

Waxahachie ISD
BOARD OF TRUSTEES

Date: October 14, 2019

Subject: Budget and Finance

Presented by: Ryan Kahlden



Background:

Consideration with possible action to approve Purchase Orders, Budget Transfers/Amendments, and Bids/Proposals as presented.

Recommendation:

Approve several Purchase Orders over \$50,000 and approve multiple Budget Transfers between functions and several increases to total budget. Also, approve all vendors as listed for the purchasing categories of "Maintenance Related Supplies & Equipment" and "Maintenance Related Contracted Services".

Waxahachie ISD 2019-20 Proposed Budget Amendments for October 2019

| | Adopted Gen. Fund 1XXX | Amended Gen. Fund 1XXX | Proposed Budget Amendments- Increases Gen. Fund 1XXX | Proposed Budget Amendments- (Decreases) Gen. Fund 1XXX | Proposed Revised Budget Gen. Fund 1XXX | Explanation |
|--|------------------------------|------------------------------|---|---|---|---|
| REVENUES | | | | | | |
| 5700 LOCAL & INTER. SOURCE REVENUE | 50,224,455 | 50,224,455 | 295,200 | | 50,519,655 | Increase to Revenue & Expense accounts for anticipated Grant award to fund the purchase of four buses. |
| 5800 STATE PROGRAM REVENUES | 41,254,505 | 41,254,505 | | | 41,254,505 | |
| 5900 FEDERAL REVENUES | 2,000,000 | 2,000,000 | | - | 2,000,000 | |
| 7900 OTHER RESOURCES | | | | - | - | |
| TOTAL REVENUES | 93,478,960 | 93,478,960 | 295,200 | - | 93,774,160 | |
| 11 INSTRUCTIONAL RESOURCES & MEDIA SER | 55,600,267 | 55,600,267 | | (64,900) | 55,535,367 | Move \$30,400 from 11 to 36 for additional athletic expenses projected. Move \$10,000 from 11 to 13 to set up budget for Grants Administrator Move \$22,500 from function 11 to 33 to fund purchase of AED units. Moving \$2,000 from function 11 to 36 for OAP at Global High. |
| 12 INSTRUCTIONAL RESOURCES & MEDIA SER | 1,319,514 | 1,319,514 | | | 1,319,514 | |
| 13 CURRICULUM & INSTRUCTIONAL STAFF DEV. | 975,984 | 975,984 | 10,000 | | 985,984 | Move \$10,000 from 11 to 13 to set up budget for Grants Administrator. |
| 21 INSTRUCTIONAL LEADERSHIP | 2,025,587 | 2,025,587 | | | 2,025,587 | |
| 23 SCHOOL ADMINISTRATION | 5,936,951 | 5,936,951 | | | 5,936,951 | |
| 31 GUIDANCE AND COUNSELING SERVICES | 2,930,455 | 2,930,455 | | | 2,930,455 | |
| 32 SOCIAL WORK SERVICES | | | | | - | |
| 33 HEALTH SERVICES | 1,236,579 | 1,236,579 | 22,500 | | 1,259,079 | Move \$22,500 from function 11 to 33 to fund purchase of replacement AED units throughout District. |
| 34 STUDENT (PUPIL) TRANSPORTATION | 2,766,097 | 2,766,097 | 295,200 | | 3,061,297 | Increase to Revenue & Expense accounts for anticipated Grant award to fund the purchase of four buses. |
| 36 COCURRICULAR/EXTRACURRICULAR ACTIV. | 3,978,078 | 3,978,078 | 32,400 | | 4,010,478 | Move \$30,400 from 11 to 36 for additional athletic expenses projected. Move \$2,000 from function 11 to 36 for OAP at Global High. |
| 41 GENERAL ADMINISTRATION | 3,018,832 | 3,018,832 | | | 3,018,832 | |
| 51 PLANT MAINTENANCE AND OPERATION | 8,057,218 | 8,057,218 | 50,000 | | 8,107,218 | Move \$50,000 from 81 to 51 for extra expenses projected for Maintenance Dept. |
| 52 SECURITY & MONITORING SERVICES | 1,296,008 | 1,296,008 | | | 1,296,008 | |

Waxahachie ISD 2019-20 Proposed Budget Amendments for October 2019

| | | | | | | |
|-----------------------------|-------------------|-------------------|------------------|------------------|-------------------|---|
| 53 DATA PROCESSING SERVICES | 1,607,118 | 1,607,118 | | | 1,607,118 | |
| 61 COMMUNITY SERVICES | 265,230 | 265,230 | | | 265,230 | |
| 71 DEBT SERVICE | | | | | - | |
| 81 FACILITIES | 925,000 | 925,000 | 2,660,000 | (50,000) | 3,535,000 | Increase to budget by \$200,000 to purchase AG pens for new building. Increase to budget for balance of ag barn payments to contractor. Move \$50,000 from 81 to 51 for extra expenses projected in Maintenance Dept. |
| 99 | 500,000 | 500,000 | | | 500,000 | |
| TOTAL APPROPRIATIONS | 92,438,918 | 92,438,918 | 3,070,100 | (114,900) | 95,394,118 | |
| | Yes | No | | | | |
| Approved by Board: | | | Date: | | Signed: | |

