT shall provide for an annual independent actuarial study of the Program.
  18. **Independent Financial Audit.** PCAT shall provide for an annual independent financial audit of the Program.
  19. **Insurance Terminology.** The Program is not 'insurance', but is rather a mechanism through which eligible entities join together to collectively self-insure and administer certain risk exposures. Any reference in this Agreement or any Program documents, to an insurance term or concept is coincidental, and is not intended to characterize the Program as 'insurance' as defined by law. PCAT is not an insurance company. The Member is not an insured. This agreement is not a contract of insurance. This Agreement is drafted on behalf of all PCAT.
  20. **Investments.** PCAT may invest Member contributions, or any portion thereof, in accordance with guidelines approved by the Board.
  21. **Lawsuit.** The Member does hereby agree that any suit brought against the Member pursuant to any of the provisions of the Program may be defended in the name of the Member by counsel selected in the sole discretion of the Program, or its designee, on behalf of and at the expense of the Program as necessary for the defense and/or prosecution of any legal action. Full cooperation by the Member shall be extended to supply any information reasonably needed or required in such defense.
  22. **Loss Prevention.** The Member shall have a loss prevention plan, which will be coordinated with the Program to make all reasonable efforts to eliminate and minimize hazards that would contribute to property/casualty losses.

23. **Member Equity.** The Program Board of Trustees, in its sole discretion, may declare a dividend distribution of the Program's fund balance to current Members who are in good standing. Former Members forfeit all rights to any potential dividend distribution for the years in which a former Member participated in the Program. Program fund balance belongs to the Program. No individual Member is entitled to an individual allocation or portion of fund balance.
24. **Member Representative.** The Member agrees to designate a Member Representative who shall have authority from the Member's Board of Trustees to represent and bind the Member, and the Program will not be required to contact any other individual regarding Program matters for the Member. Any notice to or any agreements with the Member Representative shall be binding upon the Member. The Member reserves the right to change the Member Representative as needed by providing written notice to the Program. Such notice is not effective until actually received by the Program.
25. **No Waiver of Subrogation Rights.** Member shall do nothing to prejudice or waive the Program's existing or prospective subrogation rights under this Agreement. If Member has waived any subrogation right without first obtaining the Program's written consent, the Program shall be entitled to recover from Member any and all sums that the Program would have recovered without such waiver. Recoveries include attorney's fees, costs and expenses.
26. **Notice.** Any written notice to the Program shall be made by first class mail, postage prepaid, and delivered to the Chairperson, Property Casualty Alliance of Texas, 12300 Dundee Court, Suite 112, Cypress, Texas 77429.
27. **Optional Policies.** From time to time, PCAT may seek to obtain access for Members to optional insurance policies that provide coverage from losses not otherwise addressed by the Property Casualty Alliance of Texas (for example, wind damage). These policies shall create a direct insurer-insured relationship between the offering company and any participating Member, and shall not otherwise be governed by this Agreement. PCAT shall not provide claims administration services for these optional lines of coverage, and shall bear no risk with respect to these policies.
28. **Property Valuations.** A Member participating in the property coverage as indicated on the Contributions and Coverage Summary agrees to cooperate with a valuation of property values performed by the Program. New Members must cooperate with the Program to complete the property valuation within ninety (90) days of the inception date of the property coverage as stated on the Contribution and Coverage Summary. The newly valued property and the corresponding additional contribution will be retroactive to the date of the property coverage inception date.
29. **Security of Documents.** The Program may grant the Member access to confidential or proprietary information. Member agrees to assume the responsibility for taking all reasonable steps to avoid unauthorized disclosure of this information.
30. **Severability.** If any portion of this Interlocal Agreement shall be declared illegal or held unenforceable for any reason, the remaining portions hereof shall continue in full force and effect.
31. **Signatures/Executed Documents.** The Program and Member may rely upon a facsimile or imaged signature as if it were the original. The failure of either party to provide an original,

manually executed signature shall not affect the validity or enforceability of this Agreement or any Program document.

- 32. **Subrogation and Assignment of Rights.** The Member assigns all subrogation rights to the Program. The Program has the right, in its sole discretion, without notice to the Member, to bring all claims and lawsuits in the name of the Member or the Program. Member agrees that all subrogation rights and recoveries belong first to the Program, up to the amount of benefits, expenses, and legal fees incurred by the Program.
- 33. **Forum and Venue.** This Agreement shall be construed and interpreted in accordance with the laws of the State of Texas. The parties agree that venue is proper and that the exclusive forum for any legal action arising out of or relating to this Agreement shall lie in the state courts of Harris County, Texas.
- 34. **Warranty.** By the execution and delivery of this Agreement, the undersigned individuals warrant that they have been duly authorized by all requisite administrative action required to enter into and perform the terms and conditions of this Agreement.

IN WITNESS WHEREOF, the undersigned shall become a Member of the Program and this Agreement.

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**PCAT MEMBER**

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Signature of Member Representative

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Printed Name of Member Representative

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Date

**PROPERTY CASUALTY ALLIANCE of TEXAS**

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Signature of PCAT Chairperson

---

Printed Name of PCAT Chairperson

---

Date

**Aledo ISD**

1. PCAT and **Aledo ISD** (Member) agree that Member will be a PCAT Member for the 2023-2024 through the 2025-2026 Participation Period. The rates in effect for each Participation Period will be applied to any changes in exposure during each Participation Period, and these rates will be the basis for determining the Contributions due PCAT for each period. Member agrees to an annual rate adjustment, up or down, beginning 9/1/2024 that will reflect the actual percentage change in total PCAT funding rates, defined as the change in rates to fund for reinsurance and pool retained losses. A certified document of these changes will be provided by PCAT to the Member. Wind and hail deductible may or may not change based strictly on reinsurance requirements.
2. This Interlocal Addendum along with the most recently signed Interlocal Agreement shall represent the entire agreement and may not be amended or altered without the written consent of both parties.
3. If Member terminates this Addendum prior to 8/31/2026, a short-term cancellation penalty of twenty percent (20%) of Annualized Contributions for the 2023-2024 Participation Period will be due from Member and payable to PCAT within 30 days after notice of termination is received.
4. **Member Opt-Out Clause:** If future reinsurance terms or catastrophic losses cause an unanticipated change in PCAT’s funding model that result in a Member rate increase of more than 10%, then the Member will have the option to reject the renewal and be released from this Addendum with zero penalty cost.

**This Addendum must be signed by Member prior to September 1, 2023.**

The undersigned agrees to this Addendum.

\_\_\_\_\_  
**Aledo ISD** Authorized Signature

\_\_\_\_\_  
 Printed Name

\_\_\_\_\_  
 Date

Non-Appropriations Clause: This Addendum is subject to the appropriation of funds by Member in its budget adopted for any fiscal year for the specific purpose of making payments pursuant to this Addendum for that fiscal year. The obligation of Member pursuant to this Addendum in any fiscal year for which this Addendum is in effect shall constitute a current expense of Member for that fiscal year only, and shall not constitute an indebtedness of Member of any monies other than those lawfully appropriated in any fiscal year. In the event of non-appropriation of funds in any fiscal year to make payments pursuant to this Addendum, this Addendum may be terminated.



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** August 21, 2023

**AGENDA ITEM:** Consider Approval of Schematic Design for 2023 Bond Project – Aledo High School Renovations and Additions

**PRESENTER:** Chris Campbell, Chief Facilities and Construction Officer

### **BACKGROUND INFORMATION:**

- Part of the voter approved 2023 Bond Program was an interior renovation for Aledo High School (AHS), a multi-purpose addition to our indoor training facility, and an expansion of the barn serving our Agricultural program.
- Huckabee Architects, an approved Architect for the 2023 Bond Program was selected for this scope of work.
- Huckabee and district staff from various departments and campuses have conducted research and gathered information regarding the requirements for these facilities, as well as walking these spaces multiple times to determine design.
- The design presentation being shared with you this evening is the culmination of these activities to date.
- Josh Cogburn, with Hucklebee, will discuss the design presentation with you and answer any questions.
- Please keep in mind schematic design is the first phase in the design process.

### **FISCAL INFORMATION:**

There is no fiscal impact with approval of this item. The financial impact will arise when the Board of Trustees ultimately approves a contract for the construction of this project.

### **ATTACHMENTS:**

None

### **ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends the Board of Trustees approve the schematic design for the 2023 Bond Project – Aledo High School Renovation and Additions as presented.



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** August 21, 2023

**AGENDA ITEM:** Consider Approval of Materials Testing Consultant Alpha Testing for 2023 Bond Program Lynn McKinney Elementary

**PRESENTER:** Chris Campbell, Chief Facilities and Construction Officer

### **BACKGROUND INFORMATION:**

- The Board of Trustees discussed this purchase at the July 31, 2023 Board meeting.
- 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.
- Texas Government Code, Chapter 2254, states a school district must select and award a contract for professional services based on demonstrated competence and qualifications to perform the services for a fair and reasonable price.
- Alpha Testing has done excellent work for the District over the years on many projects, both large and small. They have repeatedly demonstrated their competence and qualifications to perform the needed services. Additionally, Alpha Testing has been, and are, directly assisting the District with on site materials testing and inspections during construction projects.
- This contract with a base cost of \$162,181.00 will provide materials testing and observation of soil compaction, pier installation, lime stabilization, concrete strength, rebar installation, steel erection, and fire proofing as needed during construction through close out of the project.

### **FISCAL INFORMATION:**

The cost of services for Alpha Testing will be paid from 2023 Bond funds allocated for the construction project.

### **ATTACHMENTS:**

Alpha Testing proposal

### **ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends the Board of Trustees approve Alpha Testing to be hired as the service provider to complete materials testing for the Aledo ISD 2023 Bond Project, Lynn McKinney Elementary in the amount \$162,181.00 as presented.

CMT COST ESTIMATE

Aledo ISD Lynn McKinney Elementary  
School -Preliminary

Fort Worth, Texas

Cost Estimate No: 97981



*Environmental*

*Geotechnical*

*Construction Materials*



June 6, 2023

ALEDO INDEPENDENT SCHOOL DISTRICT  
1008 Bailey Ranch Road  
Aledo, Tx 76008

Attention: Chris Campbell  
ccampbell@aledoisd.org

Construction Materials Testing  
Services and Fees  
ALEDO ISD LYNN MCKINNEY ELEMENTARY SCHOOL -  
PRELIMINARY  
Fort Worth, Texas  
Cost Estimate No: 97981-22-49

We are pleased to submit the following cost estimate for performing Construction Materials Testing on the project referenced above.

Thank you for the opportunity to submit this estimate. If this cost estimate is satisfactory, would you please sign the enclosed cost estimate acceptance sheet and return it to us. We will consider receipt of a signed copy of this cost estimate as our official notice to proceed.

We look forward to working with you on this project. If there are any questions, please contact Ben Njaria at 817.496.5600, ext. 3318, we are available to discuss any questions at your convenience.

Respectfully submitted,  
ALPHA TESTING, LLC.

Ben Njaria  
Senior CMT Estimator

Tim Begole, Jr.  
CMT Department Manager

BN/jr  
Attachments: Acceptance Sheet  
General Terms and Conditions



## FIRM PROFILE

### HISTORY

Alpha Testing, LLC. (Alpha), a Texas corporation established in 1983, provides full-service geotechnical engineering, construction materials testing and inspection, and environmental services. Our goal since 1983 has been to be recognized as "First in Service" by our clients. Alpha is known for responsiveness, accurate and reliable data collection, and consistent recommendations - all provided as agreed. Let the success of your next project start with us!

Alpha is a registered Texas engineering firm (# 813) and a Texas geoscience firm (#50341), meets the requirements of ASTM E-329, is AASHTO R-18 accredited, and has engineers licensed in multiple states. Alpha currently employs over 275 people.

Alpha recognizes that our client base faces challenges at every turn, either meeting a deadline, meeting a budget, or overcoming a field or design challenge. It is our internal challenge to make your challenges ours. Tell us what you need, we will take ownership, ask the needed questions, then be responsive in execution.

### BUSINESS LOCATIONS

#### 1. Dallas Office – Corporate

2209 Wisconsin St., Suite 100, Dallas, Texas 75229

(V) 972-620-8911 (F) 972-620-1302

Brian Powell, PE, President: [bpowell@alphatesting.com](mailto:bpowell@alphatesting.com)  
Ken Combs, Vice President: [kcombs@alphatesting.com](mailto:kcombs@alphatesting.com)



#### 2. Fort Worth Office

5058 Brush Creek Rd. Fort Worth, TX 76119

(V) 817-496-5600 (F) 817-496-5608

Tim Begole, CET, CMT Manager: [tbegole@alphatesting.com](mailto:tbegole@alphatesting.com)  
Brian Hoyt, PE, Geotechnical Manager: [bhoyt@alphatesting.com](mailto:bhoyt@alphatesting.com)

#### 3. San Antonio Office

4740 Perrin Creek, Suite 480 San Antonio, TX 78217

(V) 210-249-2100 (F) 210-249-2101

Adam Heiman, PE, Geotechnical Dept. Manager: [aheiman@alphatesting.com](mailto:aheiman@alphatesting.com)

#### 4. Houston Office

6513 W. Little York Road, Houston, TX 77040

(V) 713-360-0472 (F) 713-360-0481

Joseph Culley, Regional Manager: [jculley@alphatesting.com](mailto:jculley@alphatesting.com)

### Quality Control

All testing equipment in Alpha's laboratories is calibrated on an annual basis using traceable standards (NIST or NSTL). Calibrations are confirmed by CCRL and AASHTO on a bi-annual basis during third-party inspections. Along with calibration of equipment, Alpha also maintains an internal QA/QC program to assure consistent and reliable test results. This program pertains to methodologies for performing tests that have been developed and expanded through years of experience.



## PROJECT INFORMATION

It is our understanding that a new two story, metal framed school building with an approximate footprint of 82,000 square feet is to be constructed Off Nightmist Road in Fort Worth, Texas. Concrete paving is also planned for the proposed structure. We understand that water lines, sanitary sewers, and storm drains will be installed at the proposed development. It is anticipated that slab on grade foundation with drilled straight shaft piers will be utilized to support the given structure. In this cost estimate, we are providing our estimate of the testing anticipated based on our understanding of the project information provided in the contract documents: 80% civil plans dated: 5/12/2023; 80% structural plans dated: 5/12/2023; 80% architectural plans dated: 5/12/2023; Along with the applicable city standards for the City of Fort Worth and the geotechnical report dated: 5/10/2023 by Alpha Testing, LLC.

Note: This cost estimate includes testing and observation for Storm Shelter. Should these items not be required, this cost estimate may be revised upon request.

Note: During the time of this cost estimate was completed, no construction schedule was available for estimating purposes. A construction schedule is a critical item in determining the precise cost estimate for construction materials testing. In lieu of a defined construction schedule Alpha Testing will estimate the project based comparable project production rates and typical industry standards. We will finalize our proposal once a construction schedule becomes available.

### SITE PREPARATION, FILLING, BACK FILLING

Based on our understanding of the information provided for this project, field density testing is required on the sub-grade and fill materials placed. It is estimated that an engineering technician could be required on site for about 212 hours to perform approximately 932 field density tests. In addition, the technician could obtain approximately 4 soil samples for laboratory proctor analysis.

### UTILITIES

Based on our understanding of the information provided, field density testing is required on the backfill material placed. We have estimated that approximately 5,120 linear feet of storm drains would be excavated and installed. In addition, about 2,500 linear feet of water lines, and an estimated 1,630 linear feet of sanitary sewer lines would be placed. We have estimated that our engineering technician could be required to observe and test on site full-time for approximately 141 hours to perform approximately 1,301 field density tests. It is estimated that approximately 600 linear feet of utilities lines will be placed per day. In addition the technician could obtain approximately 5 soil samples for laboratory proctor analysis.

### MECHANICAL LIME STABILIZATION

Based on the information provided, that approximately 226,970 square feet of sub-grade would be mechanically lime stabilized. We have estimated that our engineering technician could be required on-site for about 31 hours to perform approximately 46 density tests and 14 hour for field gradations and lime depth checks. In addition, the technician could obtain approximately 6 soil samples for laboratory proctor analysis.

### PIER INSTALLATION MONITORING

It is our understanding that approximately 379 straight shaft piers will be drilled. We estimate that the contractor could complete approximately 10 piers per working day. It is estimated that an engineering technician could be required on site for about 38 working days during the pier drilling operations.

### CONCRETE TESTING

Based on information provided, it is our understanding, approximately 8,424 cubic yards of concrete will be placed. It is estimated that an engineering technician could be required on site for an estimated 418 hours to mold approximately 750 test cylinders.



## PROJECT INFORMATION (Continued)

### STRUCTURAL STEEL

It has been estimated that an engineering technician could be required for approximately 49 hours to visually observe the structural steel placed.

### SPRAYED-ON FIREPROOFING

Based on our understanding of the project, our engineering technician could be required on site for approximately 97 hours to perform thickness (and Adhesion) tests and to obtain approximately 66 density samples which will be returned to our laboratory for testing.

## SCOPE OF SERVICES

### SITE PREPARATION, FILLING, BACK FILLING

*ALPHA must be provided with an industry-standard compaction specification conforming to ASTM, TxDOT, AASHTO or USACE requirements to provide field compaction testing*

Building Structures: 1 FDT every 4,000 square feet and 6 inch lift.

Paving: 1 FDT every 7,500 square feet and 6 inch lift.

All areas supporting slab foundations, flatwork, pavement or areas to receive new fill should be properly proof-rolled, compacted and tested.

Note: This cost estimate assumes building pad improvements will consist of removal of all clays and existing soils to the top of the limestones and placement of non-expansive select fill to complete the building pad. Should actual pad preparation differ from this, this cost estimate could be revised upon request.

### UTILITIES

*ALPHA must be provided with an industry-standard compaction specification conforming to ASTM, TxDOT, AASHTO or USACE requirements to provide field compaction testing*

Trench Back-fill: 1 density test for every 75 linear feet each 6 inch lift.

Trench backfill for utilities should be properly placed and compacted in accordance with requirements of local City standards

Note: Pot Hole testing will not be an acceptable method of testing.

### MECHANICAL LIME STABILIZATION

*ALPHA must be provided with an industry-standard compaction specification conforming to ASTM, TxDOT, AASHTO or USACE requirements to provide field compaction testing*

Lime Treated Subgrade: 1 density test for every 5,000 square feet.

Atterberg-limit Test: 1 sample to be obtained for each site visit.



### SCOPE OF SERVICES (Continued)

#### PIER INSTALLATION MONITORING

38 days of drilling with 1 technician with 1 drilling Rig.

1 set of 5 concrete test cylinders to be obtained per day.

While on site, the technician would verify the depth to the bearing stratum, total pier depth\*, reinforcing steel placed, as well as mold approximately test cylinders of concrete placed in piers.

Should temporary casing be required due to water seepage, drilling operations would be slower and therefore additional testing costs would be applicable.

#### CONCRETE TESTING

Slab: 1 set of 5 test cylinders every 50 cubic yards.

Walls: 1 set of 5 test cylinders every 50 cubic yards.

Paving: 1 set of 5 test cylinders every 100 cubic yards.

Grade Beams: 1 set of 5 test cylinders every 50 cubic yards.

Spread Footings: 1 set of 5 test cylinders every 50 cubic yards.

Utility Structures: 1 set of 5 test cylinders every 100 cubic yards.

Hardscapes or Sidewalks: 1 set of 5 test cylinders every 100 cubic yards.



Note: This cost estimate assumes sanitary sewer structures are pre-cast and will not require any testing and storm drain structures are cast- in place and will require testing. Should some of these items not require testing, this cost estimate could be revised upon request.

#### STRUCTURAL STEEL

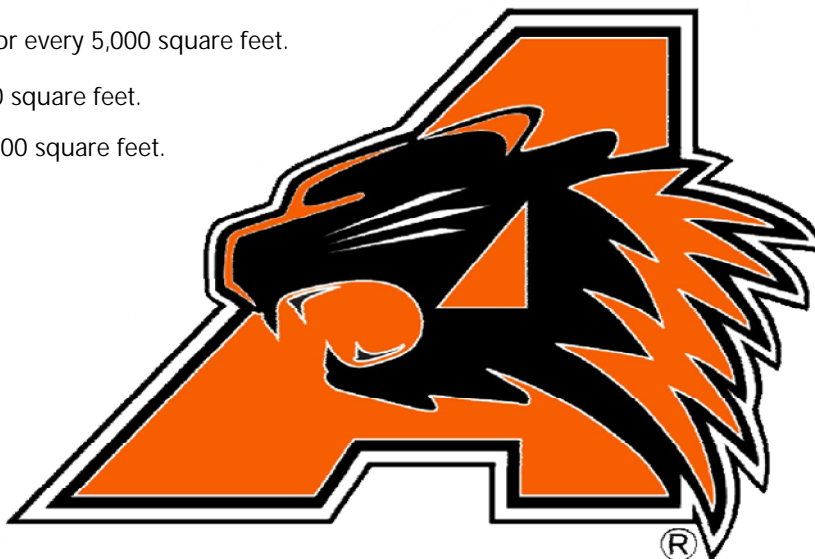
1 trip every 10,000 square feet.

#### SPRAYED-ON FIREPROOFING

Field Adhesion / Cohesion: 1 test for every 5,000 square feet.

Density Tests: 1 test for every 5,000 square feet.

Thickness Tests: 1 test for every 5,000 square feet.





### ESTIMATED TESTING SCHEDULE

The following is our estimate of the number, type and cost of anticipated construction materials testing for the project referenced previously. This estimate of the expected testing was developed based on project plans and information as provided by the client. It should be recognized that variations in construction schedules, weather, amount of re-testing, additional testing requested by our client, etc., could result in differences between the actual and estimated testing costs. Although efforts will be made to maintain the testing costs within the estimated amount, charges will be computed based on actual services rendered.

Testing services proposed herein do not include full-time personnel on site nor any form of project supervision. It is our understanding that testing will be scheduled by the client or his designated representative, and ALPHA TESTING, LLC. does not assume the responsibility for assuring all required tests are performed. If desired, ALPHA could monitor testing frequencies and locations during the progress of the work to assure the required testing is performed, at an additional cost.

#### I. Site Preparation, Filling, Back Filling (IBC 1705.6 Continuous)

Description	Est. Qty	Unit Rate	Est. Total
Proof Rolling Observation/Hour	10.00	\$49.00	\$490.00
Plastic Sheeting Verification/Hour	10.00	\$49.00	\$490.00
Density Testing /Hour	172.00	\$49.00	\$8,428.00
Density Testing (ot) /Hour	20.00	\$73.50	\$1,470.00
Nuclear Density Gauge/Trip	24.00	\$120.00	\$2,880.00
Proctor #/Each	5.00	\$185.00	\$925.00
Atterberg Limit Test/Each	5.00	\$70.00	\$350.00
-200 Sieve/Each	5.00	\$65.00	\$325.00
Free Swell Test/Each	20.00	\$100.00	\$2,000.00
Material Pickup/Hour	8.00	\$49.00	\$392.00
Vehicle Trip Charge/Trip	25.00	\$45.00	\$1,125.00
Engineering Report Review/Hour	5.00	\$95.00	\$475.00
Letter/Ls	1.00	\$300.00	\$300.00
<b>Subtotal (IBC 1705.6 Continuous)</b>			<b>\$19,650.00</b>

#### II. Utilities

Description	Est. Qty	Unit Rate	Est. Total
Density Testing /Hour	141.00	\$49.00	\$6,909.00
Nuclear Density Gauge/Trip	16.00	\$120.00	\$1,920.00
Proctor #/Each	5.00	\$185.00	\$925.00
Atterberg Limit Test/Each	5.00	\$70.00	\$350.00
-200 Sieve/Each	5.00	\$65.00	\$325.00
Material Pickup/Hour	8.00	\$49.00	\$392.00
Vehicle Trip Charge/Trip	17.00	\$45.00	\$765.00
Engineering Report Review/Hour	3.00	\$95.00	\$285.00
Letter/Ls	1.00	\$300.00	\$300.00
<b>Subtotal</b>			<b>\$12,171.00</b>



### III. Mechanical Lime Stabilization

Description	Est. Qty	Unit Rate	Est. Total
Density Testing /Hour	31.00	\$49.00	\$1,519.00
Nuclear Density Gauge/Trip	7.00	\$120.00	\$840.00
Proctor #/Each	6.00	\$185.00	\$1,110.00
Atterberg Limit Test/Each	6.00	\$70.00	\$420.00
-200 Sieve/Each	6.00	\$65.00	\$390.00
Lime Depth Checks/Hour	7.00	\$55.00	\$385.00
Field Gradations/Hour	7.00	\$49.00	\$343.00
Lime Series/Each	1.00	\$350.00	\$350.00
Lime Recommendation Letter/Ls	1.00	\$500.00	\$500.00
Material Pickup/Hour	4.00	\$49.00	\$196.00
Vehicle Trip Charge/Trip	8.00	\$45.00	\$360.00
Engineering Report Review/Hour	2.00	\$95.00	\$190.00
<b>Subtotal</b>			<b>\$6,603.00</b>

### IV. Pier Installation Monitoring (Includes Concrete) (IBC 1705.8 Continuous)

Description	Est. Qty	Unit Rate	Est. Total
Pier Monitoring/Hour	380.00	\$65.00	\$24,700.00
Pier Monitoring (ot)/Hour	38.00	\$97.50	\$3,705.00
Concrete Comp. Test/Each	190.00	\$25.00	\$4,750.00
Cylinder Pickup/Hour	10.00	\$49.00	\$490.00
Vehicle Trip Charge/Trip	38.00	\$45.00	\$1,710.00
Engineering Report Review/Hour	7.00	\$95.00	\$665.00
Pier Start/Ls	1.00	\$500.00	\$500.00
<b>Subtotal (IBC 1705.8 Continuous)</b>			<b>\$36,520.00</b>

### V. Concrete Testing (IBC 1705.3 Periodic)

Description	Est. Qty	Unit Rate	Est. Total
Prepour Monitoring/Hour	38.00	\$49.00	\$1,862.00
Concrete-Testing/Hour	380.00	\$49.00	\$18,620.00
Concrete-Testing (ot)/Hour	38.00	\$73.50	\$2,793.00
Concrete Comp. Test/Each	750.00	\$25.00	\$18,750.00
Cylinder Pickup/Hour	25.00	\$49.00	\$1,225.00
Cubes/Each	110.00	\$25.00	\$2,750.00
Vehicle Trip Charge/Trip	83.00	\$45.00	\$3,735.00
Statistical Analysis of Compressive Strength/Month	6.00	\$125.00	\$750.00
Engineering Report Review/Hour	14.00	\$95.00	\$1,330.00
Letter/Ls	1.00	\$300.00	\$300.00
<b>Subtotal (IBC 1705.3 Periodic)</b>			<b>\$52,115.00</b>



VI. Structural Steel (IBC 1705.2 Periodic)

Description	Est. Qty	Unit Rate	Est. Total
Structural Steel Inspection/Hour	49.00	\$75.00	\$3,675.00
Vehicle Trip Charge/Trip	11.00	\$45.00	\$495.00
Engineering Report Review/Hour	2.00	\$95.00	\$190.00
Letter/Ls	1.00	\$300.00	\$300.00
<b>Subtotal (IBC 1705.2 Periodic)</b>			<b>\$4,660.00</b>

VII. Structural Steel (Storm Shelter Peer Review)

Description	Est. Qty	Unit Rate	Est. Total
Storm Shelter Compliance Report/Ls	1.00	\$1,000.00	\$1,000.00
<b>Subtotal</b>			<b>\$1,000.00</b>

VIII. Fire Proofing (Fire Caulking /Fire Stopping IBC 1707.17 Periodic)

Description	Est. Qty	Unit Rate	Est. Total
Fireproofing/Hour	48.00	\$65.00	\$3,120.00
Adhesion/Cohesion Testing/Each	22.00	\$55.00	\$1,210.00
Vehicle Trip Charge/Trip	12.00	\$45.00	\$540.00
Engineering Report Review/Hour	2.00	\$95.00	\$190.00
Letter/Ls	1.00	\$300.00	\$300.00
<b>Subtotal (IBC 1707.17 Periodic)</b>			<b>\$5,360.00</b>

IX. Fire Proofing (Intumescent Fire Proofing IBC 1707.15 Periodic)

Description	Est. Qty	Unit Rate	Est. Total
Fireproofing/Hour	48.00	\$65.00	\$3,120.00
Vehicle Trip Charge/Trip	12.00	\$45.00	\$540.00
Engineering Report Review/Hour	2.00	\$95.00	\$190.00
Letter/Ls	1.00	\$300.00	\$300.00
<b>Subtotal (IBC 1707.15 Periodic)</b>			<b>\$4,150.00</b>

X. Sparyed On Fire Proofing (IBC 1705.14 Periodic)

Description	Est. Qty	Unit Rate	Est. Total
Fireproofing/Hour	97.00	\$65.00	\$6,305.00
Lab Density Testing/Each	66.00	\$55.00	\$3,630.00
Adhesion/Cohesion Testing/Each	22.00	\$55.00	\$1,210.00
Vehicle Trip Charge/Trip	23.00	\$45.00	\$1,035.00
Engineering Report Review/Hour	4.00	\$95.00	\$380.00
Letter/Ls	1.00	\$300.00	\$300.00
<b>Subtotal (IBC 1705.14 Periodic)</b>			<b>\$12,860.00</b>



XI. Cold Formed Framing Observation & Reporting (IBC 1705.2 Periodic)

Description	Est. Qty	Unit Rate	Est. Total
Structural Steel Monitoring/Hour	49.00	\$75.00	\$3,675.00
Vehicle Trip Charge/Trip	11.00	\$45.00	\$495.00
Engineering Report Review/Hour	2.00	\$95.00	\$190.00
Letter/Ls	1.00	\$300.00	\$300.00
<b>Subtotal (IBC 1705.2 Periodic)</b>			<b>\$4,660.00</b>

XII. Exterior Insulation Finish System (EIFS) (IBC 1705.16 Periodic)

Description	Est. Qty	Unit Rate	Est. Total
Engineering Technician/Hour	14.00	\$49.00	\$686.00
Vehicle Trip Charge/Trip	3.00	\$45.00	\$135.00
Engineering Report Review/Hour	1.00	\$95.00	\$95.00
Letter/Ls	1.00	\$300.00	\$300.00
<b>Subtotal (IBC 1705.16 Periodic)</b>			<b>\$1,216.00</b>

XIII. Wind Resistance (IBC 1705.11 Periodic))

Description	Est. Qty	Unit Rate	Est. Total
Engineering Technician/Hour	14.00	\$49.00	\$686.00
Vehicle Trip Charge/Trip	3.00	\$45.00	\$135.00
Engineering Report Review/Hour	1.00	\$95.00	\$95.00
Letter/Ls	1.00	\$300.00	\$300.00
<b>Subtotal (IBC 1705.11 Periodic)</b>			<b>\$1,216.00</b>

Grand Total: \$162,181.00

\*Should ALPHA TESTING, LLC. be awarded the testing for the above referenced project, it is requested that a complete set of approved plans and specifications be forwarded to this office along with the signed authorization to proceed.



ADDITIVE OPTION

I. Optional-Concrete Testing (IBC 1705.3 Periodic)

Description	Est. Qty	Unit Rate	Est. Total
Floor Flatness (Minimum Charge)/Min	4.00	\$650.00	\$2,600.00
Batch Plant Inspection/Hour	95.00	\$49.00	\$4,655.00
<b>Subtotal (IBC 1705.3 Periodic)</b>			<b>\$7,255.00</b>

II. Optional-Structural Steel (Shop Inspection IBC 1705.2 Periodic)

Description	Est. Qty	Unit Rate	Est. Total
Fabrication Shop Monitoring/Hour	16.00	\$75.00	\$1,200.00
Ultrasonic Testing/Hour	8.00	\$125.00	\$1,000.00
Equipment Charge/Day	2.00	\$125.00	\$250.00
<b>Subtotal (IBC 1705.2 Periodic)</b>			<b>\$2,450.00</b>

III. Optional-Structural Steel (Storm Shelter Louvers & Door Inspection)

Description	Est. Qty	Unit Rate	Est. Total
Engineering Technician/Hour	9.00	\$49.00	\$441.00
Vehicle Trip Charge/Trip	2.00	\$45.00	\$90.00
Engineering Report Review/Hour	1.00	\$95.00	\$95.00
Letter/Ls	1.00	\$300.00	\$300.00
<b>Subtotal</b>			<b>\$926.00</b>

IV. Optional-Structural Steel (Storm Shelter Peer Review)

Description	Est. Qty	Unit Rate	Est. Total
Principal Engineer (P.E.)/Each	1.00	\$17,500.00	\$17,500.00
<b>Subtotal</b>			<b>\$17,500.00</b>



V. Optional-Mortar & Grout (IBC 1705.4 Continuous)

Description	Est. Qty	Unit Rate	Est. Total
Masonry Observation & Reporting/Hour	9.00	\$65.00	\$585.00
Cubes/Each	6.00	\$25.00	\$150.00
Grout Prisms/Each	4.00	\$25.00	\$100.00
Masonry Grout Prism (Grouted)/Each	2.00	\$155.00	\$310.00
Material Pickup/Hour	4.00	\$49.00	\$196.00
Vehicle Trip Charge/Trip	2.00	\$45.00	\$90.00
Engineering Report Review/Hour	1.00	\$95.00	\$95.00
Letter/Ls	1.00	\$300.00	\$300.00
<b>Subtotal (IBC 1705.4 Continuous)</b>			<b>\$1,826.00</b>

VI. Optional-Water Proofing Observation & Reporting (Water Spary & Penetration Test)

Description	Est. Qty	Unit Rate	Est. Total
Engineering Technician/Each	2.00	\$3,500.00	\$7,000.00
<b>Subtotal</b>			<b>\$7,000.00</b>

Additive Options Grand Total:

\$36,957.00

*\*Please Select Desired Testing Scope\**



CMT ACCEPTANCE FORM

Date: June 6, 2023 Alpha Cost Estimate No: 97981-22-49  
 Project Name: ALEDO ISD LYNN MCKINNEY ELEMENTARY SCHOOL - PRELIMINARY  
 Project City: Fort Worth, Texas CMT Base Estimate \$162,181.00

\* Highlighted Areas Must Be Filled Out \*

CLIENT: \_\_\_\_\_ ATTN: \_\_\_\_\_  
 ADDRESS: \_\_\_\_\_ EMAIL: \_\_\_\_\_  
 CITY/STATE/ZIP: \_\_\_\_\_ PHONE/FAX: \_\_\_\_\_  
 OWNER OF PROPERTY: \_\_\_\_\_  
 ADDRESS: \_\_\_\_\_ CITY/STATE/ZIP: \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_  
 PROJECT LEGAL DESCRIPTION: \_\_\_\_\_  
 PROJECT COUNTY: \_\_\_\_\_

The undersigned hereby accepts all the Terms and Conditions set forth in this cost estimate and warrants that he/she has full authority to bind the Client. Payment Terms: Net Within 30 days in Dallas, Texas.  
 No reports will be issued until we have a signed contract, purchase order or Letter of Authorization to proceed in our office. Signed contract, purchase order or Letter of Authorization to proceed must be received within 3 days of commencement of services or work stoppage will commence on the 4th day and continue until signed authorization is received in our office.

