



Canutillo ISD

Finance/Audit/Facilities/Planning Committee Meeting

Wednesday, April 20, 2016 5:30 PM

Agenda of Finance/Audit/Facilities/Planning Committee Meeting

Special Work Session

The Board of Trustees

Canutillo ISD

A Finance/Audit/Facilities/Planning Committee Meeting of the Board of Trustees of Canutillo ISD will be held April 20, 2016, beginning at 5:30 PM in the Canutillo ISD Administration Office - 7965 Artcraft - El Paso, Texas.

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

1. GENERAL FUNCTIONS

A. Call to Order

B. Roll Call

Laure Searls, Chairperson; Adrian Medina and Rachel Quintana

2. COMMITTEE BUSINESS

All committee business items are for discussion and possible formulation of recommendation to the Board of Trustees

A. REPORTS

1. 2016- 2017 Budget Updates. 6
Presenter: A. Zuniga
2. Debt Service Financial Forecast.
Presenter: R. Mejia\ M. Piekarski

B. FINANCE

Presenter: A. Zuniga

1. Discussion and recommendation that will allow CISD to exercise its option to extend current contract which was awarded on May 26, 2015 as RFP # 15-10 Food Service Management Company with Southwest Foodservice Excellence, LLC for a second one year term available as part of this contract award. The recommended term will expire June 30, 2017. Please Note: Item was postponed from March 2016 meeting
Presenter: M. Piekarski/V. Campbell 8
2. District Monthly Financials for March 2016 66
Presenter: A. Zuniga
3. Warrant List for March 2016 67
Presenter: A. Zuniga

4. Donations Presenter: A. Zuniga	68
5. Budget Amendments Presenter: A. Zuniga	84
6. Discussion and recommendation to approve athletic apparel for district wide sports programs utilizing Ysleta ISD contract # 216030CSP through BSN Sports LLC. Total amount not to exceed \$50,000. Canutillo ISD entered into an inter-local agreement with YISD for purchasing initiatives in May 2010. Presenter: S. Brooks/V. Campbell	91
7. E Rate Program Updates	
a. Discussion and recommendation to approve second year voluntary extension with Level 3 Communications to provide internet access and continue participating in the E-Rate program through RFP #359650001151832. Total Amount \$68,928. Presenter: T. Flores/V. Campbell	113
b. Discussion and recommendation to approve the execution of year 2 of a 3 year contract with DIR for Telecommunication Services, which include WAN (Gigaman), POT (Single phone lines) through E-Rate program FY19. Total amount \$231,835.88 Presenter: T. Flores/V. Campbell	118
c. Discussion and recommendation to approve the basic phone services (local and long distance) utilizing DIR-TEX-AN-NG-CSA-006 Cooperative Contract to continue participating in the E-Rate program. Total Amount \$18,000. Presenter: T. Flores/V. Campbell	121
8. Discussion and recommendation to approve external audit agreement and to assign engagement to RPC CPA's and Consultants, LLP who recently merged with White Samaniego and Campbell, LLC the awarded vendor under RFQ #13-10 Annual Financial Audit Services which was approved on May 21, 2013. Presenter: M. Piekarski / V. Campbell	201
9. Discussion and recommendation to approve contracted services from Presidio Networked Solutions, LLC to provide contracted services for the IT department, utilizing DIR Cooperative Contract # DIR-SDD-2241. Total Amount \$16,895. Presenter: T. Flores/V. Campbell	217
10. Discussion and recommendation to approve contracted services from Identity Automation to implement and identity access management solutions utilizing DIR Cooperative Contract # DIR-SDD-2035. Total amount not to exceed \$25,000. Presenter: T. Flores/V. Campbell	226
11. Discussion and recommendation to approve the replacement of the backup	260

and recovery software/hardware utilizing cooperative contract vendors. Total Amount \$10,906.16.
Presenter: T. Flores/V. Campbell

12. Discussion and recommendation regarding the construction of a CTE Barn for the Ag Program. 277
Presenter: J. Massie
13. Discussion and recommendation regarding the purchase of a tractor for the Facilities and Maintenance Department. 281
Presenter: P. Galaviz

C. AUDIT

Presenter: H. Rodriguez

1. Compliance Calendar 286
Presenter: H. Rodriguez
2. Status of the risk assessment and discussion of the development of the 2016-2017 Internal Audit Plan 287
Presenter: H. Rodriguez

D. FACILITIES/SAFETY & SECURITY

1. Discussion regarding the possibility of offering incentives to the Facilities, Maintenance, Transportation, Safety and Security Departments.
Presenter: B. Vasquez
2. Discussion and recommendation regarding a request for additional services by Carl Daniel Architects for the Reyes Elementary School Project 288
Presenter: B. Vasquez.

E. PLANNING COMMITTEE

Presenter: R. Leon

1. Discussion and recommendation regarding Resolutions calling for state and federal legislative support for Central Appraisal District Reform. 293
Presenter: R. Leon

3. COMMUNITY INPUT

Comments/Input from community members on items discussed by the Finance/Audit/Facilities/Planning Committee

4. ADJOURNMENT

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

The notice for this meeting was posted in compliance with the Texas Open Meeting Act on _____, at _____.

Sonia Gomez, For the Board of Trustees

Board of Trustees

Executive Summary of Board Agenda Item

Meeting Date: 4/20/16
Agenda Item No.: _____

Subject/Title for Agenda Posting: 2016-2017 Budget Update

Justification Statement: An update on the development of the 2016-2017 Budget is being provided

Purpose of Agenda Item: Action Information Discussion
Committee Meeting: Policy/Instruction/Personnel/Student Services Committee
 Finance/Audit/Facilities/Planning Committee

Staff Responsible: Ana Zúñiga, Director of Financial Services

Presented by: _____

Signature of Approver: _____

District Improvement Plan Objective, Goal or Need Addressed

RATIONALE: 2016-2017 Budget Development

RECOMMENDATION/MOTION:

An update on the development of the 2016-2017 Budget is being provided for informational purposes.

FUNDING SOURCE: **ACCOUNT NO(S).**

General Fund, to include Food Service, and the Debt Service Fund

PROCUREMENT METHOD TYPE:

N/A

REQUESTING DEPARTMENT:

Financial Services Department

IMPACT ON OTHER FUNCTIONS/OPERATIONS:

N/A

CONSEQUENCES OF NON-APPROVAL:

N/A

IMPLEMENTATION TIMELINE:

N/A





Canutillo Independent School District Financial Services

Excellence Through Integrity and Innovation

TO: Board of Trustees
Dr. Pedro Galaviz, Superintendent

THROUGH: Martha E. Piekarski, Chief Financial Officer

FROM: Ana Zúñiga, Director of Financial Services *Ana Zúñiga*

DATE: April 12, 2016

SUBJECT: 2016-2017 Budget Update

An update is being provided on the development of the 2016-2017 budget. As scheduled, the following activities were held during the month of March:

- ❖ Campuses and departments finalized their budget requests in our financial system, TEAMS, to allow for updated budget reports.
- ❖ Finance staff held budget meetings with all campuses/departments over the span of two weeks to review budget requests. Budget cuts were made as communicated and more detailed justifications were requested by Finance staff.
- ❖ Campus needs assessments were finalized, and Ms. Elvia Moreno, Program Compliance Director, is reviewing and gathering data for presentation and review at April's DAC meeting.
- ❖ Reviews of districtwide instructional programs are being coordinated by the Curriculum and Instruction Department, and a report will be provided in May.
- ❖ Updated budget and personnel information was presented at last month's budget workshop, which included updated amounts on the projected shortfall and discussion on salary adjustments and increases.

The following activities are taking place during April:

- ❖ Personnel and stipend information is being finalized in coordination with the Human Resources Division to allow for more accurate personnel budgeting, to include cuts already made through attrition and the impact of the increase in health care contributions by the District.
- ❖ Ms. Elvia Moreno, Program Compliance Director, will review campus needs assessments at next week's DAC meeting.
- ❖ Updated budget information will be presented at the next Regular Board Meeting or Special Board Meeting.

Please do not hesitate to contact me at 877-7425, or at azuniga@canutillo-isd.org.

Attachment



Monthly Happenings

ADDOBE GRILL BALLPARK CLASSIC LUIGI'S EATERY RED DRAGON GOURMET GREENS TRADITIONAL CUISINE DELICATESSEN SNACK SHACK



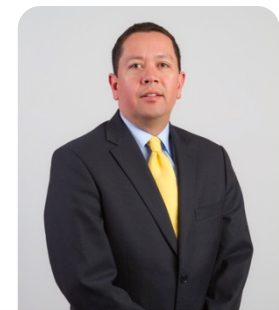
Food Service Update

I have met with campus improvement committees at Canutillo High School and at Garcia Elementary School to address and answer questions. I have also met with teachers at Bill Childress Elementary to address and answer their questions regarding our programs.

- ✓ Each campus committee/teacher committee was provided with an overview of our program (which is shared in the subsequent pages of this board update packet).
- ✓ At Bill Childress I continue to tailor the menu monthly. As part of the discussion with the faculty at Bill Childress Elementary I will meet with parents/teachers on Friday April 8th to work in cohesion with them to plan the May menu. Our previous menus were planned based on feedback from the student council/cafeteria manager. We stand by our commitment to excellence!
- ✓ A Farmers' Market is being conducted from April 6-8th at all Canutillo ISD Elementary Schools. Students are being introduced to various local and exotic fruits. Students are provided with a nutritional overview of the items being served and are being provided with a coloring/drawing packet as well.
- ✓ On April 14th, the parents/faculty will receive a presentation on Breakfast in the Classroom at Reyes Elementary School at 9 am and 5pm. We will provide an overview of Breakfast in the Classroom and will answer any questions regarding the program.
- ✓ We are completing the application packet to begin the Child and Adult Care Food Program (CACFP) in the fall. This program will be centered around providing a free supper/dinner to all students free of charge. The program will provide a full dinner meal to students and service a need in the community.
- ✓ A grant was received by the school district which was "Let's Move Salad Bars to Schools" by the Chef Anne Foundation. This grant will provide all schools a new salad bar with the total value of donated salad bars estimated at \$22,000.
- ✓ Date of receipt of the new salad bars is TBD. The salad bars are being donated by sponsoring national companies. It is estimated that we will receive them prior to the start of the 2016-17 School Year.



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 Food Service Director
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Canutillo Farmers' Market



SFE Monthly Happenings- 2



Monthly Happenings

ADOBE GRILL BALLPARK CLASSIC LUIGI'S EATERY RED DRAGON GOURMET GREENS TRADITIONAL CUISINE DELICATESSEN SNACK SHACK



Canutillo Farmers' Market



FRESH CULINARY CREATIONS

Monthly Happenings

ADobe GRILL BALLPARK CLASSIC LUIGI'S EATERY RED DRAGON GOURMET GREENS TRADITIONAL CUISINE DELICATESSEN SNACK SHACK

CISD & SFE Putting Child Nutrition First

Canutillo Farmers' Market



SFE Monthly Happenings- 4

FRESH Culinary CREATIONS



Monthly Happenings

ADDOBE GRILL BALLPARK CLASSIC LUIGI'S EATERY RED DRAGON GOURMET GREENS TRADITIONAL CUISINE DELICATESSEN SNACK SHACK



Canutillo Farmers' Market





Afterschool Dinner/Supper Program

- ✓ Canutillo High School
 - ✓ Prediction: 250-300 students served daily 5pm-6pm (Monday-Thursday); Fridays as designated by administrators
- ✓ Alderete Middle School
 - ✓ Prediction: 100-150 students served daily 5pm-6pm (Monday-Thursday); Fridays as designated by administrators
- ✓ Canutillo Middle School
 - ✓ Prediction: 100-150 students served daily 5pm-6pm (Monday-Thursday); Fridays as designated by administrators
- ✓ Canutillo Elementary School
 - ✓ Prediction: 75-100 students served daily 5pm-6pm (Monday-Thursday); Fridays as designated by administrators
- ✓ *Per TDA, 5pm is the earliest available start time for the dinner program. Several Principals expressed concern/interest for the start time to begin at 4:45 to allow students to eat that were participating in tutoring. I am currently working with TDA to see if this start time will be allowed.
- ✓ All students/children under the age of 18 are eligible to receive a reimbursable meal. There are no application forms for parents or guardians to fill out. All afternoon meals are served in a group setting, at no cost to the child or the child's parents/guardians.
- ✓ Each student will receive four components for a dinner meal which are : 1 milk, 2 fruits/vegetables, 1 grain/bread item and 1 meat item.
 - ✓ District reimbursement for the supper program. The district will be reimbursed at the rate of **\$3.07 per reimbursable meal** sold. Based on predictions we are looking at **\$170,000-\$200,000 of reimbursed revenue** for the district for the 2016-17 School Year (before employee labor hours/food costs) once the program is initiated.
- ✓ Potential concerns/conflicts is the bus schedule. Ideally the dinner/supper program will be considered when planning pickup times during the 2016-17 to increase student participation and to ensure that students are given an opportunity to eat dinner.
 - ✓ Upon program approval, we will work with Facilities to resolve potential conflicts in time.



Addressing Finance Committee Concerns

We would like to take the time to respond to some of the concerns that were presented during the Finance Committee meeting conducted on March 16, 2016.

- ✓ Menu items. All of our menu items meet and/or exceed national guidelines for student meals. We pride ourselves in delivering quality and tasteful dishes to the students that are both healthy and nutritious. We also provide every campus with a salad bar to promote healthy eating.
 - ✓ To address concerns about entrées that students are not receptive too. We address this concern daily, weekly and during all monthly managerial meetings by focusing on the following:
 - ✓ Surveys are sent to students for input and if a menu item is not well received by a majority of students then we adjust our menu accordingly.
 - ✓ Managers are asked monthly during the monthly manager meeting and menus are adjusted accordingly.
 - ✓ Managers are also relied upon daily to inform the Food Service Director of any products that students are throwing away in large quantities
 - ✓ Examples of actions taken:
 - ✓ Sweet & Sour Chicken removed from the menu based on survey results.
 - ✓ Los Cabbos brand burrito was removed from the menu.
- ✓ The claim that our company uses subpar foods. We use national brands and offset costs to the district with support of our APC's purchasing power. Nationally recognized brands such as Tyson Foods, Kellogg's and Foster Farms are used almost daily in the district for processed items.
- ✓ The claim that our company uses subpar meat; specifically 85/15 ground beef.
 - ✓ 85/15 commodity ground beef is used by school districts nationwide and is the standard USDA approved raw beef utilized in numerous recipes (see subsequent recipe page)
 - ✓ The USDA Commodity program is a national initiative that provides school districts with an entitlement for food purchases. School districts use an approved commodity list (see subsequent commodity page) to offset food costs. Schools use the provided commodity products to plan healthy menus with. Surveys are completed the previous school year and districts determine which commodity products to purchase based on their entitlement funds.