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WHITE VENDOR
YELLOW RECEIVING

INVOICE TO:
WAXAHACHIE ISD
411 N. GIBSON STREET
WAXAHACHIE, TX 75165
TAX NBR: 75-6002723
PHONE: 972-923-4631
FAX NBR: 972-923-4658

REQ. NUMBER: 9370020000
VENDOR KEY : WALNUT C000
PAGE NUMBER: 1
REQ. DATE : 09/03/2019
SHIP DATE : 09/03/2019
SHIP VIA : Bestway
FISCAL YEAR: 2019-2020
ENTERED BY : HODGEMAR000

PRINTED 09/10/2019

COMPANY:
WALNUT CREEK FARM
CHAZ INC
6529 ASHER ROAD
ALVARADO, TX 76009

DELIVER TO:
WISD CHILD NUTRITION
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: MARY HODGE

| QUANT. | UNIT OF MEASURE | DESCRIPTION | UNIT COST | TOTAL COST |
|--------|-----------------|---|-------------|------------|
| 1 | EACH | Fresh produce for all campuses Sept. 19 thru Dec. 19 Region 10 Vendor | 56000.00000 | 56000.00 |

This is a Requisition and not an official Purchase Order. #
The District is not financially responsible for #
the unauthorized purchases made with a Requisition. #
#####

=====

| | |
|---|--------------------------|
| P.O.: 9370020000 ACCOUNT SUMMARY (FOR INTERNAL USE) | VENDOR KEY : WALNUT C000 |
| ACCOUNT | AMOUNT |
| 701 E 35 6341 00 937 0 99 000 | 56,000.00 |

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 411 N. GIBSON STREET
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 TAX NBR: 75-6002723
 PHONE: 972-923-4631
 FAX NBR: 972-923-4658

REQ. NUMBER: 9370020002
 VENDOR KEY : LABATFOS001
 PAGE NUMBER: 1
 REQ. DATE : 09/03/2019
 SHIP DATE : 09/03/2019
 SHIP VIA : Bestway
 FISCAL YEAR: 2019-2020
 ENTERED BY : HODGEMAR000

PRINTED 09/10/2019

COMPANY:
 LABATT FOOD SERVICE
 PO BOX 137
 SAN ANTONIO, TX 78291-0137

DELIVER TO:
 WISD CHILD NUTRITION
 631 SOLON RD
 WAXAHACHIE, TX 75165

ATTN: MARY HODGE

| QUANT. | UNIT OF MEASURE | DESCRIPTION | UNIT COST | TOTAL COST |
|------------------|-----------------|---|--------------|------------|
| 1 | EACH | Food purchases -- all district kitchens | 504000.00000 | 504000.00 |
| 1 | EACH | Supply purchases -- all district kitchens | 56000.00000 | 56000.00 |
| Region 10 Vendor | | | | |
| | | | TOTAL | 560,000.00 |

 #
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 # the unauthorized purchases made with a Requisition. #
 #####

P.O.: 9370020002 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : LABATFOS001

| ACCOUNT | AMOUNT |
|-------------------------------|------------|
| 701 E 35 6341 00 937 0 99 000 | 504,000.00 |
| 701 E 35 6342 00 937 0 99 000 | 56,000.00 |

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PHONE: 972-923-4631
FAX NBR: 972-923-4658

REQ. NUMBER: 9370020010
VENDOR KEY : BORDEINC001
PAGE NUMBER: 1
REQ. DATE : 09/04/2019
SHIP DATE : 09/03/2019
SHIP VIA : Bestway
FISCAL YEAR: 2019-2020
ENTERED BY : HODGEMAR000

PRINTED 09/10/2019

COMPANY:

BORDEN INC
PO BOX 679378
DALLAS, TX 75267-9378

DELIVER TO:

WISD CHILD NUTRITION
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: MARY HODGE

| QUANT. | UNIT OF MEASURE | DESCRIPTION | UNIT COST | TOTAL COST |
|--------|-----------------|---|--------------|------------|
| 1 | EACH | Milk Products--District wide--All district kitchens Region 10 Vendor | 105000.00000 | 105000.00 |

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| | |
|---|--------------------------|
| P.O.: 9370020010 ACCOUNT SUMMARY (FOR INTERNAL USE) | VENDOR KEY : BORDEINC001 |
| ACCOUNT | AMOUNT |
| 701 E 35 6341 00 937 0 99 000 | 105,000.00 |

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 FAX NBR: 972-923-4658

REQ. NUMBER: 9980020001
 VENDOR KEY : IMAGINAT000
 PAGE NUMBER: 1
 REQ. DATE : 09/04/2019
 SHIP DATE : 09/04/2019
 SHIP VIA : Best Way
 FISCAL YEAR: 2019-2020
 ENTERED BY : HASTIJUL001