For projects with new clients under \$1,500.00, written authorization must be received prior to the start of work and payments must be received before any reports are issued. Service for welding certifications and ferroskan work must be paid prior to work or upon arrival to the site to perform the work.

Non-Solicitation Agreement: The undersigned shall not, directly or indirectly, solicit for employment, or advise or recommend to any other person that they solicit for employment, any employee of Alpha Testing, LLC.

Cost Estimate ACCEPTED BY: \_\_\_\_\_

Signature	Title	Date
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Accounts Payable Contact:

Name: \_\_\_\_\_ Phone: \_\_\_\_\_ Email: \_\_\_\_\_

Please indicate in the space provided authorized field personnel, along with email or mobile numbers, who may sign our Field Technicians time ticket upon completion of our daily work: \_\_\_\_\_ (If no names are provided it will be understood no authorized field representative signature is required.)

REPORTS WILL BE PROVIDED TO THE CLIENT VIA THE INTERNET

Please provide a personal password for this project (up to 15 characters): \_\_\_\_\_ Please provide a valid email address: \_\_\_\_\_. You will be contacted by email and given your Project ID number to use for login access to the Alpha website, www.alphatesting.com, to retrieve your reports. You can directly print any individual report or all reports within a range of dates you specify.

REPORT DISTRIBUTION

Firm	Contact Name	Email
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## REMARKS



Services and fees not listed above will be quoted on request.

Invoices will be submitted monthly for services performed. Payment will be due in Dallas within thirty (30) days of receipt of invoice. Interest will be added to delinquent accounts at a rate of 1.5 percent for each month of delinquency.

Payment of the invoice is not contingent on Client's agreement or acceptance of ALPHA's test result or findings. If CLIENT objects to any portion of an invoice or report, it shall notify ALPHA in writing within ten (10) days from the date of actual receipt of the invoice of the amount and nature of the dispute, and shall timely pay undisputed portions of the invoice.

Next day results for Standard Proctor Tests will be charged at 1.5 times the standard unit prices.

The prices above include electronic copies of the report distributed in accordance with client's instructions. Additional physical copies will be billed at a rate of \$.25 per sheet.

All field services are charged portal-to-portal, minimum charge of 3 hours per trip applies to all field work.

All reports are available on line.

Dispatch schedule hours are Monday-Friday from 7:00 am to 5:00 pm and Saturday 7:00 am to 12:00 pm. All schedule calls made after these hours will be returned in the order received. Please make sure to schedule work in a timely manner (a minimum of 24 hours in advance) if you want ALPHA to guarantee a technician on site at the desired time. Dispatch phone numbers: 817-507-0546. Note: You must reference Alpha's job project number to schedule services. If project number is unknown please reference cost estimate number shown on the CMT acceptance form.

**\*\*Note: Due to the everchanging circumstances surrounding the COVID-19 Virus, situations may arise during the performance of this agreement that affect availability of resources and staff of ALPHA, the Client, other consultants, and public agencies. Therefore, there could be changes in the referenced schedule and/or project costs. ALPHA will exercise reasonable efforts to overcome the challenges presented by current circumstances, but ALPHA will not be liable to Client for any delays, expenses, losses, or damages of any kind arising out of the impact of the COVID-19 Virus.**

Cancellations will be invoiced for portal to portal times as well as time spent on site awaiting determination of cancellation.

Services performed outside a 40 mile radius of this area will be charged mileage of \$.55 a mile.

Overtime rates will be applicable for services performed in excess of 8 hours per day and on Saturdays and Sundays. Services performed on holidays will be billed at 2.0 times the regular hourly rate.

Waiver of Subrogation - If a Waiver of Subrogation is required by your company, there will be a fee applied to your first invoice. The fee will be a minimum of \$300.00 charge or 1% of contract price plus \$50.00, which ever is greater.

ALPHA TESTING, LLC. provides no warranty, either expressed or implied, that the testing provided under this contract satisfies all requirements of the plans and specifications for the project, applicable City specifications or other governing bodies that may have jurisdiction over the project.

No reports will be issued until we have a signed contract, purchase order or Letter of Authorization to proceed in our office. Signed contract, purchase order or Letter of Authorization to proceed must be received within 3 days of commencement of services or work stoppage will commence on the 4th day and continue until signed authorization is received in our office.

For projects with new clients under \$1,500.00 written authorization must be received prior to the start of work and payments must be received before any reports are issued. Service for welding certifications and ferroskan work must be paid prior to work or upon arrival to site to perform the work.

PLEASE NOTE: In keeping OSHA Safety regulation, ALPHA TESTING, LLC. employees will not enter a trench to test that is not in compliance with current OSHA regulations. Delays or cancellations caused by waiting for trench(s) to be brought into compliance will be invoiced on an hourly basis.



## "EXHIBIT A" Terms and Conditions

### Section 1: The Agreement

The Agreement between the parties, which shall describe and govern CLIENT's engagement of ALPHA TESTING, LLC. ("ALPHA") to provide only the services ("Services") in connection with the project ("Project") which are specifically identified and agreed to in the proposal ("Proposal"), consists of the Proposal, these General Terms and Conditions ("Terms"), ALPHA's fee schedule, and any exhibits or attachments referenced in any of these documents. Together these elements constitute the entire agreement between the parties, superseding any and all prior negotiations, correspondence, or agreements, either written or oral, with respect to the subject matter of this engagement. This Agreement may only be modified by mutual signed, written agreement. In the event of a conflict between these Terms and the Proposal or exhibits, the following order of precedence shall prevail: (i) These Terms, (ii) the Proposal, and (iii) any exhibits or attachments referenced in the foregoing.

### Section 2: Standard of Care

The Services shall be performed in a manner consistent with the level of care and skill ordinarily exercised by members of ALPHA's profession currently practicing under similar conditions and in the same locality as the Project. Interpretations and recommendations by ALPHA will be based solely on information discovered by, or made available to, ALPHA during the course of the engagement. In connection with such information, CLIENT recognizes that subsurface conditions across the site may vary from those observed at test locations, including but not limited to locations where density tests and concrete tests, borings, surveys, or explorations are made, and that site conditions may change over time, and as such, CLIENT shall be solely responsible for determining the locations and scope of testing related to the subsurface exploratory program and assumes all risks related thereto. ALPHA shall not be responsible for the use or interpretation of such information by non-parties to this Agreement nor shall ALPHA be responsible for changed site conditions or for subsurface conditions at locations where testing, borings, surveys, or explorations are not made. If Client provides ALPHA's report to any third Party, Client shall make such third party aware of this limitation of liability, and shall defend, indemnify, and hold ALPHA harmless from any action against ALPHA by such third party.

**ALPHA MAKES NO OTHER REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, REGARDING THE SERVICES, AND EXPRESSLY DISCLAIMS ANY OTHER WARRANTIES, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF GOOD AND WORKMANLIKE PERFORMANCE AND OF FITNESS FOR A PARTICULAR PURPOSE.**

### Section 3: Site Access and Conditions

CLIENT shall grant to, or obtain for, ALPHA unimpeded access to the Project site for all equipment and personnel necessary for the performance of the Services, and access necessary for ALPHA's personnel to photograph the Project site. As required to effectuate such access, CLIENT shall notify all owners, lessees, contractors, subcontractors, and other possessors of the Project site that ALPHA must be allowed free access to the site. CLIENT understands that, in the normal course of performing the Services, some damage, including but not limited to injury to vegetation, rutting, and cracking of concrete, may occur as a result of ALPHA's performance of the Services, and further agrees that ALPHA is not responsible for the correction of any such damage caused by ALPHA unless otherwise specified in the Proposal. CLIENT is solely responsible for the accuracy of locations for all subterranean structures and utilities, and CLIENT waives any claim against ALPHA, and shall defend (with counsel acceptable to ALPHA), indemnify, and hold ALPHA harmless from any claim or liability for injury, damages, or loss by any party, including costs of defense and attorneys' fees, arising from damage caused as a result of subterranean structures and utilities not being properly identified or accurately located by CLIENT. In addition, and without limiting the foregoing, CLIENT shall compensate ALPHA for any consequential damages resulting from any such claim, including without limitation time spent or expenses incurred by ALPHA in defense of any such claim, with such compensation to be based upon ALPHA's prevailing fee schedule and expense reimbursement policy.



#### Section 4: CLIENT's Responsibility and Project Understanding

CLIENT shall provide or otherwise make available to ALPHA all information in its possession or subject to its control regarding existing and proposed conditions at the site. Such information shall include, but not be limited to, plot plans, topographic surveys, hydrographic data, and previous soil data, including borings, field and laboratory tests, written reports, drawings, plans and specifications. CLIENT shall immediately, but in no event later than twenty-four (24) hours after its receipt, transmit to ALPHA any new information concerning site conditions that becomes available, and any change in plans or specifications concerning the Project to the extent such information may affect ALPHA's performance of the Services. CLIENT shall, upon 24 hours oral or written notice, provide a representative at the job site to supervise and coordinate the Services.

Additional responsibilities of the CLIENT include: review of ALPHA's work for overall coordination with the work of other consultants, including any architects and engineers; with reasonable promptness, but in no event later than 48 hours, provide all available information regarding requirements for ALPHA's work; upon request by ALPHA, the CLIENT shall furnish the services of other reasonably required consultants, including surveys, testing laboratory, etc.; prepare and assemble specifications for the General Conditions and Supplementary Conditions and all architectural components of the project, and coordinate assembly of ALPHA's specification sections into a proper format; notify ALPHA immediately if the Client, any architect, or any engineer becomes aware of any item or condition which in directly, or indirectly, may affect the performance of Alpha's work and any fault or claimed deficiency with ALPHA's work, or nonconformance with the Contract Documents and provide ALPHA a reasonable opportunity to cure any such deficiency or nonconformance; confer with ALPHA before issuing interpretations or clarifications of the documents prepared by ALPHA; forward to ALPHA for review and recommendation all construction phase submittals that pertain to ALPHA's work; and advise ALPHA of the identity and scope of services of other consultants participating in the Project. Client shall be solely responsible for coordinating the services of its consultants with the services of ALPHA.

ALPHA shall not be liable for any incomplete or inaccurate information furnished by CLIENT or damages caused by CLIENT's failure to strictly adhere to the recommendations of ALPHA contained in any Geotechnical Report, Addendum or other correspondence, and CLIENT shall defend (with counsel acceptable to ALPHA) indemnify and hold ALPHA harmless against any claims, demands or liability, including costs of defense and attorneys' fees, arising out of, related to, or contributed to by such incomplete or inaccurate information or failure to follow the recommendations of ALPHA. CLIENT waives any claim it might have against ALPHA for damages arising out its failure to timely provide accurate information or its failure to timely provide new, changed, or additional information, as set forth in the preceding paragraph, and further agrees to indemnify and hold harmless ALPHA from any claim or liability resulting from CLIENT's failure to timely provide such new, changed, or additional information.

#### Section 5: Project Change

In the event CLIENT, the Project owner, Architect, Structural/Civil Engineer or other party makes any changes in the initial information provided by the client, including, but not limited to the size and location of the planned improvements, or makes any changes or alterations to any plans and/or specifications provided to ALPHA, CLIENT agrees to defend and hold ALPHA harmless from any liability arising out of such changes, and CLIENT assumes full responsibility for any claims, damages or liabilities arising out of or related to such changes unless CLIENT has given ALPHA prior written notice of such changes and has received from ALPHA written consent for such changes.



#### Section 6. Confidentiality

All data, forms, software, or any other materials developed by ALPHA pursuant to the performance of Services under this Agreement, or supplied to or obtained by ALPHA from CLIENT, or generated by ALPHA or its subcontractors is confidential (the "Confidential Material") and will be afforded Confidential Treatment by ALPHA, its employees, agents, affiliates, and subcontractors. Proprietary concepts and systems of ALPHA, and ideas developed by ALPHA during the performance of the Services shall remain the sole property of ALPHA ("Alpha Intellectual Property"). Confidential Treatment includes the following: (i) The Confidential Material will be available only to employees of ALPHA; and (ii) Confidential Material will not be disclosed to any third party without the prior authorization of CLIENT. Upon completion of the Services or other termination of this Agreement, any Confidential Material retained by ALPHA not previously provided to third parties pursuant to Client authorization shall be retained by ALPHA for a period of at least 60 days, during which time period, such Confidential Material will be returned to CLIENT upon request by CLIENT. After this time period, ALPHA shall have the right, but not the obligation, to destroy such Confidential Material, thus terminating its confidentiality obligations. If Confidential Material is retained by ALPHA past such time period, the obligations stated in this Section 6 shall survive until the earliest of the following occur: (i) Confidential Material has become available to the general public through no fault of ALPHA; or (ii) Confidential Material is received by ALPHA from others who are in lawful possession of such and who by such disclosure are not breaching any obligation to CLIENT.

#### Section 7. Sample Disposal

Samples of soil, rock, water, waste or other materials contaminated by hazardous substances, including asbestos, obtained from the Project site are and remain the property of the CLIENT. ALPHA shall retain such samples for no longer than fourteen (14) calendar days after the issuance of any document that includes the data obtained from them, unless other arrangements are mutually agreed upon in writing. It is CLIENT's responsibility to select and arrange for lawful disposal procedures that encompass removing the contaminated samples from ALPHA's custody and transporting them to a suitable disposal site. Accordingly, unless CLIENT indicates otherwise, within the fourteen (14) day period referenced above, CLIENT hereby instructs ALPHA to make arrangements on behalf of CLIENT and at CLIENT's sole cost and expense, for proper transportation and disposal of contaminated samples with appropriate licensed parties. Due to the risks to which ALPHA may be exposed during transportation and disposal of contaminated samples, CLIENT waives any claim against ALPHA, and shall defend, indemnify, and hold ALPHA harmless from any claim or liability for injury or loss, including costs of defense and attorneys' fees, arising out of or related to from ALPHA's service in arranging for proper transportation and disposal of contaminated samples on behalf of CLIENT. There are extra costs involved in this disposal by ALPHA of samples contaminated with highly toxic and/or hazardous substances (i.e. PCBs, Dioxins, Cyanide, Pesticides, etc.). In this case, the CLIENT shall pre-pay all transportation and disposal costs or ALPHA will return the samples to the project site for proper disposal by the Client.

#### Section 8. Construction Observations

ALPHA shall have no authority, duty or responsibility to reject or terminate the work of any agent or contractor of CLIENT. No action, statements, or communications of ALPHA, or ALPHA's site representative, may be construed as modifying any agreement between CLIENT and others. ALPHA's presence on the Project site in no way guarantees the completion or quality of the performance of the work of any party retained by CLIENT to provide construction related services. Neither the professional activities of ALPHA, nor the presence of ALPHA or its employees, representatives, or subcontractors on the Project Site, shall be construed to impose upon ALPHA any responsibility for methods or quality of work performance, sequencing of construction, or safety conditions at the Project site. In that regard, CLIENT acknowledges that ALPHA shall not be responsible for the means, methods, techniques or sequences of construction as these are the sole responsibility of the contractor. CLIENT further acknowledges that CLIENT or its general contractor is solely responsible for job site safety, and warrants and agrees that such responsibility shall be made evident in the Project owner's agreement with the general contractor. CLIENT shall make ALPHA an additional insured under any general contractor's general liability insurance policy.



#### Section 9. Ownership of Documents

All reports, boring logs, field data, field notes, laboratory test data, calculations, estimates and other documents prepared by ALPHA in connection with this engagement, shall remain the property of ALPHA. CLIENT agrees that all reports and other material(s) furnished by ALPHA to CLIENT, or to CLIENT's agents, for which CLIENT has not paid will be returned to ALPHA upon demand and will not be used by CLIENT or others for any purpose whatsoever. Unless otherwise required by law, ALPHA will retain all pertinent records relating to the Services performed for a period not exceeding five years following submission of any report, as referred to herein, during which period the records will be made available to CLIENT at a reasonable and mutually convenient time. After such five year period, ALPHA shall have the right, but not the obligation, to, in its sole discretion, destroy any or all of such documents.

#### Section 10. Termination

This Agreement may be terminated by ALPHA without cause upon ten (10) days' written notice by the terminating party. This Agreement may also be terminated for cause by the non-defaulting party if, after seven (7) days after written notice of a default in the performance of any material provision of this Agreement, the defaulting party fails to cure or correct such default. In the event of termination, ALPHA will be paid for services performed through the effective date of termination, plus reasonable termination expenses, including the cost of completing analysis, records, and reports necessary to document job status at the time of termination.

#### Section 11. RISK ALLOCATION AND LIMITATION OF LIABILITY

The parties acknowledge that a variety of risks potentially affect ALPHA by virtue of entering into an agreement to perform the Services. The parties further acknowledge and agree that there is no disparity in bargaining power between the parties. CLIENT AGREES TO LIMIT ALPHA'S LIABILITY TO CLIENT, AND TO ALL OTHER PARTIES, FOR CLAIMS ARISING OUT OF ALPHA'S PERFORMANCE AND THE SERVICES. THE TOTAL AGGREGATE LIABILITY OF ALPHA SHALL NOT EXCEED ALPHA'S LIMITS OF INSURANCE, (up to \$1,000,000) FOR ANY LIABILITIES, INCLUDING BUT NOT LIMITED TO NEGLIGENT PROFESSIONAL ACTS OR ERRORS OR OMISSIONS, AND CLIENT AGREES TO INDEMNIFY ALPHA FOR ALL LIABILITIES IN EXCESS OF THE MONETARY LIMITS ESTABLISHED. Client agrees that in no instance shall ALPHA be responsible, in total or in part, for the errors or omissions of any other professional, contractor, subcontractor or any other third party. Client also agrees that ALPHA shall not be responsible for the means, methods, procedures, performance, quality or safety of the construction contractors or subcontractors, or for their errors or omissions.

#### Section 12. Discovery of Unanticipated Hazardous Materials

CLIENT represents and warrants that it has made reasonable efforts to discover and has informed ALPHA of known or suspected hazardous materials on or near the Project site. The parties acknowledge that hazardous materials may exist at a site even if there is no reason to believe they are present. ALPHA and CLIENT agree that the discovery of such unanticipated hazardous materials constitutes a changed condition that shall require either a re-negotiation of the scope of ALPHA's Services or termination of this Agreement without cause. CLIENT recognizes that the discovery of hazardous materials may necessitate immediate protective measures to safeguard the public health and safety and shall compensate ALPHA for measures that, in ALPHA's sole professional discretion, are necessary and justified to preserve and protect the health and safety of site personnel and the public. CLIENT also shall compensate ALPHA for any equipment decontamination or other costs incident to the discovery of unanticipated hazardous materials. ALPHA shall notify CLIENT as soon as practicable should unexpected hazardous materials be encountered at the site that pose a threat to human health, safety and the environment. CLIENT agrees that, in the event of the discovery of hazardous materials at the site, it shall report such discovery to the proper authorities as required by Federal, State, and local regulations. CLIENT agrees to make the required report at the recommendation of ALPHA, or, if unable to do so, authorizes ALPHA to make such report. CLIENT shall also inform the Project site owner in the event that hazardous materials are encountered at the site.

Notwithstanding any other provision of this Agreement, CLIENT waives any claim against ALPHA, and to the maximum extent permitted by law, agrees to defend, indemnify, and hold ALPHA harmless from any claim, liability and/or defense costs for damage, injury or loss arising from or in any way related to the presence of hazardous materials on the project site, including any costs created by delay of the project and any costs associated with possible reduction of the property's value. CLIENT is responsible for ultimate disposal of any samples secured by ALPHA that are found to be contaminated, at CLIENT's sole cost and expense.



### Section 13. Ground Water Contamination

CLIENT acknowledges that it is impossible for ALPHA to discover, ascertain or know the exact composition of a site's subsurface, even after conducting a comprehensive exploratory program. As a result, there is a risk that drilling and sampling may result in contamination of certain subsurface areas. Although ALPHA will take reasonable precautions to avoid such an occurrence, CLIENT waives any claim against ALPHA for, and shall defend, indemnify and hold ALPHA harmless from, any claim or liability for injury or loss which may arise as a result of subsurface contamination caused by drilling, sampling, testing or monitoring well installation. CLIENT shall also adequately compensate ALPHA for any time spent and expenses incurred in defense of any such claim.

### Section 14. Insurance

No insurance carried by ALPHA shall be deemed to limit in any way the responsibility of any contractor or subcontractor for damages resulting from their services in connection with the Project. CLIENT shall include, or cause to be included, in the Project's construction contract such requirements for insurance coverage and performance bonds to be secured and maintained by the Project contractor as CLIENT deems adequate to insure and indemnify CLIENT and ALPHA against claims for damages, and to insure compliance of work performance and materials with Project requirements.

### Section 15. Indemnity

ALPHA AND THE CLIENT SHALL EACH INDEMNIFY AND HOLD THE OTHER HARMLESS FROM AND AGAINST ANY CLAIMS FOR BODILY INJURY OR DAMAGE TO TANGIBLE PROPERTY RESULTING FROM: (A) NEGLIGENCE, ERROR, OMISSION OR ACT OF THE INDEMNITOR OR THE INDEMNITOR'S OFFICERS, SERVANTS, EMPLOYEES OR SUBCONSULTANTS IN THE PERFORMANCE OF THE WORK HEREUNDER; OR (B) NEGLIGENCE, FAILURE OF THE INDEMNITOR OR THE INDEMNITOR'S OFFICERS, SERVANTS, EMPLOYEES OR SUBCONSULTANTS TO COMPLY WITH LAWS OR REGULATIONS; OR (C) NEGLIGENCE, FAILURE OF THE INDEMNITOR TO PERFORM UNDER ANY CONTRACT WITH ANY OTHER PARTY, ITS OFFICERS, SERVANTS, EMPLOYEES, SUBCONSULTANTS OR CLIENTS. THIS INDEMNITY OBLIGATION SHALL SURVIVE PERFORMANCE OF THE SERVICES HEREUNDER AND SHALL BE LIMITED BY THE TERMS AND CONDITIONS REFERENCED IN SECTION 11, ABOVE.

NOTWITHSTANDING ANYTHING TO THE CONTRARY HEREIN, ALPHA WILL NOT INDEMNIFY CLIENT FOR ITS OWN NEGLIGENCE.

### Section 16. Invoices and Payment Terms

In consideration for the performance of the Services, ALPHA shall be paid an amount and according to terms set forth in the Proposal ("Project Cost"); however, if payment terms are not listed in the Proposal, payment for Services shall be payable within thirty (30) days of ALPHA's invoice date (the "Payment Due Date"). All payments must be paid by the Payment Due Date, and shall not be contingent upon CLIENT's receipt of separate payment, financing or closing on the project property, or other conditions whatsoever. If CLIENT objects to any portion of an invoice, it shall notify ALPHA in writing within ten (10) days from the date of actual receipt of the invoice of the amount and nature of the dispute, and shall timely pay undisputed portions of the invoice. Past due invoices and any sums improperly withheld by CLIENT shall accrue interest thereon at the rate of one percent (1%) per month, or the maximum rate allowed by law, whichever is lower. CLIENT agrees to pay all costs and expenses, including reasonable attorney's fees and costs, incurred by ALPHA should collection proceedings be necessary to collect on Client's overdue account. Unless the Proposal specifies the Project Cost as not-to-exceed or lump sum, CLIENT acknowledges that any cost estimates and schedules provided by ALPHA may be subject to change based upon the actual Site conditions encountered, weather delays and impact and any other requirements of the CLIENT and should be used by CLIENT for planning purposes only. ALPHA will endeavor to perform the Services within the estimates but will notify CLIENT if estimates are likely to be exceeded. In the event of changed site conditions or other conditions requiring additional time, CLIENT agrees to pay the reasonable and necessary increases resulting from such additional time.

Unless otherwise specified in the Proposal, CLIENT will be solely responsible for all applicable federal, state or local duty, import, sales, use, business, occupation, gross receipts or similar tax on the Services, and for any applicable duty, import sales, uses, business, occupation, gross receipts or tax and shipping charges relating to equipment and repair parts furnished in connection with the Services. In the event ALPHA is required to respond to any subpoena or provide testimony (as a fact or expert witness) related to the Services, CLIENT shall pay ALPHA for time and expenses in accordance with ALPHA's then current fee schedule.



#### Section 17. Non-Solicitation

During ALPHA's performance on the Project and for a period of one (1) year after the Project is completed or otherwise terminated for any reason, CLIENT shall not, directly or indirectly, individually or on behalf of any other person, firm, partnership, corporation, or business entity of any type: (i) solicit, assist or in any way encourage any current employee, contractor or consultant of ALPHA to terminate his or her employment relationship or consulting relationship with or for ALPHA, nor will CLIENT solicit the services of any former employee or consultant of ALPHA whose service has been terminated for less than six (6) months, or (ii) solicit to the detriment of ALPHA and/or for the benefit of any competitor of ALPHA, take away or attempt to take away, in whole or in part, any customer of ALPHA or otherwise interfere with the ALPHA's relationship with any of its customers. CLIENT understands and acknowledges that ALPHA's employees, contractors and consultants are a valuable resource to ALPHA, and often these persons hold confidential and or trade secret information of ALPHA's, including proprietary technology and valuable trade secrets of ALPHA, which are vital to the business of ALPHA and whose value depends upon them not being generally known. CLIENT expressly agrees that, if ALPHA's employees, contractors, and consultants are solicited in contravention of this Non-Solicitation provision, that ALPHA will be irreparably damaged. In such event, ALPHA shall be entitled, without bond, other security, or proof of damages, to appropriate equitable remedies with respect any breach(es) of this Agreement, including injunctive relief, in addition to any other remedies available at law or in equity.

CLIENT understands and acknowledges that ALPHA's employees, contractors and consultants are a valuable resource to ALPHA, and often these persons hold confidential and or trade secret information of ALPHA's, including proprietary technology and valuable trade secrets of ALPHA, which are vital to the business of ALPHA and whose value depends upon them not being generally known. CLIENT expressly agrees that, if ALPHA's employees, contractors, and consultants are solicited in contravention of this Non-Solicitation provision, that ALPHA will be irreparably damaged. In such event, ALPHA shall be entitled, without bond, other security, or proof of damages, to appropriate equitable remedies with respect any breach(es) of this Agreement, including injunctive relief, in addition to any other remedies available at law or in equity.



### Section 18. Resolution of Disputes

(a) Mediation. All claims, disputes, controversies or matters in question arising out of, or relating to, this Agreement or any breach thereof, including but not limited to disputes arising out of alleged design defects, breaches of contract, errors, omissions, or acts of professional negligence, (collectively "Disputes") shall be submitted to mediation before and as a condition precedent to pursuing any other remedy. Upon written request by either party to this Agreement for mediation of any dispute, CLIENT and ALPHA shall select a neutral mediator by mutual agreement. Such selection shall be made within ten (10) calendar days of the date of receipt by the other party of the written request for mediation. In the event of failure to reach such agreement or in any instance when the selected mediator is unable or unwilling to serve and a replacement mediator cannot be agreed upon by CLIENT and ALPHA within ten (10) calendar days, a mediator shall be chosen as specified in the Construction Industry Mediation Rules of the American Arbitration Association then in effect, or any other appropriate rules upon which the parties may agree.

(b) Arbitration. Any claim dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect of the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party of this Agreement, and filed with the person or entity administering the arbitration. A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event, shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question. The forgoing agreement to arbitrate, and other agreements to arbitrate with an additional person or entity duly consented to by parties to the Agreement, shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof. The award rendered by the arbitrator(s) shall be final, and judgement may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

(c) Consolidation or Joinder. Either party, as its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s). Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent. The CLIENT and ALPHA grant to any person or entity made a party to an arbitration conducted under this Section 18.C, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.

**The provisions of this Section 18 shall survive the termination of this Agreement.**

### Section 19. Governing Law and Survival

The validity of this Agreement, these terms, their interpretation and performance shall be governed by and construed and enforced in accordance with the laws of the State of Texas without regard to its conflict of laws rules or similar principles which would refer to and apply the substantive laws of another jurisdiction, and applicable international conventions and treaties. The parties hereto hereby consent and agree that venue of any arbitration action shall lie exclusively in Dallas County, Texas, and the parties hereby consent to the exclusive jurisdiction of the state courts located in Dallas County, Texas to hear and determine any claims, disputes, or award between the parties arising out of such arbitration, or for any matter found to not arise under the parties' arbitration agreement. The parties hereto expressly submit and consent in advance to such jurisdiction and hereby waive any objection to such jurisdiction. If any of the provisions contained in this agreement are held illegal, invalid, or unenforceable, the enforceability of the remaining provisions will not be impaired.



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** August 21, 2023

**AGENDA ITEM:** Consider Approval of Hiring Civil Engineering Consultant Teague Nall and Perkins for 2023 Bond Program Aledo High School and Agriculture Barn Expansion

**PRESENTER:** Chris Campbell, Chief Facilities and Construction Officer

### **BACKGROUND INFORMATION:**

- The Board of Trustees discussed this purchase at the July 31, 2023 Board meeting.
- 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.
- Texas Government Code, Chapter 2254, states a school district must select and award a contract for professional services based on demonstrated competence and qualifications to perform the services for a fair and reasonable price.
- Teague Nall and Perkins, Inc. (TNP) has done excellent work for the District over the years on many projects, both large and small. They have repeatedly demonstrated their competence and qualifications to perform the needed services. Additionally, TNP has been, and are, directly assisting the District with site review and analysis of potential school sites.
- Rather than following the more traditional method of the architectural firm hiring the civil engineering firm, the Administration is recommending the District hire TNP directly. TNP will work with each architectural firm in the same manner as if they were contracting directly with the architectural firm. The only difference will be the contract for services will be with Aledo ISD rather than each architectural firm.
- Subject to approval of this item by the Board of Trustees, an ancillary benefit to this direct arrangement with TNP will be a cost savings by avoiding the “markup” of TNP’s fees when “passed thru” the architectural firm.
- This contract with TNP in the amount of \$59,000.00 will provide civil and landscape engineering for both additions and contract administration once construction starts, through close out of the project(s).

### **FISCAL INFORMATION:**

The cost of services for TNP will be paid from 2023 Bond funds allocated for each construction project.

**ATTACHMENTS:**

Proposal from Teague Nall and Perkins

**ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends the Board of Trustees approve the civil engineering contract with Teague Nall and Perkins Builders for engineering services in the amount \$59,000.00 as presented.

## AUTHORIZATION FOR PROFESSIONAL SERVICES

**PROJECT NAME:** Aledo ISD  
High School MPF & Ag Facility Additions  
Site Engineering and Landscape Architecture  
Aledo, Texas

**TNP PROJECT NUMBER:** ALO 23xxx

**CLIENT:** Aledo ISD  
Attn: Chris Campbell

**ADDRESS:** 1008 Bailey Ranch Road  
Aledo, Texas 76008

Aledo I.S.D. (CLIENT) hereby requests and authorizes Teague Nall and Perkins, Inc., (CONSULTANT) to perform the following services:

### Article I

#### **SCOPE OF BASIC SERVICES:**

Provide Civil Engineering, and Landscape Architecture Services for additions to the High School MPF and Ag Facility located in Aledo, Texas.

### Article II

**COMPENSATION** to be on a basis of the following:

1. **BASIC SERVICES:** The CLIENT agrees to pay the CONSULTANT a fixed fee as shown below:

#### Engineering

**Civil Engineering Design: Thirty-Five Thousand Dollars (\$35,000);**  
**Civil Construction Administration: Ten Thousand Dollars (\$10,000)**

#### Landscape Architecture

**Landscape & Irrigation Design: Ten Thousand Dollars (\$10,000);**  
**Landscape Construction Administration: Four Thousand Dollars (\$4,000)**

**BASIC SERVICES** as outlined and according to Attachment 'A'.

2. **REIMBURSABLE EXPENSES: REIMBURSABLE EXPENSES** will consist of printing, reproduction, CAD plotting costs, mileage, delivery charges, parking fees, submittal fees, and application fees. Standard reimbursable expenses are outlined in Attachment 'C'.
3. **ADDITIONAL SERVICES: ADDITIONAL SERVICES** shall be any service provided by the

CONSULTANT which is not specifically included in **BASIC SERVICES** as defined. **ADDITIONAL SERVICES** shall include, but shall not be limited to:

- a.) Subcontract charges not described in **BASIC SERVICES** or Attachment 'A';
- b.) ALTA Survey;
- c.) Zoning Exhibits;
- d.) Platting (Preliminary, Final, or Re-Plat);
- e.) Surveying or SUE Services;
- f.) Environmental Assessments;
- g.) Geotechnical Engineering;
- h.) Abstract Services or Easement Research;
- i.) Preparation of Easements or ROW documents, Encroachment or Access Agreement;
- j.) SWPPP;
- k.) Offsite Public Utility Extensions (Water, Sanitary Sewer, and/or Storm Drainage);
- l.) Water or Sanitary Sewer Study/Modeling;
- m.) Drainage Studies – Integrated Storm Water Management (iSWM);
- n.) CLOMR/LOMR/LOMR-F;
- o.) Traffic Impact Analysis (TIA), or queuing study;
- p.) Engineering study/engineering services not described in **BASIC SERVICES** or Attachment 'A';
- q.) Detention Pond Design;
- r.) Public Improvement Plans

**ADDITIONAL SERVICES** shall be considered additional work and shall be reimbursed at standard TNP hourly rates or TNP standard rates for items provided in-house, or direct expenses times a multiplier of 1.10 for non-labor, subcontract or mileage items.

4. **PAYMENT TERMS:** CLIENT shall be billed monthly for services rendered and pay promptly upon receipt of invoice. Delays of transmitting payments to CONSULTANT more than 30 days from invoice date may result in cessation of services until payment is received.