Menu Requirements for K-5 Breakfast

Canutillo K-5 Breakfast

Breakfast

Total Planned Meals

100

Update future meals?

Mon May 2 Tue May 3 Wed May 4 Thu May 5 Fri May 6

Recipes for May 06, 2016 4

- Offer at least 1 oz. of grain.
- Offer at least 1 cup of fruit or vegetables.
- Offer at least 1 cup of milk.
- Offer at least 2 types of milk.

Name	Serving Size	Planned	Update Future	
			<input type="checkbox"/>	

Weekly Meal Standards

- Meat/Meat Alternate (0/0)
- Fruits (0)
- Juice (Fruits: 0 / Juice: 0)
- Vegetables (0)
- Dark Green Vegetables (0)
- Red/Orange Vegetables (0)
- Beans/Peas (0)
- Starchy Vegetables (0)
- Other Vegetables (0)
- Veg. Juice (Veg: 0 / Veg. Juice: 0)
- Fluid Milk (0)
- Grains (0/0)
- Not enough Calories (min: 0 of 350)
- Grain Base (max: 0 of 500)
- Calories (today: 0.000, week: 0.000)
- Saturated Fat (0%)
- Sodium (0.000)

All K-5 Breakfast meals must meet all of these weekly standards.

All K-5 Breakfast meals must offer these items each day.

Example of a K-5 weekly meal standard that is not in compliance.



Our Strict Menu Standards

- ✓ After our menus have met all of the nutritional requirements for the week on the previous page, it is still necessary for them to meet compliance in the aggregated summary.
- ✓ The aggregated summary must be met for the menu to be approved. If the overall weekly average has too many or too few calories then it will not be approved. The same thing goes for the sodium and saturated fat.

Aggregated Summary (All Schools)

Nutrient	Menu AVG	% of Cals	Target	Pass/Fail	Shortfall/Overage	Notes/Errors
Calories (kcal)	417.183		350/500	Pass	}	
Sodium (mg)	469.342		< 540	Pass		
Saturated Fat (g)	1.355	2.92%	< 10	Pass		

Menu Compliance - Offered Nutrient Detail Report

District: Canutillo
 Menu: Canutillo K-5 Breakfast
 Date Range: March 14, 2016 - March 18, 2016

All K-5 Breakfast meals must also pass these aggregate weekly standards on calories, sodium and saturated fat.



Menu Requirements for K-5 Lunch

Canutillo K-5 Lunch

Lunch

Total Planned Meals

100

Update future meals?

Mon
May 2

Tue
May 3

Wed
May 4

Thu
May 5

Fri
May 6

Recipes for May 06, 2016 6

- Offer at least 1 oz. of meat.
- Offer at least 1 oz. of grain.
- Offer at least ³/₄ cups of vegetables.
- Offer at least ¹/₂ cups of fruit.
- Offer at least 1 cup of milk.
- Offer at least 2 types of milk.

Name	Serving Size	Planned	Update Future	
			<input type="checkbox"/>	

Weekly Meal Standards

- Meat/Meat Alternate (0/0)
- Fruits (0)
- Juice (Fruits: 0 / Juice: 0)
- Vegetables (0)
- Dark Green Vegetables (0)
- Red/Orange Vegetables (0)
- Beans/Peas (0)
- Starchy Vegetables (0)
- Other Vegetables (0)
- Veg. Juice (Veg: 0 / Veg. Juice: 0)
- Fluid Milk (0)
- Grains (0/0)
- Whole Grain-Rich (0.00%)
- Grain Based Desserts (0)
- Calories (today: 0.000, week: 0.000)
- Saturated Fat (0%)
- Sodium (0.000)

All K-5 lunches must meet these requirements. Please note the difference in the requirements from breakfast to lunch. There is also a difference in requirements by age group.



Monthly Happenings

ADDOBE GRILL BALLPARK CLASSIC LUIGI'S EATERY RED DRAGON GOURMET GREENS TRADITIONAL CUISINE DELICATESSEN SNACK SHACK



USDA Foods Available (Commodity)

✓ http://www.fns.usda.gov/sites/default/files/fdd/USDA_Foods_Available_List.pdf



USDA Foods Available List for School Year 2016 for Schools and Institutions April 2015



USDA Foods Description	WBCSM ID	PACK SIZE
BEEF PRODUCTS		
Beef, Canned	100127	24/24 oz can
Beef, Crumbles w/SPP, Cooked, Frozen	100134	4/10 lb pkg
Beef, Crumbles w/SPP, LFTB OPT, Cooked, Frozen	110264	4/10 lb pkg
Beef, Fine Ground, 100%, 85/15, Frozen	100158	40 lb ctn
Beef, Fine Ground, 100%, 85/15, Irradiated, Frozen	110085	40 lb ctn
Beef, Fine Ground, 100%, 85/15, LFTB OPT, Frozen	110261	40 lb ctn
Beef, Patties, 100%, 85/15, Frozen (1.5 MMA)	110350	40 lb ctn
Beef, Patties, 100%, 85/15, Frozen (2.0 MMA)	110349	40 lb ctn
Beef, Patties, 100%, 90/10, Frozen (2.0 MMA)	110346	40 lb ctn
Beef, Patties, Lean, Frozen (2.0 MMA)	100163	40 lb ctn
Beef, Patties w/SPP, 85/15, Frozen (2.0 MMA)	110348	40 lb ctn
Beef, Patties w/SPP, Cooked, Frozen (1.5 MMA)	110321	40 lb ctn
Beef, Patties w/SPP, Cooked, Frozen (2.0 MMA)	110322	40 lb ctn
Beef, Boneless, Chilled	100155	20/2000 lb combo
Beef, Boneless, Special Trim, Frozen	100156	60 lb ctn
Beef, Coarse Ground, 100%, Frozen	100154	60 lb ctn
PORK PRODUCTS		
Ham, 97% Fat Free, Water-Added, Cooked, Frozen	100184	4/10 lb hams
Ham, 97% Fat Free, Water-Added, Cooked, Diced, Frozen	100188	4/10 lb or 8/5 lb pkg
Ham, 97% Fat Free, Water-Added, Cooked, Sliced, Frozen	100187	8/5 lb pkg
Pork, Canned	100139	24/24 oz can
Pork, Crumbles w/SPP, Cooked, Frozen	100144	4/10 lb pkg
Pork, Leg Roast, Frozen	100173	36-42 lb ctn
Pork, Boneless Leg Roasts, Frozen	110138	60 lb ctn
Pork, Boneless Picnic, Frozen	100193	60 lb ctn
POULTRY PRODUCTS		
Chicken, Boned, Shelf-Stable	100877	12/50 oz pkg
Chicken, Cut-up, Frozen	100098	4/10 lb pkg
Chicken, Diced, Cooked, Frozen	100101	8/5 lb or 4/10 lb pkg
Chicken, Fajita Seasoned Strips, Cooked, Frozen	100117	6/5 lb or 3/10 lb pkg
Chicken, Oven Roasted, Cut-up 8 pcs, Cooked, Frozen	110080	3/10 lb pkg

USDA Foods Description	WBCSM ID	PACK SIZE	SUBGROUP
EGG PRODUCTS			
Eggs, Liquid Whole, Frozen	100046	6/5 lb ctn	
Eggs, Liquid Whole, Chilled	100047	Bulk Tanker	
FISH PRODUCTS			
Alaska Pollock, Frozen	100892	49 lb block	
Catfish, Whole Grain-rich Breaded Fillet Strips, Frozen	100201	4/10 lb pkg	WG
LEGUMES			
Beans, Black (Turtle), Low-sodium, Canned	100359	6/#10 can	LG
Beans, Black-eyed Pea, Low-sodium, Canned	100368	6/#10 can	LG
Beans, Garbanzo, Dry	110089	25 lb bag	LG
Beans, Garbanzo, Low-sodium, Canned	100360	6/#10 can	LG
Beans, Great Northern, Dry	100381	25 lb bag	LG
Beans, Great Northern, Low-sodium, Canned	100373	6/#10 can	LG
Beans, Baby Lima, Low-sodium, Canned	100371	6/#10 can	LG
Beans, Pink, Low-sodium, Canned	100369	6/#10 can	LG
Beans, Pinto, Dry	100383	25 lb bag	LG
Beans, Pinto, Low-sodium, Canned	100365	6/#10 can	LG
Beans, Pinto, Dry	110381	2000 lb totes	LG
Beans, Pinto, Dry	110382	50 lb bag	LG
Beans, Red Kidney, Low-sodium, Canned	100370	6/#10 can	LG
Beans, Refried, Low-sodium, Canned	100362	6/#10 can	LG
Beans, Small Red, Low-sodium, Canned	100366	6/#10 can	LG
Beans, Vegetarian, Low-sodium, Canned	100364	6/#10 can	LG
Lentils, Dry	101014	25 lb bag	LG
NUTS and SEEDS			
Peanut Butter, Smooth, No trans fats	100396	6/5 lb can or jars	
Peanut Butter, Smooth, No trans fats	100397	500 lb drum	
Peanuts, Roasted, Regular, Unsalted	100391	12/16 oz	
Peanuts, Raw Shelled	110510	Bulk 44,000 lb	
Sunflower Seed Butter, Smooth, No trans fats	100935	6/5 lb	



Monthly Happenings

ADDOBE GRILL BALLPARK CLASSIC LUIGI'S EATERY RED DRAGON GOURMET GREENS TRADITIONAL CUISINE DELICATESSEN SNACK SHACK

Entrées utilizing USDA Ground Beef

Title	Amount	Status			
Homemade Beef Vegetable Soup w/ Grilled Cheese Sandwich	4 pound + 6 ounce	Active	Homemade Meatloaf with Whole Wheat Dinner Roll & Seasoned Brown Rice	4 pound	Active
Homemade Meatballs	4 pound	Active	Creamy Beef Stroganoff with Whole Wheat Dinner Roll	8 pound + 8 ounce	Active
Kofta Mediterranean Meatballs	16.3 ounce	Active	Oven Baked Cheesy Penne	12.5 pound	Active
Baked Cornish Pasty	2.72 ounce	Active	Oven Baked Beef Rotini with Breadstick	6 pound	Active
Cheeseburger Pastie	2.72 ounce	Active	Homemade Seasoned Beef Macaroni with Whole Grain Roll	4 pound	Active
Beef, Broccoli & Cheddar Pastie	2.75 ounce	Active	Traditional Shepherd's Pie with Whole Wheat Roll & Seasoned Brown Rice	5 pound + 15 ounce	Active
Homemade Beef Vegetable Soup w/ Crackers	4 pound + 6 ounce	Active	Baked Beef & Bean Tamale Pie with Spanish Rice	3 pound + 3 ounce	Active
Golden Oven Baked Tater Tot Casserole with Whole Grain Biscuit	6 pound + 4 ounce	Active	Baked Tamale Beef Pie with Spanish Rice	6 pound + 6 ounce	Active
Homemade Chili Cheese Baked Potato & Whole Grain Biscuit	8.5 pound	Active	Homemade Beef Vegetable Soup with Roll	4 pound + 6 ounce	Active
Homemade Spicy Chorizo	40 pound	Active	Spicy Scrambled Egg Chorizo with Tortilla	1 pound + 7 ounce	Active
Homemade Whole Wheat Sloppy Joe Sandwich	3.6 pound	Active	Beefy Baked Rotini	6 pound	Active
Savory Homemade Meatloaf	4 pound	Active	Layered Cheesy Beef Lasagna	1 pound + 12 ounce	Active
Homemade Italian Ground Beef	27 ounce	Active	Chili con Carne with Pinto & Kidney Beans & Homestyle Cornbread	8.5 pound	Active
Cheesy Layered Beef Lasagna with Breadstick	1 pound + 12 ounce	Active	Chili Carne with Kidney & Pinto Beans & Homestyle Cornbread	8.5 pound	Active
Beefy Marinara Macaroni	4 pound	Active			
Stir Fry Vegetable Beef LoMein	3 pound	Active			
Vegetable Beef LoMein	3 pound	Active			
Baked Shepherd's Pie w/ Roll	5 pound + 15 ounce	Active			
Creamy Beef Stroganoff	8 pound + 8 ounce	Active			
Classic Meaty Spaghetti Sauce	3 pound	Active			
Homemade Sloppy Joe Sandwich	17 pound	Active			
Seasoned Ground Mexican Beef	1 pound + 15 ounce	Active			
Tangy BBQ Beef Sandwich	13.5 ounce	Active			
BBQ Beef Sandwich	3 ounce	Active			
Savory Homemade Meatloaf w/ Roll	4 pound	Active			
Homemade Beef Picadillo	3 pound + 6 ounce	Active			
Homemade Beef & Bean Tamale Pie	3 pound + 3 ounce	Active			
Tamale Beef Pie	6 pound + 6 ounce	Active			
Homemade Taco Beef Pie	6 pound + 6 ounce	Active			
Beef Bolognese Sauce	3 pound	Active			
Beef Mexican Mix	3 pound + 6 ounce	Active			
Meaty Italian Spaghetti Sauce	5 pound + 15 ounce	Active			

This is a sampling of our recipes that utilize USDA ground beef.

When we menu non-processed commodity items, we are ensuring that students are being served a homemade entrée. Simultaneously, we are also saving the district money by using Federal entitlement dollars on quality products.

Every day we make fresh menu items by utilizing USDA approved raw ground beef, chicken fajita strips etc.

We strive to make as many homemade items as possible to provide tasty homemade meals to students.