PRINTED 09/10/2019

| | | | |
|----------|---|-------------|--|
| COMPANY: | IMAGINATION STATION, INC. ISTATION 8150 NORTH CENTRAL EXPWY #2000 DALLAS, TX 75206 | DELIVER TO: | WISD TEXTBOOK WAREHOUSE 300 BRYSON ST. WAXAHACHIE, TX 75165 ATTN: Rodger Wilt |
|----------|---|-------------|--|

| QUANT. | UNIT OF MEASURE | DESCRIPTION | UNIT COST | TOTAL COST |
|-----------|-----------------|--|-------------|------------|
| 1 | EACH | Istation Reading (English & Spanish) for Dunaway K-5 | 11712.00000 | 11712.00 |
| 1 | EACH | Istation Reading (English & Spanish) for Wedgeworth K-5 | 14088.00000 | 14088.00 |
| 1 | EACH | Istation Reading for Margaret L. Felty Elementary | 10075.00000 | 10075.00 |
| 1 | EACH | Istation Reading for Marvin Elementary | 4995.00000 | 4995.00 |
| 1 | EACH | Istation Reading for Northside Elementary | 8580.00000 | 8580.00 |
| 1 | DZ | Istation Reading for Oliver E. Clift Elementary | 8580.00000 | 8580.00 |
| 1 | EACH | Istation Reading for Shackelford Elementary | 8580.00000 | 8580.00 |
| 1 | EACH | Istation Reading for Wilemon Elementary | 4995.00000 | 4995.00 |
| 1 | EACH | ISIP Advanced Reading Student Assessment for Coleman Jr. High | 595.00000 | 595.00 |
| 1 | EACH | ISIP Advanced Reading Student Assessment for Eddie Finley Jr. High | 595.00000 | 595.00 |
| 1 | EACH | ISIP Advanced Reading Student Assessment for Robbie E. Howard Jr. High | 595.00000 | 595.00 |
| SUB TOTAL | | | | 73,390.00 |

(CONTINUED ON NEXT PAGE)

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REQ. NUMBER: 9980020001
VENDOR KEY : IMAGINAT000
PAGE NUMBER: 2
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| | | | |
|----------|---|-------------|--|
| COMPANY: | IMAGINATION STATION, INC. ISTATION 8150 NORTH CENTRAL EXPWY #2000 DALLAS, TX 75206 | DELIVER TO: | WISD TEXTBOOK WAREHOUSE 300 BRYSON ST. WAXAHACHIE, TX 75165 ATTN: Rodger Wilt |
|----------|---|-------------|--|

| QUANT. | UNIT OF MEASURE | DESCRIPTION | UNIT COST | TOTAL COST |
|--------|-----------------|--|-----------|------------|
| | | QUOTE Q-09679-2 | | |
| | | WISD BUSINESS OFFICE CONTACT: Julie Hastings Phone: 972-923-4631 x-213 jhastings@wisd.org | | |
| | | WISD DIGITAL TECHNOLOGY CONTACT: Debbie Needham Phone: 972-923-4727 x-202 dneedham@wisd.org | | |
| | | VENDOR LIST - EPCNT | | |
| | | VENDOR CONTACT: Michelle Mansour Phone: 214-704-7058 mmansour@istation.com orders@istation.com | | |
| | | TOTAL | | 73,390.00 |

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the unauthorized purchases made with a Requisition. #
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| | |
|---|--------------------------|
| P.O.: 9980020001 ACCOUNT SUMMARY (FOR INTERNAL USE) | VENDOR KEY : IMAGINAT000 |
| ACCOUNT | AMOUNT |
| 410 E 11 6321 00 999 0 11 000 | 73,390.00 |

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REQ. NUMBER: 9980020003
 VENDOR KEY : PEARSEDU001
 PAGE NUMBER: 1
 REQ. DATE : 09/25/2019
 SHIP DATE : 09/25/2019
 SHIP VIA : Best Way
 FISCAL YEAR: 2019-2020
 ENTERED BY : HASTIJUL001

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| | | |
|-------------------|------------------------|-------------------------|
| COMPANY: | | DELIVER TO: |
| PEARSON EDUCATION | 145 S MT ZION RD | WISD TEXTBOOK WAREHOUSE |
| PO BOX 2500 | LEBANON, IN 46052-3009 | 300 BRYSON ST. |
| | | WAXAHACHIE, TX 75165 |
| | | ATTN: Rodger Wilt |