**Article III**

**SCHEDULE:** The proposed services shall begin within 5 working days of authorization to proceed.

**Article IV**

**CONTRACT PROVISIONS:** Contract provisions are attached hereto and made a part hereof.

Please execute and return a signed copy for our files. Receipt of an executed copy of this contract will serve as notice to proceed. No work shall commence on the project until an executed copy of this contract is received by CONSULTANT. By signing below, the signer warrants that he or she is authorized to execute binding contracts for the CLIENT for the services indicated.

Approved by CLIENT:

**Aledo Independent School District**

Accepted by CONSULTANT:

**Teague Nall and Perkins, Inc.**

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

By: Michael Wilson

Title: Principal

Date: June 26, 2023

## ATTACHMENT 'A'

Teague Nall and Perkins, Inc., (TNP) shall render the following professional services (**BASIC SERVICES**) necessary for the development of the project.

### **Project Description**

The project consists of additions to the existing Multi-Purpose Facility (MPF) and Ag Facility, as well as all associated site improvements. Site improvements will include extension of concrete fire lane around the MPF, all necessary retaining walls, and water, sewer, and drainage improvements to serve the new additions.

### **SCOPE OF SERVICES**

#### **Civil Engineering Design**

##### **Project Deliverables**

- Demo Plan
- Site Plan
- Dimensional Control Plan
- Grading Plan
- Drainage Area Map & Site Drainage Plan
- Water & Sanitary Sewer Plan
- Paving Plan
- Erosion Control Plan
- Civil Details
- Project Specifications

Demo Plan: A demolition plan will be prepared showing all existing improvements that will be removed for the proposed building additions and associated site improvements. TNP will coordinate with the Owner/Architect on items to be removed and determine if anything will be salvaged.

Site Plan: The Owner's Architect will lay out the site during the schematic design phase. Once approved, TNP will take the layout beginning with the design development phase and maintain the site plan and update throughout the completion of the construction documents. TNP will study the final site plan with respect to fire hydrant and fire lane coverage and make the necessary modifications to comply with the Fire Code.

Site Dimensional Control Plan: A computer generated horizontal control plan will be prepared based on the Site Plan. The Architect will provide building footprints in a digital format compatible with AutoCAD 2020 for use by TNP. TNP will be responsible for developing coordinates on all building envelope corners for staking purposes.

Site Grading Plan: A grading plan will be prepared showing proposed finished floor, site and paving elevations. All necessary grading and spot elevations will be included. Retaining walls to a maximum height of four feet will be included and will be designed based on the recommendations provided by the Geotechnical Engineer. Any retaining walls required above the height of four feet will need to be designed by a Structural Engineer.

Drainage Area Map and Private Storm Drainage Plans: On-site storm drainage plans will be prepared in accordance with local government requirements. Plans will cover all storm drain structures and pipes necessary to provide adequate drainage for the site. The design will also include any roof drain connections (if required) to within five feet (5') of the buildings. Design or evaluation of any off-site drainage infrastructure or detention pond design shall be considered an additional service. The City is requiring an evaluation of the existing flood plain on the east side of the property. That effort is being performed under a separate agreement.

On-Site Water and Sanitary Sewer Plans: On-site water and sewer plans will be prepared in accordance with local government requirements. Plans will cover all service extensions necessary to provide domestic services and fire sprinkler lines to within five feet (5') of the building. Size of lines required for domestic water service and fire sprinkler service shall be in accordance with that specified by the MEP and fire sprinkler consultants.

Paving Plan: A paving plan will be prepared showing areas of proposed pavement and sidewalks, along with construction details. Paving and sidewalk sections will be based on recommendations provided by the Geotechnical Engineer. All necessary plans, details and specifications for construction of on-site improvements will be included as part of this scope of work.

Erosion Control Plan: An erosion control plan will be prepared in accordance with local government guidelines. The successful bidder (contractor) will be required to supply and submit a formal SWPPP to the TCEQ as owner and operator of the construction project.

Civil Technical Specifications: Specifications for work performed by TNP will be prepared in a format acceptable to the CLIENT.

## **Landscape and Irrigation Design**

TNP will prepare design and construction documents for the planting and irrigation of the Project. City of Aledo landscape ordinances/requirements shall be met with the planting and irrigation design. Low maintenance and drought tolerant plantings shall be proposed. Other District campus landscapes of similar sized shall be reviewed and their landscape assessed when choosing an appropriate plant palette for the Project. Irrigation design shall utilize components standard to the District and provide water conservation flexibility when managing the irrigation system.

### **Project Deliverables**

- Landscape Plans
- Irrigation Plans
- Landscape and Irrigation Details
- Project Specifications

## **Civil/Landscape Construction Administration**

Construction administration will include the following:

- Attend pre-con meeting
- Review shop drawings and submittals related to site work construction.
- TNP is responsible for return delivery to Architect.
- Answer contractor requests for information (RFI's) during construction.
- Assist Architect in preparation of any required site work changes.
- Upon substantial completion, prepare written punch list for noncompliant items.
- Prepare record drawings based on contractor record drawings.

# ATTACHMENT 'B' PROVISIONS

1. **AUTHORIZATION TO PROCEED**  
Signing this agreement shall be construed as authorization by CLIENT for TNP, Inc. to proceed with the work, unless otherwise provided for in this agreement.
2. **LABOR COSTS**  
TNP, Inc.'s Labor Costs shall be the amount of salaries paid TNP, Inc.'s employees for work performed on CLIENT's Project plus a stipulated percentage of such salaries to cover all payroll-related taxes, payments, premiums, and benefits.
3. **DIRECT EXPENSES**  
TNP, Inc.'s Direct Expenses shall be those costs incurred on or directly for the CLIENT's Project, including but not limited to necessary transportation costs including mileage at TNP, Inc.'s current rate when its, or its employee's, automobiles are used, meals, lodging, laboratory tests, computer services, telephone, printing and binding charges times a multiplier of 1.10. Reimbursement for these expenses shall be on the basis of actual charges when furnished by commercial sources and on the basis of usual commercial charges when furnished by TNP, Inc.
4. **OUTSIDE SERVICES**  
When technical or professional services are furnished by an outside source, an additional amount of 10% (actual cost times a multiplier of 1.10) shall be added to the cost of these services for TNP, Inc.'s administrative costs.
5. **OPINION OF PROBABLE COST**  
In providing opinions of probable cost, the CLIENT understands that TNP, Inc. has no control over construction costs or the price of labor, equipment, or materials, or over the Contractor's method of pricing, and that the opinions of probable cost provided to CLIENT are to be made on the basis of the design professional's qualifications and experience. TNP, Inc. makes no warranty, expressed or implied, as to the accuracy of such opinions as compared to bid or actual costs.
6. **PROFESSIONAL STANDARDS**  
TNP, Inc. shall be responsible, to the level of competency presently maintained by other practicing professional engineers in the same type of work in the State of Texas, for the professional and technical soundness, accuracy, and adequacy of all design, drawings, specifications, and other work and materials furnished under this Authorization. TNP, Inc. makes no other warranty, expressed or implied.
7. **TERMINATION**  
Either CLIENT or TNP, Inc. may terminate this authorization by giving 10 days written notice to the other party. In such event CLIENT shall forthwith pay TNP, Inc. in full for all work previously authorized and performed prior to effective date of termination. If no notice of termination is given, relationships and obligations created by this Authorization shall be terminated upon completion of all applicable requirements of this Authorization.
8. **MEDIATION**  
In an effort to resolve any conflicts that arise during the design or construction of the project or following the completion of the project, the CLIENT and the ENGINEER agree that all disputes between them arising out of or relating to this Agreement shall be submitted to nonbinding mediation unless the parties mutually agree otherwise.  
  
The CLIENT and the ENGINEER further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the project and to require all independent contractors and consultants retained also to include a similar mediation provision in all agreements with subcontractors, subconsultants, suppliers or fabricators so retained, thereby providing for mediation as the primary method for dispute resolution between the parties to those agreements.
9. **LEGAL EXPENSES**  
In the event legal action is brought by CLIENT or TNP, Inc. against the other to enforce any of the obligations hereunder or arising out of any dispute concerning the terms and conditions hereby created, the losing party shall pay the prevailing party such reasonable amounts for fees, costs and expenses as may be set by the court.
10. **PAYMENT TO TNP, INC.**  
Monthly invoices will be issued by TNP, Inc. for all work performed under the terms of this agreement. Invoices are due and payable on receipt. If payment is not received within 30 days of invoice date, all work on CLIENT's project shall cease and all work products and documents shall be withheld until payment is received by TNP. Time shall be added to the project schedule for any work stoppages resulting from CLIENT's failure to render payment within 30 days of invoice date. Interest at the rate of 1½% per month will be charged on all past-due amounts, unless not permitted by law, in which case, interest will be charged at the highest amount permitted by law.
11. **LIMITATION OF LIABILITY**  
TNP, Inc.'s liability to the CLIENT for any cause or combination of causes is in the aggregate, limited to an amount no greater than the fee earned under this agreement.
12. **ADDITIONAL SERVICES**  
Services not specified as Basic Services in Scope and Attachment 'A' will be provided by TNP, Inc. as Additional Services when required. The CLIENT agrees upon execution of this contract that no additional authorization is required. Additional services will be paid for by CLIENT as indicated in Article II, Compensation.
13. **SALES TAX**  
In accordance with the State Sales Tax Codes, certain surveying services are taxable. Applicable sales tax is not included in the fee set forth and will be added on and collected when required by state law. Sales tax at the applicable rate will be indicated on invoice statements.
14. **SURVEYING SERVICES**  
In accordance with the Professional Land Surveying Practices Act of 1989, the CLIENT is informed that any complaints about surveying services may be forwarded to the Texas Board of Professional Land Surveying, 12100 Park 35 Circle, Building A, Suite 156, MC-230, Austin, Texas 78753, (512) 239-5263.
15. **LANDSCAPE ARCHITECT SERVICES**  
The Texas Board of Architectural Examiners has jurisdiction over complaints regarding the professional practices of persons registered as landscape architects in Texas. The CLIENT is informed that any complaints about landscape architecture services be forwarded to the Texas Board of Architectural Examiners, Hobby Building: 333 Guadalupe, Suite 2-350, Austin, Texas 78701, Telephone (512) 305-9000, Fax (512) 305-8900.
16. **INVALIDITY CLAUSE**  
In case any one or more of the provisions contained in this Agreement shall be held illegal, the enforceability of the remaining provisions contained herein shall not be impaired thereby.
17. **PROJECT SITE SAFETY**  
TNP, Inc. has no duty or responsibility for project site safety. Means and methods of construction and jobsite safety are the sole responsibility of the contractor.
18. **DRAINAGE CLAUSE**  
The parties to this Agreement recognize that the development of real property has the potential to increase water runoff on downstream properties, and that such increase in runoff increases the possibility of water damage to downstream properties. The CLIENT agrees to indemnify and hold the ENGINEER harmless from any and all claims and damages arising, directly or indirectly, from water or drainage damage to downstream properties resulting from the development and construction of the Project. CLIENT shall not be required to reimburse ENGINEER for any claims or expenses arising out of the Project if it is determined by a court of competent jurisdiction that ENGINEER was negligent in the performance of its duties and obligations, and that ENGINEER's negligence was the direct cause of damage to a property downstream of the Project.
19. **CONSTRUCTION MEANS AND METHODS AND JOBSITE SAFETY**  
Means and methods of construction and jobsite safety are the sole responsibility of the contractor.

**ATTACHMENT 'C'**  
**Teague Nall and Perkins, Inc.**  
**2023 Standard Hourly Rates**  
*Effective January 1, 2023 to December 31, 2023*

<b>Engineering/Landscape Architecture/ROW</b>	<b>Hourly Billing Rate</b>
Principal or Director	\$290
Team Leader	\$275
Senior Project Manager	\$270
Project Manager	\$230
Senior Engineer	\$280
Project Engineer	\$180
Senior Structural Engineer	\$285
Structural Engineer	\$200
Engineer III/IV	\$160
Engineer I/II	\$135
Senior Landscape Architect/Planner	\$280
Landscape Architect / Planner	\$200
Landscape Designer	\$140
Senior Designer	\$185
Designer	\$160
Senior CAD Technician	\$150
CAD Technician	\$120
IT Technician	\$180
Clerical	\$85
ROW Manager	\$250
Senior ROW Agent	\$185
ROW Agent	\$145
Relocation Agent	\$185
ROW Admin	\$100
Intern	\$80

<b>Surveying</b>	<b>Hourly Billing Rate</b>
Survey Manager	\$290
Registered Professional Land Surveyor (RPLS)	\$250
Field Coordinator	\$155
S.I.T. or Senior Survey Technician	\$150
Survey Technician	\$130
1-Person Field Crew w/Equipment**	\$160
2-Person Field Crew w/Equipment**	\$190
3-Person Field Crew w/Equipment**	\$215
4-Person Field Crew w/Equipment**	\$235
Flagger	\$60
Abstractor (Property Deed Research)	\$100
Small Unmanned Aerial Systems (sUAS) Equipment & Crew	\$450
Terrestrial Scanning Equipment & Crew	\$280

# ATTACHMENT 'C'

Teague Nall and Perkins, Inc.

2023 Standard Hourly Rates

Effective January 1, 2023 to December 31, 2023

<b>Utility Management, Utility Coordination, and SUE</b>	<b>Billing Rate</b>
Senior Utility Coordinator	\$180
Utility Coordinator	\$160
SUE Field Manager	\$180
Sr. Utility Location Specialist	\$180
Utility Location Specialist	\$110
1-Person Designator Crew w/Equipment***	\$155
2-Person Designator Crew w/Equipment***	\$200
2-Person Vac Excavator Crew w/Equip (Exposing Utility Only)	\$320 (4 hr. min.)
Core Drill (equipment only)	\$800 per day
SUE QL-A Test Hole (0 < 8 ft)****	\$2,300 each
SUE QL-A Test Hole (> 8 < 15 ft)****	\$2,800 each

<b>Construction Management, Construction Engineering and Inspection (CEI)</b>	<b>Hourly Billing Rate</b>
Construction Inspector I/II	\$110
Construction Inspector III	\$135
Senior Construction Inspector	\$150
Construction Superintendent	\$185
Construction Manager	\$220
Senior Construction Manager	\$270
Construction Records Keeper	\$120

## **Direct Cost Reimbursables**

A fee equal to 3% of labor billings shall be included on each monthly invoice for prints, plots, photocopies, plans or documents on CD, DVD or memory devices, and mileage. No individual or separate accounting of these items will be performed by TNP.

Any permit fees, filing fees, or other fees related to the project and paid on behalf of the client by TNP to other entities shall be invoiced at 1.10 times actual cost.

## **Notes:**

All subcontracted and outsourced services shall be billed at rates comparable to TNP's billing rates above or cost times a multiplier of 1.10.

\* Rates shown are for 2023 and are subject to change in subsequent years.

\*\* Survey equipment may include truck, ATV, Robotic Total Station, GPS Units and Digital Level.

\*\*\* Includes crew labor, vehicle costs, and field supplies.

**ATTACHMENT 'D'**  
**Concept Site Plans**  
**Ag Barn Expansion**



**MPF Expansion**





## ALEDO ISD BOARD MEETING TEMPLATE

**MEETING DATE:** August 21, 2023

**AGENDA ITEM:** McCall Elementary Fire Alarm Replacement

**PRESENTER:** Chris Campbell, Chief Facilities and Construction Officer

### **BACKGROUND INFORMATION:**

- The Board of Trustees discussed this purchase at the July 31, 2023 Board meeting.
- 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.
- The fire alarm system in this facility, although fully functional, is beyond its useful lifespan. The system has frequent issues and requires frequent attention.
- The main panel hardware for the Siemens system is no longer recognized by the manufacturer. They will not even service the panel.
- The system hardware that malfunctions most frequently are the smoke detectors. Very little hardware is available to replace devices when they need to be replaced. Devices available for purchase are not new, they are reconditioned with no warranty.
- Pursuant to Texas Local Government Code, Section 271, Quotes for this scope of work were solicited through an approved purchasing cooperative, to which Aledo ISD is a member.
- This contact with Firetrol Protection Systems in the amount of \$224,784.00 will allow for full replacement of the fire alarm system and hardware components.

### **FISCAL INFORMATION:**

The cost for this replacement service will be paid from 2023 bond funds allocated for the project.

### **ATTACHMENTS:**

Proposal from Firetrol Protection Systems

### **ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends the Board of Trustees approve the contract to hire Firetrol Protection systems in the amount \$224,784.00 to replace the fire alarm system at McCall Elementary as presented.

MX Holdings US,  
Inc.

# McCall Elementary Retrofit – Fire Alarm

Proposal for New Fire Alarm System



**FIRETROL**  
Protection Systems

One Source *Fire and Security* Solutions



July 12, 2023

**To:** Chris Campbell  
Chief Facilities and Construction Officer  
jmorton@aledoisd.org

**Project:** Aledo ISD McCall Elementary  
400 Scenic Trail  
Willow Park, TX 76087

**References utilized: School Walk and as-built plans**

**Scope of Work: Replace the existing fire alarm system with new Notifier voice evacuation with all ceiling mount devices.**

This proposal is provided for the upgrade and replacement of the Fire alarm system currently in place. This will include the installation of a new Notifier Fire Alarm System with Voice Evacuation according to the City of Willow Park, TX adopted Codes and Amendments to the 2012 IFC requirements and Aledo ISD fire alarm standards.

The existing school has a Siemens Firefinder (second generation) fire alarm system with obsolete smoke detectors. The current system is not voice evac and will need to be brought up to code when retrofitted. The current system utilizes horn strobes and strobes predominantly on the walls, smoke detectors and heats on the ceiling, duct detectors for the hvac and fire smoke dampers at this location.

The new system will utilize all ceiling devices and include initiating devices to include smoke and heat detectors, carbon monoxide detectors in the first room or area served by main duct leaving the furnace, duct detectors, fire smoke damper tie in, control and monitor modules, power supplies, speaker strobes and strobes. This proposal includes maintaining function and operation of existing fire alarm system until new fire alarm system is approved by AHJ. This will include coordination with third party to assist with Siemens programming.

This proposal includes the provision for a large increase in back boxes and t-bar hangers for all ceiling mounted devices and includes cover plates for the existing wall mounted strobes and horn strobe locations. This proposal includes CAD Design, Submittals, Permit, Labor, Materials, Programming, Pre-testing, City Inspection for a Complete Fire Alarm System and demo of old Siemens system after new system approved.

The following are Inclusions pertaining to the Fire Alarm System:

- Design and plans shall be performed by a Texas State APS Licensed individual utilizing CAD drawings.
- City of Willow Park Review and Inspection Fees.
- Fire alarm system is per plans as provided.
- Installation of Required Fire Alarm Cabling.
- Installation of Required Fire Alarm Control Panel with Initiating, Notification and Control Devices.
- Installation of Required Monitoring devices for the waterflow, dry, tamper, kitchen hood and NACs.
- All work to be performed and tested under (1) city permit per building.
- All work to be performed during normal business hours.
- Final Acceptance Test with AHJ.
- As-Built and Close Out Documentation.
- One Year Warranty on Parts and Labor.

**The following are Exclusions pertaining to the Fire Alarm System:**

- CAD files are to be provided by others. (.DWG)
- Furnishing and Installing Waterflow, Tamper Devices, and any signage for sprinkler system to be performed by others.
- Carbon Monoxide Detection in individual classrooms.
- Providing or installing 120VAC dedicated power to panels.
- Duct Detectors on units with less than 2000 CFM rating per Mechanical Schedule.

**Exclusions pertaining to the Fire Alarm System continued:**

- AHU shutdown cabling and terminations.
- Sheet rock repair, painting, patch work or ceiling tile not included, to be performed by others
- Access panels or penetrations, cutting or coring not included, to be performed by others.
- All trench work, fire putty pads, sleeving, concrete, coring, wall penetrations, ceiling work, fire caulking, sanding or sealing of a room Provision and installation of smoke control system.
- Overtime and shift differential labor is not included.
- BIM 360 Coordination and Modeling. Any devices or work required of Firetrol that is above and beyond the scope of work addressed in this proposal.
- Two Dedicated Phone Lines to FACP.
- Liquidated Damages.
- Emergency Responder Radio System, DAS/BDA and Area of Rescue systems.
- Extra Material
- Any firewatch on premises during construction phase(s). This service is available at a negotiated rate and per separate contract as needed.
- Any provision of or the installation of any security, HVAC or fire door equipment.
- The provision of or the installation of components including, but not limited to EPO devices, sound systems, security doors, magnetic locked doors or stairwell pressurization devices.
- The provision or installation of any firefighter phones/jacks, signal repeaters and/or communication networks.
- Isolation modules
- Relays, equipment or installation of all building automation/control systems.
- Graphical workstations and/or printers
- Demo of any and all conduit.

**FIRE ALARM INVESTMENT:                      \$ 214,784.00**

**CONTINGENCY**

<b>INST</b>		
<b>MAT</b>	<b>PROJECT CONTINGENCY</b>	<b>\$10,000.00</b>

**Add Alternate 1: Monitoring of Fire Alarm System:**

Firetrol can also provide monitoring for the facility with a separate signed monitoring agreement from owner with options for one year, three year or five year contract, if requested through GC. Cost will be **\$480.00/annually for one year or \$420.00/annually for a three year term.**

**CONFIDENTIALITY STATEMENT**

*This proposal contains information that is confidential pertaining to Firetrol Protection Systems and Contractor/Owner. It shall neither be duplicated nor disclosed to any person or persons outside of the respective companies without prior written consent and such information shall be permitted to become known only to such employees of the bidder and the purchaser as shall be deemed necessary to make an evaluation of the proposal and any agreement which may result therefrom.*



July 12, 2023

**To:** Chris Campbell

**Project:** Aledo ISD McCall Elementary Fire Alarm Upgrade and Replacement

We are enclosing the bid of Firetrol Protection Systems (herein “Contractor”) relative to the above captioned bid solicitation (herein the “Specifications”) for the Fire Alarm System.

We are submitting this bid subject to our being able to work out a mutually satisfactory definitive agreement as to the parties’ obligations under the Specifications. Our submission of the bid is based upon the assumption that if we are the successful bidder, then such a mutually satisfactory, definitive agreement between the parties will be entered into. In the event that you are not agreeable to the acceptance of this bid pursuant to the conditions set forth above, or, if we are awarded the bid but are unable to negotiate a mutually satisfactory definitive agreement with you, then our bid will be deemed null and void and the same shall be withdrawn from consideration by you without penalty.

If you wish to discuss this letter with us prior to making a determination as to our bid, we will be pleased to do so.

**Authorized Signature:** Brooke D. Carson  
*Brooke D. Carson/ A&D Contract and Service Sales*

I agree to the above scope of work, specifications, pricing, and terms and authorize Firetrol Protection Systems to complete the work as specified. I affirm that I am an authorized representative of the above company and have authority to sign this agreement.

**Accepted By:**

_____	_____	_____
Signature	Title	Purchase Order #
_____	_____	
Name (Please Print)	Date	





## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** August 21, 2023

**AGENDA ITEM:** Consider Approval of District Re-Keying of Interior and Exterior Doors

**PRESENTER:** Chris Campbell, Chief Facilities and Construction Officer

### **BACKGROUND INFORMATION:**

- The Board of Trustees discussed this purchase at the July 31, 2023 Board meeting.
- 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.
- The District key system is a compilation of many years of additions and changes. With the number of campuses we have currently, and considering the projected growth, the current key system does not provide the flexibility or expansion we need moving forward.
- Changing systems will allow fewer keys to be issued and will make the key program easier to manage.
- This will also allow many more campuses to be added to the key system.
- This cost is for key cores only. Facilities will provide the labor for removing and replacing them.
- Pursuant to Texas Local Government Code, Section 271, Quotes for this scope of work were solicited through an approved purchasing cooperative, to which Aledo ISD is a member.
- This contract with Tex-Oma Builders Supply Company will purchase material for a cost of \$90,720.00

### **FISCAL INFORMATION:**

The cost for this replacement service will be paid from 2023 TEA Safe Schools Grant funds allocated for the project.

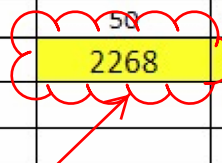
### **ATTACHMENTS:**

Pricing proposal from Tex-Oma Builders Supply Company.

### **ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends the Board of Trustees approve the material supply contract with Tex-Oma Builders Supply Company to purchase lockset material in the amount \$90,720.00 as presented.

<b>DISTRICT RE-KEY</b>										<b>\$40</b>
<b>CAMPUS</b>	<b>KITCHEN</b>	<b>VAULT</b>	<b>SRO</b>	<b>TOTAL</b>	<b>PRICE</b>		<b>Total cores interior</b>	<b>\$60 PER CORE (Original Pricing)</b>	<b>\$52 Per Core (Campus at a time)</b>	<b><del>\$46 Per Core</del> (All at one time)</b>
AHS-25	9	1	1	36	\$2,160.00		417	\$ 25,020.00	\$ 21,684.00	\$ 19,182.00
DNG-18	7	1	1	27	\$1,620.00		194	\$ 11,640.00	\$ 10,088.00	\$ 8,924.00
MMS-13	7	1	1	22	\$1,320.00		291	\$ 17,460.00	\$ 15,132.00	\$ 13,386.00
AMS-18	6	1	1	26	\$1,560.00		230	\$ 13,800.00	\$ 11,960.00	\$ 10,580.00
WALSH-12	5	1	1	19	\$1,140.00		142	\$ 8,520.00	\$ 7,384.00	\$ 6,532.00
VANDA-5	8	1	1	15	\$ 900.00		150	\$ 9,000.00	\$ 7,800.00	\$ 6,900.00
STUARD-10	5	1	1	17	\$ 120.00		135	\$ 8,100.00	\$ 7,020.00	\$ 6,210.00
McCALL-8	4	1	1	14	\$ 840.00		115	\$ 6,900.00	\$ 5,980.00	\$ 5,290.00
CODER-7	6	1	1	15	\$ 900.00		115	\$ 6,900.00	\$ 5,980.00	\$ 5,290.00
ECA-7	7	1	1	16	\$ 960.00		95	\$ 5,700.00	\$ 4,940.00	\$ 4,370.00
ANNETTA-10	6	1	1	18	\$1,080.00		170	\$ 10,200.00	\$ 8,840.00	\$ 7,820.00
ALC-3		1		5	\$ 300.00		40	\$ 2,400.00	\$ 2,080.00	\$ 1,840.00
ADMIN-6		1		8	\$ 480.00		84	\$ 5,040.00	\$ 4,368.00	\$ 3,864.00
AUX/TECH/PD-8				8	\$ 480.00		40	\$ 2,400.00	\$ 2,080.00	\$ 1,840.00
INDOOR/FILEDHOUSE				6	\$360.00		50	\$ 3,000.00	\$ 2,600.00	\$ 2,300.00
				252	\$14,220.00		2268	\$ 136,080.00	\$117,936.00	<del>\$ 104,328.00</del>
										<b>\$90,720.00</b>
eliminates SKD,ZZ										
\$60.00 per core from Tex-Oma										
Price may vary depending how many we order at once.										



Total number of cores.



2701 Commerce Street  
Wichita Falls, TX 76301  
Tel: 940-766-4269 Fax: 940-766-4030

# Quote

Quote # : **446585**  
Quote Date : **May 25, 2023**  
Expiration Date : **Jun 24, 2023**

Customer:  
Aledo I. S. D.  
1008 Bailey Ranch Road, Attention: Accounts Payable  
Aledo, TX 76008

Ship To:  
Aledo I. S. D.  
Attn: Tyler Lawrence  
1 DEAN ROAD  
Aledo, Tx 76008

Tel: (817) 441-5111 Fax: (817) 441-5143

Account Code : 2000  
Terms : NET 30  
Customer Job # :  
Salesperson : DANIEL MCCLANE  
Order Name : Large Core Quote  
Purchase Order # :  
Shipped Via :

<u>Qty</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Extended Price</u>
2268	Core Only CR8000 KEYWAY - MK RESTRICTED KEYWAY 626	40.00	90,720.00
	Pre-Tax Total	:	90,720.00
	122 - TX EXEMPT	:	0.00
	<b>Quote Total</b>	<b>:</b>	<b>90,720.00</b>

The above prices are quoted subject to acceptance within 30 days and credit approval. State and local taxes are not included unless specifically noted. All material is FOB our dock. Freight and delivery charges quoted on request. Freight claims for material shipped by common carrier damaged in transit is the responsibility of consignee. Cost of unloading, storage or protection of material at jobsite, is not included.



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** August 21, 2023

**AGENDA ITEM:** Consider Approval to Authorize Superintendent to Negotiate and Execute Development Agreement Between the Aledo Independent School District and FG Aledo

**PRESENTER:** Chris Campbell, Chief Facilities and Construction Officer

### **BACKGROUND INFORMATION:**

- FG Aledo, the developer of Morningstar Development, has plans to construct a 12" public water line that will extend from Old Weatherford Road to the north to Nightmist Road in the Morningstar Development. The Board has previously granted an easement to FG Aledo for the water line.
- The proposed pathway for this water line will extend from Old Weatherford Road to the north along the western edge of the Holy Redeemer Catholic Church property and the western edge of the District's property that will be the site for Elementary School #7 (Lynn McKinney Elementary School).
- After construction of this water line is completed, it will serve as the water source for Elementary School #7 (Lynn McKinney Elementary School).
- Aledo ISD will participate in the development of the water line by contributing half of the cost of the construction of the line.
- Attorneys for Aledo ISD are drafting and negotiating a development agreement between Aledo ISD and FG Aledo for the construction of the water line.
- In an effort to be prepared to execute the development agreement as soon as it is agreed to and the acquisition of another required easement from a third party is completed, the administration is recommending that the Board authorize the superintendent to negotiate and execute the agreement.

### **FISCAL INFORMATION:**

The estimated cost of Aledo ISD's participation in the construction of the 12" water line is approximately \$200,000-\$250,000.

### **ATTACHMENTS:**

None.

### **ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends the Board of Trustees authorize the superintendent to negotiate and execute the Development Agreement Between the Aledo Independent School District and FG Aledo as presented.



## ALEDO ISD BOARD MEETING TEMPLATE

**MEETING DATE:** August 21, 2023

**AGENDA ITEM:** Consider Approval of Purchase of Technology Annual License and Warranty Renewals

**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 with you during the June 19, 2023 board meeting, the District has historically carried both hardware and software warranty agreements (SmartNet) with Cisco Systems in order to maintain a healthy network. Hardware included in these agreements are network switches, routers, wireless access points, servers, and voice over IP telephones. Software items include network security applications (Identity Service Engine and Umbrella), voice (Flex VoIP), collaboration applications (Webex), and server virtualization (VMware).
- The District also utilizes other software applications that require an annual licensing renewal. The cumulative total of these items exceeds \$50,000 to the preferred vendor, CDWG and GoGuardian.
  - Microsoft – Aledo ISD uses Microsoft software throughout the District on both staff and student computers and in the datacenter on district servers.
  - GoGuardian Content Filter – All internet content is filtered through the District’s GoGuardian content filter.
  - GoGuardian Pear Deck – Interactive lesson platform that teachers use to connect with students.

### **FISCAL INFORMATION:**

The total cost of these items is \$267,755.42 and will be paid from budgeted funds in General Fund 199.

### **ATTACHMENTS:**

Purchases/Quotes for Consideration/Approval and Quotes from Netsync, CDWG, and GoGuardian

### **ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends the Board of Trustees approve the purchase of technology annual license and warranty renewals for the 2023-2024 school year as presented.

**ALEDO INDEPENDENT SCHOOL DISTRICT  
PURCHASES/QUOTES FOR CONSIDERATION/APPROVAL  
August 21, 2023**

<b>BID/COOPERATIVE</b>	<b>DESCRIPTION/FUNDING SOURCE</b>	<b>AMOUNT</b>	<b>RECOMMENDED VENDOR(S)</b>
	Annual Technology License and Warranty Renewals (General Fund 199):		
State of Texas DIR	Cisco Licensing and Warranty Renewals	\$141,568.44	1. Netsync
TIPS Cooperative - 230105 Tech Solutions, Products, and Services	Microsoft Licensing Renewal	\$55,394.31	1. CDWG
State of Texas DIR	GoGuardian Content Filter and Pear Deck	\$70,792.67	1. GoGuardian

# NETSYNC

2500 West Loop South, Ste.  
410/510  
Houston, TX 77027 USA  
713.218.5000

# QUOTE

AAAQ396676

Quote #:	AAAQ396676
Date:	08/16/2023
Valid for:	30 Days

Customer	Inside Sales	Account Manager
Aledo ISD mlotter@aledoisd.org 817.441.5184	Timothy Fain tfain@netsync.com 512-762-1365	Kristy L Dice kdice@netsync.com

Please send purchase order to: [PO@netsync.com](mailto:PO@netsync.com)

Line #	Part	Description	Qty	Unit Price	Ext Price
Main Site					Sub Total 379,867.20

Requested For : 60.00 Months (5 Years) (\$75,973.44 billed annually)

1.0	EA3-M	Cisco EA 3.0 BUNDLE	1	0.00	0.00
1.1.0	E3-N-AS	Cisco DNA Switching	1	0.00	0.00
1.1.1.0	E3N-C95005-A	C9500 CISCO DNA EA Advantage 48Y4C Unit Price: 223.28 Each per Month Duration: 5 Years, Billing Frequency: Yearly	2	13,396.80	26,793.60
1.1.2.0	E3N-C95002-A	C9500 CISCO DNA EA Advantage Low (12Q/16X) Unit Price: 130.95 Each per Month Duration: 5 Years, Billing Frequency: Yearly	2	7,857.00	15,714.00
1.1.3.0	E3N-AS-S	Support for EA DNA Switching	1	0.00	0.00
1.1.4.0	E3N-C93002-E	C9300 48-port CISCO DNA EA Essentials Unit Price: 20.70 Each per Month Duration: 5 Years, Billing Frequency: Yearly	107	1,242.00	132,894.00
1.1.5.0	E3N-C3560CX2-A	C3560CX CISCO DNA EA Advantage 12-Port Unit Price: 12.95 Each per Month Duration: 5 Years, Billing Frequency: Yearly	13	777.00	10,101.00
1.1.6.0	E3N-C95006-A	C9500 CISCO DNA EA Advantage 24Y4C Unit Price: 130.95 Each per Month Duration: 5 Years, Billing Frequency: Yearly	2	7,857.00	15,714.00
1.2.0	E3-N-AIR	Cisco DNA Wireless	1	0.00	0.00
1.2.1.0	E3N-AIRWLAN-A	Wireless CISCO DNA EA Advantage Unit Price: 10.24 Each per Month Duration: 5 Years, Billing Frequency: Yearly	8	614.40	4,915.20
1.2.2.0	E3N-AIRWLN-ED-A	Wireless CISCO DNA EDU EA Advantage Unit Price: 10.24 Each per Month Duration: 5 Years, Billing Frequency: Yearly	398	614.40	244,531.20
1.2.3.0	E3N-AIR-S	Support for EA DNA Wireless	1	0.00	0.00
1.3.0	E3N-ENTWAN	Cisco DNA SD-WAN & Routing	1	0.00	0.00
1.3.1.0	E3N-OP-ENTWAN-S	Support for EA SD-WAN & Routing	1	0.00	0.00
1.3.2.0	E3N-ENTWAN-C-T1-A	WAN (Routing & SD-WAN) Tier 1 Cloud (200M) DNA EA Advantage Unit Price: 82.26 Each per Month Duration: 5 Years, Billing Frequency: Yearly	8	4,935.60	39,484.80
1.3.3.0	E3N-ENTWAN-C-T2-A	WAN (Routing & SD-WAN) Tier 2 Cloud (1G) DNA Advantage Unit Price: 205.40 Each per Month Duration: 5 Years, Billing Frequency: Yearly	1	12,324.00	12,324.00
1.3.4.0	E3N-CL-ENTWAN-S	Support for EA Cloud SD-WAN & Routing	1	0.00	0.00

### Credit

2.0	Credit	Credit	-1	122,604.60	-122,604.60
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### Notes: 220051064-147670-01

Cisco EA - Enterprise Networking

Cisco Systems TX | DIR-TSO-4167

205

Total	379,867.20
Tax/Vat	0.00
Shipping	0.00
<b>Grand Total USD</b>	<b>379,867.20</b>

# NETSYNC

2500 West Loop South, Ste.  
410/510  
Houston, TX 77027 USA  
713.218.5000

# QUOTE

AAAQ406963

Quote #:	AAAQ406963
Date:	08/16/2023
Valid for:	30 Days

Customer	Inside Sales	Account Manager
Aledo ISD mlotter@aledoisd.org 817.441.5184	Timothy Fain tfain@netsync.com 512-762-1365	Kristy L Dice kdice@netsync.com

Please send purchase order to: [PO@netsync.com](mailto:PO@netsync.com)

Line #	Part	Description	Qty	Unit Price	Ext Price
Main Site					Sub Total 65,595.00
Flex Plan Calling and Webex					
1.0	A-FLEX-EA-MPL-E-K	EA Cloud Meetings with EA On Prem Calling for K-12 - Term End Date: 01-Nov-2024	750	87.46	65,595.00

### Notes: 220036625-119064-13

Webex and Calling Subscription Year 3 of 3

Year 3 payment, of 3 year annual billing schedule,  
subscription ID Sub663685.