Monthly Happenings

ADDOBE GRILL BALLPARK CLASSIC LUIGI'S EATERY RED DRAGON GOURMET GREENS TRADITIONAL CUISINE DELICATESSEN SNACK SHACK

Examples of Products Purchased

Item	Pk/Sz	Manufacturer	Label	Ordered	Sold	Fill Rate	Avg Price	Extended Total
901-1084 Chicken Chunk Wg Crispy Cn	750/.69 Oz	Tyson Foods School Commodities	Tyson	108	108	100.0%	\$61.08	\$6,596.64
901-1088 Chicken Tender, Wg Crispy Fc	450/1.13 Oz	Tyson Foods School Commodities	Tyson	87	87	100.0%	\$59.49	\$5,175.63
901-1087 Popcorn Chicken Wg Crispy Cn	1800/.29 Oz	Tyson Foods School Commodities	Tyson	86	86	100.0%	\$61.05	\$5,250.30
901-1082 Popcorn Chicken Wg H&S Cn	1800/.29 Oz	Tyson Foods School Commodities	Tyson	27	27	100.0%	\$65.17	\$1,759.59
886-8238 Chick,Patty,Unbrd,Fc,Wpking	174/2.8 Oz	Tyson Foods School Commodities	Tyson	10	10	100.0%	\$99.52	\$995.20
Item	Pk/Sz	Manufacturer	Label	Ordered	Sold	Fill Rate	Avg Price	Extended Total
933-0018 Pancake Wrp Trk W/Stick Wg	56/2.85Oz	Foster Farms	Foster Frm	133	116	87.2%	\$19.96	\$2,315.36
888-3937 Corn Dog Chkn Lowfat Wg Cn	72/4 Oz	Foster Farms	Foster Frm	129	129	100.0%	\$28.61	\$3,690.69
888-3938 Corn Dog Mini Chicken Wg	2/5 Lb	Foster Farms	Foster Frm	71	71	100.0%	\$22.50	\$1,597.50
933-0016 Pancake Stick Mpl Trk Iw Wg	68/2.85 Oz	Foster Farms	Foster Frm	68	68	100.0%	\$27.72	\$1,884.96



Looking Forward

- ✓ We are currently working on receiving final product pricing for necessary Breakfast in the Classroom items to begin the program on May 16th at all elementary and middle school campuses.
- ✓ Roving Chefs will be conducted at Canutillo Elementary School and Reyes Elementary School.
- ✓ I will continue to seek out grant funding to improve Canutillo Food Services.



Canutillo Independent School District Food & Nutrition Services

Excellence Through Integrity and Innovation

To: Martha Piekarski, Chief Financial Officer

04/11/16

From: Jeffrey Hudson, Food Service Director

Subject: Canutillo Food Services Budget 2015-16

Mrs. Piekarski,

School Year 2015-16 projected end of year balance:

Total Revenue	\$3,873,936.00
Total Expenses	<u>\$4,298,975.00</u>
Expected Return	\$ - 425,039.00

The original budget accounted for inclusion of Canutillo ISD schools participating in Breakfast in the Classroom which would provide for a significant increase to breakfast and in turn would provide greater revenue for the district. As the decision was made to only conduct Breakfast in the Classroom at one school site; we anticipate a loss to the district of - **\$425,039.00** which excludes capital expenses at Northwest Early College High School and Reyes Elementary.

Jeff Hudson



Street Address: 7965 Artcraft Rd. • El Paso, TX 79932 | Mailing Address: P.O. Box 100 • Canutillo, TX 79835
Phone (915) 877-7452 • Fax (915) 877-7478 • www.canutillo-isd.org

The Canutillo Independent School District does not discriminate on the basis of race, color, national origin, gender, age or disability in its employment practices, or in providing education services, activities and programs, including technical education programs.



Canutillo Independent School District Food & Nutrition Services

Excellence Through Integrity and Innovation

To: Martha Piekarski

From: Jeffrey Hudson, Food Service Director

Subject: Canutillo Food Services Budget 2016-17

Mrs. Piekarski,

The budget for the Canutillo Food Services 2016-17 is the following:

Total Revenue	\$5,856,768.00
Total Expenses	<u>\$5,753,568.00</u>
Expected Return	\$ 103,200.00

The original budget that was input into TEAMS did not account for the inclusion of all elementary and middle schools in Breakfast in the Classroom.

Jeff Hudson

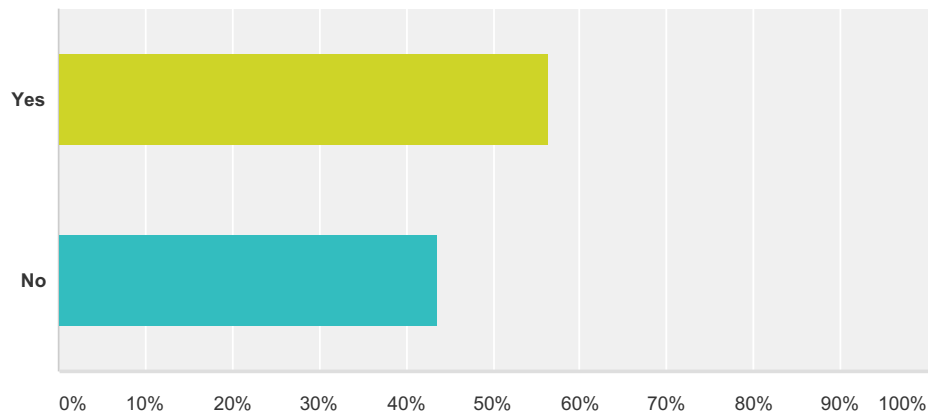


Street Address: 7965 Artcraft Rd. • El Paso, TX 79932 | Mailing Address: P.O. Box 100 • Canutillo, TX 79835
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The Canutillo Independent School District does not discriminate on the basis of race, color, national origin, gender, age or disability in its employment practices, or in providing education services, activities and programs, including technical education programs.

Q1 Do you know in advance what will be on the menu for the week?

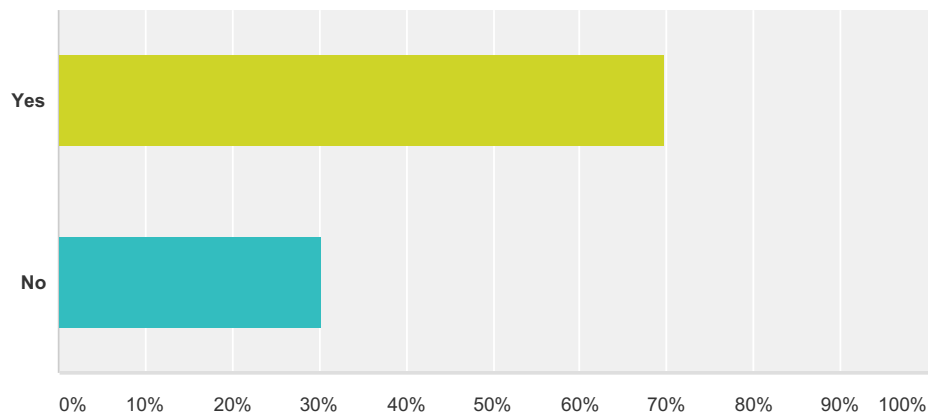
Answered: 411 Skipped: 2



Answer Choices	Responses
Yes	56.45% 232
No	43.55% 179
Total	411

Q2 Are you provided with a variety of menu selections to choose from daily?

Answered: 406 Skipped: 7

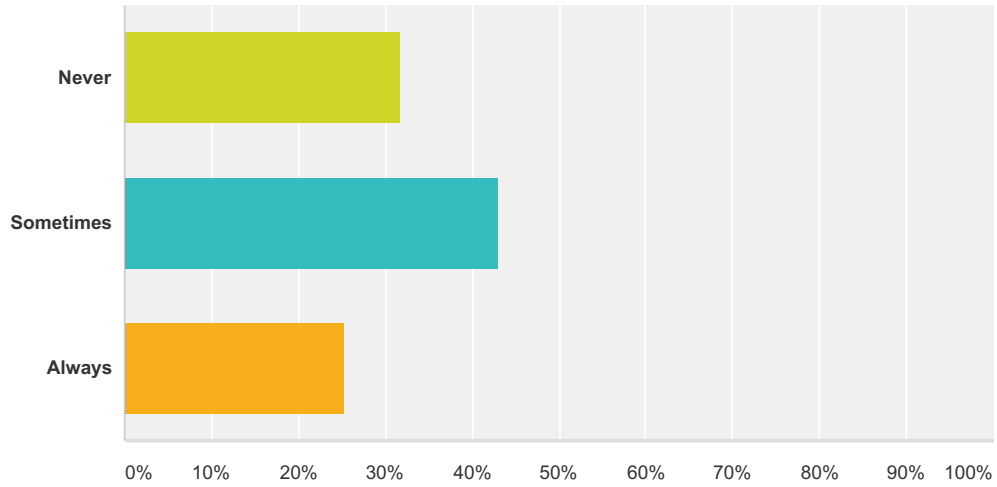


Answer Choices	Responses
Yes	69.70% 283
No	30.30% 123
Total	406

Q3 If there is a concern in regard to the food

being served, does your concern get addressed?

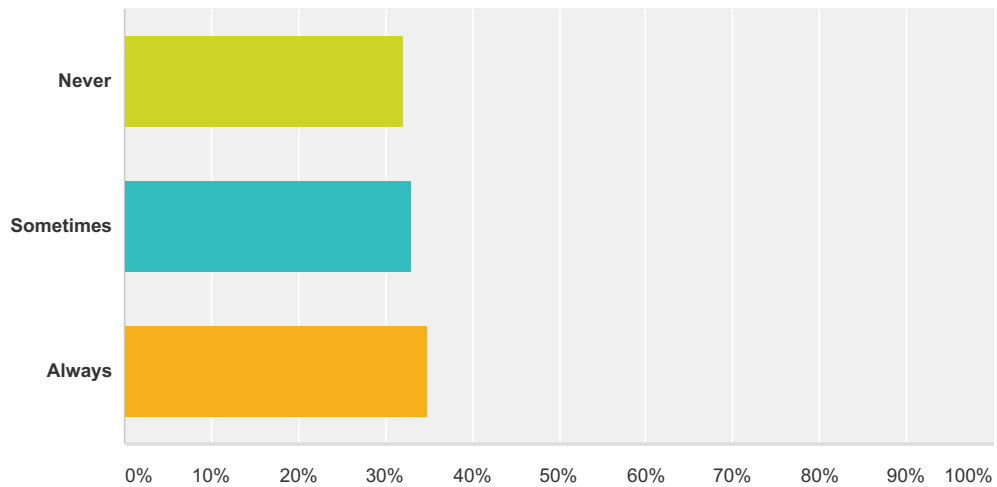
Answered: 377 Skipped: 36



Answer Choices	Responses
Never	31.83% 120
Sometimes	42.97% 162
Always	25.20% 95
Total	377

Q4 If there is a concern with the food safety procedures, quality or preparedness; does your concern get addressed?

Answered: 373 Skipped: 40



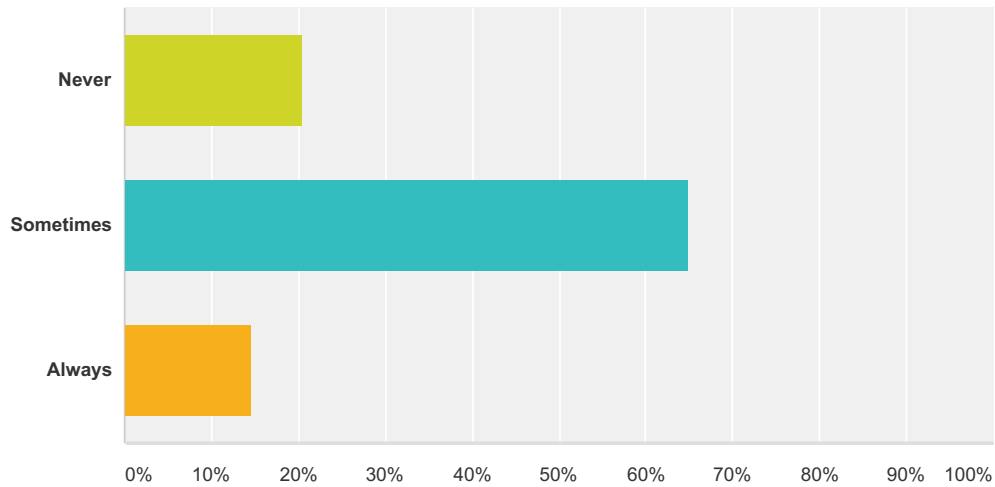
Answer Choices	Responses
----------------	-----------

Food Service Management Company Questionnaire - RFP #15-10

Never	32.17%	120
Sometimes	32.98%	123
Always	34.85%	130
Total		373

Q5 How often does your child/student finish the food being served daily?

Answered: 376 Skipped: 37

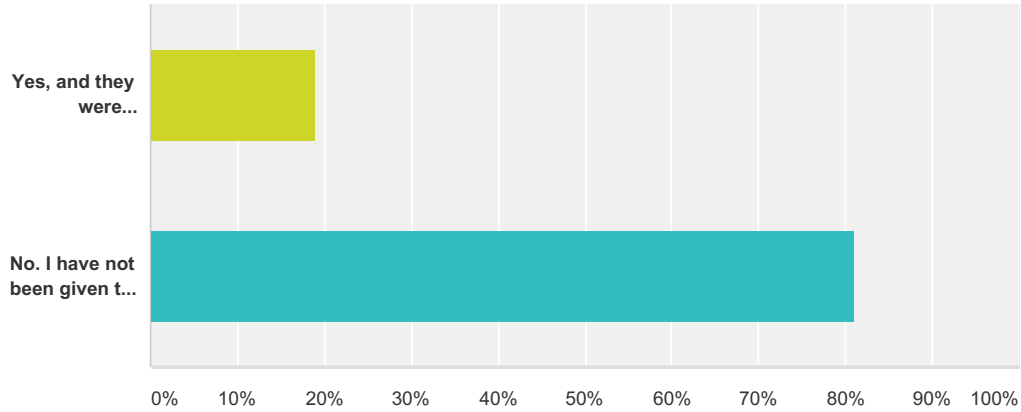


Answer Choices	Responses
Never	20.48% 77
Sometimes	64.89% 244
Always	14.63% 55
Total	376

Q6 Have you been given the opportunity to provide recommendations and if so were they considered as part of the menu or marketing?