| QUANT. | UNIT OF MEASURE | DESCRIPTION | UNIT COST | TOTAL COST |
|-----------|-----------------|---|-----------|------------|
| 81 | BOOKS | ISBN 978-0-134-91985-0 | 176.47000 | 14294.07 |
| 9 | BOOKS | myView Literacy 2020 Texas Gold Consumable Student Package with Digital Courseware - 8-year License - GR 2 (81 at charge & 9 at no charge) | | |
| 67 | BOOKS | ISBN 978-0-134-91987-4 | 176.47000 | 11823.49 |
| 8 | BOOKS | myView Literacy 2020 Texas Gold Consumable Student Package with Digital Courseware - 8-year License - GR 3 (45 at charge & 5 at no charge) | | |
| 45 | BOOKS | ISBN 978-0-134-91988-1 | 176.47000 | 7941.15 |
| 5 | BOOKS | myView Literacy 2020 Texas Gold Consumable Student Package with Digital Courseware - 8-year License - GR 4 (45 at charge & 5 at no charge) | | |
| 45 | BOOKS | ISBN 978-0-134-91988-1 | 176.47000 | 7941.15 |
| 5 | BOOKS | myView Literacy 2020 Texas Gold Consumable Student Package with Digital Courseware - 8-year License - GR 5 (45 at charge & 5 at no charge) | | |
| 45 | BOOKS | ISBN 978-0-134-92045-0 | 236.47000 | 10641.15 |
| 5 | BOOKS | miVision Lectura 2020 Texas Gold Consumable Student Package with Digital Courseware - 8-year License - GR K (45 at charge & 5 at no charge) | | |
| SUB TOTAL | | | | 52,641.01 |

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 FAX NBR: 972-923-4658

REQ. NUMBER: 9980020003
 VENDOR KEY : PEARSEDU001
 PAGE NUMBER: 2
 REQ. DATE : 09/25/2019
 SHIP DATE : 09/25/2019
 SHIP VIA : Best Way
 FISCAL YEAR: 2019-2020
 ENTERED BY : HASTIJUL001

PRINTED 09/25/2019

| | | |
|------------------------|--|-------------------------|
| COMPANY: | | DELIVER TO: |
| PEARSON EDUCATION | | WISD TEXTBOOK WAREHOUSE |
| 145 S MT ZION RD | | 300 BRYSON ST. |
| PO BOX 2500 | | WAXAHACHIE, TX 75165 |
| LEBANON, IN 46052-3009 | | |
| | | ATTN: Rodger Wilt |

| QUANT. | UNIT OF MEASURE | DESCRIPTION | UNIT COST | TOTAL COST |
|-----------|-----------------|---|-----------|------------|
| 36 | BOOKS | ISBN 978-0-134-92046-7 | 236.47000 | 8512.92 |
| 4 | BOOKS | miVision Lectura 2020 Texas Gold Consumable Student Package with Digital Courseware - 8-year License - GR 1 (36 at charge & 4 at no charge) | | |
| 27 | BOOKS | ISBN 978-0-134-92047-4 | 211.47000 | 5709.69 |
| 3 | BOOKS | miVision Lectura 2020 Texas Gold Consumable Student Package with Digital Courseware - 8-year License - GR 2 (27 at charge & 3 at no charge) | | |
| 27 | BOOKS | ISBN 978-0-134-92048-1 | 211.47000 | 5709.69 |
| 3 | BOOKS | miVision Lectura 2020 Texas Gold Consumable Student Package with Digital Courseware - 8-year License - GR 3 (27 at charge & 3 at no charge) | | |
| 27 | BOOKS | ISBN 978-0-134-92049-8 | 211.47000 | 5709.69 |
| 3 | BOOKS | miVision Lectura 2020 Texas Gold Consumable Student Package with Digital Courseware - 8-year License - GR 4 (27 at charge & 3 at no charge) | | |
| 27 | BOOKS | ISBN 978-0-134-92050-4 | 211.47000 | 5709.69 |
| 3 | BOOKS | miVision Lectura 2020 Texas Gold Consumable Student Package with Digital Courseware - 8-year License - GR 5 (27 at charge & 3 at no charge) | | |
| SUB TOTAL | | | | 83,992.69 |

(CONTINUED ON NEXT PAGE)

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 PHONE: 972-923-4631
 FAX NBR: 972-923-4658

REQ. NUMBER: 9980020003
 VENDOR KEY : PEARSEDU001
 PAGE NUMBER: 3
 REQ. DATE : 09/25/2019
 SHIP DATE : 09/25/2019
 SHIP VIA : Best Way
 FISCAL YEAR: 2019-2020
 ENTERED BY : HASTIJUL001

PRINTED 09/25/2019

COMPANY:

PEARSON EDUCATION
 145 S MT ZION RD
 PO BOX 2500
 LEBANON, IN 46052-3009

DELIVER TO:

WISD TEXTBOOK WAREHOUSE
 300 BRYSON ST.
 WAXAHACHIE, TX 75165

ATTN: Rodger Wilt

| QUANT. | UNIT OF MEASURE | DESCRIPTION | UNIT COST | TOTAL COST |
|-----------|-----------------|---|-----------|------------|
| 81 | BOOKS | ISBN 978-1-418-28253-0 | 143.97000 | 11661.57 |
| 9 | BOOKS | **myPerspectives English Language Arts 2020 Texas Gold Student Consumable - 8-year + Digital Courseware 8-year License - GR 6 (81 at charge & 9 at no charge) | | |
| 54 | BOOKS | ISBN 978-1-418-28254-7 | 143.97000 | 7774.38 |
| 6 | BOOKS | **myPerspectives English Language Arts 2020 Texas Gold Student Consumable - 8-year + Digital Courseware 8-year License - GR 7 (54 at charge & 6 at no charge) | | |
| 54 | BOOKS | ISBN 978-1-418-28255-4 | 143.97000 | 7774.38 |
| 6 | BOOKS | **myPerspectives English Language Arts 2020 Texas Gold Student Consumable - 8-year + Digital Courseware 8-year License - GR 8 (54 at charge & 6 at no charge) | | |
| 2 | TE | ISBN 978-0-328-99136-5 | 149.97000 | 299.94 |
| 2 | TE | MyPerspectives English Language Arts 2020 Teacher Edition - GR. 6 (2 at charge & 2 at no charge) | | |
| 3 | TE | ISBN 978-0-328-99137-2 | 149.97000 | 449.91 |
| 1 | TE | MyPerspectives English Language Arts 2020 Teacher Edition - GR. 7 (3 at charge & 1 at no charge) | | |
| SUB TOTAL | | | | 111,952.87 |