Term End: 01-Nov-2024

Cisco Systems TX | DIR-TSO-4167

206

Total	65,595.00
Tax/Vat	0.00
Shipping	0.00
<b>Grand Total USD</b>	<b>65,595.00</b>



Thank you for choosing CDW. We have received your quote.

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# QUOTE CONFIRMATION

**MARIANNE BEAUREGARD,**

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

**Convert Quote to Order**

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NMQB601	8/14/2023	MS RNW A3	4039233	<b>\$55,394.31</b>

## QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<a href="#">Microsoft SQL Server Standard Core Edition License &amp; Software Assurance</a> Mfg. Part#: 7NQ-00302 UNSPSC: 43232304 Electronic distribution - NO MEDIA Contract: TIPS 230105 Tech Solutions, Products, and Services (230105)	2	2670099	\$340.90	\$681.80
<a href="#">Microsoft Visio Pro for Office 365 (Plan A2) - subscription license - 1 use</a> Mfg. Part#: P4U-00001-12MO UNSPSC: 43231507 Electronic distribution - NO MEDIA Contract: TIPS 230105 Tech Solutions, Products, and Services (230105)	1	2968438	\$28.42	\$28.42
<a href="#">Microsoft Project Online Professional - subscription license - 1 user</a> Mfg. Part#: 7MA-00001-12MO UNSPSC: 43231507 Electronic distribution - NO MEDIA Contract: TIPS 230105 Tech Solutions, Products, and Services (230105)	1	4304049	\$72.01	\$72.01
<a href="#">Microsoft Windows Server Datacenter Edition - license &amp; software assurance</a> Mfg. Part#: 9EA-00039 UNSPSC: 43233004 Electronic distribution - NO MEDIA Contract: TIPS 230105 Tech Solutions, Products, and Services (230105)	76	4325198	\$43.58	\$3,312.08
<a href="#">Microsoft 365 A3 - subscription license - 1 user</a> Mfg. Part#: AAD-38397-A-12mo UNSPSC: 43231513 Electronic distribution - NO MEDIA	21720	5419375	\$0.00	\$0.00

**QUOTE DETAILS (CONT.)**

Contract: MARKET

[Microsoft 365 A3 - subscription license \(1 month\) - 1 user](#) 950 5419408 \$54.00 \$51,300.00

Mfg. Part#: AAD-38392-12mo

UNSPSC: 43231513

Electronic distribution - NO MEDIA

Contract: TIPS 230105 Tech Solutions, Products, and Services (230105)

<b>SUBTOTAL</b>	\$55,394.31
<b>SHIPPING</b>	\$0.00
<b>SALES TAX</b>	\$0.00
<b>GRAND TOTAL</b>	<b>\$55,394.31</b>

**PURCHASER BILLING INFO**

**Billing Address:**

ALEDO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABL  
1008 BAILEY RANCH RD  
ALEDO, TX 76008-3110  
**Phone:** (817) 441-5176

**Payment Terms:** NET 30 Days-Govt/Ed

**DELIVER TO**

**Shipping Address:**

ALEDO INDEPENDENT SCHOOL DISTRICT  
BROOKS MOORE  
1 DEAN DR  
ALEDO, TX 76008-3100  
**Phone:** 817441832

**Shipping Method:** ELECTRONIC DISTRIBUTION

**Please remit payments to:**

CDW Government  
75 Remittance Drive  
Suite 1515  
Chicago, IL 60675-1515



**Sales Contact Info**

**CDW Account Team - Corey and Becky** | (866) 222-9713 | [coreyandbecky@cdw.com](mailto:coreyandbecky@cdw.com)

**LEASE OPTIONS**

FMV TOTAL	FMV LEASE OPTION	BO TOTAL	BO LEASE OPTION
<b>\$55,394.31</b>	<b>\$1,485.12/Month</b>	<b>\$55,394.31</b>	<b>\$1,715.56/Month</b>

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

- Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.
- Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.
- Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.
- Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.
- Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

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This order is subject to CDW's Terms and Conditions of Sales and Service Projects at

<http://www.cdw.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager

© 2023 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

# INVOICE

Liminex, Inc. DBA GoGuardian  
www.goguardian.com



**BILL TO:**  
Aledo Independent School District (TX)  
1008 Bailey Ranch Rd  
Aledo, Texas 76008

**SHIP TO:**  
Aledo Independent School District (TX)

**INVOICE #:** INV47532  
**DATE:** 09/01/2023  
**DUE DATE:** 10/01/2023  
**TERMS:** N30

SHIP DATE	PO NUMBER	CONTRACT EXPIRATION
09/01/2022	Q-188940	08/31/2025

ITEM DESCRIPTION	QTY	UNIT PRICE	NET AMOUNT
GG-STW3Y-001500	7400	\$6.32	\$46,792.67
PDT1Y-000001	1	\$0.00	\$0.00
		<b>Subtotal</b>	<b>\$46,792.67</b>
		<b>Sales Tax</b>	<b>\$0.00</b>
		<b>Total</b>	<b>\$46,792.67</b>

Comments:

Please write check payable to Liminex, Inc. and mail to the lockbox below:

**DEPT LA 24607  
Pasadena, CA 91185-4607**

***Please include the invoice number on the reference line.***

**BALANCE DUE \$46,792.67**

We also accept EFT/wire transfers:

Silicon Valley Bank  
3003 Tasman Dr, Santa Clara, CA 95054  
SWIFT Code: SVBKUS6S  
ABA Routing #: 121140399  
Bank Account #: 3302414294  
Account Name: Liminex, Inc.

For any billing questions: [AR@goguardian.com](mailto:AR@goguardian.com)

# INVOICE

Liminex, Inc. DBA GoGuardian  
www.goguardian.com



**BILL TO:**  
Aledo Independent School District (TX)  
1008 Bailey Ranch Rd  
Aledo, Texas 76008

**SHIP TO:**  
Aledo Independent School District (TX)

**INVOICE #:** INV-101707  
**DATE:** 6/13/2023  
**DUE DATE:** 7/13/2023  
**TERMS:** Net 30

PO NUMBER	SERVICE START DATE	CONTRACT EXPIRATION
Q-271166	9/1/2023	8/31/2025

ITEM DESCRIPTION	PRODUCT NAME	QTY	UNIT PRICE	NET AMOUNT
GG-PRD2Y-001500	Pear Deck	8,000	\$3.00	\$24,000.00
<b>SUBTOTAL</b>				<b>\$24,000.00</b>
<b>Sales Tax</b>				<b>\$0.00</b>
<b>TOTAL</b>				<b>\$24,000.00</b>

**Comments:**

Please write check payable to Liminex, Inc. and mail to the lockbox below:

**DEPT LA 24607**  
**Pasadena, CA 91185-4607**

*Please include the invoice number on the reference line.*

**BALANCE DUE \$24,000.00**

We also accept EFT/wire transfers:

Silicon Valley Bank  
3003 Tasman Dr, Santa Clara, CA 95054  
SWIFT Code: SVBKUS6S  
ABA Routing #: 121140399  
Bank Account #: 3302414294  
Account Name: Liminex, Inc.

For any billing questions: [AR@goguardian.com](mailto:AR@goguardian.com)



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** August 21, 2023

**AGENDA ITEM:** Consider Approval of Purchase of District Networking Equipment with 2023 Bond Funds

**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.
- Included in the 2023 Bond Program was a technology item in the amount of \$6,500,000 for the replacement of aging network equipment.
- As we discussed with you during the June 19, 2023 board meeting, at this time, the following district facilities have the greatest need for the replacement of aging network equipment: Aledo High School, Aledo Learning Center, Daniel Ninth Grade Campus, Early Childhood Academy, Walsh Elementary School, Administration Building, Auxiliary Services Building, Technology and Police Building, and the District Network Operations Center (NOC).
- Campus/facility networking equipment items included in this purchase are network switches, routers, and wireless access points, as well as all required licensing.
- NOC upgrades include Cisco servers, Palo Alto firewalls, and APC Infrastructure in-line air conditioning units. All necessary licensing and recommended warranty agreements are included in the pricing as well.
- Due to extended lead times, it is anticipated the delivery and installation of this equipment will take place during the summer of 2024.

### **FISCAL INFORMATION:**

The total cost of these items is \$3,606,275.59 and will be paid from the technology item of the 2023 Bond Program.

### **ATTACHMENTS:**

Purchases/Quotes for Consideration/Approval and Quotes from Sirius, CDWG, Netsync, and System Tech

### **ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends the Board of Trustees approve the purchase of district networking equipment with 2023 Bond Funds as presented.

**ALEDO INDEPENDENT SCHOOL DISTRICT  
PURCHASES/QUOTES FOR CONSIDERATION/APPROVAL  
August 21, 2023**

<b>BID/COOPERATIVE</b>	<b>DESCRIPTION/FUNDING SOURCE</b>	<b>AMOUNT</b>	<b>RECOMMENDED VENDOR(S)</b>
	District Networking Equipment (2023 Bond Funds – Technology Item):		
State of Texas DIR	Palo Alto Firewalls, Endpoint Detection and Response, Cyber Security Software and Services (District)	\$674,762.13	1. Sirius
TIPS Cooperative - 230105 Tech Solutions, Products, and Services	APC Uninterrupted Power Supply and AC (District)	\$173,090.28	1. CDWG
State of Texas DIR	Network Operations Center - Cisco Identity Service Engine (District)	\$96,262.24	1. Netsync <span style="float: right;">213</span>
State of Texas DIR	Network Operations Center – Nexus Core Network Switches (District)	\$47,594.16	1. Netsync
State of Texas DIR	Network Upgrades – Aledo High School, Daniel Ninth Grade Campus, Aledo Learning Center, Early Childhood Academy, Walsh Elementary School, Administration Building, Auxiliary Services Building, and Technology and Police Building	\$2,373,621.59	1. Netsync
NCPA Cooperative	Uninterrupted Power Supplies – Aledo High School, Daniel Ninth Grade Campus, Aledo Learning Center, Early Childhood Academy, Walsh Elementary School, Administration Building, Auxiliary Services Building, and Technology and Police Building	\$240,945.19	1. System Tech



# SOLUTION PROPOSAL

---

**Prepared for:**

ALEDO INDEPENDENT SCHOOL DISTRICT 907  
1008 BAILEY RANCH RD  
ALEDO, TEXAS 76008  
UNITED STATES

**Client Executive:**

Patrick Weller  
+1 (817) 542-5815  
patrick.weller@cdw.com

**Proposal Number:** Q-00360032

**Proposal Date:** 07/13/2023

**Expires:** 08/13/2023

**Description:** Cortex 1200 Licenses

**Currency:** USD

**Client Executive:**  
 Patrick Weller  
 +1 (817) 542-5815  
 patrick.weller@cdw.com

**ALEDO INDEPENDENT SCHOOL DISTRICT 907  
 1008 BAILEY RANCH RD  
 ALEDO, TEXAS 76008  
 UNITED STATES**



Sirius Computer Solutions, LLC

Headquarters:  
 10100 Reunion Place, Suite 500  
 San Antonio, Texas 78216  
 www.siriuscom.com  
 Sirius Tax ID # 74-2836721

**Proposal Number:** Q-00360032  
**Proposal Date:** 07/13/2023  
**Expires:** 08/13/2023  
**Description:** Cortex 1200 Licenses  
**Attn:**

Part #	Description	Qty	Ext. Price
PAN-XDR-PRVT	Cortex XDR Prevent, includes 30 days of alerts retention and standard success	2,000	\$0.00
PAN-XDR-ADV-EP	Cortex XDR Pro for 1 endpoint, includes 30 days of data retention and standard success	1,200	\$26,268.00
PAN-XDR-PRO-GB	Cortex XDR Pro for daily ingested GB. Includes 30 days of ingested data retention, 180 days of alerts and incidents retention and standard success	150	\$29,431.50
PAN-XDR-HOST-INST	Host Insights add-on for Cortex XDR	1,200	\$4,416.00
PAN-XDR-MTH	Cortex XDR Managed Threat Hunting service	1	\$22,759.08
PAN-CONSULT-XDR-TB-QS	QuickStart Services for Cortex XDR Pro per TB	1	\$33,092.18
PAN-XDR-ADV-EP	Cortex XDR Pro for 1 endpoint, includes 30 days of data retention and standard success	1,200	\$8,160.00
PAN-XDR-PRO-GB	Cortex XDR Pro for daily ingested GB. Includes 30 days of ingested data retention, 180 days of alerts and incidents retention and standard success	150	\$9,135.00
PAN-XDR-HOST-INST	Host Insights add-on for Cortex XDR	1,200	\$1,368.00
PAN-XDR-MTH	Cortex XDR Managed Threat Hunting service	1	\$7,064.33
<b>Extended Subtotal:</b>			<b>\$141,694.09</b>
<b>Total Client Price:</b>			<b>\$141,694.09</b>

**Proposal Comments:**

Item duration below:

PAN-XDR-PRVT	09/15/2023	06/20/2024
PAN-XDR-ADV-EP	09/15/2023	06/20/2024
PAN-XDR-PRO-GB	09/15/2023	06/20/2024
PAN-XDR-HOST-INST	09/15/2023	06/20/2024
PAN-XDR-MTH	09/15/2023	06/20/2024
PAN-CONSULT-XDR-TB-QS		
PAN-XDR-ADV-EP	06/21/2024	09/15/2024
PAN-XDR-PRO-GB	06/21/2024	09/15/2024
PAN-XDR-HOST-INST	06/21/2024	09/15/2024
PAN-XDR-MTH	06/21/2024	09/15/2024

**Terms and Conditions:**

Unless otherwise noted, price does not include shipping, handling or applicable tax which may be added at the time of invoice. All quoted shipping and handling charges or tax amounts are estimates only, and are subject to change upon invoicing. In the event ALEDO INDEPENDENT SCHOOL DISTRICT 907 ("Customer") requests expedited shipping, whether such request is made before or after acceptance of this Solution Proposal ("Proposal") by Customer, the price stated above for shipping and handling is subject to change.

This Proposal is subject to the Terms and Conditions below and/or any referenced agreements. Acceptance of this Proposal by an authorized representative of Customer will be deemed the equivalent of a Customer Purchase Order, which will authorize Sirius Computer Solutions, LLC. ("Sirius") to order the products listed in this Proposal. Until Sirius receives and accepts a Purchase Order or a signed copy of this Proposal for the solution proposed, pricing provided in this Proposal is subject to change based on manufacturer's pricing schedule. The products contained on this Proposal may be delivered to the Customer through multiple shipments based upon supplier availability, and Customer agrees to pay one or more partial payments of the total purchase price stated above for any such partial shipment of products. For purposes of clarity, services being sold under this Proposal, whether Sirius' or a manufacturer's/vendor's, shall not be subject to shipping and handling and the terms related thereof.

Notwithstanding anything to the contrary in the Terms and Conditions below and/or any referenced agreements, Customer hereby agrees that the products listed on this Proposal are noncancelable, nonreturnable, and nonrefundable except with the express written permission of Sirius.

This Proposal shall be governed by the following agreement: DIR-TSO-4315 - Palo Alto.

If travel is required to perform the proposed manufacturer/vendor services quoted above, Sirius may invoice the Customer for reasonable and actual out-of-pocket travel and living expenses.



Accepted by:

ALEDO INDEPENDENT SCHOOL DISTRICT 907

Approved by:

Sirius Computer Solutions, LLC

\_\_\_\_\_  
Signature of Authorized Representative

\_\_\_\_\_  
Signature of Authorized Representative

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title of Authorized Representative

\_\_\_\_\_  
Title of Authorized Representative

\_\_\_\_\_  
Date Signed

\_\_\_\_\_  
Date Signed

\_\_\_\_\_  
Ship to Contact (Name, Phone, & Email)

\_\_\_\_\_  
Bill to Contact (Name, Phone, & Email)

Ship to Address

Bill to Address

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



# SOLUTION PROPOSAL

---

**Prepared for:**

ALEDO INDEPENDENT SCHOOL DISTRICT 907  
1008 BAILEY RANCH RD  
ALEDO, TEXAS 76008  
UNITED STATES

**Client Executive:**

Patrick Weller  
+1 (817) 542-5815  
patrick.weller@cdw.com

**Proposal Number:** Q-00354397  
**Proposal Date:** 06/30/2023  
**Expires:** 07/16/2023  
**Description:** PA5410 - 5 year  
**Currency:** USD

**Client Executive:**  
Patrick Weller  
+1 (817) 542-5815  
patrick.weller@cdw.com

**ALEDO INDEPENDENT SCHOOL DISTRICT 907  
1008 BAILEY RANCH RD  
ALEDO, TEXAS 76008  
UNITED STATES**



Sirius Computer Solutions, LLC

Headquarters:  
10100 Reunion Place, Suite 500  
San Antonio, Texas 78216  
www.siriuscom.com  
Sirius Tax ID # 74-2836721

**Proposal Number:** Q-00354397  
**Proposal Date:** 06/30/2023  
**Expires:** 07/16/2023  
**Description:** PA5410 - 5 year  
**Attn:**

Part #	Description	Qty	Ext. Price
PAN-PA-5410-AC	Palo Alto Networks PA-5410 with redundant AC power supplies	2	\$91,260.96
PAN-SFP-PLUS-SR	SFP+ form factor, SR 10Gb optical transceiver, short reach 300m, OM3 MMF, duplex LC, IEEE 802.3ae 10GBASE-SR compliant	8	\$7,937.92
PAN-SFP-PLUS-CU-5M	SFP+ form factor, 10Gb direct attach twin-ax passive cable with 2 transceiver ends and 5m of cable permanently bonded as an assembly, IEEE 802.3ae 10GBASE-CR compliant	2	\$665.68
PAN-QSFP28-DAC-5M	QSFP28 form factor, 100Gb direct attach passive cable with 2 transceiver ends and 5m of cable permanently bonded as an assembly, IEEE 802.3bj 100GBASE-CR4 compliant	1	\$791.28
PAN-SVC-PREM-5410-5YR	Premium support 5 year term, PA-5410	2	\$118,602.90
PAN-PA-5410-TP-5YR-HA2	PA-5410, Threat prevention subscription, for one (1) device in an HA pair, 5 years (60 months) term. Recommended for air gapped/closed environments.	2	\$87,053.40
PAN-PA-5410-WF-5YR-HA2	PA-5410, WildFire subscription, for one (1) device in an HA pair, 5 years (60 months) term.	2	\$87,053.40
PAN-PA-5410-ADVURL-5YR-HA2	PA-5410, Advanced URL Filtering subscription, for one (1) device in an HA pair, 5 years (60 months) term.	2	\$130,284.00
<b>Extended Subtotal:</b>			<b>\$523,649.54</b>
<b>Total Client Price:</b>			<b>\$523,649.54</b>

**Proposal Comments:**

**Terms and Conditions:**

Unless otherwise noted, price does not include shipping, handling or applicable tax which may be added at the time of invoice. All quoted shipping and handling charges or tax amounts are estimates only, and are subject to change upon invoicing. In the event ALEDO INDEPENDENT SCHOOL DISTRICT 907 ("Customer") requests expedited shipping, whether such request is made before or after acceptance of this Solution Proposal ("Proposal") by Customer, the price stated above for shipping and handling is subject to change.

This Proposal is subject to the Terms and Conditions below and/or any referenced agreements. Acceptance of this Proposal by an authorized representative of Customer will be deemed the equivalent of a Customer Purchase Order, which will authorize Sirius Computer Solutions, LLC. ("Sirius") to order the products listed in this Proposal. Until Sirius receives and accepts a Purchase Order or a signed copy of this Proposal for the solution proposed, pricing provided in this Proposal is subject to change based on manufacturer's pricing schedule. The products contained on this Proposal may be delivered to the Customer through multiple shipments based upon supplier availability, and Customer agrees to pay one or more partial payments of the total purchase price stated above for any such partial shipment of products. For purposes of clarity, services being sold under this Proposal, whether Sirius' or a manufacturer's/vendor's, shall not be subject to shipping and handling and the terms related thereof.

Notwithstanding anything to the contrary in the Terms and Conditions below and/or any referenced agreements, Customer hereby agrees that the products listed on this Proposal are noncancelable, nonreturnable, and nonrefundable except with the express written permission of Sirius.

This Proposal shall be governed by the following agreement: DIR-TSO-4315 - Palo Alto.

The provision of the maintenance services contained on this Proposal (the "Maintenance Services") will be controlled by the terms and conditions of the applicable manufacturer and/or maintenance provider (hereinafter the "Provider"). If Customer removes a covered device from productive use and requests cancellation of the Maintenance Services on that device, in accordance with the Provider's terms and conditions, Customer must notify Sirius by email at the following address: OPU@siriuscom.com. Should Customer fail to send the request to the address above, processing of the cancellation shall be delayed and any associated credit with the cancellation may be reduced.



Accepted by:

ALEDO INDEPENDENT SCHOOL DISTRICT 907

Approved by:

Sirius Computer Solutions, LLC

\_\_\_\_\_  
Signature of Authorized Representative

\_\_\_\_\_  
Signature of Authorized Representative

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Printed Name

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Printed Name

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Title of Authorized Representative

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Title of Authorized Representative

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Date Signed

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Date Signed

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Ship to Contact (Name, Phone, & Email)

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# ALEDO INDEPENDENT SCHOOL DISTRICT 907 Palo Alto Services

This Statement of Work ('SOW') is made by and between Sirius Computer Solutions, LLC, ('Sirius') and ALEDO INDEPENDENT SCHOOL DISTRICT 907 ('Customer') for the provision of certain professional services as more fully described herein, ('Services'). In consideration of the mutual promises and covenants contained herein, the parties agree as follows:

### SCOPE OF SERVICES

The scope of services for this project is attached hereto as Exhibit A.

### ACCEPTANCE CRITERIA

This SOW will be deemed complete when the Deliverables within Exhibit A have been completed and accepted by Customer.

### RESPONSIBILITIES

#### *Sirius Responsibilities*

1. Staff this effort with appropriately skilled individuals to perform the Services.
2. Provide necessary support to ensure accurate and timely billing of Services per the contract.
3. Promptly notify Customer of any unsafe condition about which Sirius has knowledge.

#### *Customer Responsibilities*

1. Back-up all data, software, operating systems, software configurations and networking configurations in preparation for and during the performance of the Services. Sirius shall not be liable for any lost, damaged, or corrupted data.
2. Have the appropriate software and hardware available at the beginning of the project and ensure that the necessary hardware environment (operating system, network, ports) is configured appropriately and is stable.
3. Customer will be responsible for data migration unless specified in the scope of services.
4. Prior to Sirius Consultant coming on-site for Services, provide resource contact information; names, phone numbers, email addresses and location.
5. Provide Sirius with known scheduled outages, resource unavailability and project specific information for the development of a cohesive project schedule.
6. Provide Sirius with access to Customer's facilities and appropriate resources as reasonably necessary for Sirius to fulfill its obligations hereunder, including but not limited to an adequate work area, network access (including Internet access), telephones, terminal, access to PC-based printer, remote access to systems (if applicable).
7. Promptly notify Sirius of any unsafe condition about which Customer has knowledge and to which Sirius resources could be exposed.
8. Promptly notify Sirius of any accidents or injuries involving Sirius employees or subcontractors assigned to Customer.
9. Promptly inspect and accept Services and/or Deliverables upon completion by Sirius.

### DELIVERABLES

This SOW will produce the deliverables ('Deliverables') outlined in Exhibit A. All estimates and/or costs associated with this SOW are based solely upon the Deliverables outlined in Exhibit A. In the event any additional requirements are requested by Customer, the parties will mutually execute a change request to this SOW to address these additional requirements.

## Statement of Work

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Tasks, Deliverables, and responsibilities not explicitly addressed within this SOW are beyond its scope and can only be provided pursuant to the change process described herein or pursuant to a separate SOW as mutually agreed to by both parties. Unless defined in Exhibit A, this SOW does not obligate Sirius to modify or remediate Deliverables or provide maintenance or support Services for Deliverables in any manner following Customer's acceptance without an appropriate, corresponding SOW. If applicable, a separate maintenance or support Services SOW may be established to provide maintenance or support Services to Customer.

### ASSUMPTIONS

Sirius has created this SOW under the following assumptions. If one or more of these assumptions proves to be invalid, costs and other project factors may be impacted.

1. Where appropriate, knowledgeable resources will be made available for functional questions and making business decisions. It is also expected that Customer staff will participate throughout the implementation.
2. Unless otherwise agreed, Sirius reserves the right to subcontract any or all portions of the Services contemplated pre-approved by Customer.
3. The parties expressly agree that Sirius may use offshore resources, resources located outside of the United States, to provide the Services herein and expressly waive any terms to the contrary herein or in any referenced agreement.
4. Performance of the Services defined by this SOW are not subject to any provisions of the laws, acts, or regulations listed below and shall not require Sirius to create, receive, use, disclose, or in any way take control or possession of any information identified in such laws, acts or regulations:
  - a. Personal Information as defined by 201 Code of Massachusetts Regulation 17.00 (or any similarly defined information under an applicable state law);
  - b. Nonpublic Personal Information as defined by the Gramm-Leach-Bliley Act;
  - c. Personally Identifiable Information as defined by the Family Educational Rights and Privacy Act;
  - d. Cardholder Data as defined by Payment Card Industry (PCI) Data Security Standards; or
  - e. Protected Health Information, Electronic Protected Health Information, or Individually Identifiable Health Information as defined by the Health Insurance Portability and Accountability Act and the Health Information Technology for Economic and Clinical Health Act.
5. Sirius may deliver Services at Customer location or a remote location.
6. If knowledge transfer is listed as a deliverable, it should be noted that such knowledge transfer is not a replacement for classroom training but is intended to help the Customer gain a working knowledge of implementation details specific to their environment. Customer should consider attending training provided by the manufacturer.
7. This SOW will be scheduled around local resource availability. If, due to Customer's schedule, a local resource cannot be used, Customer will be charged for reasonable out-of-pocket travel and living expenses, and a Change Request for this SOW will be submitted to Customer for their acknowledgment.

### SCHEDULE

Sirius and Customer will determine a schedule for work to be performed once execution of this SOW occurs. This schedule will include expected response times for both Sirius and the Customer to review and complete tasks. Sirius will use commercially reasonable efforts to timely complete the Services in accordance with the agreed upon schedule. Sirius will not be liable for any delays in performance related to Customer's failure to perform its obligations under this SOW or Customer's failure to make any facilities or equipment necessary for performance available to Sirius. In the event any delays in performance result in additional charges under this SOW, said charges will be agreed upon in a Change Request using the process detailed below.

## Statement of Work

### FEE SCHEDULE

#### Service Cost

The Services will be provided for a fixed price of \$9,418.50. Upon completion of each milestone, Sirius will invoice pursuant to the payment schedule set forth below. SOW will expire one (1) year from signature date.

Task / Milestone Name	Invoice Amount
50% Upon Signature of SOW	\$4,709.25
50% Upon Project Completion	\$4,709.25
<b>Total</b>	<b>\$9,418.50</b>

#### Travel Costs

Customer will be charged for reasonable and actual out-of-pocket travel and living expenses. Upon request, Sirius will provide receipts for individual line item expenses valued at \$35.00 or greater.

### SERVICES COORDINATION

Customer designates the following authorized representative assigned to serve as the primary point of contact for communication, issue escalation, contract administration, project scope change administration, and acceptance of Deliverables and/or Services as set forth herein.

Customer's Authorized Representative	Email Address
Michael Lotter	mlotter@aledoisd.org

### SITE OF PERFORMANCE

Performance of the Services may be at the following Customer location(s) or may be performed from a remote location on the system located at the address listed below:

Bill To:
ALEDO INDEPENDENT SCHOOL DISTRICT 907 1008 BAILEY RANCH RD ALEDO, TX, 76008-3110

Service Locations:
ALEDO INDEPENDENT SCHOOL DISTRICT 907 1008 BAILEY RANCH RD ALEDO, TX 76008-3110

### ACCEPTANCE

Upon completion of the Services, Sirius will submit a Completion Document. Customer will return the Completion Document in accordance with its instructions within three (3) business days from the date of receipt thereof. If Customer reasonably believes that Sirius failed to substantially complete the Services in accordance with this SOW, Customer will notify Sirius in writing of its reasons for rejection of the Services or any portion thereof within three (3) business days from Customer's receipt of the Completion Document. If Sirius does not receive the signed Completion Document or written notification of the reasons for rejection within three (3) business days of Customer's receipt thereof, the absence of Customer's response will constitute Customer's acceptance of the Services and a waiver of any right of rejection.

## Statement of Work

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### CHANGE REQUESTS

From time-to-time Customer may request, or Sirius may propose, that Sirius implement a change to the Services reflected in this SOW including, without limitation, (a) a change to the scope of Services, or (b) a change in the prioritization or manner in which Sirius is performing the Services (each, a "Change"). In the event of the occurrence of a mutually agreed Change, Sirius shall prepare and provide to Customer a proposed change order. Sirius shall include in the proposed change order the effect, if any, the Change will have on Sirius' schedule of delivery of the Services, and if there will be any effect on the estimated cost or other Customer payments. Sirius shall not be responsible or liable for any delays, costs or damages resulting from Customer's rejection of, or delay in approving, a proposed change order relating to a Change. In the event the authorized representative of Customer requests that Sirius perform work without a mutually agreed upon change order, Customer shall compensate Sirius for the additional fees and expenses incurred by Sirius related thereto. In the event the Customer desires to retain Sirius for additional Services outside the scope of the Services to be provided hereunder, Customer and Sirius agrees to execute and deliver such additional statements of work to evidence the additional Services to be provided by Sirius.

### NO SOLICITATION

Upon Customer's signature of this SOW and for a period of one (1) year following completion, expiration or termination of this SOW, neither party will, directly or indirectly, solicit to employ or employ any of the current employees or independent contractors of the other party (or subcontractors or independent contractors) who are involved in the performance of Services under this SOW, without obtaining the prior written consent of such party. Notwithstanding the foregoing, solicitation of a party's current employees, subcontractors or independent contractors who are not involved in the performance of Services under this SOW by means of a general media solicitation or trade publication or advertisement shall not constitute a breach of this provision. This provision will survive the completion, expiration, or termination of this SOW and/or the Agreement.

### INTELLECTUAL PROPERTY

Upon full payment of all amounts due Sirius under this SOW and the Agreement, Customer shall own all rights, title, and interest in and to the Deliverables and all changes, modification or improvements related thereto, developed by Sirius under this SOW. Sirius hereby grants, sells, assigns, and conveys to Customer all rights of Sirius in and to the Deliverables and the tangible and intangible property rights relating to or arising out of the Deliverables, including, without limitation, patent, copyright, trade secret, trademark, and other proprietary rights. Deliverables shall not include, and the transfer of any rights hereunder shall not apply to, Background Technology (as hereinafter defined) or any software, materials or other technology which is owned or controlled by a third-party ("Third-Party Technology").

"Background Technology" means all processes, tools, works of authorship, programs, data, utilities, or other intellectual property, in whatever form, that Sirius prepared or had prepared outside the scope of the Services provided hereunder and are included in, or necessary to, the Deliverable. Sirius Background Technology, working papers, scripts, proprietary methodology and confidential information belong exclusively to Sirius, including to the extent included in the Deliverable. Customer is granted a nonexclusive license to use Sirius Background Technology or Third-Party Technology for the limited purpose of implementing the Deliverable for Customer's internal purposes.