Answered: 369 Skipped: 44

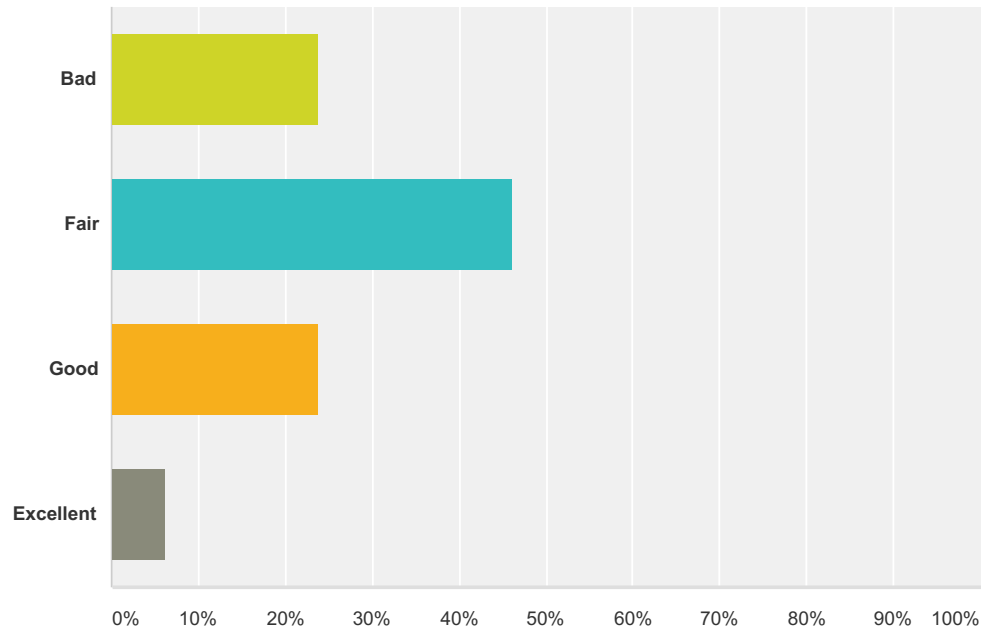
Food Service Management Company Questionnaire - RFP #15-10



Answer Choices	Responses
Yes, and they were considered.	18.97% 70
No. I have not been given the opportunity to provide recommendations.	81.03% 299
Total	369

Q7 How do you rate the quality of food currently being served this school year?

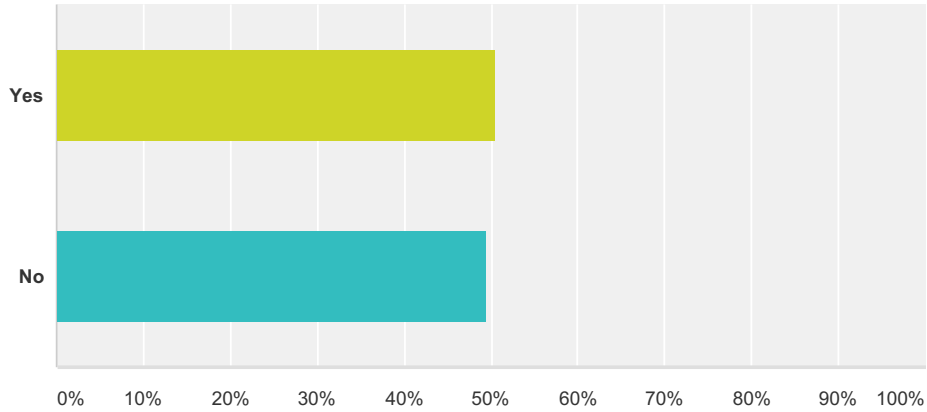
Answered: 383 Skipped: 30



Answer Choices	Responses
Bad	23.76% 91
Fair	46.21% 177
Good	23.76% 91
Excellent	6.27% 24

Q8 Does the food being served meet your nutritional standards?

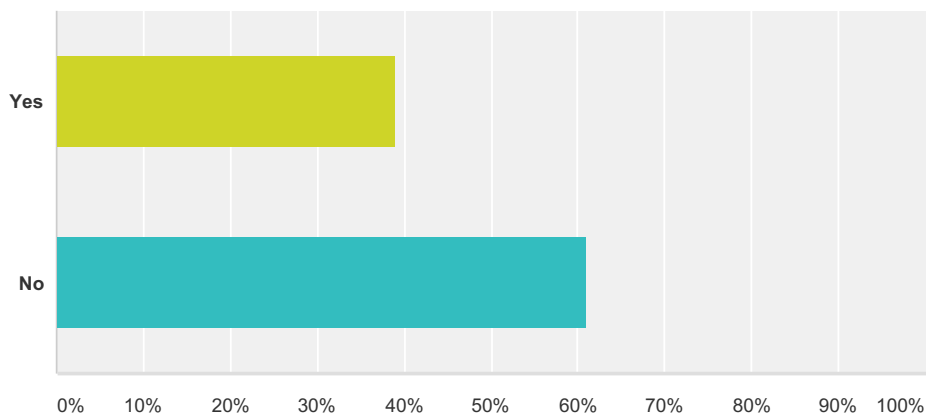
Answered: 372 Skipped: 41



Answer Choices	Responses	
Yes	50.54%	188
No	49.46%	184
Total		372

Q9 Would you recommend Southwest Food Service Excellence, LLC, to your friends or family?

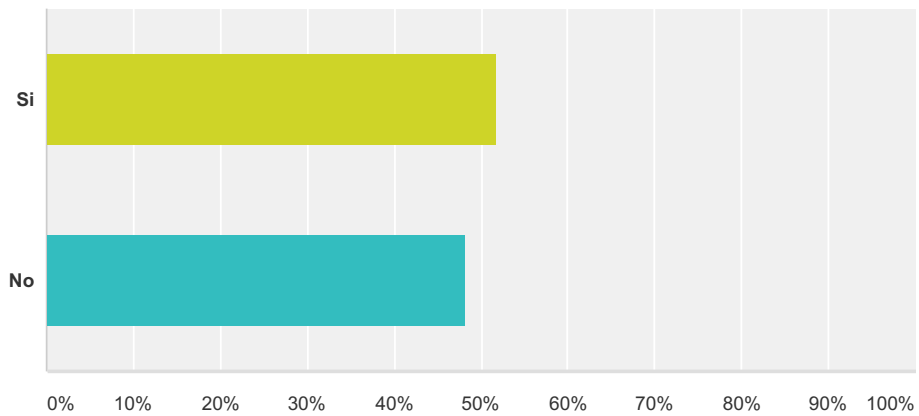
Answered: 364 Skipped: 49



Answer Choices	Responses	
Yes	39.01%	142
No	60.99%	222
Total		364

Q1 ¿Sabe usted de antemano lo que va a estar en el menú para la semana?

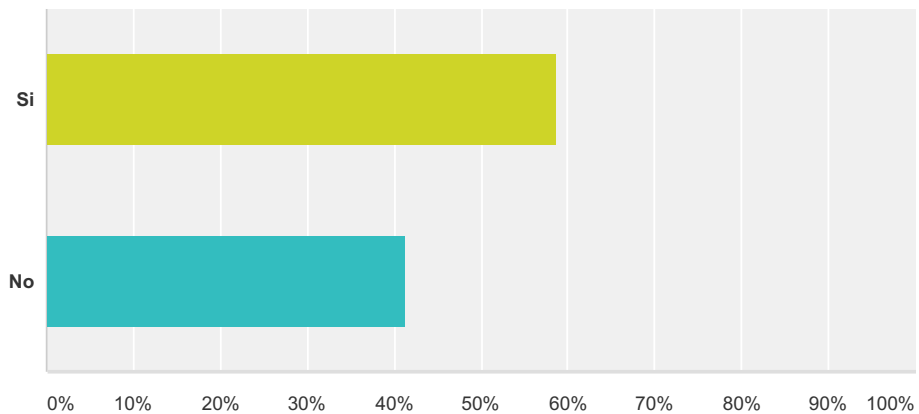
Answered: 29 Skipped: 0



Answer Choices	Responses
Si	51.72% 15
No	48.28% 14
Total	29

Q2 ¿Se le proporciona una variedad de selección del menú para elegir todos los días

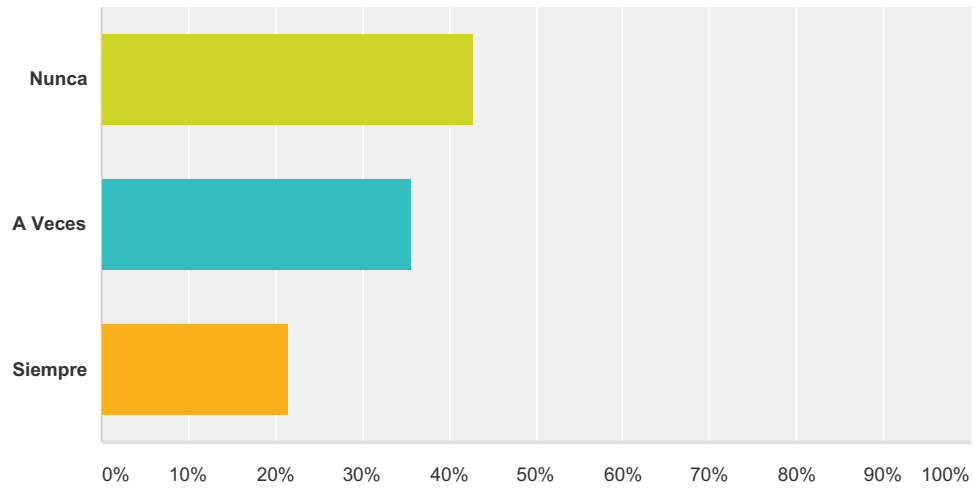
Answered: 29 Skipped: 0



Answer Choices	Responses
Si	58.62% 17
No	41.38% 12
Total	29

Q3 ¿Si hay una preocupación o molestia en lo que respecta a la comida que se sirve, se le da atención?

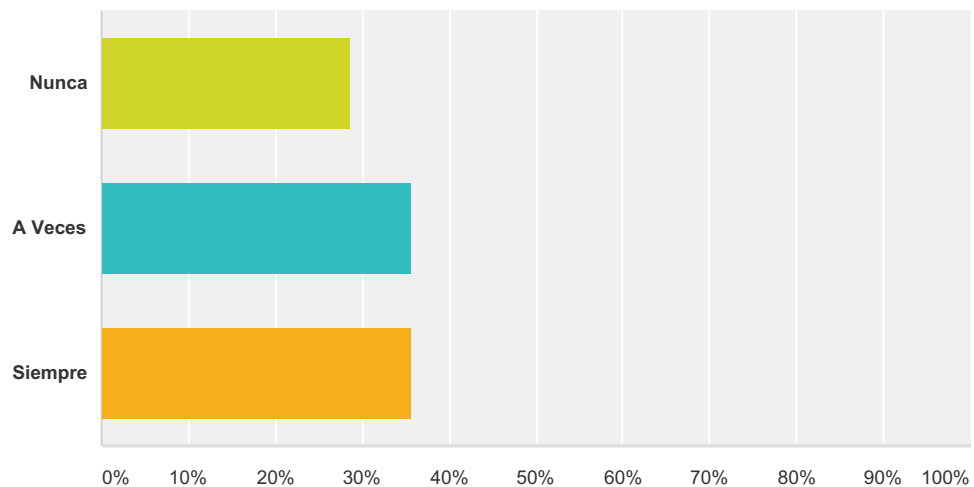
Answered: 28 Skipped: 1



Answer Choices	Responses	Count
Nunca	42.86%	12
A Veces	35.71%	10
Siempre	21.43%	6
Total		28

Q4 ¿Si hay una preocupación con los procedimientos de seguridad alimentaria, la calidad o la preparación, se le da atención?

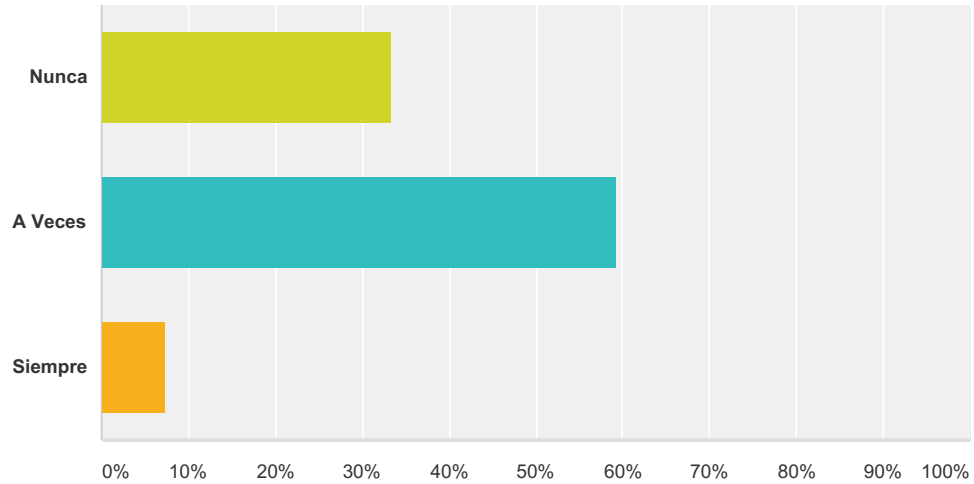
Answered: 28 Skipped: 1



Answer Choices	Responses
Nunca	28.57% 8
A Veces	35.71% 10
Siempre	35.71% 10
Total	28

Q5 ¿Con qué frecuencia se termina su hijo / estudiante la comida que se sirve a diario?