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FAX NBR: 972-923-4658

REQ. NUMBER: 9980020003
VENDOR KEY : PEARSEDU001
PAGE NUMBER: 4
REQ. DATE : 09/25/2019
SHIP DATE : 09/25/2019
SHIP VIA : Best Way
FISCAL YEAR: 2019-2020
ENTERED BY : HASTIJUL001

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COMPANY:

PEARSON EDUCATION
145 S MT ZION RD
PO BOX 2500
LEBANON, IN 46052-3009

DELIVER TO:

WISD TEXTBOOK WAREHOUSE
300 BRYSON ST.
WAXAHACHIE, TX 75165

ATTN: Rodger Wilt

| <u>QUANT.</u> | <u>UNIT OF MEASURE</u> | <u>DESCRIPTION</u> | <u>UNIT COST</u> | <u>TOTAL COST</u> |
|---------------|------------------------|--|------------------|-------------------|
| 4 | TE | ISBN 978-0-328-99138-9 | 149.97000 | 599.88 |
| 1 | TE | MyPerspectives English Language Arts 2020 Teacher Edition - GR. 8 (4 at charge & 1 at no charge) | | |
| 420 | BOOKS | ISBN 000-0-000-12369-0 MyPerspectives English Language Arts 2017 Texas Novel Entitlement QUOTE 75695-8 WISD BUSINESS OFFICE CONTACT: Julie Hastings Phone: 972-923-4631 x-10213 jhastings@wisd.org WISD WAREHOUSE CONTACT: Rodger Wilt Phone: 972-268-3608 rowilt@wisd.org WISD DEPT. CONTACT: Tricia Peyrot Phone: 972-923-4727 tpeyrot@wisd.org VENDOR LIST - EPCNT (expires 6/1/21) | | |

SUB TOTAL

112,552.75

(CONTINUED ON NEXT PAGE)

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FAX NBR: 972-923-4658

REQ. NUMBER: 9980020003
VENDOR KEY : PEARSEDU001
PAGE NUMBER: 5
REQ. DATE : 09/25/2019
SHIP DATE : 09/25/2019
SHIP VIA : Best Way
FISCAL YEAR: 2019-2020
ENTERED BY : HASTIJUL001

PRINTED 09/25/2019

COMPANY:
PEARSON EDUCATION
145 S MT ZION RD
PO BOX 2500
LEBANON, IN 46052-3009

DELIVER TO:
WISD TEXTBOOK WAREHOUSE
300 BRYSON ST.
WAXAHACHIE, TX 75165

ATTN: Rodger Wilt

| QUANT. | UNIT OF MEASURE | DESCRIPTION | UNIT COST | TOTAL COST |
|--------|-----------------|-------------|-----------|------------|
|--------|-----------------|-------------|-----------|------------|

VENDOR CONTACT:
Mary Hailu
Phone: 817-357-7328
mary.hailu@pearson.com
Send POs to:
irvingsupport@pearson.com

TOTAL 112,552.75

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#####
#
#       This is a Requisition and not an official Purchase Order.
#       The District is not financially responsible for
#       the unauthorized purchases made with a Requisition.
#
#####

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| ACCOUNT | AMOUNT |
|---|--------------------------|
| P.O.: 9980020003 ACCOUNT SUMMARY (FOR INTERNAL USE) | VENDOR KEY : PEARSEDU001 |
| 410 E 11 6321 00 999 0 11 000 | 112,552.75 |

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PHONE: 972-923-4631
FAX NBR: 972-923-4658

REQ. NUMBER: 9510020131
VENDOR KEY : LOCHRIDG000
PAGE NUMBER: 1
REQ. DATE : 10/03/2019
SHIP DATE : 10/03/2019
SHIP VIA : Delivery
FISCAL YEAR: 2019-2020
ENTERED BY : PENNYJOA001

PRINTED 10/03/2019

COMPANY:
LOCHRIDGE-PRIEST INC.
2901 E. INDUSTRIAL BLVD.
WACO, TX 76705

DELIVER TO:
WISD MAINTENANCE WAREHOUSE
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: Jacob Perry

| QUANT. | UNIT OF MEASURE | DESCRIPTION | UNIT COST | TOTAL COST |
|--------|-----------------|--|-------------|------------|
| 1 | EACH | Contracted services to repair/replace some AC units at Wilemon. Please see attached quote. | 72948.00000 | 72948.00 |
| | | WISD Contact: Jacob Perry, (972) 923-4645 | | |
| | | WISD Approved Vendor | | |
| | | TOTAL | | 72,948.00 |