### PROPRIETARY AND CONFIDENTIAL

This SOW contains confidential and proprietary information of Sirius and its vendors. Information contained in this SOW may not be disclosed, disseminated, or otherwise revealed to any party outside of Customer or any party within Customer who is not privileged to receive such information without the express written permission of Sirius. There is no obligation to maintain the confidentiality of any information which was known to Customer prior to receipt of such information from Sirius, or becomes publicly known through no fault of Customer, or is received without obligation of confidentiality from a third-party owing no obligation of confidentiality to Sirius.

### ADDITIONAL TERMS

1. **Payment Terms.** Sirius shall send periodic invoices to Customer for Services rendered. Customer shall pay to Sirius at its Dallas offices at Accounts Receivable, PO Box 202289, Dallas, TX 75320-2289, or such other address

## Statement of Work

as Sirius may designate, within thirty (30) days of the date of such invoice. Customer shall be liable for a monthly rate of interest equal to the lesser of one percent (1%) or the maximum allowed by federal or state law, on any unpaid amounts, which shall be in addition to such fees due and owing to Sirius. Any personal property taxes assessable on the Services on or after actual delivery are the responsibility of Customer.

2. **Limitation of Liability.** IN NO EVENT WILL EITHER PARTY BE LIABLE TO THE OTHER PARTY FOR CONSEQUENTIAL, INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, OR ANY OTHER NON-DIRECT DAMAGES INCLUDING, WITHOUT LIMITATION, LOST PROFITS OR FUTURE REVENUES, COST OF CAPITAL, LOSS OF BUSINESS REPUTATION OR OPPORTUNITY OR ANY CLAIM OR DEMAND AGAINST THE OTHER PARTY BY ANY THIRD-PARTY, HOWEVER CAUSED, WHETHER UNDER THEORY OF CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, EVEN IF SAID PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. EACH PARTY'S LIABILITY UNDER THIS SOW OR OTHERWISE ARISING OUT OF THIS SOW REGARDLESS OF THE FORM OF ACTION, WHETHER UNDER THEORY OF CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, SHALL NOT EXCEED AN AMOUNT EQUAL TO THE TOTAL AMOUNT PAID OR PAYABLE BY CUSTOMER TO SIRIUS AS SHOWN ON THIS SOW, AS THE CASE MAY BE, WITH RESPECT TO WHICH SUCH CLAIM RELATES.
3. **Warranties.** Sirius warrants that Sirius will perform the Services in a professional manner, and according to the description in the SOW. Customer acknowledges and agrees that with respect to the software that is the subject of the Services, if any, Customer is relying solely on the representations and warranties of the licensor of such software and Sirius makes no representations or warranties with respect thereto. Customer waives any and all claims against Sirius based upon (i) any infringement or alleged infringement of any patent or other intellectual property rights with respect to any third-party software or (ii) any indemnity claim or obligation made by another against Customer arising out of any such infringement or alleged infringement. EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION, SIRIUS MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, TO CUSTOMER OR TO ANY OTHER PERSON OR ENTITY REGARDING ANY SERVICES, DELIVERABLES, RESOURCES, EQUIPMENT, SOFTWARE, OR OTHER ITEMS PROVIDED BY SIRIUS UNDER THIS SOW OR THE RESULTS TO BE DERIVED FROM THE USE THEREOF, AND SIRIUS EXPRESSLY DISCLAIMS ANY REPRESENTATIONS AND WARRANTIES ARISING FROM COURSE OF DEALING, USAGE OF TRADE, OR COURSE OF PERFORMANCE, AND THE IMPLIED WARRANTIES OF MERCHANTABILITY, AND FITNESS FOR PARTICULAR PURPOSE.
4. **Amendments and Waiver.** This SOW may only be amended, modified or waived by a written instrument executed by Customer and Sirius. With respect to Sirius, only the President and Vice Presidents of Sirius are authorized to execute, amend, modify or waive this SOW or any provision hereof and no other employees of Sirius have any authority (express or implied) to bind Sirius or make any representations or warranties on its behalf regarding the Services to be provided hereunder.
5. **Termination.** Either party may at any time terminate this SOW upon thirty (30) days' prior written notice. Either party may immediately terminate this SOW in the event that (i) the other party defaults in a material obligation under this SOW and fails to cure such default after thirty (30) days written notice or (ii) the other party becomes insolvent, makes a general assignment for the benefit of creditors or becomes subject to any proceeding under any bankruptcy or insolvency laws. Customer shall pay for all Services rendered by Sirius up to the effective date of termination within thirty (30) days of such termination date.
6. **Assignments; Parties in Interest; No Implied Rights.** This SOW shall inure to the benefit of and be binding upon the parties hereto and their respective successors and assigns. This SOW shall not be assigned by Customer without the prior written consent of Sirius, which will not be unreasonably withheld. Except as otherwise expressly provided herein, nothing herein expressed or implied is intended or shall be construed to create any third-party beneficiary rights.
7. **Force Majeure.** Neither party shall be liable for any delay in performance or any failure in performance hereunder caused in whole or in part by reason of force majeure, which shall be deemed to include the occurrence of any event beyond the control of the party, including war (whether an actual declaration thereof is made or not), sabotage, insurrection, riot and other acts of civil disobedience, action of a public enemy or other acts of terrorism, failure or delays in transportation, laws, regulations or acts of any national, state or local government (or any agency, subdivision or instrumentality thereof), judicial action, labor dispute, accident, fire, explosion, flood, storm or other act of God, shortage of labor, fuel or raw materials or machinery or technical failures.
8. **Independent Contractor; Non-Exclusivity.** Under this SOW, Sirius shall be an independent contractor. This SOW shall not be construed as creating a partnership, joint venture, agency or employment relationship, or as granting a franchise under either federal or state law. This SOW shall not preclude Sirius from selling products and/or providing Services to others, which may result in, among other things, computer programming techniques, products and documentation that are competitive, whether or not such materials are similar to materials developed by Sirius pursuant to this SOW or otherwise.

## Statement of Work

9. **Governing Law; Limited Time for Action.** All matters arising under or relating to this SOW shall be governed by and construed in accordance with the laws of the State of Texas. No action, regardless of form, arising out of or relating to this SOW may be brought by either party more than two (2) years after the cause of action has accrued.
10. **Waiver of Jury Trial. EACH OF THE PARTIES TO THIS SOW WAIVES ANY RIGHT TO TRIAL BY JURY OF ANY DISPUTE OF ANY NATURE WHATSOEVER THAT MAY ARISE BETWEEN THEM, INCLUDING, BUT NOT LIMITED TO, THOSE DISPUTES RELATING TO, OR INVOLVING IN ANY WAY, THE TRANSACTIONS BETWEEN THE PARTIES, THE CONSTRUCTION, PERFORMANCE OR BREACH OF THIS SOW OR ANY OTHER SOW BETWEEN THE PARTIES, THE PROVISIONS OF ANY FEDERAL, STATE OR LOCAL LAW, REGULATION OR ORDINANCE NOTWITHSTANDING.** By execution of this SOW, each of the parties hereto acknowledges and agrees that it has had an opportunity to consult with legal counsel and that he/she/it knowingly and voluntarily waives any right to a trial by jury of any dispute pertaining to or relating in any way to the transactions contemplated by this SOW, the provisions of any federal, state or local law, regulation or ordinance notwithstanding.
11. **Entire Agreement.** This SOW embodies the entire agreement and understanding between the parties hereto relating to the subject matter hereof, and supersedes any prior agreements and understandings relating to the subject matter hereof. Unless otherwise expressly agreed upon by the parties, in the event of any conflict between the terms set forth herein and any other document referenced herein, the terms set forth in this SOW shall control. CUSTOMER EXPRESSLY WARRANTS, REPRESENTS AND ACKNOWLEDGES THAT NO PROMISE, AGREEMENT, REPRESENTATION OR STATEMENT HAS BEEN MADE TO CUSTOMER OTHER THAN THOSE EXPRESSLY STATED IN WRITING IN THIS SOW, UPON WHICH CUSTOMER HAS RELIED IN ENTERING INTO THIS SOW, AND CUSTOMER EXPRESSLY WAIVES AND DISCLAIMS ANY CLAIMS AGAINST SIRIUS FOR FRAUD OR FRAUDULENT INDUCEMENT TO ENTER INTO THIS SOW IN RELIANCE UPON OR BASED UPON ANY SUCH PROMISES, AGREEMENTS, REPRESENTATIONS OR STATEMENTS OR OTHERWISE.

### ACCEPTANCE & AUTHORIZATION

This SOW expires if not signed by Customer and returned to Sirius (as set forth below) within thirty (30) days of June 28, 2023. However, this SOW shall not be binding or effective until countersigned by Sirius. If performance of the Services does not commence within ninety (90) days of the date hereof, this SOW will automatically terminate in the absence of a written amendment rescheduling the Services. Please indicate your acceptance of this SOW by signing below and returning to:

**Services Operations Team by email to [nic.roltan@cdw.com](mailto:nic.roltan@cdw.com). Please note, all pages of SOW are required.**

<b>BY: ALEDO INDEPENDENT SCHOOL DISTRICT 907</b>	<b>BY: SIRIUS COMPUTER SOLUTIONS, LLC</b>
Signature:	Signature:
Name:	Name:
Title:	Title:
PO # (if applicable)	SOW Number: <b>SOW-023787</b>
Date:	Date:

# Statement of Work

## EXHIBIT A

### Project Scope

Customer would like Seller’s assistance migrating from a standalone Palo Alto PA-5250 to a High Availability (HA) pair of Palo Alto PA-5410 Security Appliances. These firewalls will be managed on-box, without Panorama. The current firewalls already have all of the necessary configuration including: Security Policies, NAT/PATs, Threat Prevention, URL Filtering, WildFire, and User-ID. Customer will handle the migration of one (1) 3<sup>rd</sup> Party Site-to-Site Tunnel to Azure.

The professional services engagement includes:

- Palo Alto Firewall Migration

### Firewall Project Overview

Site	Model	HA	NAT	ACLS	L2L Tunnels	RAVPN Profiles
HQ	5410	A/S	32	75	1	0

### Approach

Seller will follow a phased approach to deliver the services shown above. The following phases will be utilized to achieve the objective stated above.

### Project Kick-Off Meeting

Seller will begin with a project kick-off meeting with Customer core project team. The kick-off meeting will last approximately one hour and will include:

- Introductions of Customer and Seller team members
- Establishment of roles and the scheduling of the first engineering discovery session
- Knowledge transfer and review of your company and vision
- Review of Customer-provided information and clarification of questions
- Review of goals for the project

### Firewall Discovery and Requirements Gathering

During the discovery and requirements gathering phase, Seller will work with the customer to identify pertinent information that will drive the design and implementation of the Palo Alto Firewall Solution. During this phase, Seller will work with key Customer project stakeholders to:

- Identify Customer’s business and technical requirements
- Review Customer’s existing infrastructure that is relevant to the success of the project
- Discuss Palo Alto firewall management, features, and capabilities
- Discuss and review high availability options

## Statement of Work

### EXHIBIT A

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- Discuss Customer's security policy and methods for enforcement leveraging Palo Alto firewall appliances
- Review Customer's existing firewall configuration
- Review requirements for firewall policy migration leveraging Palo Alto's Firewall Migration Tool

#### Planning and Design

During the Planning and Design phase, Seller will work with customer to design the Palo Alto solution and plan the firewall implementation. This phase may include but not limited to the following items:

- Plan implementation activities based on information collected during the requirements gathering phase
- Review required network architecture changes needed to accommodate the new firewall(s)
- Placement of firewall(s) along with physical and logical connectivity
- Design firewall high availability
- Plan and design firewall rules and NGFW features
- Plan and design required user identity policies
- Plan and design Site-to-Site VPN tunnel(s)
- Document the proposed design and conduct a review with key Customer project stakeholders
- Plan Palo Alto Migration Tool installation and setup

#### Implementation and testing

Customer and Seller will implement the Palo Alto firewall solution to satisfy the requirements and design that were discussed in the Discovery phase of the project. This phase may include but not limited to the following items:

- Configure and Implement Palo Alto firewall appliances based on the design and planning phase
  - Perform any necessary reimaging or updates to software to accommodate design
  - Physical and logical connectivity
  - Security Zones
  - Static and or dynamic routing
  - NAT/PAT policies
  - Access Control policies
  - High availability
  - Site-to-Site VPN(s)
- Test Palo Alto firewall solution for proper operations
- Migrate existing firewall policy leveraging the Palo Alto's Firewall Migration Tool

#### Cutover and First Day Support

Cutover - Seller will work with Customer to move the Palo Alto firewall solution into production. The firewall cutover will take place during a scheduled maintenance period. Once the cutover is complete Seller will work with Customer to test the Palo Alto firewall solution for proper operations. In addition, Seller will assist Customer with required application testing to validate firewall policy and configurations.

First Day of Support - On the first product day following the cutover, Seller will provide day one support to assist the customer with any issues that may be present. Seller will review configurations and make modifications to the firewall configuration as needed to account for the Customer's unique environment.

## Statement of Work

### EXHIBIT A

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#### Project Closure

The Seller project team will participate in a project closure meeting where the project history will be reviewed and the final project documentation will be delivered to the Customer.

#### Additional Customer Responsibilities

Customer is responsible for the following:

1. Providing Seller staff with appropriate physical and/or network access to perform tasks defined in this statement of work.
2. Providing all change control procedures, notifications and maintenance windows that are necessary for the performance of this project.
3. Providing a resource who is familiar with the existing firewall solution.
4. Providing any hardware, software, and/or certificates that are required for installation.
5. Configuration of their LDAP or Active Directory environment when integrating with the Palo Alto solution. Seller will provide guidance on the required configuration for integration.
6. Providing documentation for required connectivity through the firewall that includes source IP, destination IP, port, protocol information, and network address translation requirements. If traffic analysis is required to determine the appropriate connectivity information; it may result in a revision of the services estimate.
7. Providing racking, cabling, and powering of all equipment. Customer to verify there is adequate power, UPS, rack space, and network connectivity for the devices included on the bill of materials.
8. Providing application testing to be performed during cutover(s).
9. Providing a supported virtualization environment for any Palo Alto components that are to be virtualized.
10. Coordinating and communicating configuration changes to Site-to-Site VPN(s). A change order may be needed to add additional hours for maintenance windows that must be rescheduled due to Third-Party vendors not being available.

#### Additional Project Assumptions

This SOW is based on the following assumptions.

1. Seller will review initial low-level design with Customer. After mutual agreement, Customer will sign off on acceptance of the design. Any subsequent changes to the design can be made by requesting a Change Order. Seller implementation of the Change Order may be billed at additional cost on a Time and Materials basis.
2. Project will require Customer to migrate firewall policies from an old firewall to the new Palo Alto firewall platform. As a part of the firewall migration effort, Seller assumes that:
  - Hours estimated to complete the project is based on Seller leveraging Palo Alto's Firewall Migration Tool to convert existing firewall interfaces, static routes, objects, NAT/PAT, Access Control Policies and L2L tunnels.
  - Existing firewall configurations will be migrated as-is and consists of:
    - No more than (4) Interfaces/Zone(s)
    - No more than (200) Object(s)
    - No more than (75) Access Control Rule(s)
    - No more than (23) NAT/PAT statement(s)
    - No more than (1) Site-to-Site tunnel(s)
3. Work can be performed remotely.
4. Additional service hours may be required as a result of changes or other unforeseen complexities as determined during the project.

## Statement of Work

### EXHIBIT A

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#### Out Of Scope

Tasks outside this SOW include, but are not limited to:

1. Training documentation
2. Configuration of any other network equipment not directly related task of implementing and/or upgrading the Palo Alto firewall Solution
3. Racking, cabling, and powering hardware equipment
4. Configurations or designs not supported by Palo Alto
5. Firewall Configuration Cleanup and Optimization

Services not specified in this SOW are considered out of scope and will be addressed with a separate SOW or Change Order.

#### Item(s) Provided to Customer

Item	Description	Format
Migration Plan	A document that details the firewall migration plan	PDF



**Prepared For:** Aledo Independent School District

**Customer #:** 4039233

**Project:** Cooling-PM Replacement

**Date:** June 16, 2023

**Submitted By:** Corey Gremпка

Executive Account Manager

**Phone:** 312-705-9518

**E-Mail:** coreyandbecky@cdw.com

**Quote #:** 2023-1896624

OP-220629-12247116

ISX0002157797-0027

**Remit To:** CDW Government

75 Remittance Dr.

Suite 1515

Chicago, IL 60675

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# Cooling-PM Replacement Summary



Date: 6/16/2023

Quote #: 2023-1896624

Qty.	Description	Extended Sell
1	Cooling-PM Replacement	\$ 170,546.10
<b>Total:</b>		<b>\$ 170,546.10</b>
		Extended Sell
<b>Solution Total:</b>		<b>\$ 170,546.10</b>
Estimated Shipping:		\$ 2,544.18
<b>Grand Total:</b>		<b>\$ 173,090.28</b>

*Prepared By: Cathie Prairie (Senior Solutions Architect Support Specialist)*

*Prices are contingent on final pricing approval from Manufacturer*

*Quote provided based on specification provided by customer. No workload validation has been done.*

*The terms and conditions provided on this link apply: <https://www.cdwg.com/content/cdwg/en/terms-conditions.html>*

*Applicable Taxes not shown.*



# Cooling-PM Replacement Detail



Date: 6/16/2023

Quote #: 2023-1896624

Qty.	Part Numbers	Description	Extended Sell
2	ACRD600P	InRow RD, 600mm Air Cooled, 200-240V, 50/60Hz, with humidifier	\$ 44,553.60
2	AP9326	Leak Sensor - 6.1 m (20 ft)	\$ 505.94
2	ACCD75234	Condenser 1x1 Build to Order, 38kW, 95F, 208-230V/3, 60Hz (qsce54076)	\$ 18,788.40
2	ACAC75014	Flooded Receiver, 20L, 219mm diameter, 640mm length, ASME with heater	\$ 5,416.22
<b>Room Components - Equipment Total:</b>			<b>\$ 69,264.16</b>
2	WSTRTUP5X8-AX-41	Start-Up Service 5X8 for NetworkAIR FM A/W/G/PC 0-27 kW with OHE	\$ 2,856.00
2	WASSEM5X8-AX-41	Scheduled Air Assembly Service 5X8 for InRow RP DX units	\$ 2,305.20
<b>Room Components - Services Total:</b>			<b>\$ 5,161.20</b>
16	SYBTU1-PLP	Symmetra PX Battery Unit	\$ 7,507.20
<b>Additional Parts - Equipment Total:</b>			<b>\$ 7,507.20</b>
2	WSTRTUP-PX-31	Start-Up Service 5X8 for (1) Symmetra 80 or 100kW frame UPS and/or (1) PDU	\$ 2,427.60
2	WUPGSTRTUP7-UG-01	Scheduling Upgrade to 7X24 for Existing Startup Service for up to 40 kVA UPS or Battery Frame	\$ 1,566.74
2	WMPRS2-MP-42	Modular UPS Revitalization Service Kit for (1) SYPX 40k Frame with 2 X SYPM10KF	\$ 27,499.20
<b>Additional Parts - Services Total:</b>			<b>\$ 31,493.54</b>
1	QWINSTALL-QMCA10941-00	PRODUCT PROFESSIONAL SERVICES OTHER THIRD PARTY INSTALLATION SERVICES	\$ 57,120.00
<b>Custom Parts - Equipment Total:</b>			<b>\$ 57,120.00</b>
			Extended Sell
<b>Solution Total:</b>			<b>\$ 170,546.10</b>
Estimated Shipping:			\$ 2,544.18
<b>Grand Total:</b>			<b>\$ 173,090.28</b>

Pricing expires 30 calendar days from date on Proposal

Prepared By: Cathie Prairie (Senior Solutions Architect Support Specialist)

Prices are contingent on final pricing approval from Manufacturer

Quote provided based on specification provided by customer. No workload validation has been done.

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Applicable Taxes not shown.



Date: 6/16/2023

## Standard Shipping Terms

FREIGHT QUOTES ARE VALID FOR A PERIOD OF 60 DAYS

### Table of Contents:

1. Standard shipping terms
  - 1a. Dock-to-dock delivery
  - 1b. Basic inside delivery (Common Carrier / Standard LTL Carrier)
  - 1c. White glove inside delivery
2. Standard Exceptions

### I. Standard shipping terms:

#### I a. Dock-to-Dock delivery includes:

- Site must accommodate a 53' tractor trailer
- Palletized freight delivered to a **dock-level** facility on a 53' tractor trailer during regular business hours.
  - o Unloading **not included**.
  - o Ground unloading / delivery with Lift Gate **not included**
- Certain product lines determined by Schneider Electric will require a Premium Dock-to-Dock carrier.

#### 1b. Basic Inside delivery includes:

- Site must accommodate a 53' tractor trailer
- Palletized freight delivered to a **dock-level** facility on a 53' tractor trailer during regular business hours.
  - o Delivery to main floor, or floor that is accessible by a freight elevator
  - o Ground Unloading / Lift gate service **not included**

#### 1c. White Glove Inside delivery includes:

- Site must accommodate a 53' tractor trailer
- Palletized freight delivered to a facility on a tractor trailer during regular business hours.
  - o Unloading **included**.
  - o Ground unloading / delivery with Lift Gate **available upon request**
- Two person delivery team
- Delivering units/pallets to inside the building on main floor (freight elevator required if not main floor)
- De-skid & set in place
- Remove debris (pallet, trash, debris)

### Note:

- Inside delivery time is based on the following weight per shipment:
  - o 0 to 2,100 lbs: 30 Minutes
  - o 2,100 to 5,000 lbs: 60 Minutes
  - o 5,001 to 8,000 lbs: 90 Minutes
  - o 8,001 to 12,000 lbs: 120 Minutes
  - o 12,001 and over: 3 Hours
- Site Survey:
  - o Available upon request (Estimated Cost: \$50 to \$100 depending on distance from local carrier's terminal)

### 2. Standard Exceptions:

FOR ANY CONDITIONS NOT STATED IN THE STANDARD TERMS ABOVE, ADDITIONAL CHARGES CAN APPLY AND MAY NULLIFY THE QUOTE. EXAMPLES INCLUDE BUT ARE NOT LIMITED TO:

- Additional or non-standard (union) on-site labor
- Non-tractor trailer accessible locations (53' Truck) requiring flatbed truck
- Delivery time is exceeded
- Deliveries outside of normal business hours
- Deliveries requested for a specific day and time
- Deliveries requiring rigging

- Deliveries requiring expedited services
- Deliveries requiring ocean or air freight
- Deliveries requiring additional carrier equipment such as a stair climber
- Requesting of partial shipments

**SHIPMENT AND ROUTING:** Schneider Electric shall select the point of origin of shipment, the method of transportation and the routing of the shipment. Purchasers that request expedited or special modes of transportation or routing involving air, premium or any other non-standard Schneider Electric shipping shall be assessed additional charges for shipping, handling, freight and expediting. Any rebates, allowances, discounts, or incentives received by Schneider Electric from its carriers shall be retained by Schneider Electric. All prices include domestic packaging only. Contact your local Schneider Electric field office when other than domestic packaging is required. Purchaser specified packaging and marking may be subject to additional charges.

# NETSYNC

2500 West Loop South, Ste.  
410/510  
Houston, TX 77027 USA  
713.218.5000

# QUOTE

AAAQ402877

Quote #:	AAAQ402877
Date:	07/06/2023
Valid for:	30 Days

Customer	Inside Sales	Account Manager
Aledo ISD mlotter@aledoisd.org 817.441.5184	Timothy Fain tfain@netsync.com 512-762-1365	Kristy L Dice kdice@netsync.com

Please send purchase order to: [PO@netsync.com](mailto:PO@netsync.com)

Line #	Part	Description	Qty	Unit Price	Ext Price
Main Site					Sub Total 47,594.16
Default Group					
1.0	N9K-C93180YC-FX3	Nexus 9300 48p 1/10/25G, 6p 40/100G, MACsec, SyncE	2	11,817.02	23,634.04
1.1.0	NXK-AF-PI	Dummy PID for Airflow Selection Port-side Intake	2	0.00	0.00
1.2.0	MODE-NXOS	Mode selection between ACI and NXOS	2	0.00	0.00
1.3.0	NXOS-CS-10.3.3F	Nexus 9300, 9500, 9800 NX-OS SW 10.3.3 (64bit) Cisco Silicon	2	0.00	0.00
1.4.0	NXK-ACC-KIT-1RU	Nexus 3K/9K Fixed Accessory Kit, 1RU front and rear removal	2	0.00	0.00
1.5.0	NXA-FAN-35CFM-PI	Nexus Fan, 35CFM, port side intake airflow	8	0.00	0.00
1.6.0	NXA-PAC-650W-PI	Nexus NEBs AC 650W PSU - Port Side Intake	4	0.00	0.00
1.7.0	CAB-C13-CBN	Cabinet Jumper Power Cord, 250 VAC 10A, C14-C13 Connectors	4	0.00	0.00
1.8.0	NXK-MEM-16GB	Additional memory of 16GB for Nexus Switches	2	457.66	915.32
1.9.0	C1-SUBS-OPTOUT	OPT OUT FOR "Default" DCN Subscription Selection	2	0.00	0.00
1.10.0	CON-SNTP-N9KC93X3	SNTP-24X7X4 Nexus 9300 48p 1/10/25G, 6p 40/100G, MAC Duration: 5.00 Years	2	7,982.00	15,964.00
Labor					
2.0	NET-PRO-SRVC	Installation & Deployment per SoW.   DC: Nexus Network	4	1,770.20	7,080.80

**Notes: 220052041-150780-01**

Data Center Nexus Switch Refresh  
Cisco Systems TX | DIR-TSO-4167

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Total	47,594.16
Tax/Vat	0.00
Shipping	0.00
<b>Grand Total USD</b>	<b>47,594.16</b>

Quote #:	AAAQ395083
Date:	04/27/2023
Valid for:	30 Days

Sell To Contact	Inside Sales	Account Manager
Aledo ISD mbeauregard@aledoisd.org 81-441-5184x1110	Timothy Fain tfain@netsync.com 512-762-1365	Kristy L Dice kdice@netsync.com

Please send purchase order to: [PO@netsync.com](mailto:PO@netsync.com)

Line #	Part	Description	Qty	Unit Price	Ext Price
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Main Site Sub Total 96,262.24

**UCSC-C220-M6S Nodes**

1.0	UCS-M6-MLB	UCS M6 RACK, BLADE MLB	1	0.00	0.00
1.1.0	UCSC-C220-M6S	UCS C220 M6 Rack w/o CPU, mem, drives, 1U wSFF HDD backplane	2	2,582.95	5,165.90
1.1.1.0	UCSC-M-V25-04	Cisco UCS VIC 1467 quad port 10/25G SFP28 mLOM	2	1,110.34	2,220.68
1.1.2.0	CIMC-LATEST	IMC SW (Recommended) latest release for C-Series Servers.	2	0.00	0.00
1.1.3.0	UCS-M2-240GB	240GB 2.5in M.2 SATA Micron G1 SSD	4	272.50	1,090.00
1.1.4.0	UCS-M2-HWRAID	Cisco Boot optimized M.2 Raid controller	2	119.85	239.70
1.1.5.0	UCSX-TPM-002C	TPM 2.0, TCG, FIPS140-2, CC EAL4+ Certified, for M6 servers	2	30.16	60.32
1.1.6.0	UCSC-RAIL-M6	Ball Bearing Rail Kit for C220 & C240 M6 rack servers	2	140.64	281.28
1.1.7.0	UCSC-BBLKD-S2	UCS C-Series M5 SFF drive blanking panel	20	0.00	0.00
1.1.8.0	UCS-DIMM-BLK	UCS DIMM Blanks	32	0.00	0.00
1.1.9.0	UCSC-HSLP-M6	Heatsink for 1U/2U LFF/SFF GPU SKU	4	0.00	0.00
1.1.10.0	UCSC-RIS2H-220M6	C220 M6 Riser2 HH; x16; LPBkt; (CPU2)	2	0.00	0.00
1.1.11.0	CAB-C13-CBN	Cabinet Jumper Power Cord, 250 VAC 10A, C14-C13 Connectors	4	0.00	0.00
1.1.12.0	UCS-SID-INFR-OI	Other Infrastructure	2	0.00	0.00
1.1.13.0	UCS-SID-WKL-OW	Other Workload	2	0.00	0.00
1.1.14.0	UCSC-RIS3H-220M6	C220 M6 Riser3 HH;1 x16; LPBkt; (CPU2)	2	0.00	0.00
1.1.15.0	UCS-MR-X32G2RW	32GB RDIMM DRx4 3200 (8Gb)	32	1,303.78	41,720.96
1.1.16.0	UCSC-PSU1-1600W	Cisco UCS 1600W AC Power Supply for Rack Server Platinum	4	373.62	1,494.48
1.1.17.0	UCS-CPU-I6348	Intel 6348 2.6GHz/235W 28C/42MB DDR4 3200MHz	4	5,178.88	20,715.52
1.1.18.0	CON-SNT-UCSCSC22	SNTC-8X5XNBD UCS C220 M6 Rack Duration: 3.00 Years	2	1,080.30	2,160.60
1.2.0	DC-MGT-OPTOUT	Intersight Opt Out	1	0.00	0.00
1.2.1.0	OPTOUT-OTHER	Customer using alternate systems mgt. tool: Other	1	0.00	0.00

**Cisco Intersight (06/01/2023-05/31/2026)**

2.0	DC-MGT-SAAS	Cisco Intersight SaaS	1	0.00	0.00
2.1.0	SVS-DCM-SUPT-BAS	Basic Support for DCM	1	0.00	0.00
2.2.0	DC-MGT-IS-SAAS-ES	Infrastructure Services SaaS - Essentials Unit Price: 25.90 Each per Month Duration: 3 Years, Billing Frequency: Prepaid	2	932.40	1,864.80
2.3.0	DC-MGT-UCSC-1S	UCS Central Per Server - 1 Server License	2	0.00	0.00

**Misc Cables and Optics**

3.0	SFP-H25G-CU3M=	25GBASE-CU SFP28 Cable 3 Meter	4	93.20	372.80
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**VMware Licensing**

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# NETSYNC

2500 West Loop South, Ste.  
410/510  
Houston, TX 77027 USA  
713.218.5000

# QUOTE

AAAQ395083

Quote #:	AAAQ395083
Date:	04/27/2023
Valid for:	30 Days

Line #	Part	Description	Qty	Unit Price	Ext Price
4.0	VS8-EPL-A-679	Academic VMware vSphere 8 Enterprise Plus for 1 processor	4	2,275.20	9,100.80
5.0	VS8-EPL-G-SSSA-679	Academic Basic Support/Subscription for VMware vSphere 8 Enterprise Plus for 1 processor for 1 year	4	478.00	1,912.00
<b>Labor</b>					
6.0	NET-PRO-SRVC	Installation & Deployment per SoW.   DC: Compute	4	1,965.60	7,862.40

## Notes: 220050668-147286-01

ISE - HX Compute Nodes

DIR-TSO-4167 - Cisco

DIR-TSO-4288 - VMware

237

Total	96,262.24
Tax/Vat	0.00
Shipping	0.00
<b>Grand Total USD</b>	<b>96,262.24</b>

Quote #:	AAAQ402881-02
Date:	08/08/2023
Valid for:	30 Days

Customer	Inside Sales	Account Manager
Aledo ISD mlotter@aledoisd.org 817.441.5184	Timothy Fain tfain@netsync.com 512-762-1365	Kristy L Dice kdice@netsync.com

Please send purchase order to: [PO@netsync.com](mailto:PO@netsync.com)

Line #	Part	Description	Qty	Unit Price	Ext Price
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Admin Building Sub Total 114,021.20

**UN Switches**

1.0	C9300-48UN-EDU	Catalyst 9300 48-port 5Gbps, K12	1	6,505.86	6,505.86
1.1.0	C9300-NW-E-48	C9300 Network Essentials, 48-port license	1	0.00	0.00
1.2.0	SC9300UK9-176	Cisco Catalyst 9300 XE 17.6 UNIVERSAL UNIVERSAL	1	0.00	0.00
1.3.0	PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	1	0.00	0.00
1.4.0	PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	1	988.89	988.89
1.5.0	CAB-TA-NA	North America AC Type A Power Cable	2	0.00	0.00
1.6.0	C9300-SSD-NONE	No SSD Card Selected	1	0.00	0.00
1.7.0	STACK-T1-50CM	50CM Type 1 Stacking Cable	1	52.04	52.04
1.8.0	C9300-SPWR-NONE	No Stack Power Cable Selected	1	0.00	0.00
1.9.0	NM-BLANK-T1	Cisco Catalyst Type 1 Network Module Blank	1	0.00	0.00
1.10.0	C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	1	0.00	0.00
1.10.1.0	C9300-DNA-E-48-3Y	C9300 DNA Essentials, 48-port - 3 Year Term License	1	582.92	582.92
1.11.0	C9300-NM-NONE	No Network Module Selected	1	0.00	0.00
1.12.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	1	0.00	0.00

**U Switches**

2.0	C9300-48U-EDU	Catalyst 9300 48-port UPOE, K12	6	5,760.15	34,560.90
2.1.0	C9300-NW-E-48	C9300 Network Essentials, 48-port license	6	0.00	0.00
2.2.0	SC9300UK9-176	Cisco Catalyst 9300 XE 17.6 UNIVERSAL UNIVERSAL	6	0.00	0.00
2.3.0	PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	6	0.00	0.00
2.4.0	PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	6	988.89	5,933.34
2.5.0	CAB-TA-NA	North America AC Type A Power Cable	12	0.00	0.00
2.6.0	C9300-SSD-NONE	No SSD Card Selected	6	0.00	0.00
2.7.0	STACK-T1-50CM	50CM Type 1 Stacking Cable	6	52.04	312.24
2.8.0	C9300-SPWR-NONE	No Stack Power Cable Selected	6	0.00	0.00
2.9.0	C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	6	0.00	0.00
2.9.1.0	C9300-DNA-E-48-3Y	C9300 DNA Essentials, 48-port - 3 Year Term License	6	582.92	3,497.52
2.10.0	C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	6	1,327.19	7,963.14
2.11.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	6	0.00	0.00

**Core Switches**

3.0	C9500-16X-EDU	Catalyst 9500 16-port 10G, K12	1	8,967.68	8,967.68
3.1.0	CAB-TA-NA	North America AC Type A Power Cable	2	0.00	0.00
3.2.0	PWR-C4-950WAC-R	950W AC Config 4 Power Supply front to back cooling	1	0.00	0.00