Answered: 27 Skipped: 2

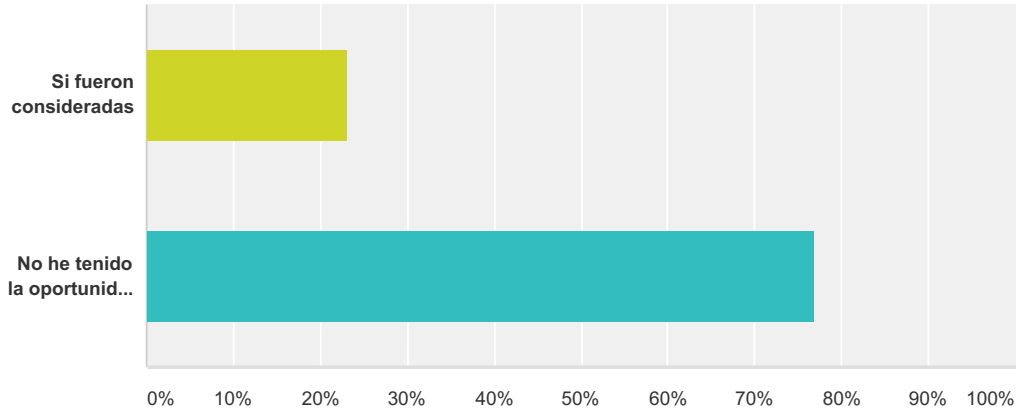


Answer Choices	Responses
Nunca	33.33% 9
A Veces	59.26% 16
Siempre	7.41% 2
Total	27

Q6 ¿Se le ha dado a usted la oportunidad de proporcionar recomendaciones y si es así, fueron consideradas como parte del menú o la comercialización?

Answered: 26 Skipped: 3

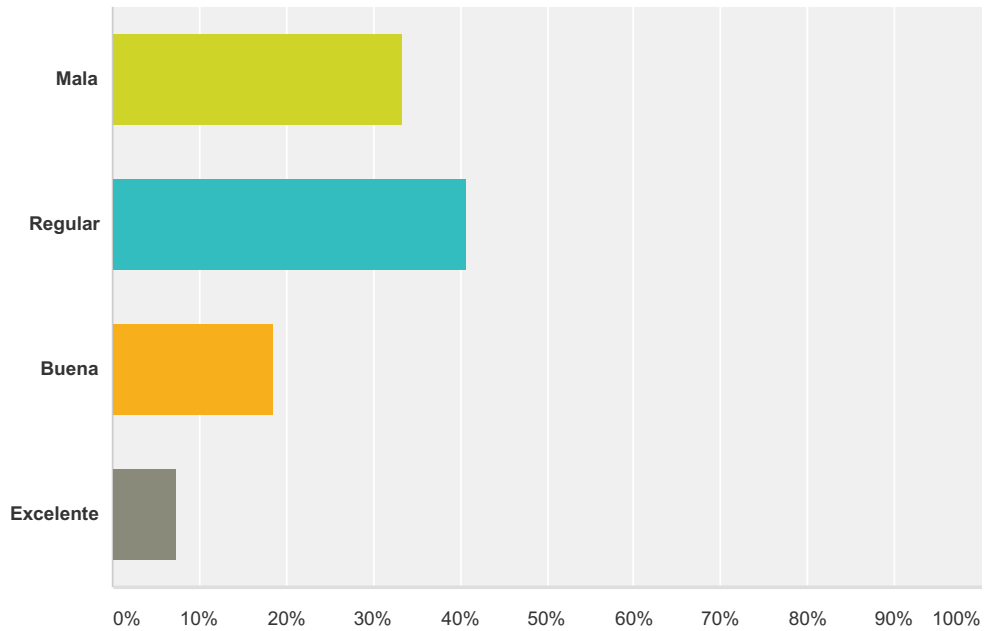
Estudio de Gestión de Servicios de Alimentos - RFP #15-10



Answer Choices	Responses
Si fueron consideradas	23.08% 6
No he tenido la oportunidad de proporcionar recomendaciones	76.92% 20
Total	26

Q7 ¿Cómo califica la calidad de la comida que se sirve actualmente este año escolar?

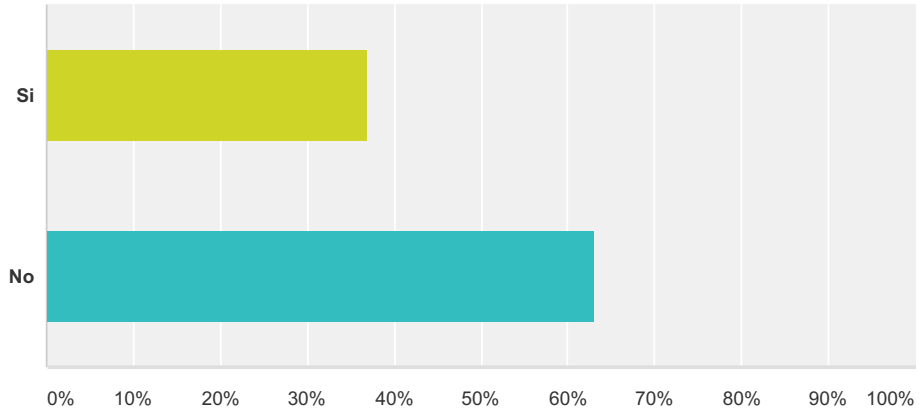
Answered: 27 Skipped: 2



Answer Choices	Responses
Mala	33.33% 9
Regular	40.74% 11
Buena	18.52% 5
Excelente	7.41% 2

Q8 ¿La comida que se sirve satisface sus expectativas de nutrición?

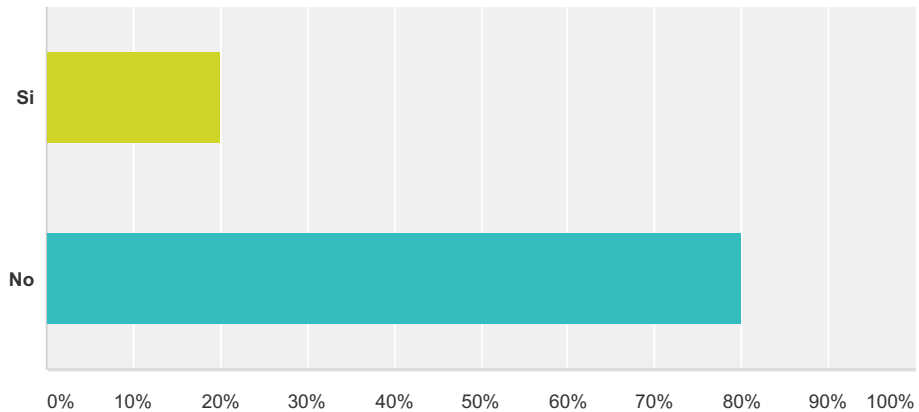
Answered: 27 Skipped: 2



Answer Choices	Responses	
Si	37.04%	10
No	62.96%	17
Total		27

Q9 ¿Recomendaría Southwest Food Service Excellence, LLC a sus amigos o familiares?

Answered: 25 Skipped: 4



Answer Choices	Responses	
Si	20.00%	5
No	80.00%	20
Total		25

Board of Trustees

Executive Summary of Board Agenda Item

Meeting Date: _____
Agenda Item No.: _____

Subject/Title for Agenda Posting: Discussion and approval to allow CISD to exercise its' option to extend current contract which was awarded on May 26, 2015 as # RFP 15-10 Food Service Management Company with Southwest Foodservice Excellence, LLC for a second one year term available as part of this contract award. The recommended term will expire June 30, 2017.

Justification Statement: Contract was awarded May 26, 2015 as a one year award with 4 one year options. Contract will expire June 30, 2020.

Purpose of Agenda Item: Action Information Discussion Committee
Meeting: Policy/Instruction/Personnel/Student Services Committee
 Finance/Audit/Facilities/Planning Committee Meeting

Martha E. Piekarski/Veronica Campbell *MC*

Staff Responsible:

Print Name and Signature of Presenter

Ana Zuniga

Ana Z.

Signature of Financial Services Director

Title

District Improvement Plan Objective, Goal or Need Addressed

Goal: Maximize All Resources

RATIONALE: Discussion and Recommendation

RECOMMENDATION/MOTION: Discussion and approval to allow CISD to exercise its' option to extend current contract # RFP 15-10 Food Service Management Company with Southwest Foodservice Excellence, LLC for a second one year term pursuant to the terms and conditions and as delineated within the original contract award. The contract was awarded May 26, 2015.

AMOUNT(S): \$130,200 (Administrative Cost) & \$48,000 (Management Fee)

ACCOUNT NO(S): 101.35.6299.01.909.99 & 101.35.6299.00.909.99

PROCUREMENT METHOD TYPE: Request for Proposal as RFP#15-10

REQUESTING DEPARTMENT: Food Service Department

CONSEQUENCES OF NON-APPROVAL: CISD dining services management will return to CISD.

IMPLEMENTATION TIMELINE: July 1, 2016

ATTACHMENT(S) Please see attached





Canutillo Independent School District Financial Services

Excellence Through Integrity and Innovation

Scope:

Please provide final explanation to functions and services items not clearly specified previously as set forth below:

Function and Services:

- CISD is a Division II school, please provide detailed plan and explanation on how your firm will sell to students and provide comparable data for a school districts where this has worked successfully.
- Please expand on Audit and Professional Services with detailed proposed plan to support fee proposal.
- Please elaborate the scope of services for risk management.
- Please elaborate the need for auto expenses and proposed costs and fees.
- Please explain uniform and laundry fees, what does this cost consist of.
- Please explain your firms proposed plan for school fundraisers and what would that entail. In addition, would this be flexible to campuses or would there be an issue.

PART A: 1st Year SERVICE MANAGEMENT COST with detailed breakdown as presented in proposal
(please see attached page 4-9)

Please include Description	Cost
Total Cost Year 1 (Part A)	\$ 5,113,372.24
Total Revenues (Part A)	\$ 5,248,056.14
Total Food Cost Year 1 (Part A)	\$ 2,206,414.75

PART B: Years 2-5 SERVICE MANAGEMENT COST (please see attached page 4-9)

Description	Cost per year	Cost for 4 years	Total
Total Cash Year 2-5	\$ 5,508,553.86 per year	x 4 years	\$22,034,215.43
Total Revenues Year 2-5	\$ 5,653,646.66 per year	x 4 years	\$ 22,614,586.65
Total Food Cost Year 2-5	\$ 2,376,935.20 per year	x 4 years	\$ 9,507,740.81
			Total (4 year cost)

Street Address: 7965 Aircraft Rd. • El Paso, TX 79932 | Mailing Address: P.O. Box 100 • Canutillo, TX 79835
Phone (915) 877-7315 • Fax (915) 877-7415 • www.canutillo-isd.org

Dan Matello
Southwest Foodservice Excellence, LLC
9366 East Raintree Drive, Suite 101
Scottsdale, AZ 85260

RE: Amendment No. 2 to the Contract Food Services Management

This letter shall confirm the understanding between you and our representatives that effective July 1, 2016, the food service management between Canutillo ISD (the "SFA") and Southwest Foodservice Excellence, LLC (the "FSMC") effective July 1, 2016 shall be amended as follows:

1. Section C. of the Contract, **Food Service**, paragraph 5 is amended as follows: the current language of the Contract is deleted and replaced with the sentence, "FSMC shall provide meals that meet the standard meal pattern set by USDA."
2. Exhibit B of the Contract, **Program Menu Cycles**, shall be amended in order that all menus and foods meet the latest USDA dietary guidelines.
3. This Amendment is only valid for the 2016-2017 school year. This Amendment shall terminate on June 30, 2017. The Contract may be renewed upon expiration of this Amendment if the Texas Department of Agriculture (TDA) determines there are no material changes in the nutrition standards and meal requirements in the Contract compared to those required by the January 26, 2012 Final Rule titled *Nutrition Standards in the National School Lunch and School Breakfast Programs*, 77 FR 4088 (Final Rule). If TDA determines that there are material changes between the nutrition standards and meal requirements in the Contract compared to those required by the Final Rule, the Contract will have to be rebid effective July 1, 2016.
4. Section III.A.8 Definitions, is deleted in its entirety and replaced with the following:
"8. "Effective Date means July 1, 2016."
5. Section III.B.1, Scope and Purpose, is deleted in its entirety and replaced with the following:
"1. Duration of Contract. Unless it is terminated in accordance with Section III, paragraph L, this Contract is valid for the year 2016-2017 school year. The contract and this Amendment is for a one year period beginning July 1, 2016 and shall terminate on June 30, 2017, and may be renewed for two additional term upon mutual agreement between the SFA and FSMC."
6. Section III.J.4.b.(3), Financial Terms. The amount of FSMC's General and Administrative Expense Fee, Flat Fee is \$130,200.00
7. Section III.J.4.b.(4), Financial Terms. The amount of FSMC's Management Fee, Flat Fee is deleted and replaced with \$48,000.00
8. Exhibit C, Food Service Budget, is deleted in its entirety and replaced with Exhibit C, Food Service Budget for the 2016-2017 School Year, attached hereto.

Page 1 of 1
Revised 01/30/15

All other respects, the Contract shall remain in full force and effect. This letter shall be attached to, and become part of, the contract.

This Amendment is executed by the Parties in their capacities as stated below. All parties represent and warrant that the persons signing this Amendment are authorized to bind the respective parties.

If the foregoing is in accordance with your understanding, please sign, date and return the enclosed copies of this letter at your convenience.

Canutillo ISD

Southwest Foodservice Excellence, LLC



By: _____

By: _____

Name: _____

Name: Dan Matello

Title: _____

Title: President

Date: : _____

Date: February 24, 2016

**REQUEST FOR PROPOSAL AND CONTRACT NO. 15-10 BETWEEN
Canutillo Independent School District, SFA, AND Southwest of Excellence, FSMC**

FIRST AMENDMENT

This Request for Proposal and Contract Amendment (Amendment) is made in consideration of the mutual covenants and Agreements contained herein by and between **Canutillo Independent School District**, School Food Authority, (SFA), and **Southwest of Excellence**, Food Service Management Company, (FSMC), to amend the Request for Proposal and Contract No. **15-10** (Contract) that was executed by SFA and FSMC and effective on July 1, 2016.

The Contract is amended as follows:

1. Section C. of the Contract, **Food Service**, paragraph 5 is amended as follows: the current language of the Contract is deleted and replaced with the sentence, “FSMC shall provide meals that meet the standard meal pattern set by USDA.”

2. Exhibit B of the Contract, **Program Menu Cycles**, shall be amended in order that all menus and foods meet the latest USDA dietary guidelines.