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The District is not financially responsible for #
the unauthorized purchases made with a Requisition. #
#####

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| | |
|---|--------------------------|
| P.O.: 9510020131 ACCOUNT SUMMARY (FOR INTERNAL USE) | VENDOR KEY : LOCHRIDG000 |
| ACCOUNT | AMOUNT |
| 199 E 51 6629 00 951 0 99 000 | 72,948.00 |

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PHONE: 972-923-4631
FAX NBR: 972-923-4658

P.O. NUMBER: 9000020054
VENDOR KEY : LONGHORN000
PAGE NUMBER: 1
P.O. DATE : 10/02/2019
SHIP DATE : 10/02/2019
SHIP VIA : BEST WAY
FISCAL YEAR: 2019-2020
ENTERED BY : ROSS WEN001

PRINTED 10/02/2019

COMPANY:

LONGHORN BUS SALES
6921 HOMESTEAD ROAD
HOUSTON, TX 77028

DELIVER TO:

WISD TRANSPORTATION SERV

ATTN: TIFFANY RIVERA

| QUANT. | UNIT OF MEASURE | DESCRIPTION | UNIT COST | TOTAL COST |
|---------------------------------------|-----------------|---|-------------|------------|
| 4 | EACH | MODEL C2608 2020 BODY/ MODEL PB105 2020 CHASSIS - 54 PASSENGER 3 W/C POSITIONS (SEE QUOTE DATED JULY 16TH FOR STANDARD BODY SPECIFICATIONS AND CHASSIS SPECIFICATIONS ESTIMATED DELIVERY TIME 45-60 DAYS | 97258.00000 | 389032.00 |
| 1 | EACH | USING BUYBOARD CONTRACT FOR THIS PURCHASE - CONTRACT NO. 549-17 | 800.00000 | 800.00 |
| USE P.O. NUMBER ON ALL CORRESPONDENCE | | | TOTAL | 389,832.00 |

T A X E X E M P T I O N S

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:

CHIEF FINANCIAL OFFICER

=====

| | |
|---|--------------------------|
| P.O.: 9000020054 ACCOUNT SUMMARY (FOR INTERNAL USE) | VENDOR KEY : LONGHORN000 |
| ACCOUNT | AMOUNT |
| 199 E 34 6631 00 926 0 99 000 | 389,832.00 |

COPIES
 WHITE VENDOR
 YELLOW RECEIVING

INVOICE TO:
 WAXAHACHIE ISD
 411 N. GIBSON STREET
 WAXAHACHIE, TX 75165
 TAX NBR: 75-6002723
 PHONE: 972-923-4631
 FAX NBR: 972-923-4658

P.O. NUMBER: 9000020055
 VENDOR KEY : LAKE COU000
 PAGE NUMBER: 1
 P.O. DATE : 10/02/2019
 SHIP DATE : 10/02/2019
 SHIP VIA : BEST WAY
 FISCAL YEAR: 2019-2020
 ENTERED BY : ROSS WEN001

PRINTED 10/02/2019

| | |
|--|---|
| COMPANY: LAKE COUNTY CHEVROLET 2152 N. WHEELER JASPER, TX 75951 | DELIVER TO: WISD TRANSPORTATION SERV ATTN: TIFFANY RIVERA |
|--|---|

| QUANT. | UNIT OF MEASURE | DESCRIPTION | UNIT COST | TOTAL COST |
|---------------------------------------|-----------------|--|-------------|------------|
| 2 | EACH | 2020 CHEVROLET SUBURBAN - EXTERIOR WHITE - INTERIOR BLACK VINYL - 9 PASSENGER CONFIGURATION, - ALL DETAILS AS LISTED ON QUOTE DATED OCTOBER 2, 2019. | 37451.00000 | 74902.00 |
| 2 | EACH | ADDITIONAL DELIVERY CHARGE | 442.75000 | 885.50 |
| 1 | EACH | BUYBOARD ADMINISTRATIVE FEE - USING BUYBOARD CONTRACT 521-16 | 400.00000 | 400.00 |
| 2 | EACH | TOTAL OF B.PUBLISHED OPTIONS | 1370.00000 | 2740.00 |
| USE P.O. NUMBER ON ALL CORRESPONDENCE | | | TOTAL | 78,927.50 |

T A X E X E M P T I O N S

TAX EXEMPT ENTITY
 NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:

CHIEF FINANCIAL OFFICER

| | |
|---|--------------------------|
| P.O.: 9000020055 ACCOUNT SUMMARY (FOR INTERNAL USE) | VENDOR KEY : LAKE COU000 |
| ACCOUNT | AMOUNT |
| 199 E 34 6631 00 926 0 99 000 | 78,927.50 |