Quote #:	AAAQ402881-02
Date:	08/08/2023
Valid for:	30 Days

Line #	Part	Description	Qty	Unit Price	Ext Price
3.3.0	PWR-C4-950WAC-R/2	950W AC Config 4 Power Supply front to back cooling	1	1,092.98	1,092.98
3.4.0	C9500-NM-BLANK	Catalyst 9500 network module blank cover	1	0.00	0.00
3.5.0	C9500-NW-A	C9500 Network Stack, Advantage	1	0.00	0.00
3.6.0	S9500UK9-176	Cisco Catalyst 9500 XE 17.6 UNIVERSAL	1	0.00	0.00
3.7.0	C9500-DNA-16X-A	C9500 DNA Advantage, Term licenses	1	0.00	0.00
3.7.1.0	C9500-DNA-L-A-3Y	Cisco Catalyst 9500 DNA Advantage 3 Year License	1	3,695.33	3,695.33
3.8.0	PI-LFAS-T	Prime Infrastructure Lifecycle & Assurance Term - Smart Lic	3	0.00	0.00
3.8.1.0	PI-LFAS-AP-T-3Y	PI Dev Lic for Lifecycle & Assurance Term 3Y	3	0.00	0.00
3.9.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	1	0.00	0.00

### Optics

4.0	SFP-10G-LR-S=	10GBASE-LR SFP Module, Enterprise-Class	2	860.56	1,721.12
5.0	SFP-H10GB-CU3M=	10GBASE-CU SFP+ Cable 3 Meter	2	45.52	91.04

### Indoor APs

6.0	CW9166I-B	Catalyst 9166I AP (W6E, tri-band 4x4, XOR) w/Reg-B	20	1,103.29	22,065.80
6.1.0	SW9166-CAPWAP-K9	Capwap software for Catalyst 9166I	20	0.00	0.00
6.2.0	AIR-AP-T-RAIL-R	Ceiling Grid Clip for APs & Cellular Gateways-Recessed	20	0.00	0.00
6.3.0	AIR-AP-BRACKET-1	802.11 AP Low Profile Mounting Bracket (Default)	20	0.00	0.00
6.4.0	CDNA-A-C9166	Wireless Cisco DNA On-Prem Advantage, 9166 Tracking	20	0.00	0.00
6.4.1.0	DNA-A-5Y-C9166	C9166I Cisco DNA On-Prem Advantage,5Y Term,Trk Lic	20	0.00	0.00
6.5.0	AIR-DNA-A	Wireless Cisco DNA On-Prem Advantage, Term Lic	20	0.00	0.00
6.5.1.0	AIR-DNA-A-5Y	Wireless Cisco DNA On-Prem Advantage, 5Y Term Lic	20	481.43	9,628.60
6.6.0	PI-LFAS-AP-T	Prime AP Term Licenses	20	0.00	0.00
6.6.1.0	PI-LFAS-AP-T-5Y	PI Dev Lic for Lifecycle & Assurance Term 5Y	20	0.00	0.00
6.7.0	AIR-DNA-A-T	Wireless Cisco DNA On-Prem Advantage, Term, Tracker Lic	20	0.00	0.00
6.7.1.0	AIR-DNA-A-T-5Y	Wireless Cisco DNA On-Prem Advantage, 5Y Term, Tracker Lic	20	0.00	0.00
6.8.0	AIR-DNA-NWSTACK-A	Wireless DNA Perpetual Network Stack - Advantage	20	0.00	0.00
6.9.0	D-DNAS-EXT-BUN-T	Cisco DNA Spaces Extend Term License for Cisco DNA	20	0.00	0.00
6.9.1.0	D-DNAS-EXT-BUN-5Y	Cisco DNA Spaces Extend for Cisco DNA - 5Year	20	0.00	0.00
6.10.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	20	0.00	0.00
6.11.0	CW9166I-MULTI	Minimum Quantity = 10	20	0.00	0.00

### Labor

7.0	NET-PRO-SRVC	Installation & Deployment per SoW.   EN: Switch Only ,EN: Wireless Install	1	6,361.80	6,361.80
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### Aledo HS

Sub Total 1,014,741.58

### UN Switches

8.0	C9300-48UN-EDU	Catalyst 9300 48-port 5Gbps, K12	12	6,505.86	78,070.32
8.1.0	C9300-NW-E-48	C9300 Network Essentials, 48-port license	12	0.00	0.00
8.2.0	SC9300UK9-176	Cisco Catalyst 9300 XE 17.6 UNIVERSAL UNIVERSAL	12	0.00	0.00
8.3.0	PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	12	0.00	0.00
8.4.0	PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	12	988.89	11,866.68

Quote #:	AAAQ402881-02
Date:	08/08/2023
Valid for:	30 Days

Line #	Part	Description	Qty	Unit Price	Ext Price
8.5.0	CAB-TA-NA	North America AC Type A Power Cable	24	0.00	0.00
8.6.0	C9300-SSD-NONE	No SSD Card Selected	12	0.00	0.00
8.7.0	STACK-T1-50CM	50CM Type 1 Stacking Cable	12	52.04	624.48
8.8.0	C9300-SPWR-NONE	No Stack Power Cable Selected	12	0.00	0.00
8.9.0	NM-BLANK-T1	Cisco Catalyst Type 1 Network Module Blank	12	0.00	0.00
8.10.0	C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	12	0.00	0.00
8.10.1.0	C9300-DNA-E-48-3Y	C9300 DNA Essentials, 48-port - 3 Year Term License	12	582.92	6,995.04
8.11.0	C9300-NM-NONE	No Network Module Selected	12	0.00	0.00
8.12.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	12	0.00	0.00
<b>U Switches</b>					
9.0	C9300-48U-EDU	Catalyst 9300 48-port UPOE, K12	53	5,760.15	305,287.95
9.1.0	C9300-NW-E-48	C9300 Network Essentials, 48-port license	53	0.00	0.00
9.2.0	SC9300UK9-176	Cisco Catalyst 9300 XE 17.6 UNIVERSAL UNIVERSAL	53	0.00	0.00
9.3.0	PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	53	0.00	0.00
9.4.0	PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	53	988.89	52,411.17
9.5.0	CAB-TA-NA	North America AC Type A Power Cable	106	0.00	0.00
9.6.0	C9300-SSD-NONE	No SSD Card Selected	53	0.00	0.00
9.7.0	STACK-T1-50CM	50CM Type 1 Stacking Cable	53	52.04	2,758.12
9.8.0	C9300-SPWR-NONE	No Stack Power Cable Selected	53	0.00	0.00
9.9.0	C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	53	0.00	0.00
9.9.1.0	C9300-DNA-E-48-3Y	C9300 DNA Essentials, 48-port - 3 Year Term License	53	582.92	30,894.76
9.10.0	C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	53	1,327.19	70,341.07
9.11.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	53	0.00	0.00
<b>Compact Switch</b>					
10.0	C9200CX-12P-2X2G-E	Catalyst 9000 Compact Switch 12-Port PoE+, 240W, Essentials	12	1,178.02	14,136.24
10.1.0	C9200CX-NW-E-12	C9200CX Network Essentials, 12-port license	12	0.00	0.00
10.2.0	CAB-TA-NA	North America AC Type A Power Cable	12	0.00	0.00
10.3.0	C9K-CMPCT-PWR-CLP	Power Retainer Clip for 9200CX Compact Switch	12	13.01	156.12
10.4.0	SCAT9200CXUK9-179	Cisco Catalyst 9200CX XE 17.9 UNIVERSAL	12	0.00	0.00
10.5.0	C9200CX-DNA-E-12	C9200CX Cisco DNA Essentials, 12-Port Term Licenses	12	0.00	0.00
10.5.1.0	C9200CX-DNAE12-3Y	C9200CX Cisco DNA Essentials, 3Y Term License, 12P	12	158.75	1,905.00
10.6.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	12	0.00	0.00
10.7.0	RACKMNT-19-CMPACT	19 in Rackmount for 9200CX switches	12	39.03	468.36
10.8.0	CON-SW-C920CXPO	SNTC-NO RMA Catalyst 9000 Compact Switch 12-Port PoE Duration: 3.00 Years	12	274.95	3,299.40
<b>Core Switches</b>					
11.0	C9500-16X-EDU	Catalyst 9500 16-port 10G, K12	1	8,967.68	8,967.68
11.1.0	CAB-TA-NA	North America AC Type A Power Cable	2	0.00	0.00
11.2.0	PWR-C4-950WAC-R	950W AC Config 4 Power Supply front to back cooling	1	0.00	0.00

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Line #	Part	Description	Qty	Unit Price	Ext Price
11.3.0	PWR-C4-950WAC-R/2	950W AC Config 4 Power Supply front to back cooling	1	1,092.98	1,092.98
11.4.0	C9500-NM-BLANK	Catalyst 9500 network module blank cover	1	0.00	0.00
11.5.0	C9500-NW-A	C9500 Network Stack, Advantage	1	0.00	0.00
11.6.0	S9500UK9-176	Cisco Catalyst 9500 XE 17.6 UNIVERSAL	1	0.00	0.00
11.7.0	C9500-DNA-16X-A	C9500 DNA Advantage, Term licenses	1	0.00	0.00
11.7.1.0	C9500-DNA-L-A-3Y	Cisco Catalyst 9500 DNA Advantage 3 Year License	1	3,695.33	3,695.33
11.8.0	PI-LFAS-T	Prime Infrastructure Lifecycle & Assurance Term - Smart Lic	3	0.00	0.00
11.8.1.0	PI-LFAS-AP-T-3Y	PI Dev Lic for Lifecycle & Assurance Term 3Y	3	0.00	0.00
11.9.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	1	0.00	0.00
12.0	C9500-48Y4C-EDU	Catalyst 9500 48-port x 1/10/25G and 4-port 40/100G , EDU	1	12,600.56	12,600.56
12.1.0	CAB-9K12A-NA	Power Cord, 125VAC 13A NEMA 5-15 Plug, North America	2	0.00	0.00
12.2.0	C9K-PWR-650WAC-R	650W AC Config 4 Power Supply front to back cooling	1	0.00	0.00
12.3.0	C9K-PWR-650WAC-R/2	650W AC Config 4 Power Supply front to back cooling	1	1,171.83	1,171.83
12.4.0	C9K-F1-SSD-BLANK	Cisco pluggable SSD storage	1	0.00	0.00
12.5.0	C9K-T1-FANTRAY	Catalyst 9500 Type 4 front to back cooling Fan	2	0.00	0.00
12.6.0	C9500-NW-A	C9500 Network Stack, Advantage	1	0.00	0.00
12.7.0	SC9500HUK9-176	Cisco Catalyst 9500H XE.17.6 UNIVERSAL	1	0.00	0.00
12.8.0	C9500-SSD-NONE	No SSD Card Selected	1	0.00	0.00
12.9.0	C9500-DNA-48Y4C-A	C9500 DNA Advantage, Term License	1	0.00	0.00
12.9.1.0	C9500-DNA-A-3Y	Cisco Catalyst 9500 DNA Advantage 3 Year License	1	6,297.68	6,297.68
12.10.0	PI-LFAS-T	Prime Infrastructure Lifecycle & Assurance Term - Smart Lic	3	0.00	0.00
12.10.1.0	PI-LFAS-AP-T-3Y	PI Dev Lic for Lifecycle & Assurance Term 3Y	3	0.00	0.00
12.11.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	1	0.00	0.00
<b>Optics</b>					
13.0	SFP-10G-SR-S=	10GBASE-SR SFP Module, Enterprise-Class	40	301.34	12,053.60
14.0	SFP-10G-LR-S=	10GBASE-LR SFP Module, Enterprise-Class	12	860.56	10,326.72
15.0	SFP-10G-LRM=	10GBASE-LRM SFP Module	20	489.19	9,783.80
16.0	SFP-H10GB-CU3M=	10GBASE-CU SFP+ Cable 3 Meter	2	45.52	91.04
<b>Indoor APs</b>					
17.0	CW9166I-B	Catalyst 9166I AP (W6E, tri-band 4x4, XOR) w/Reg-B	170	1,103.29	187,559.30
17.1.0	SW9166-CAPWAP-K9	Capwap software for Catalyst 9166I	170	0.00	0.00
17.2.0	AIR-AP-T-RAIL-R	Ceiling Grid Clip for APs & Cellular Gateways-Recessed	170	0.00	0.00
17.3.0	AIR-AP-BRACKET-1	802.11 AP Low Profile Mounting Bracket (Default)	170	0.00	0.00
17.4.0	CDNA-A-C9166	Wireless Cisco DNA On-Prem Advantage, 9166 Tracking	170	0.00	0.00
17.4.1.0	DNA-A-5Y-C9166	C9166I Cisco DNA On-Prem Advantage,5Y Term,Trk Lic	170	0.00	0.00
17.5.0	AIR-DNA-A	Wireless Cisco DNA On-Prem Advantage, Term Lic	170	0.00	0.00
17.5.1.0	AIR-DNA-A-5Y	Wireless Cisco DNA On-Prem Advantage, 5Y Term Lic	170	481.43	81,843.10
17.6.0	PI-LFAS-AP-T	Prime AP Term Licenses	170	0.00	0.00
17.6.1.0	PI-LFAS-AP-T-5Y	PI Dev Lic for Lifecycle & Assurance Term 5Y	170	0.00	0.00
17.7.0	AIR-DNA-A-T	Wireless Cisco DNA On-Prem Advantage, Term, Tracker Lic	170	0.00	0.00

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17.7.1.0	AIR-DNA-A-T-5Y	Wireless Cisco DNA On-Prem Advantage, 5Y Term, Tracker Lic	170	0.00	0.00
17.8.0	AIR-DNA-NWSTACK-A	Wireless DNA Perpetual Network Stack - Advantage	170	0.00	0.00
17.9.0	D-DNAS-EXT-BUN-T	Cisco DNA Spaces Extend Term License for Cisco DNA	170	0.00	0.00
17.9.1.0	D-DNAS-EXT-BUN-5Y	Cisco DNA Spaces Extend for Cisco DNA - 5Year	170	0.00	0.00
17.10.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	170	0.00	0.00
17.11.0	CW9166I-MULTI	Minimum Quantity = 10	170	0.00	0.00

### Outdoor AP - Internal Antenna

18.0	C9124AXI-B-EDU	Cisco Catalyst 9124AX Series - EDU	2	1,194.48	2,388.96
18.1.0	SW9124AX-CAPWAP-K9	Capwap software for Catalyst 9124AX	2	0.00	0.00
18.2.0	CDNA-A-C9124	Wireless Cisco DNA On-Prem Advantage, 9124 Tracking	2	0.00	0.00
18.2.1.0	DNA-A-5Y-C9124	C9124AX Cisco DNA On-Prem Advantage,5Y Term,Trk Lic	2	0.00	0.00
18.3.0	AIR-MNT-VERT1	Vertical pole/wall mounting kit for Catalyst APs	2	46.84	93.68
18.4.0	AIR-DNA-EDU-A	Wireless Cisco DNA On-Prem Advantage, Term, EDU Lic	2	0.00	0.00
18.4.1.0	EDU-DNA-A-5Y	Wireless Cisco DNA On-Prem Advantage, 5Y Term, EDU Lic	2	481.43	962.86
18.5.0	PI-LFAS-AP-T	Prime AP Term Licenses	2	0.00	0.00
18.5.1.0	PI-LFAS-AP-T-5Y	PI Dev Lic for Lifecycle & Assurance Term 5Y	2	0.00	0.00
18.6.0	AIR-DNA-A-T	Wireless Cisco DNA On-Prem Advantage, Term, Tracker Lic	2	0.00	0.00
18.6.1.0	AIR-DNA-A-T-5Y	Wireless Cisco DNA On-Prem Advantage, 5Y Term, Tracker Lic	2	0.00	0.00
18.7.0	AIR-DNA-NWSTACK-A	Wireless DNA Perpetual Network Stack - Advantage	2	0.00	0.00
18.8.0	D-DNAS-EXT-BUN-T	Cisco DNA Spaces Extend Term License for Cisco DNA	2	0.00	0.00
18.8.1.0	D-DNAS-EXT-BUN-5Y	Cisco DNA Spaces Extend for Cisco DNA - 5Year	2	0.00	0.00
18.9.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	2	0.00	0.00

### Outdoor APs - External Antennas

19.0	C9120AXE-B-EDU	Cisco Catalyst 9120AX Series for EDU	15	1,004.50	15,067.50
19.1.0	SW9120AX-CAPWAP-K9	Capwap software for Catalyst 9120AX	15	0.00	0.00
19.2.0	AIR-ANT2524DW-R	2.4 GHz 2 dBi/5 GHz 4 dBi Dipole Ant., White, RP-TNC	60	24.45	1,467.00
19.3.0	AIR-AP-T-RAIL-R	Ceiling Grid Clip for APs & Cellular Gateways-Recessed	15	0.00	0.00
19.4.0	CDNA-A-C9120	Wireless Cisco DNA On-Prem Advantage, 9120 Tracking	15	0.00	0.00
19.4.1.0	DNA-A-5Y-C9120	C9120AX Cisco DNA On-Prem Advantage,5Y Term,Trk Lic	15	0.00	0.00
19.5.0	AIR-AP-BRACKET-1	802.11 AP Low Profile Mounting Bracket (Default)	15	0.00	0.00
19.6.0	AIR-DNA-EDU-A	Wireless Cisco DNA On-Prem Advantage, Term, EDU Lic	15	0.00	0.00
19.6.1.0	EDU-DNA-A-5Y	Wireless Cisco DNA On-Prem Advantage, 5Y Term, EDU Lic	15	481.43	7,221.45
19.7.0	PI-LFAS-AP-T	Prime AP Term Licenses	15	0.00	0.00
19.7.1.0	PI-LFAS-AP-T-5Y	PI Dev Lic for Lifecycle & Assurance Term 5Y	15	0.00	0.00
19.8.0	AIR-DNA-A-T	Wireless Cisco DNA On-Prem Advantage, Term, Tracker Lic	15	0.00	0.00
19.8.1.0	AIR-DNA-A-T-5Y	Wireless Cisco DNA On-Prem Advantage, 5Y Term, Tracker Lic	15	0.00	0.00
19.9.0	AIR-DNA-NWSTACK-A	Wireless DNA Perpetual Network Stack - Advantage	15	0.00	0.00
19.10.0	D-DNAS-EXT-BUN-T	Cisco DNA Spaces Extend Term License for Cisco DNA	15	0.00	0.00

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19.10.1.0	D-DNAS-EXT-BUN-5Y	Cisco DNA Spaces Extend for Cisco DNA - 5Year	15	0.00	0.00
19.11.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	15	0.00	0.00
19.12.0	C9120AXE-MULTI	Minimum Quantity = 10	15	0.00	0.00
20.0	ATS-12106P-S-L-3T-CG-UBPTB	12x10x6 Polycarbonate Enclosure with Solid Door, Latch Lock & 3 RPTNC Holes	15	431.80	6,477.00

### Labor

21.0	NET-PRO-SRVC	Installation & Deployment per SoW.   EN: Switch Only ,EN: Wireless Install	1	66,364.80	66,364.80
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### The Learning Center

Sub Total 135,677.72

### UN Switches

22.0	C9300-48UN-EDU	Catalyst 9300 48-port 5Gbps, K12	1	6,505.86	6,505.86
22.1.0	C9300-NW-E-48	C9300 Network Essentials, 48-port license	1	0.00	0.00
22.2.0	SC9300UK9-176	Cisco Catalyst 9300 XE 17.6 UNIVERSAL UNIVERSAL	1	0.00	0.00
22.3.0	PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	1	0.00	0.00
22.4.0	PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	1	988.89	988.89
22.5.0	CAB-TA-NA	North America AC Type A Power Cable	2	0.00	0.00
22.6.0	C9300-SSD-NONE	No SSD Card Selected	1	0.00	0.00
22.7.0	STACK-T1-50CM	50CM Type 1 Stacking Cable	1	52.04	52.04
22.8.0	C9300-SPWR-NONE	No Stack Power Cable Selected	1	0.00	0.00
22.9.0	NM-BLANK-T1	Cisco Catalyst Type 1 Network Module Blank	1	0.00	0.00
22.10.0	C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	1	0.00	0.00
22.10.1.0	C9300-DNA-E-48-3Y	C9300 DNA Essentials, 48-port - 3 Year Term License	1	582.92	582.92
22.11.0	C9300-NM-NONE	No Network Module Selected	1	0.00	0.00
22.12.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	1	0.00	0.00

### U Switches

23.0	C9300-48U-EDU	Catalyst 9300 48-port UPOE, K12	8	5,760.15	46,081.20
23.1.0	C9300-NW-E-48	C9300 Network Essentials, 48-port license	8	0.00	0.00
23.2.0	SC9300UK9-176	Cisco Catalyst 9300 XE 17.6 UNIVERSAL UNIVERSAL	8	0.00	0.00
23.3.0	PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	8	0.00	0.00
23.4.0	PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	8	988.89	7,911.12
23.5.0	CAB-TA-NA	North America AC Type A Power Cable	16	0.00	0.00
23.6.0	C9300-SSD-NONE	No SSD Card Selected	8	0.00	0.00
23.7.0	STACK-T1-50CM	50CM Type 1 Stacking Cable	8	52.04	416.32
23.8.0	C9300-SPWR-NONE	No Stack Power Cable Selected	8	0.00	0.00
23.9.0	C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	8	0.00	0.00
23.9.1.0	C9300-DNA-E-48-3Y	C9300 DNA Essentials, 48-port - 3 Year Term License	8	582.92	4,663.36
23.10.0	C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	8	1,327.19	10,617.52
23.11.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	8	0.00	0.00

### Core Switches

24.0	C9500-16X-EDU	Catalyst 9500 16-port 10G, K12	1	8,967.68	8,967.68
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Line #	Part	Description	Qty	Unit Price	Ext Price
24.1.0	CAB-TA-NA	North America AC Type A Power Cable	2	0.00	0.00
24.2.0	PWR-C4-950WAC-R	950W AC Config 4 Power Supply front to back cooling	1	0.00	0.00
24.3.0	PWR-C4-950WAC-R/2	950W AC Config 4 Power Supply front to back cooling	1	1,092.98	1,092.98
24.4.0	C9500-NM-BLANK	Catalyst 9500 network module blank cover	1	0.00	0.00
24.5.0	C9500-NW-A	C9500 Network Stack, Advantage	1	0.00	0.00
24.6.0	S9500UK9-176	Cisco Catalyst 9500 XE 17.6 UNIVERSAL	1	0.00	0.00
24.7.0	C9500-DNA-16X-A	C9500 DNA Advantage, Term licenses	1	0.00	0.00
24.7.1.0	C9500-DNA-L-A-3Y	Cisco Catalyst 9500 DNA Advantage 3 Year License	1	3,695.33	3,695.33
24.8.0	PI-LFAS-T	Prime Infrastructure Lifecycle & Assurance Term - Smart Lic	3	0.00	0.00
24.8.1.0	PI-LFAS-AP-T-3Y	PI Dev Lic for Lifecycle & Assurance Term 3Y	3	0.00	0.00
24.9.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	1	0.00	0.00

### Optics

25.0	SFP-10G-LR-S=	10GBASE-LR SFP Module, Enterprise-Class	2	860.56	1,721.12
26.0	SFP-H10GB-CU3M=	10GBASE-CU SFP+ Cable 3 Meter	2	45.52	91.04

### Indoor APs

27.0	CW9166I-B	Catalyst 9166I AP (W6E, tri-band 4x4, XOR) w/Reg-B	22	1,103.29	24,272.38
27.1.0	SW9166-CAPWAP-K9	Capwap software for Catalyst 9166I	22	0.00	0.00
27.2.0	AIR-AP-T-RAIL-R	Ceiling Grid Clip for APs & Cellular Gateways-Recessed	22	0.00	0.00
27.3.0	AIR-AP-BRACKET-1	802.11 AP Low Profile Mounting Bracket (Default)	22	0.00	0.00
27.4.0	CDNA-A-C9166	Wireless Cisco DNA On-Prem Advantage, 9166 Tracking	22	0.00	0.00
27.4.1.0	DNA-A-5Y-C9166	C9166I Cisco DNA On-Prem Advantage,5Y Term,Trk Lic	22	0.00	0.00
27.5.0	AIR-DNA-A	Wireless Cisco DNA On-Prem Advantage, Term Lic	22	0.00	0.00
27.5.1.0	AIR-DNA-A-5Y	Wireless Cisco DNA On-Prem Advantage, 5Y Term Lic	22	481.43	10,591.46
27.6.0	PI-LFAS-AP-T	Prime AP Term Licenses	22	0.00	0.00
27.6.1.0	PI-LFAS-AP-T-5Y	PI Dev Lic for Lifecycle & Assurance Term 5Y	22	0.00	0.00
27.7.0	AIR-DNA-A-T	Wireless Cisco DNA On-Prem Advantage, Term, Tracker Lic	22	0.00	0.00
27.7.1.0	AIR-DNA-A-T-5Y	Wireless Cisco DNA On-Prem Advantage, 5Y Term, Tracker Lic	22	0.00	0.00
27.8.0	AIR-DNA-NWSTACK-A	Wireless DNA Perpetual Network Stack - Advantage	22	0.00	0.00
27.9.0	D-DNAS-EXT-BUN-T	Cisco DNA Spaces Extend Term License for Cisco DNA	22	0.00	0.00
27.9.1.0	D-DNAS-EXT-BUN-5Y	Cisco DNA Spaces Extend for Cisco DNA - 5Year	22	0.00	0.00
27.10.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	22	0.00	0.00
27.11.0	CW9166I-MULTI	Minimum Quantity = 10	22	0.00	0.00

### Labor

28.0	NET-PRO-SRVC	Installation & Deployment per SoW.   EN: Switch Only ,EN: Wireless Install	1	7,426.50	7,426.50
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### Daniel Ninth Grade

Sub Total 465,088.78

### UN Switches

29.0	C9300-48UN-EDU	Catalyst 9300 48-port 5Gbps, K12	7	6,505.86	45,541.02
29.1.0	C9300-NW-E-48	C9300 Network Essentials, 48-port license	7	0.00	0.00
29.2.0	SC9300UK9-176	Cisco Catalyst 9300 XE 17.6 UNIVERSAL UNIVERSAL	7	0.00	0.00

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Line #	Part	Description	Qty	Unit Price	Ext Price
29.3.0	PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	7	0.00	0.00
29.4.0	PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	7	988.89	6,922.23
29.5.0	CAB-TA-NA	North America AC Type A Power Cable	14	0.00	0.00
29.6.0	C9300-SSD-NONE	No SSD Card Selected	7	0.00	0.00
29.7.0	STACK-T1-50CM	50CM Type 1 Stacking Cable	7	52.04	364.28
29.8.0	C9300-SPWR-NONE	No Stack Power Cable Selected	7	0.00	0.00
29.9.0	NM-BLANK-T1	Cisco Catalyst Type 1 Network Module Blank	7	0.00	0.00
29.10.0	C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	7	0.00	0.00
29.10.1.0	C9300-DNA-E-48-3Y	C9300 DNA Essentials, 48-port - 3 Year Term License	7	582.92	4,080.44
29.11.0	C9300-NM-NONE	No Network Module Selected	7	0.00	0.00
29.12.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	7	0.00	0.00

### U Switches

30.0	C9300-48U-EDU	Catalyst 9300 48-port UPOE, K12	21	5,760.15	120,963.15
30.1.0	C9300-NW-E-48	C9300 Network Essentials, 48-port license	21	0.00	0.00
30.2.0	SC9300UK9-176	Cisco Catalyst 9300 XE 17.6 UNIVERSAL UNIVERSAL	21	0.00	0.00
30.3.0	PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	21	0.00	0.00
30.4.0	PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	21	988.89	20,766.69
30.5.0	CAB-TA-NA	North America AC Type A Power Cable	42	0.00	0.00
30.6.0	C9300-SSD-NONE	No SSD Card Selected	21	0.00	0.00
30.7.0	STACK-T1-50CM	50CM Type 1 Stacking Cable	21	52.04	1,092.84
30.8.0	C9300-SPWR-NONE	No Stack Power Cable Selected	21	0.00	0.00
30.9.0	C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	21	0.00	0.00
30.9.1.0	C9300-DNA-E-48-3Y	C9300 DNA Essentials, 48-port - 3 Year Term License	21	582.92	12,241.32
30.10.0	C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	21	1,327.19	27,870.99
30.11.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	21	0.00	0.00

### Core Switches

31.0	C9500-16X-EDU	Catalyst 9500 16-port 10G, K12	1	8,967.68	8,967.68
31.1.0	CAB-TA-NA	North America AC Type A Power Cable	2	0.00	0.00
31.2.0	PWR-C4-950WAC-R	950W AC Config 4 Power Supply front to back cooling	1	0.00	0.00
31.3.0	PWR-C4-950WAC-R/2	950W AC Config 4 Power Supply front to back cooling	1	1,092.98	1,092.98
31.4.0	C9500-NM-BLANK	Catalyst 9500 network module blank cover	1	0.00	0.00
31.5.0	C9500-NW-A	C9500 Network Stack, Advantage	1	0.00	0.00
31.6.0	S9500UK9-176	Cisco Catalyst 9500 XE 17.6 UNIVERSAL	1	0.00	0.00
31.7.0	C9500-DNA-16X-A	C9500 DNA Advantage, Term licenses	1	0.00	0.00
31.7.1.0	C9500-DNA-L-A-3Y	Cisco Catalyst 9500 DNA Advantage 3 Year License	1	3,695.33	3,695.33
31.8.0	PI-LFAS-T	Prime Infrastructure Lifecycle & Assurance Term - Smart Lic	3	0.00	0.00
31.8.1.0	PI-LFAS-AP-T-3Y	PI Dev Lic for Lifecycle & Assurance Term 3Y	3	0.00	0.00
31.9.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	1	0.00	0.00

### Optics

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Line #	Part	Description	Qty	Unit Price	Ext Price
32.0	SFP-10G-SR-S=	10GBASE-SR SFP Module, Enterprise-Class	12	301.34	3,616.08
33.0	SFP-10G-LR-S=	10GBASE-LR SFP Module, Enterprise-Class	2	860.56	1,721.12
34.0	SFP-H10GB-CU3M=	10GBASE-CU SFP+ Cable 3 Meter	4	45.52	182.08

### Indoor APs

35.0	CW9166I-B	Catalyst 9166I AP (W6E, tri-band 4x4, XOR) w/Reg-B	99	1,103.29	109,225.71
35.1.0	SW9166-CAPWAP-K9	Capwap software for Catalyst 9166I	99	0.00	0.00
35.2.0	AIR-AP-T-RAIL-R	Ceiling Grid Clip for APs & Cellular Gateways-Recessed	99	0.00	0.00
35.3.0	AIR-AP-BRACKET-1	802.11 AP Low Profile Mounting Bracket (Default)	99	0.00	0.00
35.4.0	CDNA-A-C9166	Wireless Cisco DNA On-Prem Advantage, 9166 Tracking	99	0.00	0.00
35.4.1.0	DNA-A-5Y-C9166	C9166I Cisco DNA On-Prem Advantage,5Y Term,Trk Lic	99	0.00	0.00
35.5.0	AIR-DNA-A	Wireless Cisco DNA On-Prem Advantage, Term Lic	99	0.00	0.00
35.5.1.0	AIR-DNA-A-5Y	Wireless Cisco DNA On-Prem Advantage, 5Y Term Lic	99	481.43	47,661.57
35.6.0	PI-LFAS-AP-T	Prime AP Term Licenses	99	0.00	0.00
35.6.1.0	PI-LFAS-AP-T-5Y	PI Dev Lic for Lifecycle & Assurance Term 5Y	99	0.00	0.00
35.7.0	AIR-DNA-A-T	Wireless Cisco DNA On-Prem Advantage, Term, Tracker Lic	99	0.00	0.00
35.7.1.0	AIR-DNA-A-T-5Y	Wireless Cisco DNA On-Prem Advantage, 5Y Term, Tracker Lic	99	0.00	0.00
35.8.0	AIR-DNA-NWSTACK-A	Wireless DNA Perpetual Network Stack - Advantage	99	0.00	0.00
35.9.0	D-DNAS-EXT-BUN-T	Cisco DNA Spaces Extend Term License for Cisco DNA	99	0.00	0.00
35.9.1.0	D-DNAS-EXT-BUN-5Y	Cisco DNA Spaces Extend for Cisco DNA - 5Year	99	0.00	0.00
35.10.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	99	0.00	0.00
35.11.0	CW9166I-MULTI	Minimum Quantity = 10	99	0.00	0.00

### Outdoor APs - External Antennas

36.0	C9120AXE-B-EDU	Cisco Catalyst 9120AX Series for EDU	9	1,004.50	9,040.50
36.1.0	SW9120AX-CAPWAP-K9	Capwap software for Catalyst 9120AX	9	0.00	0.00
36.2.0	AIR-ANT2524DW-R	2.4 GHz 2 dBi/5 GHz 4 dBi Dipole Ant., White, RP-TNC	36	24.45	880.20
36.3.0	AIR-AP-T-RAIL-R	Ceiling Grid Clip for APs & Cellular Gateways-Recessed	9	0.00	0.00
36.4.0	CDNA-A-C9120	Wireless Cisco DNA On-Prem Advantage, 9120 Tracking	9	0.00	0.00
36.4.1.0	DNA-A-5Y-C9120	C9120AX Cisco DNA On-Prem Advantage,5Y Term,Trk Lic	9	0.00	0.00
36.5.0	AIR-AP-BRACKET-1	802.11 AP Low Profile Mounting Bracket (Default)	9	0.00	0.00
36.6.0	AIR-DNA-EDU-A	Wireless Cisco DNA On-Prem Advantage, Term, EDU Lic	9	0.00	0.00
36.6.1.0	EDU-DNA-A-5Y	Wireless Cisco DNA On-Prem Advantage, 5Y Term, EDU Lic	9	481.43	4,332.87
36.7.0	PI-LFAS-AP-T	Prime AP Term Licenses	9	0.00	0.00
36.7.1.0	PI-LFAS-AP-T-5Y	PI Dev Lic for Lifecycle & Assurance Term 5Y	9	0.00	0.00
36.8.0	AIR-DNA-A-T	Wireless Cisco DNA On-Prem Advantage, Term, Tracker Lic	9	0.00	0.00
36.8.1.0	AIR-DNA-A-T-5Y	Wireless Cisco DNA On-Prem Advantage, 5Y Term, Tracker Lic	9	0.00	0.00
36.9.0	AIR-DNA-NWSTACK-A	Wireless DNA Perpetual Network Stack - Advantage	9	0.00	0.00
36.10.0	D-DNAS-EXT-BUN-T	Cisco DNA Spaces Extend Term License for Cisco DNA	9	0.00	0.00
36.10.1.0	D-DNAS-EXT-BUN-5Y	Cisco DNA Spaces Extend for Cisco DNA - 5Year	9	0.00	0.00