3. The Contract is hereby amended by adding a new Paragraph 19, at page 24, Subsection G, entitled “Employees,” as follows:

“19. Both SFA and FSMC shall ensure that their employees adhere to the professional standards and continuing education training requirements as required by federal regulations, codified at 7 CFR Part 210.30, throughout the term and all renewals of this Contract. School food authorities that operate the National School Lunch Program, or the School Breakfast Program (7 CFR Part 220), must establish and implement professional standards for school nutrition program directors, managers, and staff, as defined in 7 CFR Part 210.2. Both SFA and FSMC shall establish and implement the foregoing standards and requirements for their school nutrition program employees under this Contract.”

4. The Contract is hereby amended by adding the following new Paragraph 6, at page 37, Subsection K, entitled: “Books and Records,” as follows:

“6. If this is a fixed-meal rate contract, SFA shall ensure that all revenues from the sale of nonprogram foods accrues to the non-profit school food service account and that revenues available to support the production of reimbursable school meals does not subsidize the sale of nonprogram foods. For fixed-meal rate contracts, FSMC shall annually provide to SFA information on food costs and revenues and such information must include food costs for reimbursable meals, food costs for nonprogram foods, revenues from nonprogram foods, and total

revenues. Nonprogram foods may include but are not necessarily limited to: a la carte; catered foods; vending machine foods; and student stores operated and any other sales generated through the nonprofit school food service account not already described herein. The foregoing information shall be utilized to determine compliance with revenue from nonprogram foods found at 7 CFR Part 210.14(f). FSMC shall also provide to SFA, upon request, historical information on the type and value of nonprogram foods and meals to be offered, such as catered foods. FSMC shall be responsible for providing SFA with, and calculating, nonprogram food costs and program revenues for determining compliance with 7 CFR Part 210.14(f), as provided in SP 20-2016, *Nonprofit School Food Service Account Nonprogram Food Revenue Requirements* (Dec. 23, 2015).”

4. All other terms of this Contract executed by SFA and FSMC remain the same.
5. This Amendment is only valid for the 2016-2017 school year. This Amendment shall terminate on June 30, 2017. The Contract may be renewed upon expiration of this Amendment if the Texas Department of Agriculture (TDA) determines there are no material changes in the nutrition standards and meal requirements in the Contract compared to those required by the January 26, 2012 Final Rule titled *Nutrition Standards in the National School Lunch and School Breakfast Programs*, 77 FR 4088 (Final Rule). If TDA determines that there are material changes between the nutrition standards and meal requirements in the Contract compared to those required by the Final Rule, the Contract will have to be rebid effective July 1, 2016.

This Amendment is executed by the Parties in their capacities as stated below. All parties represent and warrant that the persons signing this Amendment are authorized to bind the respective parties.

Canutillo Independent School District

Southwest Food Service Excellence, LLC

By: Martha Piekarski

By: Shauna Strub

Signature: _____

Signature: _____

Title: Chief Financial Officer

Title: Senior Director of Business Operations

Date: _____

Date: _____

TDA CONTRACT RENEWAL CHECKLIST

Page 2 of 3

Afterschool Care Program

Current Fee \$ _____

Proposed Fee \$ _____

Allocated Charge Increase/**Methodology Must Be Attached For Each Allocated Charge Being Increased.**

X No Fee Increase

B. Regulatory Changes

SFA must ensure that any changes in regulatory requirements are addressed by amendment to the contract. Please check box above if SFA included any regulatory changes in renewal agreement.

C. Contract term

The term of any contract renewal must coincide with the upcoming school calendar year. Please review SFA's original contract to determine the correct number of renewals permitted after this renewal.

D. Guaranty

Changes to the Guaranty, such as additions to the terms, are not permitted. Guaranty dollar amount changes may not be material changes, i.e. more than \$100,000.

3. Food Service Budget

A Food Service Budget must be completed in the format provided by this office in the Renewal Packet with all line items addressed. Allocated Charges to the SFA must be addressed separately as individual line items.

2015-16 Food Service Budget
Auditable Food Service Budget from the school year ending June 2014

2016-17 Food Service Budget
Projected Food Service Budget for the upcoming school year

4. List of Schools Served

Provide a list of schools served by the FSMC and a list of any schools added or deleted from the original contract and subsequent renewals.

TDA CONTRACT RENEWAL CHECKLIST

Page 3 of 3

5. Certifications

Provide the following signed certifications:

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

Exhibit J - Anti-Collusion Affidavit

Exhibit K - Certification regarding Lobbying, Disclosure of Lobbying Activities and Instructions

7. District Employee to Contact

Provide the following information for the individual at the SFA responsible for answering questions and correspondence concerning its food service operation:

Name & Job Title Martha Piekarski
 Chief Financial Officer

Telephone Number 915-877-7515

Fax Number 915-877-7474

Email Address mpiekarski@canutillo-isd.org

Insert Exhibit Here- Texas= Exhibit C

FOOD SERVICE BUDGET - COST REIMBURSABLE

Canutillo ISD

School Year: 2016-17

Revenues:

Cash Sales			
Student Breakfast Sales	\$	-	
Student Lunch Sales	\$	-	
Student Snack Sales	\$	-	
Student A-La-Carte Sales	\$	225,000.00	
Adult Sales	\$	128,571.43	
Catering Sales	\$	15,120.00	
Interest Income	\$	-	
Concession Sales	\$	90,000.00	
Vended Meals Sales	\$	1,080.00	
Total Cash			\$ 459,771.43

State and Federal Reimbursements/Funding			
National School Lunch Program	\$	2,745,933.28	
School Breakfast Program	\$	1,790,216.13	
After School Care Program	\$	13,577.47	
Summer Food Service Program	\$	66,518.76	
Seamless Summer Option	\$	-	
State Matching Fund	\$	-	
Commodities Received	\$	218,517.75	
Other Funding: .06 Cents	\$	55,622.70	
Total Reimbursements			\$ 4,890,386.09

Total Revenues = All Cash Sales + All Reimbursements **\$ 5,350,157.52**

Expenses:

Gross Food Cost	\$	2,010,000.00	
Food Delivery Costs	\$	-	
Commodities Used (Call TDA Commodity	\$	218,517.75	
Division for annual usage amount for the LEA)	\$	-	
Commodity Delivery	\$	-	
Commodity Processing	\$	17,000.00	
Total Food Costs			\$ 2,245,517.75

Labor Costs (#FTE / PTE)

FSMC Salaried Employees:

FTE	200
PTE	50

(Completed by the FSMC)

Summarize Here (Attach an individual categorical breakdown for each

FSMC salaried employee)

Base Gross Salary	\$	143,520.00
Educational Assistance & Development Mtgs.	\$	6,000.00
Incentive Payments	\$	-
Bonus	\$	-
Merit Increase	\$	-
Retirement / IRA	\$	-
401K, 403(b)(7)	\$	-
Fringe Benefits	\$	13,705.95
Payroll Taxes	\$	25,453.90

District/FSMC Hourly Staff

Gross Salary, Benefits, Taxes and Payroll Taxes & Worker's Comp	\$	2,127,490.00	
Total Labor Costs			\$ 2,316,169.84

Food Service Budget (continued)

FSMC Fees

Administrative Fee Costs	\$	130,200.00	
Management Fee Costs	\$	48,000.00	
Total Fees			\$ 178,200.00

FSMC Direct Costs - Subcategory Examples:

Paper	\$	105,999.00	
Chemicals	\$	48,000.00	
Equipment	\$	-	
Office Supplies	\$	2,500.00	
Risk Management Charges & Insurance Expense	\$	60,043.24	
Amortization / Technology Expense	\$	-	
Employee Travel	\$	-	
Promotions and Café Marketing	\$	18,000.00	
Mileage & Auto Expense	\$	3,600.00	
Telephone	\$	-	
Permits, Licenses & Other	\$	-	
Freight, Shipping, Postage	\$	-	
Equipment Repair and Maintenance	\$	20,000.00	
Smallwares, Kitchen Supplies	\$	-	
Printing	\$	-	
Employee Uniforms	\$	12,000.00	
Safety Supplies	\$	-	
Laundry	\$	-	
Miscellaneous - Specify			
Insert Notes Here- Back ground check, Employee Recognition Program, etc	\$	250,000.00	
Total FSMC Direct Costs			\$ 520,142.24

SFA Direct Costs - Use Same Subcategory Examples As In FSMC

Direct Costs			
Insert Notes Here: Energy Expense, Benefits, Maint & Repair	\$	-	
Total SFA Direct Costs			\$0.00

Total Direct Costs \$520,142.24

FSMC Indirect Costs - Subcategory Examples Include:

FSMC Charges			
Technology Expense- Nutrition Software	\$	6,000.00	
a) Technology Allocated Charge	\$	-	
b) Other Technology Charge	\$	-	
Insurance Allocated Charge (W. C. Excluded)	\$	-	
Other Allocated Charges	\$	-	
Franchise Charges	\$	-	
Trademark Charges	\$	-	
Other Indirect Cost Categories	\$	-	
Total FSMC Indirect Costs			\$ 6,000.00

Food Service Budget (continued)

**Total Discounts, Rebates, Applicable Credits, Allowances Or Incentives
From FSMC Suppliers Credited To LEA** \$ -

**Total Expenses = All Food Costs + All Labor Costs + All Fees + All Direct
Costs + All Indirect Costs - Total Discounts, Rebates, Applicable Credits,
Allowances Or Incentives From FSMC Suppliers Credited To LEA** \$ 5,266,029.84

Surplus / Subsidy = Total Revenues - Total Expenses \$ 84,127.68

FSMC Guaranteed Return \$ 84,127.68
FSMC Guaranteed Break Even \$ -
FSMC Guaranteed Subsidy \$ -

School Food Authority Employee Responsible For Submission Of This Budget Data:

Name: 0
Telephone: 0

FSMC Employee Responsible For Submission Of This Budget Data:

Name: Jeff Hudson
Telephone: Insert Number Here



Canutillo Independent School District Food & Nutrition Services

Excellence Through Integrity and Innovation

Date: March 1st, 2016

Texas Department of Agriculture
Food and Nutrition Division
P. O. Box 12847
Austin, Texas 78711
Telephone: (888) 839-5437
Fax: (888) 203-6593

RE: TDA 2016-2017 FSMC Renewal Packet

To Whom It May Concern:

On behalf of the Canutillo ISD, I am pleased to notify you of our intent to renew our food service management contract with Southwest Foodservice Excellence for July 1, 2016 through June 30, 2017.

Per TDA instructions, I have included the following required documents for the 2016-2017 renewal process.

- The completed TDA Contract Renewal Checklist;
- Contract Renewal Agreement
- Copy of the food service budget for the current year ended (actual numbers), and the proposed budget for the upcoming school year (in the format provided by TDA); and
- A current list of SFA campuses served by the FSMC.
- Required federal certifications:
 - Suspension Debarment Certification Form;
 - Anti-Collusion Affidavit;
 - Lobbying Certification Form

Should you have any questions, please do not hesitate to call.

Sincerely,

Martha Piekarski
Chief Financial Officer



Street Address: 7965 Artcraft Rd. • El Paso, TX 79932 | Mailing Address: P.O. Box 100 • Canutillo, TX 79835
Phone (915) 877-7452 • Fax (915) 877-7478 • www.canutillo-isd.org

The Canutillo Independent School District does not discriminate on the basis of race, color, national origin, gender, age or disability in its employment practices, or in providing education services, activities and programs, including technical education programs.

U. S. DEPARTMENT OF AGRICULTURE

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

This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, 2 CFR Part 200, Section 200.213, Suspension and Debarment. The regulations were published as part of the new Supercircular, codified at 2 CFR Part 200. Copies of the regulations may be obtained by contacting the Department of Agriculture agency with which this transaction originated.

(BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS ON NEXT PAGE)

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

Southwest Foodservice Excellence, LLC
Organization Name

PR/Award Number or Project Name

Dan Matello
Name of Authorized Representative

President
Title


Signature

2/18/16
Date

EXHIBIT A (Continued)

Instructions for Certification

1. By signing and submitting this form, the prospective lower tier participant is providing the certification set out on the form in accordance with these instructions.
2. The certification in this clause is a material representation of fact upon which reliance was placed when the transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms "covered transaction", "debarred", "suspended", "ineligible", "lower tiered covered transaction", "participant", "person", "primary covered transaction", "principal", "proposal", and "voluntarily excluded" as used in this clause, have the meanings set out in the definitions and coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this form that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tiered covered transaction with a person who is debarred, suspended, declared ineligible or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this form that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Covered Transactions", without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible or voluntarily excluded from that covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Non-procurement List.

EXHIBIT A (Continued)

8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

ANTI-COLLUSION AFFIDAVIT

STATE OF Arizona)

COUNTY OF Maricopa)

Dan Matello, of lawful age, being first sworn on oath say, that he/she is the agent authorized by the bidder to submit the attached bid. Affiant further states that the bidder has not been a party to any collusion among bidders in restraint of freedom of competition by agreement to bid at a fixed price or to refrain from bidding; or with any state official or employees to quantity, quality, or price in the prospective contract, or any other terms of said prospective official concerning exchange of money or other thing of value for special consideration in the letting of contract; that the bidder/contractor had not paid, given or donated, or agreed to pay, give or donate to any officer or employee either directly or indirectly in the procuring of the award of a contact pursuant to this bid.

Dan Matello
Signed

Subscribed and sworn before me this 18 day of February, 2016.

Notary Public (or Clerk or Judge) Tami D. Warren

My commission expires 8/23/17



PROCUREMENT

Certification Regarding Lobbying

Applicable to Grants, Sub-grants, Cooperative Agreements, And Contracts Exceeding \$100,000 in Federal funds.

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

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

- (1) No Federal appropriated funds have been paid or will be paid by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, an employee of a Member of Congress, or any Board Member, officer, or employee of [School] Independent School District in connection with the awarding of a Federal contract, the making of a Federal grant, the making of a Federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, an employee of a Member of Congress, or any Board Member, officer, or employee of [School] Independent School District in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all covered sub-awards exceeding \$100,000 in Federal funds at all appropriate tiers and that all sub-recipients shall certify and disclose accordingly.