MAINTENANCE RELATED SUPPLIES & EQUIPMENT (October 2019-September 2020)

| | | |
|--|------------------|--|
| Advanced Telecom, Inc. | Red Oak, TX | Shelf pricing |
| BAT Security | Waxahachie, TX | See list submitted with RFP |
| Blackland Building Supply | Ennis, TX | Shelf pricing |
| C&C Refrigeration | Waxahachie, TX | Cost plus 15% on all Equipment and Parts |
| C. A. Wilson Co. | Waxahachie, TX | 10% minimum discount offered |
| Central Kubota | Waxahachie, TX | BuyBoard contract pricing applies |
| Central Poly-Bag Corp. | Linden, NJ | 5% -see pricing list submitted with RFP |
| D.K. Haney Roofing, Inc. | Fort Worth, TX | 5% Discount offered |
| DeSoto Janitorial Supply, Inc. | DeSoto, TX | 5-25% Discount offered |
| Diamond Back Fire Protection LLC | Waxahachie, TX | 15% off list price |
| Elliott Electric Supply, Inc. | Waxahachie, TX | 40% off list price |
| Ennis Oxygen | Ennis, TX | 50% Discount offered |
| Ewing Irrigation | Duncanville, TX | Contractor Pricing |
| Featherston Media | Waxahachie, TX | 10% Discount offered |
| FIG Enterprises | Jacksonville, TX | 10-20% Discount off retail |
| Gail's Flags Inc. | Haltom City, TX | Shelf pricing |
| Haas Tech Ind/dba Advanced Starter Service | Dallas, TX | See list submitted with RFP |
| Herbert L. Flake Company LLC | Houston, TX | 30-60% off MSRP |
| Home Depot | Waxahachie, TX | Pricing Discount Varies - See OMNIA also |
| InSCO Distributing | DeSoto, TX | Construction net pricing |
| Keith Ace Hardware | Red Oak, TX | 10% Discount offered |
| Kimbrough Fire Extinguisher Co., Inc. | Arlington, TX | 30% off list |
| Landmark Equipment | Waxahachie, TX | 10% Discount offered |
| Lennox Industries Inc. | Richardson, TX | See list submitted with RFP |
| Logical Solutions, Inc. | Richardson, TX | .5% Discount offered |
| Lone Star Events & Tents | Waxahachie, TX | See list submitted with RFP |
| Melbrook's Plumbing Co. | Ferris, TX | Shelf pricing |
| Morrison Supply Co. | Fort Worth, TX | Up to 50% discount offered - contact for quote |
| National Wholesale Supply | Waxahachie, TX | Cost plus percentage - varies |
| Olen Williams | Eules, TX | 5% Discount offered |
| Pasco Brokerage, Inc. | Plano, TX | 5-75% Discount offered |
| Ponder Company, Inc. | Dallas, TX | See list submitted with RFP |
| Pro Star Rental LLC | Waxahachie, TX | 10% Discount offered |
| Quality Sound & Communication | Arlington, TX | 10% Discount offered |
| Reeves Electrical Contracting | Waxahachie, TX | 1% Discount offered |
| Refrigeration Design Technologies, Inc. | Waxahachie, TX | 2% Discount offered |
| RW Design | Midlothian, TX | Cost plus 30% |
| Sherwin Williams Co. | Waxahachie, TX | See list submitted with RFP |
| Snap-On Industrial | Kenosha, WI | Up to 60% discount offered - see list submitted with RFP |
| Stroope Pest Control | Waxahachie, TX | 10% Discount offered - see list submitted with RFP |
| Tire Town | Waxahachie, TX | Shelf pricing |
| Valley Mills Feed & Hardware | Valley Mills, TX | 20% Discount offered |
| Wedge Supply LLC | Garland, TX | 35% Discount offered |
| Western Paper Co/Baxter | Carrollton, TX | 20% Discount offered |
| Whitaker Metal Deck Sales | Waxahachie, TX | Contact for quote - various discounts apply |