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Line #	Part	Description	Qty	Unit Price	Ext Price
36.11.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	9	0.00	0.00
36.12.0	C9120AXE-MULTI	Minimum Quantity = 10	9	0.00	0.00
37.0	ATS-12106P-S-L-3T-CG-UBPTB	12x10x6 Polycarbonate Enclosure with Solid Door, Latch Lock & 3 RPTNC Holes	9	431.80	3,886.20
<b>Labor</b>					
38.0	NET-PRO-SRVC	Installation & Deployment per SoW.   EN: Switch Only ,EN: Wireless Install	1	30,943.50	30,943.50

Walsh ES Sub Total 275,914.94

**UN Switches**

39.0	C9300-48UN-EDU	Catalyst 9300 48-port 5Gbps, K12	3	6,505.86	19,517.58
39.1.0	C9300-NW-E-48	C9300 Network Essentials, 48-port license	3	0.00	0.00
39.2.0	SC9300UK9-176	Cisco Catalyst 9300 XE 17.6 UNIVERSAL UNIVERSAL	3	0.00	0.00
39.3.0	PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	3	0.00	0.00
39.4.0	PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	3	988.89	2,966.67
39.5.0	CAB-TA-NA	North America AC Type A Power Cable	6	0.00	0.00
39.6.0	C9300-SSD-NONE	No SSD Card Selected	3	0.00	0.00
39.7.0	STACK-T1-50CM	50CM Type 1 Stacking Cable	3	52.04	156.12
39.8.0	C9300-SPWR-NONE	No Stack Power Cable Selected	3	0.00	0.00
39.9.0	NM-BLANK-T1	Cisco Catalyst Type 1 Network Module Blank	3	0.00	0.00
39.10.0	C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	3	0.00	0.00
39.10.1.0	C9300-DNA-E-48-3Y	C9300 DNA Essentials, 48-port - 3 Year Term License	3	582.92	1,748.76
39.11.0	C9300-NM-NONE	No Network Module Selected	3	0.00	0.00
39.12.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	3	0.00	0.00

**U Switches**

40.0	C9300-48U-EDU	Catalyst 9300 48-port UPOE, K12	12	5,760.15	69,121.80
40.1.0	C9300-NW-E-48	C9300 Network Essentials, 48-port license	12	0.00	0.00
40.2.0	SC9300UK9-176	Cisco Catalyst 9300 XE 17.6 UNIVERSAL UNIVERSAL	12	0.00	0.00
40.3.0	PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	12	0.00	0.00
40.4.0	PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	12	988.89	11,866.68
40.5.0	CAB-TA-NA	North America AC Type A Power Cable	24	0.00	0.00
40.6.0	C9300-SSD-NONE	No SSD Card Selected	12	0.00	0.00
40.7.0	STACK-T1-50CM	50CM Type 1 Stacking Cable	12	52.04	624.48
40.8.0	C9300-SPWR-NONE	No Stack Power Cable Selected	12	0.00	0.00
40.9.0	C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	12	0.00	0.00
40.9.1.0	C9300-DNA-E-48-3Y	C9300 DNA Essentials, 48-port - 3 Year Term License	12	582.92	6,995.04
40.10.0	C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	12	1,327.19	15,926.28
40.11.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	12	0.00	0.00

**Core Switches**

41.0	C9500-16X-EDU	Catalyst 9500 16-port 10G, K12	1	8,967.68	8,967.68
41.1.0	CAB-TA-NA	North America AC Type A Power Cable	2	0.00	0.00

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Line #	Part	Description	Qty	Unit Price	Ext Price
41.2.0	PWR-C4-950WAC-R	950W AC Config 4 Power Supply front to back cooling	1	0.00	0.00
41.3.0	PWR-C4-950WAC-R/2	950W AC Config 4 Power Supply front to back cooling	1	1,092.98	1,092.98
41.4.0	C9500-NM-BLANK	Catalyst 9500 network module blank cover	1	0.00	0.00
41.5.0	C9500-NW-A	C9500 Network Stack, Advantage	1	0.00	0.00
41.6.0	S9500UK9-176	Cisco Catalyst 9500 XE 17.6 UNIVERSAL	1	0.00	0.00
41.7.0	C9500-DNA-16X-A	C9500 DNA Advantage, Term licenses	1	0.00	0.00
41.7.1.0	C9500-DNA-L-A-3Y	Cisco Catalyst 9500 DNA Advantage 3 Year License	1	3,695.33	3,695.33
41.8.0	PI-LFAS-T	Prime Infrastructure Lifecycle & Assurance Term - Smart Lic	3	0.00	0.00
41.8.1.0	PI-LFAS-AP-T-3Y	PI Dev Lic for Lifecycle & Assurance Term 3Y	3	0.00	0.00
41.9.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	1	0.00	0.00

### Optics

42.0	SFP-10G-SR-S=	10GBASE-SR SFP Module, Enterprise-Class	10	301.34	3,013.40
43.0	SFP-10G-ER-S=	10GBASE-ER SFP Module, Enterprise-Class	2	3,270.67	6,541.34
44.0	SFP-H10GB-CU3M=	10GBASE-CU SFP+ Cable 3 Meter	2	45.52	91.04

### Indoor APs

45.0	CW9166I-B	Catalyst 9166I AP (W6E, tri-band 4x4, XOR) w/Reg-B	65	1,103.29	71,713.85
45.1.0	SW9166-CAPWAP-K9	Capwap software for Catalyst 9166I	65	0.00	0.00
45.2.0	AIR-AP-T-RAIL-R	Ceiling Grid Clip for APs & Cellular Gateways-Recessed	65	0.00	0.00
45.3.0	AIR-AP-BRACKET-1	802.11 AP Low Profile Mounting Bracket (Default)	65	0.00	0.00
45.4.0	CDNA-A-C9166	Wireless Cisco DNA On-Prem Advantage, 9166 Tracking	65	0.00	0.00
45.4.1.0	DNA-A-5Y-C9166	C9166I Cisco DNA On-Prem Advantage,5Y Term,Trk Lic	65	0.00	0.00
45.5.0	AIR-DNA-A	Wireless Cisco DNA On-Prem Advantage, Term Lic	65	0.00	0.00
45.5.1.0	AIR-DNA-A-5Y	Wireless Cisco DNA On-Prem Advantage, 5Y Term Lic	65	481.43	31,292.95
45.6.0	PI-LFAS-AP-T	Prime AP Term Licenses	65	0.00	0.00
45.6.1.0	PI-LFAS-AP-T-5Y	PI Dev Lic for Lifecycle & Assurance Term 5Y	65	0.00	0.00
45.7.0	AIR-DNA-A-T	Wireless Cisco DNA On-Prem Advantage, Term, Tracker Lic	65	0.00	0.00
45.7.1.0	AIR-DNA-A-T-5Y	Wireless Cisco DNA On-Prem Advantage, 5Y Term, Tracker Lic	65	0.00	0.00
45.8.0	AIR-DNA-NWSTACK-A	Wireless DNA Perpetual Network Stack - Advantage	65	0.00	0.00
45.9.0	D-DNAS-EXT-BUN-T	Cisco DNA Spaces Extend Term License for Cisco DNA	65	0.00	0.00
45.9.1.0	D-DNAS-EXT-BUN-5Y	Cisco DNA Spaces Extend for Cisco DNA - 5Year	65	0.00	0.00
45.10.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	65	0.00	0.00
45.11.0	CW9166I-MULTI	Minimum Quantity = 10	65	0.00	0.00

### Outdoor APs - External Antennas

46.0	C9120AXE-B-EDU	Cisco Catalyst 9120AX Series for EDU	2	1,004.50	2,009.00
46.1.0	SW9120AX-CAPWAP-K9	Capwap software for Catalyst 9120AX	2	0.00	0.00
46.2.0	AIR-ANT2524DW-R	2.4 GHz 2 dBi/5 GHz 4 dBi Dipole Ant., White, RP-TNC	8	24.45	195.60
46.3.0	AIR-AP-T-RAIL-R	Ceiling Grid Clip for APs & Cellular Gateways-Recessed	2	0.00	0.00
46.4.0	CDNA-A-C9120	Wireless Cisco DNA On-Prem Advantage, 9120 Tracking	2	0.00	0.00
46.4.1.0	DNA-A-5Y-C9120	C9120AX Cisco DNA On-Prem Advantage,5Y Term,Trk Lic	2	0.00	0.00

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Line #	Part	Description	Qty	Unit Price	Ext Price
46.5.0	AIR-AP-BRACKET-1	802.11 AP Low Profile Mounting Bracket (Default)	2	0.00	0.00
46.6.0	AIR-DNA-EDU-A	Wireless Cisco DNA On-Prem Advantage, Term, EDU Lic	2	0.00	0.00
46.6.1.0	EDU-DNA-A-5Y	Wireless Cisco DNA On-Prem Advantage, 5Y Term, EDU Lic	2	481.43	962.86
46.7.0	PI-LFAS-AP-T	Prime AP Term Licenses	2	0.00	0.00
46.7.1.0	PI-LFAS-AP-T-5Y	PI Dev Lic for Lifecycle & Assurance Term 5Y	2	0.00	0.00
46.8.0	AIR-DNA-A-T	Wireless Cisco DNA On-Prem Advantage, Term, Tracker Lic	2	0.00	0.00
46.8.1.0	AIR-DNA-A-T-5Y	Wireless Cisco DNA On-Prem Advantage, 5Y Term, Tracker Lic	2	0.00	0.00
46.9.0	AIR-DNA-NWSTACK-A	Wireless DNA Perpetual Network Stack - Advantage	2	0.00	0.00
46.10.0	D-DNAS-EXT-BUN-T	Cisco DNA Spaces Extend Term License for Cisco DNA	2	0.00	0.00
46.10.1.0	D-DNAS-EXT-BUN-5Y	Cisco DNA Spaces Extend for Cisco DNA - 5Year	2	0.00	0.00
46.11.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	2	0.00	0.00
46.12.0	C9120AXE-MULTI	Minimum Quantity = 10	2	0.00	0.00
47.0	ATS-12106P-S-L-3T-CG-UBPTB	12x10x6 Polycarbonate Enclosure with Solid Door, Latch Lock & 3 RPTNC Holes	2	431.80	863.60

### Labor

48.0	NET-PRO-SRVC	Installation & Deployment per SoW.   EN: Switch Only ,EN: Wireless Install	1	16,551.90	16,551.90
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### Technology Building

Sub Total 62,158.26

### UN Switches

49.0	C9300-48UN-EDU	Catalyst 9300 48-port 5Gbps, K12	1	6,505.86	6,505.86
49.1.0	C9300-NW-E-48	C9300 Network Essentials, 48-port license	1	0.00	0.00
49.2.0	SC9300UK9-176	Cisco Catalyst 9300 XE 17.6 UNIVERSAL UNIVERSAL	1	0.00	0.00
49.3.0	PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	1	0.00	0.00
49.4.0	PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	1	988.89	988.89
49.5.0	CAB-TA-NA	North America AC Type A Power Cable	2	0.00	0.00
49.6.0	C9300-SSD-NONE	No SSD Card Selected	1	0.00	0.00
49.7.0	STACK-T1-50CM	50CM Type 1 Stacking Cable	1	52.04	52.04
49.8.0	C9300-SPWR-NONE	No Stack Power Cable Selected	1	0.00	0.00
49.9.0	NM-BLANK-T1	Cisco Catalyst Type 1 Network Module Blank	1	0.00	0.00
49.10.0	C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	1	0.00	0.00
49.10.1.0	C9300-DNA-E-48-3Y	C9300 DNA Essentials, 48-port - 3 Year Term License	1	582.92	582.92
49.11.0	C9300-NM-NONE	No Network Module Selected	1	0.00	0.00
49.12.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	1	0.00	0.00

### U Switches

50.0	C9300-48U-EDU	Catalyst 9300 48-port UPOE, K12	2	5,760.15	11,520.30
50.1.0	C9300-NW-E-48	C9300 Network Essentials, 48-port license	2	0.00	0.00
50.2.0	SC9300UK9-176	Cisco Catalyst 9300 XE 17.6 UNIVERSAL UNIVERSAL	2	0.00	0.00
50.3.0	PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	2	0.00	0.00
50.4.0	PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	2	988.89	1,977.78
50.5.0	CAB-TA-NA	North America AC Type A Power Cable	4	0.00	0.00

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Valid for:	30 Days

Line #	Part	Description	Qty	Unit Price	Ext Price
50.6.0	C9300-SSD-NONE	No SSD Card Selected	2	0.00	0.00
50.7.0	STACK-T1-50CM	50CM Type 1 Stacking Cable	2	52.04	104.08
50.8.0	C9300-SPWR-NONE	No Stack Power Cable Selected	2	0.00	0.00
50.9.0	C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	2	0.00	0.00
50.9.1.0	C9300-DNA-E-48-3Y	C9300 DNA Essentials, 48-port - 3 Year Term License	2	582.92	1,165.84
50.10.0	C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	2	1,327.19	2,654.38
50.11.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	2	0.00	0.00

### Core Switches

51.0	C9500-16X-EDU	Catalyst 9500 16-port 10G, K12	1	8,967.68	8,967.68
51.1.0	CAB-TA-NA	North America AC Type A Power Cable	2	0.00	0.00
51.2.0	PWR-C4-950WAC-R	950W AC Config 4 Power Supply front to back cooling	1	0.00	0.00
51.3.0	PWR-C4-950WAC-R/2	950W AC Config 4 Power Supply front to back cooling	1	1,092.98	1,092.98
51.4.0	C9500-NM-BLANK	Catalyst 9500 network module blank cover	1	0.00	0.00
51.5.0	C9500-NW-A	C9500 Network Stack, Advantage	1	0.00	0.00
51.6.0	S9500UK9-176	Cisco Catalyst 9500 XE 17.6 UNIVERSAL	1	0.00	0.00
51.7.0	C9500-DNA-16X-A	C9500 DNA Advantage, Term licenses	1	0.00	0.00
51.7.1.0	C9500-DNA-L-A-3Y	Cisco Catalyst 9500 DNA Advantage 3 Year License	1	3,695.33	3,695.33
51.8.0	PI-LFAS-T	Prime Infrastructure Lifecycle & Assurance Term - Smart Lic	3	0.00	0.00
51.8.1.0	PI-LFAS-AP-T-3Y	PI Dev Lic for Lifecycle & Assurance Term 3Y	3	0.00	0.00
51.9.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	1	0.00	0.00

### Optics

52.0	SFP-H10GB-CU3M=	10GBASE-CU SFP+ Cable 3 Meter	2	45.52	91.04
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### Indoor APs

53.0	CW9166I-B	Catalyst 9166I AP (W6E, tri-band 4x4, XOR) w/Reg-B	12	1,103.29	13,239.48
53.1.0	SW9166-CAPWAP-K9	Capwap software for Catalyst 9166I	12	0.00	0.00
53.2.0	AIR-AP-T-RAIL-R	Ceiling Grid Clip for APs & Cellular Gateways-Recessed	12	0.00	0.00
53.3.0	AIR-AP-BRACKET-1	802.11 AP Low Profile Mounting Bracket (Default)	12	0.00	0.00
53.4.0	CDNA-A-C9166	Wireless Cisco DNA On-Prem Advantage, 9166 Tracking	12	0.00	0.00
53.4.1.0	DNA-A-5Y-C9166	C9166I Cisco DNA On-Prem Advantage,5Y Term,Trk Lic	12	0.00	0.00
53.5.0	AIR-DNA-A	Wireless Cisco DNA On-Prem Advantage, Term Lic	12	0.00	0.00
53.5.1.0	AIR-DNA-A-5Y	Wireless Cisco DNA On-Prem Advantage, 5Y Term Lic	12	481.43	5,777.16
53.6.0	PI-LFAS-AP-T	Prime AP Term Licenses	12	0.00	0.00
53.6.1.0	PI-LFAS-AP-T-5Y	PI Dev Lic for Lifecycle & Assurance Term 5Y	12	0.00	0.00
53.7.0	AIR-DNA-A-T	Wireless Cisco DNA On-Prem Advantage, Term, Tracker Lic	12	0.00	0.00
53.7.1.0	AIR-DNA-A-T-5Y	Wireless Cisco DNA On-Prem Advantage, 5Y Term, Tracker Lic	12	0.00	0.00
53.8.0	AIR-DNA-NWSTACK-A	Wireless DNA Perpetual Network Stack - Advantage	12	0.00	0.00
53.9.0	D-DNAS-EXT-BUN-T	Cisco DNA Spaces Extend Term License for Cisco DNA	12	0.00	0.00
53.9.1.0	D-DNAS-EXT-BUN-5Y	Cisco DNA Spaces Extend for Cisco DNA - 5Year	12	0.00	0.00
53.10.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	12	0.00	0.00

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Line #	Part	Description	Qty	Unit Price	Ext Price
53.11.0	CW9166I-MULTI	Minimum Quantity = 10	12	0.00	0.00
<b>Labor</b>					
54.0	NET-PRO-SRVC	Installation & Deployment per SoW.   EN: Switch Only ,EN: Wireless Install	1	3,742.50	3,742.50
<b>Aux Services</b>					<b>Sub Total 45,574.71</b>
<b>UN Switches</b>					
55.0	C9300-48UN-EDU	Catalyst 9300 48-port 5Gbps, K12	1	6,505.86	6,505.86
55.1.0	C9300-NW-E-48	C9300 Network Essentials, 48-port license	1	0.00	0.00
55.2.0	SC9300UK9-176	Cisco Catalyst 9300 XE 17.6 UNIVERSAL UNIVERSAL	1	0.00	0.00
55.3.0	PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	1	0.00	0.00
55.4.0	PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	1	988.89	988.89
55.5.0	CAB-TA-NA	North America AC Type A Power Cable	2	0.00	0.00
55.6.0	C9300-SSD-NONE	No SSD Card Selected	1	0.00	0.00
55.7.0	STACK-T1-50CM	50CM Type 1 Stacking Cable	1	52.04	52.04
55.8.0	C9300-SPWR-NONE	No Stack Power Cable Selected	1	0.00	0.00
55.9.0	NM-BLANK-T1	Cisco Catalyst Type 1 Network Module Blank	1	0.00	0.00
55.10.0	C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	1	0.00	0.00
55.10.1.0	C9300-DNA-E-48-3Y	C9300 DNA Essentials, 48-port - 3 Year Term License	1	582.92	582.92
55.11.0	C9300-NM-NONE	No Network Module Selected	1	0.00	0.00
55.12.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	1	0.00	0.00
<b>U Switches</b>					
56.0	C9300-48U-EDU	Catalyst 9300 48-port UPOE, K12	2	5,760.15	11,520.30
56.1.0	C9300-NW-E-48	C9300 Network Essentials, 48-port license	2	0.00	0.00
56.2.0	SC9300UK9-176	Cisco Catalyst 9300 XE 17.6 UNIVERSAL UNIVERSAL	2	0.00	0.00
56.3.0	PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	2	0.00	0.00
56.4.0	PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	2	988.89	1,977.78
56.5.0	CAB-TA-NA	North America AC Type A Power Cable	4	0.00	0.00
56.6.0	C9300-SSD-NONE	No SSD Card Selected	2	0.00	0.00
56.7.0	STACK-T1-50CM	50CM Type 1 Stacking Cable	2	52.04	104.08
56.8.0	C9300-SPWR-NONE	No Stack Power Cable Selected	2	0.00	0.00
56.9.0	C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	2	0.00	0.00
56.9.1.0	C9300-DNA-E-48-3Y	C9300 DNA Essentials, 48-port - 3 Year Term License	2	582.92	1,165.84
56.10.0	C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	2	1,327.19	2,654.38
56.11.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	2	0.00	0.00
<b>Optics</b>					
57.0	SFP-10G-LR-S=	10GBASE-LR SFP Module, Enterprise-Class	2	860.56	1,721.12
<b>Indoor APs</b>					
58.0	CW9166I-B	Catalyst 9166I AP (W6E, tri-band 4x4, XOR) w/Reg-B	10	1,103.29	11,032.90
58.1.0	SW9166-CAPWAP-K9	Capwap software for Catalyst 9166I	10	0.00	0.00
58.2.0	AIR-AP-T-RAIL-R	Ceiling Grid Clip for APs & Cellular Gateways-Recessed	10	0.00	0.00

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Line #	Part	Description	Qty	Unit Price	Ext Price
58.3.0	AIR-AP-BRACKET-1	802.11 AP Low Profile Mounting Bracket (Default)	10	0.00	0.00
58.4.0	CDNA-A-C9166	Wireless Cisco DNA On-Prem Advantage, 9166 Tracking	10	0.00	0.00
58.4.1.0	DNA-A-5Y-C9166	C9166I Cisco DNA On-Prem Advantage,5Y Term,Trk Lic	10	0.00	0.00
58.5.0	AIR-DNA-A	Wireless Cisco DNA On-Prem Advantage, Term Lic	10	0.00	0.00
58.5.1.0	AIR-DNA-A-5Y	Wireless Cisco DNA On-Prem Advantage, 5Y Term Lic	10	481.43	4,814.30
58.6.0	PI-LFAS-AP-T	Prime AP Term Licenses	10	0.00	0.00
58.6.1.0	PI-LFAS-AP-T-5Y	PI Dev Lic for Lifecycle & Assurance Term 5Y	10	0.00	0.00
58.7.0	AIR-DNA-A-T	Wireless Cisco DNA On-Prem Advantage, Term, Tracker Lic	10	0.00	0.00
58.7.1.0	AIR-DNA-A-T-5Y	Wireless Cisco DNA On-Prem Advantage, 5Y Term, Tracker Lic	10	0.00	0.00
58.8.0	AIR-DNA-NWSTACK-A	Wireless DNA Perpetual Network Stack - Advantage	10	0.00	0.00
58.9.0	D-DNAS-EXT-BUN-T	Cisco DNA Spaces Extend Term License for Cisco DNA	10	0.00	0.00
58.9.1.0	D-DNAS-EXT-BUN-5Y	Cisco DNA Spaces Extend for Cisco DNA - 5Year	10	0.00	0.00
58.10.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	10	0.00	0.00
58.11.0	CW9166I-MULTI	Minimum Quantity = 10	10	0.00	0.00

### Labor

59.0	NET-PRO-SRVC	Installation & Deployment per SoW.   EN: Switch Only ,EN: Wireless Install	1	2,454.30	2,454.30
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### Early Childhood Academy

Sub Total 167,367.29

### U Switches

60.0	C9300-48U-EDU	Catalyst 9300 48-port UPOE, K12	10	5,760.15	57,601.50
60.1.0	C9300-NW-E-48	C9300 Network Essentials, 48-port license	10	0.00	0.00
60.2.0	SC9300UK9-176	Cisco Catalyst 9300 XE 17.6 UNIVERSAL UNIVERSAL	10	0.00	0.00
60.3.0	PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	10	0.00	0.00
60.4.0	PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	10	988.89	9,888.90
60.5.0	CAB-TA-NA	North America AC Type A Power Cable	20	0.00	0.00
60.6.0	C9300-SSD-NONE	No SSD Card Selected	10	0.00	0.00
60.7.0	STACK-T1-50CM	50CM Type 1 Stacking Cable	10	52.04	520.40
60.8.0	C9300-SPWR-NONE	No Stack Power Cable Selected	10	0.00	0.00
60.9.0	C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	10	0.00	0.00
60.9.1.0	C9300-DNA-E-48-3Y	C9300 DNA Essentials, 48-port - 3 Year Term License	10	582.92	5,829.20
60.10.0	C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	10	1,327.19	13,271.90
60.11.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	10	0.00	0.00

### Core Switches

61.0	C9500-16X-EDU	Catalyst 9500 16-port 10G, K12	1	8,967.68	8,967.68
61.1.0	CAB-TA-NA	North America AC Type A Power Cable	2	0.00	0.00
61.2.0	PWR-C4-950WAC-R	950W AC Config 4 Power Supply front to back cooling	1	0.00	0.00
61.3.0	PWR-C4-950WAC-R/2	950W AC Config 4 Power Supply front to back cooling	1	1,092.98	1,092.98
61.4.0	C9500-NM-BLANK	Catalyst 9500 network module blank cover	1	0.00	0.00
61.5.0	C9500-NW-A	C9500 Network Stack, Advantage252	1	0.00	0.00
61.6.0	S9500UK9-176	Cisco Catalyst 9500 XE 17.6 UNIVERSAL	1	0.00	0.00

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Line #	Part	Description	Qty	Unit Price	Ext Price
61.7.0	C9500-DNA-16X-A	C9500 DNA Advantage, Term licenses	1	0.00	0.00
61.7.1.0	C9500-DNA-L-A-3Y	Cisco Catalyst 9500 DNA Advantage 3 Year License	1	3,695.33	3,695.33
61.8.0	PI-LFAS-T	Prime Infrastructure Lifecycle & Assurance Term - Smart Lic	3	0.00	0.00
61.8.1.0	PI-LFAS-AP-T-3Y	PI Dev Lic for Lifecycle & Assurance Term 3Y	3	0.00	0.00
61.9.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	1	0.00	0.00

### Optics

62.0	SFP-10G-SR-S=	10GBASE-SR SFP Module, Enterprise-Class	4	301.34	1,205.36
63.0	SFP-H10GB-CU3M=	10GBASE-CU SFP+ Cable 3 Meter	2	45.52	91.04

### Indoor APs

64.0	CW9166I-B	Catalyst 9166I AP (W6E, tri-band 4x4, XOR) w/Reg-B	32	1,103.29	35,305.28
64.1.0	SW9166-CAPWAP-K9	Capwap software for Catalyst 9166I	32	0.00	0.00
64.2.0	AIR-AP-T-RAIL-R	Ceiling Grid Clip for APs & Cellular Gateways-Recessed	32	0.00	0.00
64.3.0	AIR-AP-BRACKET-1	802.11 AP Low Profile Mounting Bracket (Default)	32	0.00	0.00
64.4.0	CDNA-A-C9166	Wireless Cisco DNA On-Prem Advantage, 9166 Tracking	32	0.00	0.00
64.4.1.0	DNA-A-5Y-C9166	C9166I Cisco DNA On-Prem Advantage,5Y Term,Trk Lic	32	0.00	0.00
64.5.0	AIR-DNA-A	Wireless Cisco DNA On-Prem Advantage, Term Lic	32	0.00	0.00
64.5.1.0	AIR-DNA-A-5Y	Wireless Cisco DNA On-Prem Advantage, 5Y Term Lic	32	481.43	15,405.76
64.6.0	PI-LFAS-AP-T	Prime AP Term Licenses	32	0.00	0.00
64.6.1.0	PI-LFAS-AP-T-5Y	PI Dev Lic for Lifecycle & Assurance Term 5Y	32	0.00	0.00
64.7.0	AIR-DNA-A-T	Wireless Cisco DNA On-Prem Advantage, Term, Tracker Lic	32	0.00	0.00
64.7.1.0	AIR-DNA-A-T-5Y	Wireless Cisco DNA On-Prem Advantage, 5Y Term, Tracker Lic	32	0.00	0.00
64.8.0	AIR-DNA-NWSTACK-A	Wireless DNA Perpetual Network Stack - Advantage	32	0.00	0.00
64.9.0	D-DNAS-EXT-BUN-T	Cisco DNA Spaces Extend Term License for Cisco DNA	32	0.00	0.00
64.9.1.0	D-DNAS-EXT-BUN-5Y	Cisco DNA Spaces Extend for Cisco DNA - 5Year	32	0.00	0.00
64.10.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	32	0.00	0.00
64.11.0	CW9166I-MULTI	Minimum Quantity = 10	32	0.00	0.00

### Outdoor APs - External Antennas

65.0	C9120AXE-B-EDU	Cisco Catalyst 9120AX Series for EDU	2	1,004.50	2,009.00
65.1.0	SW9120AX-CAPWAP-K9	Capwap software for Catalyst 9120AX	2	0.00	0.00
65.2.0	AIR-ANT2524DW-R	2.4 GHz 2 dBi/5 GHz 4 dBi Dipole Ant., White, RP-TNC	8	24.45	195.60
65.3.0	AIR-AP-T-RAIL-R	Ceiling Grid Clip for APs & Cellular Gateways-Recessed	2	0.00	0.00
65.4.0	CDNA-A-C9120	Wireless Cisco DNA On-Prem Advantage, 9120 Tracking	2	0.00	0.00
65.4.1.0	DNA-A-5Y-C9120	C9120AX Cisco DNA On-Prem Advantage,5Y Term,Trk Lic	2	0.00	0.00
65.5.0	AIR-AP-BRACKET-1	802.11 AP Low Profile Mounting Bracket (Default)	2	0.00	0.00
65.6.0	AIR-DNA-EDU-A	Wireless Cisco DNA On-Prem Advantage, Term, EDU Lic	2	0.00	0.00
65.6.1.0	EDU-DNA-A-5Y	Wireless Cisco DNA On-Prem Advantage, 5Y Term, EDU Lic	2	481.43	962.86
65.7.0	PI-LFAS-AP-T	Prime AP Term Licenses	2	0.00	0.00
65.7.1.0	PI-LFAS-AP-T-5Y	PI Dev Lic for Lifecycle & Assurance Term 5Y	2	0.00	0.00
65.8.0	AIR-DNA-A-T	Wireless Cisco DNA On-Prem Advantage, Term, Tracker Lic	2	0.00	0.00

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Line #	Part	Description	Qty	Unit Price	Ext Price
65.8.1.0	AIR-DNA-A-T-5Y	Wireless Cisco DNA On-Prem Advantage, 5Y Term, Tracker Lic	2	0.00	0.00
65.9.0	AIR-DNA-NWSTACK-A	Wireless DNA Perpetual Network Stack - Advantage	2	0.00	0.00
65.10.0	D-DNAS-EXT-BUN-T	Cisco DNA Spaces Extend Term License for Cisco DNA	2	0.00	0.00
65.10.1.0	D-DNAS-EXT-BUN-5Y	Cisco DNA Spaces Extend for Cisco DNA - 5Year	2	0.00	0.00
65.11.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	2	0.00	0.00
65.12.0	C9120AXE-MULTI	Minimum Quantity = 10	2	0.00	0.00
66.0	ATS-12106P-S-L-3T-CG-UBPTB	12x10x6 Polycarbonate Enclosure with Solid Door, Latch Lock & 3 RPTNC Holes	2	431.80	863.60

**Labor**

67.0	NET-PRO-SRVC	Installation & Deployment per SoW.   EN: Switch Only ,EN: Wireless Install	1	10,460.90	10,460.90
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**South Transportation**

**Sub Total 29,802.71**

**U Switches**

68.0	C9300-48U-EDU	Catalyst 9300 48-port UPOE, K12	2	5,760.15	11,520.30
68.1.0	C9300-NW-E-48	C9300 Network Essentials, 48-port license	2	0.00	0.00
68.2.0	SC9300UK9-176	Cisco Catalyst 9300 XE 17.6 UNIVERSAL UNIVERSAL	2	0.00	0.00
68.3.0	PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	2	0.00	0.00
68.4.0	PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	2	988.89	1,977.78
68.5.0	CAB-TA-NA	North America AC Type A Power Cable	4	0.00	0.00
68.6.0	C9300-SSD-NONE	No SSD Card Selected	2	0.00	0.00
68.7.0	STACK-T1-50CM	50CM Type 1 Stacking Cable	2	52.04	104.08
68.8.0	C9300-SPWR-NONE	No Stack Power Cable Selected	2	0.00	0.00
68.9.0	C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	2	0.00	0.00
68.9.1.0	C9300-DNA-E-48-3Y	C9300 DNA Essentials, 48-port - 3 Year Term License	2	582.92	1,165.84
68.10.0	C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	2	1,327.19	2,654.38
68.11.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	2	0.00	0.00

**Indoor APs**

69.0	CW9166I-B	Catalyst 9166I AP (W6E, tri-band 4x4, XOR) w/Reg-B	2	1,103.29	2,206.58
69.1.0	SW9166-CAPWAP-K9	Capwap software for Catalyst 9166I	2	0.00	0.00
69.2.0	AIR-AP-T-RAIL-R	Ceiling Grid Clip for APs & Cellular Gateways-Recessed	2	0.00	0.00
69.3.0	AIR-AP-BRACKET-1	802.11 AP Low Profile Mounting Bracket (Default)	2	0.00	0.00
69.4.0	CDNA-A-C9166	Wireless Cisco DNA On-Prem Advantage, 9166 Tracking	2	0.00	0.00
69.4.1.0	DNA-A-5Y-C9166	C9166I Cisco DNA On-Prem Advantage,5Y Term,Trk Lic	2	0.00	0.00
69.5.0	AIR-DNA-A	Wireless Cisco DNA On-Prem Advantage, Term Lic	2	0.00	0.00
69.5.1.0	AIR-DNA-A-5Y	Wireless Cisco DNA On-Prem Advantage, 5Y Term Lic	2	481.43	962.86
69.6.0	PI-LFAS-AP-T	Prime AP Term Licenses	2	0.00	0.00
69.6.1.0	PI-LFAS-AP-T-5Y	PI Dev Lic for Lifecycle & Assurance Term 5Y	2	0.00	0.00
69.7.0	AIR-DNA-A-T	Wireless Cisco DNA On-Prem Advantage, Term, Tracker Lic	2	0.00	0.00
69.7.1.0	AIR-DNA-A-T-5Y	Wireless Cisco DNA On-Prem Advantage, 5Y Term, Tracker Lic	2	0.00	0.00
69.8.0	AIR-DNA-NWSTACK-A	Wireless DNA Perpetual Network Stack - Advantage	2	0.00	0.00