Southwest Foodservice Excellence, LLC

9366 E. Raintree Drive, Suite 101

Scottsdale, AZ 85260
Name/Address of Organization

Dan Matello/President
Name/Title of Submitting Official


Signature

2/18/16
Date

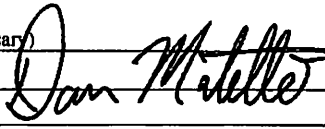
PROCUREMENT

EXHIBIT C

Disclosure of Lobbying Activities

*Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See next page for public burden disclosure.)*

Approved by OMB
0348-0046

<p>1. Type of Federal Action: <input type="checkbox"/> a. contract <input type="checkbox"/> b. grant <input type="checkbox"/> c. cooperative agreement <input type="checkbox"/> d. loan <input type="checkbox"/> e. loan guarantee <input type="checkbox"/> f. loan insurance</p>	<p>2. Status of Federal Action: <input type="checkbox"/> a. bid/offer/application <input type="checkbox"/> b. initial award <input type="checkbox"/> c. post-award</p>	<p>3. Report Type: <input type="checkbox"/> a. initial offering <input type="checkbox"/> b. material change</p> <p>For Material Change Only: Year _____ Quarter _____ Date of last report _____</p>
<p>4. Name and Address of Reporting Entity: <input type="checkbox"/> Prime <input type="checkbox"/> Sub-awardee Tier _____, if known:</p> <p>Congressional District, if known: _____</p>	<p>5. If Reporting Entity in No. 4 is Sub-awardee, Enter Name & Address Of Prime:</p> <p>Congressional District, if known: _____</p>	
<p>6. Federal Department/Agency:</p>	<p>7. Federal Program Name/Description:</p> <p>CFDA Number, if applicable: _____</p>	
<p>8. Federal Action Number, if known:</p>	<p>9. Award Amount, if known:</p> <p>\$ _____</p>	
<p>10. a. Name and Address of Lobbying Entity (If individual, last name, first name, MI):</p> <p>(Attach continuation sheet(s) if necessary)</p>	<p>b. Individuals Performing Services (Incl. Address if different from No. 10a) (last name, first name, MI):</p>	
<p>11. Amount of Payment (check all that apply): \$ _____ Actual _____ Planned</p>	<p>13. Type of Payment (check all that apply): <input type="checkbox"/> a. retainer <input type="checkbox"/> b. one-time fee <input type="checkbox"/> c. commission <input type="checkbox"/> d. contingent fee <input type="checkbox"/> e. deferred <input type="checkbox"/> f. other; specify: _____</p>	
<p>12. Form of Payment (check all that apply): <input type="checkbox"/> a. cash <input type="checkbox"/> b. in-kind; specify: nature _____ value _____</p>		
<p>14. Brief Description of Services Performed or to be Performed and Date(s) of Service, including officer(s), employee(s), or member(s) contacted for Payment Indicated in Item 11:</p> <p>(Attach continuation sheet(s) if necessary)</p>		
<p>15. Continuation Sheet(s) attached: Yes No</p>		
<p><small>16. Information requested through this form is authorized by article 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.</small></p>		<p>Signature:  Print Name: <u>Dan Matello</u> Title: <u>President</u> Telephone No: <u>480-551-6550</u> Date: <u>2/18/16</u></p>
<p>Federal Use Only:</p>		<p>Authorized for Local Reproduction of: Standard Form - LLL</p>

PROCUREMENT

Instructions for Completion of SF-LLL, Disclosure of Lobbying Activities

This disclosure form shall be completed by the reporting entity, whether sub-awardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Use the SF-LLL-A Continuation Sheet for additional information if the space on the form is inadequate. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal Action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal Action.
2. Identify the status of the covered Federal Action.
3. Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal Action.
4. Enter the full name, address, city, state and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or sub-award recipient. Identify the tier of the sub-awardee, e.g., the first sub-awardee of the prime is the 1st tier. Sub-awards include but are not limited to subcontracts, subgrants, and contract awards under grants.
5. If the organization filing the report in item 4 checks "sub-awardee", then enter the full name, address, city, state and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the Federal Agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal Action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal Action identified in item 1 (e.g., **Request for Proposal** (RFP) number; Invitation For Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application proposal control number assigned by the Federal agency). Include prefixes, e.g., "RFP-DE-90-001."
9. For a covered Federal Action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
10. (a.) Enter the full name, address, city, state and zip code of the lobbying entity engaged by the reporting entity identified in item 4 to influence the covered Federal Action.
(b.) Enter the full names of the individual(s) performing services, and include full address if different from 10 (a). Enter last name, first name, and middle initial (MI).

11. Enter the amount of compensation paid or reasonably expected to be paid by the reporting entity (item 4) to the lobbying entity (item 10). Indicate whether the payment has been made (actual) or will be made (planned). Check all boxes that apply. If this is a material change report, enter the cumulative amount of payment made or planned to be made.
12. Check the appropriate box(es). Check all boxes that apply. If payment is made through an in-kind contribution, specify the nature and value of the in-kind payment.
13. Check the appropriate box(es). Check all boxes that apply. If other, specify nature.
14. Provide a specific and detailed description of the services that the lobbyist has performed, or will be expected to perform, and the date(s) of any services rendered. Include all preparatory and related activity, not just time spent in actual contact with Federal officials. Identify the Federal official(s) or employee(s) contacted or the officer(s), employee(s), or Member(s) of Congress that were contacted.
15. Check whether or not a SF-LLL-A continuation sheet(s) is attached.
16. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

Public reporting burden for this collection of information is estimated to average 30 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, D.C. 20503



VENDOR PERFORMANCE REPORT

CONTRACT/PURCHASE ORDER NUMBER AND TITLE:			
COMPANY CONTACT INFORMATION			
COMPANY/OWNER'S NAME	Southwest Food service Excellence, LLC		
COMPANY ADDRESS	2135 violet Circle, SE, Rio Rancho, NM 87124		
POINT OF CONTACT E-MAIL ADDRESS	Kevin.gutierrez@sfellc.org		
PHONE/FAX NUMBERS	PHONE 575-202-0085	FAX	
CONTRACT/PURCHASE ORDER AMOUNT (\$)	RFQ #15-10 (2 year of 5 (Award is 1 year with 4 one year options))		
% COMPLETED / COMPLETED	Year 2 to start -2016-2017		
ESTIMATED COMPLETION DATE	July 30, 2020		

TECHNICAL PERFORMANCE							
FACTORS/RATINGS	"PLUS" (11-+)	"EXCELLENT" (9-10)	"GOOD" (7-8)	"FAIR" (5-6)	"POOR" (3-4)	"UNSATISFACTORY" (0-2)	NOT APPLICABLE (N/A)
Completion of major tasks/ milestones/ deliverables on schedule as noted in the contract award/agreement.			✓				
Responsiveness to changes in technical direction. (Related to awarded contract)		✓					
Ability to identify risk factors and alternatives for alleviating risk.			✓				
Ability to identify and solve problems expeditiously.			✓				
Ability to deliver goods or services accordance with specifications (date, address, supporting documentation, required reports, etc.)			✓				
Ability to employ standard educational tools/methods clearly.				✓			

MANAGEMENT PERFORMANCE							
FACTORS/RATINGS	"PLUS" (11-+)	"EXCELLENT" (9-10)	"GOOD" (7-8)	"FAIR" (5-6)	"POOR" (3-4)	"UNSATISFACTORY" (0-2)	NOT APPLICABLE (N/A)
Overall communication and CISD key staff.			✓				
Effectiveness and reliability of Contractor's Key Personnel		✓					
Ability to provide timely delivery of services.		✓					
Ability to effectively comply with contractual terms and conditions.			✓				
Ability to accurately estimate and control cost to complete tasks.				✓			
Overall performance, reliability; in planning, scheduling, deliverables and monitoring of product/service.			✓				
Ability to provide training and updates periodically.			✓				
Use of management tools (e.g. cost/schedule, task management tools). (Construction or formal professional services projects)			✓				

CONTRACT ADMINISTRATION							
FACTORS/RATINGS	YES		NO				
Was the project completed on schedule? If not, how late was it: < 30 days, <60 days, < 90 days, > 90 days	✓						
Did the contractor submit unnecessary Change Order requests?			✓				
Were contractor proposals for Change Orders reasonably priced?	✓						
Were there any claims/issues with vendor or organizations deliverables? (If Yes, please provide explanation on separate page)			✓				
Compliance with TEA & TDA guidelines?	✓						
Compliance with TDA, TEA & Canutillo ISD contract requirements?	✓						
Given a choice, would you do business with this contractor again?	✓						

Report completed by: <i>M. G. [Signature]</i>	Phone: 877-7515	Date: 3/2/16
Purchasing Agent Verification: <i>[Signature]</i>	Date: 3/2/15	



VENDOR PERFORMANCE REPORT

CONTRACT/PURCHASE ORDER NUMBER AND TITLE:

COMPANY CONTACT INFORMATION

COMPANY/OWNER'S NAME	Southwest Food service Excellence, LLC		
COMPANY ADDRESS	2135 violet Circle, SE, Rio Rancho, NM 87124		
POINT OF CONTACT E-MAIL ADDRESS	Kevin.gutierrez@sfellc.org		
PHONE/FAX NUMBERS	PHONE	575-202-0085	FAX
CONTRACT/PURCHASE ORDER AMOUNT (\$)	RFQ #15-10 (2 year of 5 (Award is 1 year with 4 one year options))		
% COMPLETED / COMPLETED	Year 2 to start -2016-2017		
ESTIMATED COMPLETION DATE	July 30, 2020		

TECHNICAL PERFORMANCE

FACTORS/RATINGS	"PLUS" (11+)	"EXCELLENT" (9-10)	"GOOD" (7-8)	"FAIR" (5-6)	"POOR" (3-4)	"UNSATISFACTORY" (0-2)	NOT APPLICABLE (N/A)
Completion of major tasks/ milestones/ deliverables on schedule as noted in the contract award/agreement.			X				
Responsiveness to changes in technical direction. (Related to awarded contract)		X					
Ability to identify risk factors and alternatives for alleviating risk.		X					
Ability to identify and solve problems expeditiously.		X					
Ability to deliver goods or services accordance with specifications (date, address, supporting documentation, required reports, etc.)		X					
Ability to employ standard educational tools/methods clearly.		X					

MANAGEMENT PERFORMANCE

FACTORS/RATINGS	"PLUS" (11+)	"EXCELLENT" (9-10)	"GOOD" (7-8)	"FAIR" (5-6)	"POOR" (3-4)	"UNSATISFACTORY" (0-2)	NOT APPLICABLE (N/A)
Overall communication and CISD key staff.	X						
Effectiveness and reliability of Contractor's Key Personnel		X					
Ability to provide timely delivery of services.			X				
Ability to effectively comply with contractual terms and conditions.		X					
Ability to accurately estimate and control cost to complete tasks.		X					
Overall performance, reliability; in planning, scheduling, deliverables and monitoring of product/service.		X					
Ability to provide training and updates periodically.		X					
Use of management tools (e.g. cost/schedule, task management tools). (Construction or formal professional services projects)		X					

CONTRACT ADMINISTRATION

FACTORS/RATINGS	YES	NO
Was the project completed on schedule? If not, how late was it: < 30 days; <60 days; < 90 days; > 90 days	X	
Did the contractor submit unnecessary Change Order requests?		X
Were contractor proposals for Change Orders reasonably priced?	X	
Were there any claims/issues with vendor or organizations deliverables? (If Yes, please provide explanation on separate page)		X
Compliance with TEA & TDA guidelines?	X	
Compliance with TDA, TEA & Canutillo ISD contract requirements?	X	
Given a choice, would you do business with this contractor again?	X	

Report completed by: <i>Pedro Galaviz</i>	Phone: <i>877-7444</i>	Date: <i>3/4/16</i>
Purchasing Agent Verification: <i>[Signature]</i>	Date: <i>3/4/16</i>	



Canutillo Independent School District Financial Services

Excellence Through Integrity and Innovation

February 29, 2016

Southwest Food Service Excellence, LLC
2135 Violet Circle, SE
Rio Rancho, NM 87124

RE: Contract Modification #RFP 15-10 –Food Service Management Company

Dear Mr. Joe Palmer,

In connection with Canutillo ISD’s Contract Number RFP 15-10 Food Service Management Company, the following changes are ordered effective July 1, 2016.

Canutillo Independent School District desires to exercise its’ option to extend the a one year period of this contract beginning Wednesday, July 1, 2015 to Friday, June 30, 2017.

Please complete and sign below as acknowledgement and acceptance to this continued contractual partnership. Once you have signed, Canutillo ISD Purchasing will present a Board Item Extending the Food Service Management Company Contract for the 2016-2017 School Year. The approved agreement and all Texas Department of Agriculture required documentation will be sent to you for your signature and notarization once Canutillo Board of Trustees has approved on or about March 24, 2016.

If replying via email: vcampbell@canutill-isd.org
If replying via fax: (915) 877-7426;
Attn: Veronica Campbell-Canutillo ISD Purchasing Agent

-----ACCEPTED-----

Joe Palmer (Contract Representative)

Signature

March 2, 2016

Date

Southwest Food Service Excellence

Veronica Campbell
Purchasing Agent

Signature

3/2/16

Date

Street Address: 7965 Artcraft Rd. • El Paso, TX 79932 | Mailing Address: P.O. Box 100 • Canutillo, TX 79835
Phone (915) 877-7515 • Fax (915) 877-7415 • www.canutillo-isd.org

The Canutillo Independent School District does not discriminate on the basis of race, color, national origin, gender, age or disability in its employment practices, or in providing educational services, activities and programs, including technical education programs.



Joe Palmer
Director of Business Operations
Southwest Foodservice Excellence
2135 Violeta Circle SE
Rio Rancho, NM 87124

Wednesday, March 2, 2016

Dear Ms. Campbell,

I am writing this letter to validate that Mr. Chris Odom, Senior Director of Regional Operations is an authorized signee for renewal documents pertaining to Canutillo Independent School District. Mr. Odom is authorized to sign documents that pertain to the operations and business activities performed by Southwest Foodservice Excellence at Canutillo Independent School District.

Please feel free to contact me with any questions.

Respectfully,

A handwritten signature in black ink, appearing to read 'JOP', is written over a faint, illegible printed name.