MAINTENANCE RELATED CONTRACTED SERVICES October 2019-September 2020

| | | |
|--|--------------------|--|
| ACTION FIRE PROS | WAXAHACHIE, TX | SEE PROPOSED LIST AND HOURLY RATES |
| ADVANCED TELECOM, INC. | RED OAK, TX | \$95.00 PER HOUR |
| ADVANTA CLEAN OF ELLIS COUNTY | AVALON, TX | SEE LIST SUBMITTED WITH RFP |
| AUSTIN TURF AND TRACTOR | FARMERS BRANCH, TX | IN SHOP LABOR RATE \$110 |
| BAT SECURITY | WAXAHACHIE, TX | SEE LIST SUBMITTED WITH RFP |
| C & C REFRIGERATION, INC. | WAXAHACHIE, TX | \$89 PER HOUR |
| C A WILSON COMPANY | WAXAHACHIE, TX | \$59 PER SERVICE CALL PLUS \$58 PER HOUR |
| CENTRAL KUBOTA, LLC | WAXAHACHIE, TX | \$100 PER HOUR |
| CHAMBERS IRRIGATION & FENCE CO | BLOOMING GROVE, TX | CALL FOR QUOTE / REPAIRS \$85 PER HOUR |
| CI PAVEMENT | GRAND PRAIRIE, TX | SEE LIST SUBMITTED WITH RFP |
| COMPTONS CARPET CLEANING | WAXAHACHIE, TX | 10% OFF ALL SERVICES |
| CONCORD COMMERCIAL SVC, INC. | BALCH SPRINGS, TX | SEE LIST SUBMITTED WITH RFP |
| COX TREE TRIMMING AND LANDSCAPING | WAXAHACHIE, TX | SEE LIST SUBMITTED WITH RFP |
| CSINC. CORP | MIDLOTHIAN, TX | SEE SERVICE RATES PRICE LIST |
| DENALI CONSTRUCTION SVC, LP | CARROLLTON, TX | SEE LIST SUBMITTED WITH RFP |
| DIAMONDBACK FIRE PROTECTION LLC | WAXAHACHIE, TX | 15% OFF LIST |
| DUNN RITE ELECTRICAL, LLC | WAXAHACHIE, TX | \$29-\$42 PER HOUR-AFTER HOUSR TIME AND HALF |
| FEATHERSTON AUTO REPAIR | WAXAHACHIE, TX | \$105 PER HOUR FLATE RATE |
| FEATHERSTON MEDIA LLC | WAXAHACHIE, TX | IT SUPPORT/INSTALLATION \$125 |
| FIG ENTERPRISES | JACKSONVILLE, TX | \$1500 DAILY RATE DEPENDING ON JOB |
| GLENN'S WAREHOUSE CARPETS | WAXAHACHIE, TX | BID PER JOB |
| HARTS FLOORING | DALLAS, TX | \$85 PER HOUR |
| HERBERT L FLAKE COMPANY LLC | HOUSTON, TX | 30%-60% OFF MSRP |
| HOME DEPOT PRO | JACKSONVILLE, TX | VARIOUS DISCOUNTS |
| JJ'S PRO PAINTING | MAYPEARL, TX | BID VARIES CALL FOR QUOTE |
| LOCHRIDGE-PRIEST, INC. | CORSICANA, TX | 10% DISCOUNT PRICE LIST ATTACHED |
| LOGICAL SOLUTIONS, INC. | RICHARDSON, TX | SEE LIST FOR SERVICE DISCOUNTS |
| MELBROOK'S PLUMBING CO | ENNIS, TX | CALL FOR QUOTE |
| MOW PRO'S LAWN , LANDSCAPE, IRRIGATION | ENNIS, TX | \$50 PER MAN HOUR - SEE RFP LIST |
| NEMA 3 ELECTRIC, INC. | MIDLOTHIAN, TX | \$60-\$155 PER HOUR SEE PRICE LIST |
| O'DANIEL AIR LLC | WAXAHACHIE, TX | \$65 - \$95 PER HOUR SEE PRICE LIST |
| OLEN WILLIAMS, INC. | EULESS, TX | CALL FOR QUOTE/BUYBOARD 5% DISCOUNT |
| PAVECON LTD CO | GRAND PRAIRIE, TX | 3% DISCOUNT OFFERED |
| PEST MANAGEMENT, INC. | AUSTIN, TX | SEE LIST SUBMITTED WITH RFP |
| PONDER COMPANY, INC. | DALLAS, TX | SEE LIST SUBMITTED WITH RFP |

PRO STAR RENTAL LLC
QUALITY SOUND & COMMUNICATION
R W DESIGN
REED, WELLS, BENSON & COMPANY
REEVES ELECTRICAL CONTRACTING INC
RITE JACK CONCRETE REPAIR, INC.
RONCO EXCAVATION INC.
RRSA LLC
S AND L LAWN SERVICES
STROOPE PEST CONTROL
T.E.A.M SOLUTIONS, INC.
TERRY SITZ
THE NAY COMPANY
TIRE TOWN, INC.
WAXAHACHIE GLASS CORP
WHITACKER METAL DECK SALES, INC.

WAXAHACHIE, TX
ARLINGTON, TX
MIDLOTHIAN, TX
DALLAS, TX
WAXAHACHIE, TX
SEAGOVILLE, TX
FT WORTH, TX
WAXAHACHIE, TX
WAXAHACHIE, TX
WAXAHACHIE, TX
WACO, TX
WAXAHACHIE, TX
WAXAHACHIE, TX
WAXAHACHIE, TX
WAXAHACHIE, TX
WAXAHACHIE, TX

10% DISCOUNT
10% DISCOUNT \$95 PER HOUR SERVICE
\$85 PER HOUR / COST + 25%
SEE LIST SUBMITTED WITH RFP
\$125 PER HOUR
RATES VARIES SEE LIST
SEE PRICE LIST FOR UNIT PRICING/COSTS
\$150 MINIMUM TRIP CHARGE
SEE LIST SUBMITTED WITH RFP
10% DISCOUNT SEE SEE LIST
CALL FOR QUOTE
CALL FOR QUOTE
\$65 PER MAN AND BID FOR ALL PROJECTS
\$70 PER HOUR LABOR
30% DISCOUNT
SEE LIST FOR SCHOOL DISCOUNTS