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Line #	Part	Description	Qty	Unit Price	Ext Price
69.9.0	D-DNAS-EXT-BUN-T	Cisco DNA Spaces Extend Term License for Cisco DNA	2	0.00	0.00
69.9.1.0	D-DNAS-EXT-BUN-5Y	Cisco DNA Spaces Extend for Cisco DNA - 5Year	2	0.00	0.00
69.10.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	2	0.00	0.00
69.11.0	CW9166I-MULTI	Minimum Quantity = 10	2	0.00	0.00
<b>Outdoor APs - External Antennas</b>					
70.0	C9120AXE-B-EDU	Cisco Catalyst 9120AX Series for EDU	3	1,004.50	3,013.50
70.1.0	SW9120AX-CAPWAP-K9	Capwap software for Catalyst 9120AX	3	0.00	0.00
70.2.0	AIR-ANT2524DW-R	2.4 GHz 2 dBi/5 GHz 4 dBi Dipole Ant., White, RP-TNC	12	24.45	293.40
70.3.0	AIR-AP-T-RAIL-R	Ceiling Grid Clip for APs & Cellular Gateways-Recessed	3	0.00	0.00
70.4.0	CDNA-A-C9120	Wireless Cisco DNA On-Prem Advantage, 9120 Tracking	3	0.00	0.00
70.4.1.0	DNA-A-5Y-C9120	C9120AX Cisco DNA On-Prem Advantage,5Y Term,Trk Lic	3	0.00	0.00
70.5.0	AIR-AP-BRACKET-1	802.11 AP Low Profile Mounting Bracket (Default)	3	0.00	0.00
70.6.0	AIR-DNA-EDU-A	Wireless Cisco DNA On-Prem Advantage, Term, EDU Lic	3	0.00	0.00
70.6.1.0	EDU-DNA-A-5Y	Wireless Cisco DNA On-Prem Advantage, 5Y Term, EDU Lic	3	481.43	1,444.29
70.7.0	PI-LFAS-AP-T	Prime AP Term Licenses	3	0.00	0.00
70.7.1.0	PI-LFAS-AP-T-5Y	PI Dev Lic for Lifecycle & Assurance Term 5Y	3	0.00	0.00
70.8.0	AIR-DNA-A-T	Wireless Cisco DNA On-Prem Advantage, Term, Tracker Lic	3	0.00	0.00
70.8.1.0	AIR-DNA-A-T-5Y	Wireless Cisco DNA On-Prem Advantage, 5Y Term, Tracker Lic	3	0.00	0.00
70.9.0	AIR-DNA-NWSTACK-A	Wireless DNA Perpetual Network Stack - Advantage	3	0.00	0.00
70.10.0	D-DNAS-EXT-BUN-T	Cisco DNA Spaces Extend Term License for Cisco DNA	3	0.00	0.00
70.10.1.0	D-DNAS-EXT-BUN-5Y	Cisco DNA Spaces Extend for Cisco DNA - 5Year	3	0.00	0.00
70.11.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	3	0.00	0.00
70.12.0	C9120AXE-MULTI	Minimum Quantity = 10	3	0.00	0.00
71.0	ATS-12106P-S-L-3T-CG-UBPTB	12x10x6 Polycarbonate Enclosure with Solid Door, Latch Lock & 3 RPTNC Holes	3	431.80	1,295.40
<b>Labor</b>					
72.0	NET-PRO-SRVC	Installation & Deployment per SoW.   EN: Switch Only ,EN: Wireless Install	1	3,164.30	3,164.30
<b>New Maintenance</b>					<b>Sub Total 7,561.56</b>
<b>Compact Switch</b>					
73.0	C9200CX-12P-2X2G-E	Catalyst 9000 Compact Switch 12-Port PoE+, 240W, Essentials	2	1,178.02	2,356.04
73.1.0	C9200CX-NW-E-12	C9200CX Network Essentials, 12-port license	2	0.00	0.00
73.2.0	CAB-TA-NA	North America AC Type A Power Cable	2	0.00	0.00
73.3.0	C9K-CMPCT-PWR-CLP	Power Retainer Clip for 9200CX Compact Switch	2	13.01	26.02
73.4.0	SCAT9200CXUK9-179	Cisco Catalyst 9200CX XE 17.9 UNIVERSAL	2	0.00	0.00
73.5.0	C9200CX-DNA-E-12	C9200CX Cisco DNA Essentials, 12-Port Term Licenses	2	0.00	0.00
73.5.1.0	C9200CX-DNAE12-3Y	C9200CX Cisco DNA Essentials, 3Y Term License, 12P	2	158.75	317.50
73.6.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	2	0.00	0.00
73.7.0	RACKMNT-19-CMPACT	19 in Rackmount for 9200CX switches	2	39.03	78.06

Quote #:	AAAQ402881-02
Date:	08/08/2023
Valid for:	30 Days

Line #	Part	Description	Qty	Unit Price	Ext Price
73.8.0	CON-SW-C920CXPO	SNTC-NO RMA Catalyst 9000 Compact Switch 12-Port PoE Duration: 3.00 Years	2	274.95	549.90

### Indoor APs

74.0	CW9166I-B	Catalyst 9166I AP (W6E, tri-band 4x4, XOR) w/Reg-B	2	1,103.29	2,206.58
74.1.0	SW9166-CAPWAP-K9	Capwap software for Catalyst 9166I	2	0.00	0.00
74.2.0	AIR-AP-T-RAIL-R	Ceiling Grid Clip for APs & Cellular Gateways-Recessed	2	0.00	0.00
74.3.0	AIR-AP-BRACKET-1	802.11 AP Low Profile Mounting Bracket (Default)	2	0.00	0.00
74.4.0	CDNA-A-C9166	Wireless Cisco DNA On-Prem Advantage, 9166 Tracking	2	0.00	0.00
74.4.1.0	DNA-A-5Y-C9166	C9166I Cisco DNA On-Prem Advantage,5Y Term,Trk Lic	2	0.00	0.00
74.5.0	AIR-DNA-A	Wireless Cisco DNA On-Prem Advantage, Term Lic	2	0.00	0.00
74.5.1.0	AIR-DNA-A-5Y	Wireless Cisco DNA On-Prem Advantage, 5Y Term Lic	2	481.43	962.86
74.6.0	PI-LFAS-AP-T	Prime AP Term Licenses	2	0.00	0.00
74.6.1.0	PI-LFAS-AP-T-5Y	PI Dev Lic for Lifecycle & Assurance Term 5Y	2	0.00	0.00
74.7.0	AIR-DNA-A-T	Wireless Cisco DNA On-Prem Advantage, Term, Tracker Lic	2	0.00	0.00
74.7.1.0	AIR-DNA-A-T-5Y	Wireless Cisco DNA On-Prem Advantage, 5Y Term, Tracker Lic	2	0.00	0.00
74.8.0	AIR-DNA-NWSTACK-A	Wireless DNA Perpetual Network Stack - Advantage	2	0.00	0.00
74.9.0	D-DNAS-EXT-BUN-T	Cisco DNA Spaces Extend Term License for Cisco DNA	2	0.00	0.00
74.9.1.0	D-DNAS-EXT-BUN-5Y	Cisco DNA Spaces Extend for Cisco DNA - 5Year	2	0.00	0.00
74.10.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	2	0.00	0.00
74.11.0	CW9166I-MULTI	Minimum Quantity = 10	2	0.00	0.00

### Labor

75.0	NET-PRO-SRVC	Installation & Deployment per SoW.   EN: Switch Only ,EN: Wireless Install	1	1,064.60	1,064.60
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### Video Surveillance

Sub Total 55,712.84

### Video Surveillance Solution (5 Year)

76.0	UCS-M6-MLB	UCS M6 RACK, BLADE MLB	1	0.00	0.00
76.1.0	UCSC-C240-M6L	UCS C240 M6 Rack w/o CPU, mem, drives, 2U w LFF	2	2,767.48	5,534.96
76.1.1.0	CON-SNT-UCSCC2L4	SNTC-8X5XNBD UCS C240 M6 Rack w/o CPU, mem, drives, 2 Duration: 5.00 Years	2	2,960.75	5,921.50
76.1.2.0	UCSC-M-V25-04	Cisco UCS VIC 1467 quad port 10/25G SFP28 mLOM	2	1,110.34	2,220.68
76.1.3.0	CIMC-LATEST	IMC SW (Recommended) latest release for C-Series Servers.	2	0.00	0.00
76.1.4.0	UCSX-TPM-002C	TPM 2.0, TCG, FIPS140-2, CC EAL4+ Certified, for M6 servers	2	30.16	60.32
76.1.5.0	N20-BKVM	KVM local IO cable for UCS servers console port	2	0.00	0.00
76.1.6.0	UCSC-RAIL-M6	Ball Bearing Rail Kit for C220 & C240 M6 rack servers	2	140.64	281.28
76.1.7.0	UCS-DIMM-BLK	UCS DIMM Blanks	56	0.00	0.00
76.1.8.0	UCSC-RIS1B-240M6	C240 M6 Riser1B; 2xHDD/SSD; StBkt; (CPU1)	2	0.00	0.00
76.1.9.0	UCSC-HSLP-M6	Heatsink for 1U/2U LFF/SFF GPU SKU	2	0.00	0.00
76.1.10.0	UCS-SCAP-M6	M6 SuperCap	2	0.00	0.00
76.1.11.0	CBL-SCAP-C240M6	C240M6 2U Super Cap cable	2	0.00	0.00
76.1.12.0	UCSC-MPSTOM6L-KIT	C240M6L MID PLANE KIT 4x3.5" <sup>256</sup> HDD	2	0.00	0.00

# NETSYNC

2500 West Loop South, Ste.  
410/510  
Houston, TX 77027 USA  
713.218.5000

# QUOTE

AAAQ402881-02

Quote #:	AAAQ402881-02
Date:	08/08/2023
Valid for:	30 Days

Line #	Part	Description	Qty	Unit Price	Ext Price
76.1.13.0	CBL-R3BS3-C240M6L	CBL C240 M6L ZB, Raid to Rear BP (R1,R3)	2	0.00	0.00
76.1.14.0	UCS-CPU-I6326	Intel 6326 2.9GHz/185W 16C/24MB DDR4 3200MHz	2	2,183.43	4,366.86
76.1.15.0	UCSC-RAID-M6HD	M6 RAID controller; 32 ports; 4G Mem, w SC+cable	2	2,092.94	4,185.88
76.1.16.0	UCS-SD480G63X-EP	480GB 2.5in Enter Perf 6G SATA Intel SSD (3X)	4	877.28	3,509.12
76.1.17.0	UCSC-PSU1-1600W	Cisco UCS 1600W AC Power Supply for Rack Server Platinum	4	373.62	1,494.48
76.1.18.0	CAB-C13-CBN	Cabinet Jumper Power Cord, 250 VAC 10A, C14-C13 Connectors	4	0.00	0.00
76.1.19.0	UCS-SID-INFR-OI	Other Infrastructure	2	0.00	0.00
76.1.20.0	UCS-SID-WKL-OW	Other Workload	2	0.00	0.00
76.1.21.0	UCSC-FBRS2-C240M6	C240 / C245 M6 2U Riser2 Filler Blank	2	0.00	0.00
76.1.22.0	UCSC-FBRS3-C240M6	C240 / C245 M6 2U Riser3 Filler Blank	2	0.00	0.00
76.1.23.0	UCS-HD4T7KL12M	4TB 12G SAS 7.2K RPM LFF HDD	4	739.79	2,959.16
76.1.24.0	UCS-HD4T7KL12N	4 TB 12G SAS 7.2K RPM LFF HDD	24	642.64	15,423.36
76.1.25.0	UCS-MR-X16G1RW	16GB RDIMM SRx4 3200 (8Gb)	8	584.89	4,679.12
76.1.26.0	UCSC-BZL-C240M5	C240 M5/M6 Security Bezel	2	59.92	119.84
76.2.0	DC-MGT-OPTOUT	Intersight Opt Out	1	0.00	0.00
76.2.1.0	OPTOUT-OTHER	Customer using alternate systems mgt. tool: Other	1	0.00	0.00
77.0	SFP-H25G-CU3M=	25GBASE-CU SFP28 Cable 3 Meter	4	54.67	218.68
78.0	DC-MGT-SAAS	Cisco Intersight SaaS	1	0.00	0.00
78.1.0	SVS-DCM-SUPT-BAS	Basic Support for DCM	1	0.00	0.00
78.2.0	DC-MGT-UCSC-1S	UCS Central Per Server - 1 Server License	2	0.00	0.00
78.3.0	DC-MGT-IS-SAAS-AD	Infrastructure Services SaaS/CVA - Advantage Unit Price: 39.48 Each per Month Duration: 5 Years, Billing Frequency: Prepaid	2	2,368.80	4,737.60

## Notes: 220052039-150584-01

Bond 2023 Network Refresh

Cisco Systems TX | DIR-TSO-4167

257

Total	2,373,621.59
Tax/Vat	0.00
Shipping	0.00
<b>Grand Total USD</b>	<b>2,373,621.59</b>

## Aledo ISD - UPS Refresh - Round 2

### **Aledo ISD**

117 Vernon Rd  
Aledo, TX 76008

Revision: 4  
Modified: 7/8/2023

### What Sets Us Apart?



#### Highly Trained

At System Tech, we believe training is the key to our success. With trained and highly skilled technicians and installers we are able complete any project on time and on budget.



#### One Stop Shop

As a Prime contractor for low voltage systems, we offer a large variety of services to bring value to your company. With us, you have a single source for all of your communication needs.



#### Our Partners

We partner with the industry's most advanced manufacturers to provide you with an infrastructure that meets your needs.



#### Locations

We provide innovative telecommunications infrastructures throughout the northwest (WA, OR, ID, UT, WY, MT) and southern central region (TX, OK, LA, AR).

Presented By:

### **System Tech Inc.**

402 Sunflower Dr.  
Valley View, TX 76272 United States  
940-284-8681  
orders@systemtechtola.com



Serving Texas with Local Teams in Dallas (Corporate Office)  
Amarillo, Austin, Houston, San Antonio

# SCOPE OF WORK

**Contract# Pricing is based off NCPA Contract #01-97 Exp 7/31/2024**

PROJECT #: T08457 Rev 1

QUOTE VALID FOR 30 DAYS

PROPOSAL PREPARED FOR:

Aledo ISD

Attention: Richard Pospech

**This Price Includes a rebate of \$13,411.17 that expires 8-31-2023. If ordered past this date please give us time to work on updateing the rebate.**

SCOPE OF WORK:

Per the request we will provide the following services:

- Removal of existing UPS equipment and delivery to district warehouse.
- Installation of the new UPS gear at each site as listed in the proposal.
  - Units will be installed into existing racks.
  - Units will plug into existing power.

Exclusions:

- Reconfiguration of equipment in racks.
- High voltage wiring.

Thank you for choosing System Tech as your Integrated Technology Solutions Partner. We offer design, engineering, installation and maintenance for a variety of systems such as surveillance, access control, AV, fiber optics, network cabling, wireless and fire alarm. Ask me how to take advantage of an integrated special system for your next project.

My email and direct phone number are listed below if I can be of any further assistance. I look forward to completing this great project for you.

Your Solution Partner,

*Chad Howell*, RCDD

chad@systemtechtola.com

Executive Manager – TOLA

682.610.2004 x401

940.284.8681

# PROPOSAL

## Aledo ISD - UPS Refresh - Round 2

### Aledo ISD

117 Vernon Rd  
Aledo, TX 76008

Revision: 4  
Modified: 7/8/2023

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Serving Texas with Local Teams in Dallas (Corporate Office)  
Amarillo, Austin, Houston, San Antonio

## Admin


		Equipment	Labor
	<b>1 N1C Technologies N1C.L4850EBM2U</b> LR-SERIES 48VDC 50AH 2U LITHIUM-ION BATTERY	\$4,004.66	\$190.00
	<b>1 N1C Technologies N1C.LR6000S</b> N1C.LR6000S — LR Series 6kVA UPS and Transformer Bundle, 5400W, 208 -240/120VAC UPS Module *** UPS MODULE AND TRANSFORMER ONLY - Requires at least 1 lithium ion external battery module to maintain loads during power outages***	\$4,314.11	\$332.50
<b>Admin Total</b>		<b>\$8,318.77</b>	<b>\$797.50</b>

## Aledo High School



		Equipment	Labor
	<b>4 N1C Technologies N1C.L1000</b> N1C L-Series 1000VA 120VAC, 1000 / 900, Output C13 to 5-15P, Input (8) 5-15R, 13 / 24 min 3.4 (2U) x 17.2 x 16.8, 34lbs	\$7,741.72	\$760.00
	<b>7 N1C Technologies N1C.L4850EBM2U</b> LR-SERIES 48VDC 50AH 2U LITHIUM-ION BATTERY	\$28,032.62	\$1,330.00
	<b>7 N1C Technologies N1C.LR6000S</b> N1C.LR6000S — LR Series 6kVA UPS and Transformer Bundle, 5400W, 208 -240/120VAC UPS Module *** UPS MODULE AND TRANSFORMER ONLY - Requires at least 1 lithium ion external battery module to maintain loads during power outages***	\$30,198.77	\$2,327.50
<b>Aledo High School Total</b>		<b>\$65,973.11</b>	<b>\$5,242.50</b>

\* Price Includes Accessories

## Aledo High School: AHS Stadium



		Equipment	Labor
	<b>1 N1C Technologies N1C.L1500</b> N1C L-Series, 1500VA 120VAC,1500 / 1350, C19 to 5-15P, (6) 5-15R, runtime 100%/50% load 18 / 36 min, 3.4 (2U) x 17.2 x 22.6 46	\$2,584.74	\$190.00
<b>Aledo High School: AHS Stadium Total</b>		<b>\$2,584.74</b>	<b>\$190.00</b>

## Daniel Ninth Grade




		Equipment	Labor
	<b>7 N1C Technologies N1C.L4850EBM2U</b> LR-SERIES 48VDC 50AH 2U LITHIUM-ION BATTERY	\$28,032.62	\$1,330.00
	<b>7 N1C Technologies N1C.LR6000S</b> N1C.LR6000S — LR Series 6kVA UPS and Transformer Bundle, 5400W, 208 -240/120VAC UPS Module *** UPS MODULE AND TRANSFORMER ONLY - Requires at least 1 lithium ion external battery module to maintain loads during power outages***	\$30,198.77	\$2,327.50
<b>Daniel Ninth Grade Total</b>		<b>\$58,231.39</b>	<b>\$4,482.50</b>

\* Price Includes Accessories

## Annetta Elem

		Equipment	Labor
	<b>4 N1C Technologies N1C.L4850EBM2U</b> LR-SERIES 48VDC 50AH 2U LITHIUM-ION BATTERY	\$16,018.64	\$760.00
	<b>4 N1C Technologies N1C.LR6000S</b> N1C.LR6000S — LR Series 6kVA UPS and Transformer Bundle, 5400W, 208 -240/120VAC UPS Module *** UPS MODULE AND TRANSFORMER ONLY - Requires at least 1 lithium ion external battery module to maintain loads during power outages***	\$17,256.44	\$1,330.00
<b>Annetta Elem Total</b>		<b>\$33,275.08</b>	<b>\$2,365.00</b>

## Early Childhood ACAD

		Equipment	Labor
	<b>1 N1C Technologies N1C.L1500</b> N1C L-Series, 1500VA 120VAC,1500 / 1350, C19 to 5-15P, (6) 5-15R, runtime 100%/50% load 18 / 36 min, 3.4 (2U) x 17.2 x 22.6 46	\$2,584.74	\$190.00
	<b>2 N1C Technologies N1C.L4850EBM2U</b> LR-SERIES 48VDC 50AH 2U LITHIUM-ION BATTERY	\$8,009.32	\$380.00
	<b>2 N1C Technologies N1C.LR6000S</b> N1C.LR6000S — LR Series 6kVA UPS and Transformer Bundle, 5400W, 208 -240/120VAC UPS Module *** UPS MODULE AND TRANSFORMER ONLY - Requires at least 1 lithium ion external battery module to maintain loads during power outages***	\$8,628.22	\$665.00
<b>Early Childhood ACAD Total</b>		<b>\$19,222.28</b>	<b>\$1,510.00</b>

\* Price Includes Accessories

## Tech Building

Equipment

Labor



- 1 N1C Technologies N1C.L4850EBM2U**  
LR-SERIES 48VDC 50AH 2U LITHIUM-ION BATTERY

\$4,004.66

\$190.00



- 1 N1C Technologies N1C.LR6000S**  
N1C.LR6000S — LR Series 6kVA UPS and Transformer Bundle,  
5400W, 208  
-240/120VAC UPS Module  
\*\*\* UPS MODULE AND TRANSFORMER ONLY - Requires at least 1  
lithium ion external battery module to maintain loads during power  
outages\*\*\*

\$4,314.11

\$332.50

**Tech Building Total**

**\$8,318.77**

**\$797.50**

## AUX Bldg.

Equipment

Labor



- 1 N1C Technologies N1C.L1500**  
N1C L-Series, 1500VA 120VAC,1500 / 1350, C19 to 5-15P, (6) 5-15R,  
runtime 100%/50% load 18 / 36 min, 3.4 (2U) x 17.2 x 22.6 46

\$2,584.74



\$142.50

**AUX Bldg. Total**

**\$2,584.74**

**\$252.50**

\* Price Includes Accessories

		Equipment	Labor
	<b>3 N1C Technologies N1C.L4850EBM2U</b> LR-SERIES 48VDC 50AH 2U LITHIUM-ION BATTERY	\$12,013.98	\$570.00
	<b>3 N1C Technologies N1C.LR6000S</b> N1C.LR6000S — LR Series 6kVA UPS and Transformer Bundle, 5400W, 208 -240/120VAC UPS Module *** UPS MODULE AND TRANSFORMER ONLY - Requires at least 1 lithium ion external battery module to maintain loads during power outages***	\$12,942.33	\$997.50
<b>Walsh ES Total</b>		<b>\$24,956.31</b>	<b>\$1,842.50</b>
<b>Project Subtotal:</b>		<b>\$223,465.19</b>	<b>\$17,480.00</b>

\* Price Includes Accessories

# PROJECT SUMMARY

Equipment:	\$223,465.19
Labor:	\$17,480.00

<b>Grand Total:</b>	<b>\$240,945.19</b>
---------------------	---------------------

Client:

Date

Contractor: System Tech Inc.

Date



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** August 21, 2023

**AGENDA ITEM:** Consider Approval of Extension of Bank Depository Contract

**PRESENTER:** Earl Husfeld, Chief Financial Officer

### **BACKGROUND INFORMATION:**

- The Board of Trustees discussed this purchase at the June 19, 2023 meeting.
- The Texas Education Code (TEC), Chapter 45, Subchapter G requires each school district to renew its bank depository contract every two years.
- In August 2021, the District selected First Financial Bank, N.A. (First Financial Bank) as our depository bank through the request for proposal (RFP) process.
- The initial contract period with First Financial Bank was for the two-year term of September 1, 2021 through August 31, 2023.
- Throughout the initial two-year contract period, First Financial Bank has provided excellent service to the District.
- Effective September 1, 2017, the TEC was changed to allow school districts the option of extending their depository contract a total of three (3) additional two-year extensions if mutually agreed.
- After discussions with First Financial Bank staff, we are recommending the extension of the District's current bank depository contract for the two-year term of September 1, 2023 through August 31, 2025.
- The following Board Resolution Extending Depository Contract for Funds of Independent School Districts under Texas Education Code, Chapter 45, Subchapter G, School District Depositories is provided for your review and consideration.

### **FISCAL INFORMATION:**

None, bank fees are waived.

### **ATTACHMENTS:**

Board Resolution Extending Depository Contract for Funds of Independent School Districts under Texas Education Code, Chapter 45, Subchapter G, School District Depositories

### **ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends the Board of Trustees approve the following resolution providing for the extension of the bank depository contract with First Financial Bank, N.A. for the 2023-2025 biennium.

**Board Resolution Extending Depository Contract for Funds  
Of Independent School Districts Under Texas Education Code,  
Chapter 45, Subchapter G, School District Depositories**

Resolved by the           **Aledo Independent School District Board of Trustees**           that:  
*Board of Trustees*  
          **First Financial Bank, N.A.**           located at           **Parker**            
*(Name of Depository Bank)* *(Name of County)*

County, State of Texas, being a bank as defined in section 45.201 of the Texas Education Code, and           **Aledo Independent School District**           (CDN:           **184907**          ) agree to extend this depository  
*(Name of District)*

contract pursuant to Texas Education Code Section 45.205, for an additional two-year term from           **09-01-2023**          , through           **08-31-2025**          . Under Texas Education Code Section 45.205(b), a school district and the district's depository bank may agree to extend a depository contract for three additional two-year terms. The extension constitutes the parties'           **first**           two-year term.  
*(first, second, third)*

Furthermore, under Texas Education Code Section 45.205(c), the contract term and any extension must coincide with the school district's fiscal year.

AGREED AND ACCEPTED on behalf of           **Aledo Independent School District**            
*Name of District*  
this the           **21**           day of           **August**          ,           **2023**          .

\_\_\_\_\_  
*Signature of President of School Board*

AGREED AND ACCEPTED on behalf of Depository this the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

          **First Financial Bank, N.A.**          

*Typed Name of Depository*

\_\_\_\_\_  
*Signature of Authorized Bank Officer*

\_\_\_\_\_  
*Title of Authorized Bank Officer*

**Acknowledgement**

Acknowledged before me in \_\_\_\_\_ County, Texas, on \_\_\_\_\_, 20\_\_\_\_, by

\_\_\_\_\_, bank officer of the Depository named in the preceding document, for the Depository.

\_\_\_\_\_  
*Signature of Notary*

(SEAL)

Notary Public in and for \_\_\_\_\_  
County, Texas



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** August 21, 2023

**AGENDA ITEM:** Consider Approval of Agreement for the Purchase of Attendance Credit (Netting Chapter 48 Funding) as Related to the State of Texas' Recapture of Funds

**PRESENTER:** Earl Husfeld, Chief Financial Officer

### **BACKGROUND INFORMATION:**

- On July 14, 2023, the District received official notification from the Texas Education Agency (TEA) of our Chapter 49, formerly Chapter 41, status for the 2023-2024 school year.
- Because of this Chapter 49 notification, the District is required to reduce its excess local revenue level for the 2023-2024 school year using one or more of the five (5) statutory options available to school districts.
- The five (5) statutory options available to school districts are the following:
  - Consolidation with another district as provided by Subchapter B,
  - Detachment of territory as provided by Subchapter C,
  - Purchase of average daily attendance credit as provided by Subchapter D (Option 3),
  - Education of nonresident students as provided by Subchapter E (Option 4), and/or,
  - Tax base consolidation with another district as provided by Subchapter F.
- The District has elected to use Option 3, Purchase of Average Daily Attendance Credit, for the 2023-2024 school year.
- The District qualifies for the provision that allows the District and TEA to “net” the District’s recapture costs against state funding for the 2023-2024 school year.
- Following is the Agreement for the Purchase of Attendance Credit (Netting Chapter 48 Funding) (the Agreement) for your review and consideration.
- To avoid delays in approval of the Agreement, TEA has requested school districts to submit the Agreement electronically rather than a paper copy.
- In order to comply with TEA’s request, the Board of Trustees must delegate to the Superintendent the authority to obligate the School District under Chapter 49. Additionally, the motion language below is required to be recorded in the board minutes. The board minutes must also be submitted electronically with the Agreement.

### **FISCAL INFORMATION:**

The District’s projected recapture amount for 2023-2024 is approximately \$875,000.00.

### **ATTACHMENTS:**

Agreement for the Purchase of Attendance Credit (Netting Chapter 48 Funding)



## **ALEDO ISD BOARD MEETING TEMPLATE**

### **ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends, for the 2023-2024 school year, the Board of Trustees delegate contractual authority to obligate the School District under Texas Education Code (TEC) §11.1511(c)(4) to the Superintendent, solely for the purpose of obligating the District under TEC, §48.257 and TEC, Chapter 49, Subchapters A and D, and the rules adopted by the Commissioner of Education as authorized under TEC, §49.006 and the Board of Trustees approve the Agreement for the Purchase of Attendance Credit (Netting Chapter 48 Funding) as presented.

## Agreement for the Purchase of Attendance Credit (Netting Chapter 48 Funding)

This agreement is entered into pursuant to the Texas Education Code (TEC), Chapter 49, Subchapters A and D, and rules adopted by the commissioner of education as authorized by the TEC, §49.006. The purpose of this agreement is to enable the district to reduce its local revenue level to a level not to exceed the level established under TEC, §48.257 for the school year.

The school year to which this agreement applies is 2023-2024 (the “school year”).

The agreement is for the Aledo Independent School District (“the district”), with a county-district number of 184-907, to purchase attendance credit from the state for the school year.

The local revenue level in excess of entitlement will be based on the commissioner’s estimate of the cost of credit as determined under TEC, §49.153, using the district’s projected maintenance and operations tax revenue that exceeds the level established under TEC, §48.257. Provisions in the TEC, §48.257(c), allow districts to offset the reduction of excess local revenue against state aid under Chapter 48, Education Code, that is not described by TEC, §48.266(a)(3) for the school year. A district that is subject to the reduction in excess local revenue agrees to offset its obligations against state aid in accordance with the provisions specified in the TEC, §48.257(c).

When near-final data are available following the close of the school year to which this agreement applies, the district’s entitlement under Chapter 48 will be recalculated. If the district’s state aid under Chapter 48, Education Code, that is not described by TEC, §48.266(a)(3) is less than the cost of recapture as determined by the commissioner in accordance with the TEC, §49.153, using near-final data, the district will be required to have an election and the recapture balance will be recovered in accordance with TEC, §48.272, by withholding subsequent allocations of state funds or requiring and obtaining a refund.

The actual cost of credit for the school year will be determined by the commissioner in accordance with the TEC, §49.153, when final data on the district’s maintenance and operations tax revenue that exceeds the level established under TEC, §48.257 is available.

The cost of purchased attendance credit will be reduced for county appraisal district costs. The reduction will be computed in accordance with the TEC, §49.157. If the reduction exceeds the cost for the school year, the difference will be carried forward and applied to each subsequent year’s cost until the total amount of the reduction has been exhausted.

Date: **August 21, 2023**

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Signature of President, Board of Trustees

Date: **August 21, 2023**

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Signature of Secretary, Board of Trustees

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Signature of Superintendent

**Dr. Susan K. Bohn, Ed.D., J.D.**

Date: **August 21, 2023**

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Typed Name of Superintendent

Date:

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Signature of Commissioner of Education or Designee



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** August 21, 2023

**AGENDA ITEM:** Consider Approval of Revision to Board Policy CE(LOCAL)

**PRESENTER:** Earl Husfeld, Chief Financial Officer

### **BACKGROUND INFORMATION:**

- In December 2014, the Board of Trustees approved a revision to Board Policy CE (LOCAL) to include a fund balance section. Prior to this time, the District had no fund balance policy. Maintaining a reasonable and healthy fund balance is an important part of the District's commitment to sound financial management through prudent stewardship, planning, and accountability.
- During the June 26, 2023 and August 14, 2023 budget workshops, the Administration and Board of Trustees discussed the use of General Operating Fund Balance, and the appropriate amount of General Operating Fund Balance the District should strive to maintain. We also heard guidance from the District's financial advisor.
- Additionally, as the District has become accustomed to annual increases in student enrollment and staff to serve these students, the District has become more efficient with the usage of its financial resources.
- The following Board Policy CE(LOCAL) has been updated to reflect the feedback from our discussions and guidance received, as well the financial condition of the District at this time.

### **FISCAL INFORMATION:**

None

### **ATTACHMENTS:**

Revised Board Policy CE(LOCAL) – Annual Operating Budget

### **ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends the Board of Trustees approve the revisions to Board Policy CE(LOCAL) as written and presented.

### **Fiscal Year**

**PROPOSED REVISION: 08-21-2023**

The District shall operate on a fiscal year beginning September 1 and ending August 31.

### **Budget Planning**

Budget planning shall be an integral part of overall program planning so that the budget effectively reflects the District's programs and activities and provides the resources to implement them. In the budget planning process, general educational goals, specific program goals, and alternatives for achieving program goals shall be considered, as well as input from the District- and campus-level planning and decision-making committees. Budget planning and evaluation are continuous processes and shall be a part of each month's activities.

### **Budget Meeting**

The annual public meeting to discuss the proposed budget and tax rate shall be conducted as follows:

1. The Board President shall request at the beginning of the meeting that all persons who desire to speak on the proposed budget and/or tax rate sign up on the sheet provided.
2. Prior to the beginning of the meeting, the Board may establish time limits for speakers.
3. Speakers shall confine their remarks to the appropriation of funds as contained in the proposed budget and/or the tax rate.
4. No officer or employee of the District shall be required to respond to questions from speakers at the meeting.

### **Authorized Expenditures**

The adopted budget provides authority to expend funds for the purposes indicated and in accordance with state law, Board policy, and the District's approved purchasing procedures. The expenditure of funds shall be under the direction of the Superintendent or designee who shall ensure that funds are expended in accordance with the adopted budget.

### **Budget Amendments**

The Board shall amend the budget when a change is made increasing any one of the functional spending categories or increasing revenue object accounts and other resources.

### **Fund Balance**

A financial goal shall be to have sufficient fund balance in the general operating fund to be able to maintain fiscal independence of the District in case of a financial need or crisis. It is essential that the District maintain an adequate level of fund balance to mitigate financial risk that can occur from revenue fluctuations, unforeseen expenditures, and student growth and that provides cash flow liquidity for the District's general operations. The District shall maintain a total general operating fund balance of at least ~~35~~ **25** percent of the total annual general operating fund expenditures.

The total general operating fund balance shall encompass the nonspendable fund balance, the restricted fund balance, the committed fund balance, the assigned fund balance, and the unassigned fund balance. ~~The District shall maintain an unassigned general operating fund balance of at least 20 percent of the total annual general operating fund expenditures.~~

Projected compliance shall be considered annually during the budget adoption process.

The chief financial officer shall annually prepare a report of the general operating fund balance not later than 90 calendar days following Board acceptance of the annual independent financial audit to address compliance with the minimum requirements of this policy.



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** August 21, 2023

**AGENDA ITEM:** Consider Approval of the 2023-2024 Aledo ISD Board Meeting Calendar

**PRESENTER:** Forrest Collins, President

### **Background Information:**

Annually the Board of Trustees examines the schedule of events and plans for the upcoming year. Listed below is the proposed regular Board meeting schedule for the Board's review. All regular Board meetings will begin at 6:00 p.m. and be held in the Aledo ISD Board Room unless an adjustment is required. The schedule for all Board meetings is shared on the district's website. .

- September 19, 2023
- October 23, 2023
- November 13, 2023
- December 18, 2023
- January 16, 2024
- February 19, 2024
- March 18, 2024
- April 15, 2024
- May 20, 2024
- June 17, 2024
- August 19, 2024

### **FISCAL NOTE:**

None

### **ATTACHMENTS:**

None

### **ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends the approval of the 2023-2024 Aledo ISD Board Calendar.