Joe Palmer

Canutillo ISD
Food Service Budget - Cost Reimbursable
School Year:
2015-2016

Revenues:

Cash Sales			
	Student Breakfast Sales		\$0.00
	Student Lunch Sales		\$0.00
	Student Snack Sales		\$0.00
	Student A-La-Carte Sales		\$60,500.00
	Adult Sales	\$	128,571.43
	Catering Sales	\$	15,120.00
	Interest Income		\$1,100.00
	Concession Sales		\$0.00
	Vended Meals Sales		\$0.00
	Total Cash		\$205,291.43

	State and Federal Reimbursements/Funding		
	National School Lunch Program	\$	2,734,587.64
	School Breakfast Program		\$1,869,071.84
	After School Care Program		\$12,299.95
	Seamless Summer Option		\$0.00
	Summer Food Service Program		\$63,724.32
	State Matching Fund		\$0.00
	Child and Adult Care Food Program		\$90,000.00
	Commodities Received	\$	218,517.75
Other Funding:			\$54,563.22
	Total Reimbursements		\$5,042,764.71

Total Revenues = All Cash Sales + All Reimbursements **\$5,248,056.14**

Expenses:

Food Costs			
	Gross Food Cost	\$	1,987,897.00
	Food Delivery Costs		\$0.00
	Commodities Used (Call TDA Commodity	\$	218,517.75
	Division for annual usage amount for the LEA)		
	Commodity Delivery	\$	17,000.00
	Commodity Processing		\$0.00
	Total Food Costs		\$2,223,414.75

Food Service Budget (continued)

SFA Direct Costs - Use Same Subcategory Examples As In FSMC
 Direct Costs \$205,000.00
Total SFA Direct Costs \$205,000.00

Total Direct Costs \$472,224.05

FSMC Indirect Costs - Subcategory Examples Include:
 FSMC Charges
 Technology Expense \$0.00
 a) Technology Allocated Charge \$0.00
 b) Other Technology Charge \$0.00
 Insurance Allocated Charge (W. C. Excluded) \$0.00
 Other Allocated Charges \$0.00
 Franchise Charges \$0.00
 Trademark Charges \$0.00
 Other Indirect Cost Categories \$0.00
Total FSMC Indirect Costs \$0.00

**Total Discounts, Rebates, Applicable Credits, Allowances Or Incentives
 From FSMC Suppliers Credited To LEA \$0.00**

**Total Expenses = All Food Costs + All Labor Costs + All Fees + All Direct
 Costs + All Indirect Costs - Total Discounts, Rebates, Applicable Credits,
 Allowances Or Incentives From FSMC Suppliers Credited To LEA \$5,113,372.24**

Surplus / Subsidy = Total Revenues - Total Expenses \$134,683.90

FSMC Guaranteed Return \$134,683.90
FSMC Guaranteed Break Even \$0.00
FSMC Guaranteed Subsidy \$0.00

School Food Authority Employee Responsible For Submission Of This Budget Data:

Name: Ms. Veronica Campbell
Telephone: 915.877.7426

FSMC Employee Responsible For Submission Of This Budget Data:

Name: Joe Palmer
Telephone:

Insert Exhibit Here- Texas= Exhibit C

FOOD SERVICE BUDGET - COST REIMBURSABLE

Canutillo ISD

School Year: 2016-17

Revenues:

Cash Sales

Student Breakfast Sales	\$	-
Student Lunch Sales	\$	-
Student Snack Sales	\$	-
Student A-La-Carte Sales	\$	225,000.00
Adult Sales	\$	128,571.43
Catering Sales	\$	15,120.00
Interest Income	\$	-
Concession Sales	\$	90,000.00
Vended Meals Sales	\$	1,080.00

Total Cash \$ 459,771.43

State and Federal Reimbursements/Funding

National School Lunch Program	\$	2,745,933.28
School Breakfast Program	\$	1,790,216.13
After School Care Program	\$	13,577.47
Summer Food Service Program	\$	66,518.76
Seamless Summer Option	\$	-
State Matching Fund	\$	-
Commodities Received	\$	218,517.75

Other Funding: .06 Cents

Total Reimbursements \$ 4,890,386.09

Total Revenues = All Cash Sales + All Reimbursements \$ 5,350,157.52

Expenses:

Gross Food Cost	\$	2,010,000.00
Food Delivery Costs	\$	-
Commodities Used (Call TDA Commodity	\$	218,517.75
Division for annual usage amount for the LEA)	\$	-
Commodity Delivery	\$	-
Commodity Processing	\$	17,000.00

Total Food Costs \$ 2,245,517.75

Labor Costs (#FTE / PTE)

FSMC Salaried Employees:

FTE	200
PTE	50

(Completed by the FSMC)

Summarize Here (Attach an individual categorical breakdown for each

FSMC salaried employee)

Base Gross Salary	\$	143,520.00
Educational Assistance & Development Mtgs.	\$	6,000.00
Incentive Payments	\$	-
Bonus	\$	-
Merit Increase	\$	-
Retirement / IRA	\$	-
401K, 403(b)(7)	\$	-
Fringe Benefits	\$	13,705.95
Payroll Taxes	\$	25,453.90

District/FSMC Hourly Staff

Gross Salary, Benefits, Taxes and Payroll Taxes & Worker's Comp	\$	2,127,490.00
---	----	--------------

Total Labor Costs \$ 2,316,169.84

Food Service Budget (continued)

FSMC Fees

Administrative Fee Costs	\$	130,200.00	
Management Fee Costs	\$	48,000.00	
Total Fees			\$ 178,200.00

FSMC Direct Costs - Subcategory Examples:

Paper	\$	105,999.00	
Chemicals	\$	48,000.00	
Equipment	\$	-	
Office Supplies	\$	2,500.00	
Risk Management Charges & Insurance Expense	\$	60,043.24	
Amortization / Technology Expense	\$	-	
Employee Travel	\$	-	
Promotions and Café Marketing	\$	18,000.00	
Mileage & Auto Expense	\$	3,600.00	
Telephone	\$	-	
Permits, Licenses & Other	\$	-	
Freight, Shipping, Postage	\$	-	
Equipment Repair and Maintenance	\$	20,000.00	
Smallwares, Kitchen Supplies	\$	-	
Printing	\$	-	
Employee Uniforms	\$	12,000.00	
Safety Supplies	\$	-	
Laundry	\$	-	
Miscellaneous - Specify			
Insert Notes Here- Back ground check, Employee			
Recongnition Program, etc.	\$	250,000.00	
Total FSMC Direct Costs			\$ 520,142.24

SFA Direct Costs - Use Same Subcategory Examples As In FSMC

Direct Costs			
Insert Notes Here: Energy Expense, Benefits,			
Maint & Repair	\$	-	
Total SFA Direct Costs			\$0.00

Total Direct Costs \$520,142.24

FSMC Indirect Costs - Subcategory Examples Include:

FSMC Charges			
Technology Expense- Nutrition Software	\$	6,000.00	
a) Technology Allocated Charge	\$	-	
b) Other Technology Charge	\$	-	
Insurance Allocated Charge (W. C. Excluded)	\$	-	
Other Allocated Charges	\$	-	
Franchise Charges	\$	-	
Trademark Charges	\$	-	
Other Indirect Cost Categories	\$	-	
Total FSMC Indirect Costs			\$ 6,000.00

Food Service Budget (continued)

Total Discounts, Rebates, Applicable Credits, Allowances Or Incentives From FSMC Suppliers Credited To LEA	\$	-
Total Expenses = All Food Costs + All Labor Costs + All Fees + All Direct Costs + All Indirect Costs - Total Discounts, Rebates, Applicable Credits, Allowances Or Incentives From FSMC Suppliers Credited To LEA	\$	5,266,029.84
Surplus / Subsidy = Total Revenues - Total Expenses	\$	84,127.68
FSMC Guaranteed Return	\$	84,127.68
FSMC Guaranteed Break Even	\$	-
FSMC Guaranteed Subsidy	\$	-

School Food Authority Employee Responsible For Submission Of This Budget Data:

Name: 0
Telephone: 0

FSMC Employee Responsible For Submission Of This Budget Data:

Name: Jeff Hudson
Telephone: Insert Number Here

**NSLP Financial Report
Prior Year Report**

Due Date: 04/01/2015

00351 Status: Active
CANUTILLO ISD
 DBA:
 7965 ARTCRAFT
 na
 EL PASO, TX 79835-7965
 County District Code: 071-907
 ESC: 19 TDA Region: 1

Code	Warning Description
18712	Amount of General Revenue Supplemental Child Nutrition is required.

Part 1 - REVENUES AND EXPENDITURES

1. Opening Balance as of the 1st day of your fiscal year	\$2,302,744.33
2. Revenues for Reporting Period	
a. Program Revenues	\$0.00
b. State Reimbursement	\$24,767.13
c. Federal Reimbursement	\$3,704,423.37
d. Nonprogram Revenues	\$136,671.97
e. Interest Earned (if applicable)	\$1,089.34
f. Total Revenues = Item 2: (a + b + c + d + e)	\$3,866,951.81
g. Percent Program Revenues = Item 2: (a + b + c) / f	96.44 %
h. Percent Nonprogram Revenues = (100 - Item 2g)	3.56 %
3. Expenditures for Reporting Period	
a. Program Food Expenditures	\$1,220,060.29
b. Nonprogram Food Expenditures	\$96,150.34
c. Salaries	\$1,520,691.42
d. Employee Benefits	\$580,483.95
e. Purchased Services	\$123,354.45
f. Equipment Purchase	\$217,550.66
g. Supplies\Miscellaneous	\$48,706.17
h. Indirect Costs (if applicable)	\$0.00
i. Utilities and Other	\$116,394.03
j. Total Expenditures = Items 3:(a + b + c + d + e + f + g + h + i)	\$3,923,391.31
4. Closing Balance = Item 1 + Item 2f - Item 3j	\$2,246,304.83
5. Gain or Loss = Item 2f - Item 3j	\$-56,439.50
Amount of General Revenue Supplemental Child Nutrition (required if Loss)	\$0.00
6. a. Total Number of Operating Months	12
b. Three Month Average Operating Cost = (Item 3j/Item 6a)*3	\$980,847.83
7. Excess Balance = (Item 4 - Item 6b)	\$1,265,457.00
8. Indirect Cost Rate	0.0000 %
9. Bad Debt Amount	\$0.00
Have you reimbursed Child Nutrition?	<input type="radio"/> Yes <input checked="" type="radio"/> No

Corrective Action Plan Attachments

Contracting Entities are required to submit a Plan for Reducing Operating Food Service Fund Balance in the event that the Contracting Entity exceeds the maximum allowable foodservice operating balance.

A maximum of three (3) months operating balance is allowable in the National School Lunch Program. The balance can exceed the limit if future planned expenditures for equipment, supplies, or program expansions exist; however, a proposal to expend those funds must be submitted to the state agency.

Act

[View](#)

[View](#)

[View](#)

[Add](#)

Created By: asalcedo10 on: 3/6/2015 3:01:14 PM Modified By: asalcedo10 on: 3/31/2015 6:28:55 PM

Board of Trustees

Executive Summary of Board Agenda Item

Meeting Date: _____
Agenda Item No.: _____

Subject/Title for Agenda Posting: Presentation of Warrant Report for March 1 - 31, 2016

Justification Statement: Presentation for your review and acceptance of the Warrant Report for the month of March 2016.

Purpose of Agenda Item: Action Information Discussion
Committee Meeting: Policy/Instruction/Personnel/Student Services Committee
 Finance/Audit/Facilities/Planning Committee
Staff Responsible: Ana P. Zuniga

Presenter(s)
Ana P. Zuniga Director of Financial Services
Signature of Approval _____ *Title*

District Improvement Plan Objective, Goal or Need Addressed

RATIONALE:

Acceptance of Warrant Report for the month of March 1 - 31, 2016

RECOMMENDATION/MOTION:

Administration recommends the acceptance of the Warrant Report in the amount of \$1,060,175.60.

FUNDING SOURCE: All Funds ACCOUNT NO(S).

PROCUREMENT METHOD TYPE:
N/A

REQUESTING DEPARTMENT:
Financial Services Department

IMPACT ON OTHER FUNCTIONS/OPERATIONS:
N/A

CONSEQUENCES OF NON-APPROVAL:
N/A

IMPLEMENTATION TIMELINE:
N/A



Board of Trustees

Executive Summary of Board Agenda Item

Meeting Date: _____

Agenda Item No.: _____

Subject/Title for Agenda Posting: Acceptance of Donations to Canutillo ISD

Justification Statement: The attached forms list the donations that have been received by the district and are being submitted for your review and consideration by the Board of Trustees.

Purpose of Agenda Item: Action Information Discussion

Committee Meeting:

Policy/Instruction/Personnel/Student
 Finance/Audit/Facilities/Planning Committee Meeting

Staff Responsible:

Ana Zuniga _____ Director Financial Services

Print Name and Signature of Presenter



Signature of Financial Services Director

District Improvement Plan Objective, Goal or Need Addressed

RATIONALE:

The attached forms list the donations that have been received by the district and are being submitted for your review and consideration by the Board of Trustees.

District Donations – \$4,531.00

RECOMMENDATION/MOTION:

Administration recommends the acceptance of donations in the amount of \$4,531.00

ACCOUNT NO(S):

N/A

PROCUREMENT METHOD TYPE:

N/A

REQUESTING DEPARTMENT:

Financial Services Department

CONSEQUENCES OF NON-APPROVAL:

N/A

IMPACT ON OTHER FUNCTIONS/OPERATIONS:

N/A

IMPLEMENTATION TIMELINE:

N/A

ATTACHMENT(S):



**CISD Approved Donations
Board Approved April 2016**

Board Approved Date: Pending

Name	Address		Donation	Purpose of Donation	Value
El Paso United Lions Club	PO Box 971874	El Paso, TX 79997	134- Student Dictionaries	BCE- Educational for 3rd & 4th Grade Students	\$ 134.00
Walmart (Corporate Giving)	702 SW 8th Street	Benton, AR 72716	Monetary Check # 0693713- \$250.00	BCE- For use in classroom and school activities (Autism and SLC Unit)	\$ 250.00
All American Publishing T-Shirts			100- T-Shirts	CHS- For Student Council to fundraise and hand out as prizes at pep rallies and competitions.	\$ 500.00
Eagles Booster (Rosa Munoz)	PO Box 1234	Canutillo, TX 79835	Monetary Check # 1026- \$340.00; Monetary Check # 1027- \$1,280.00	CHS- Baseball Program	\$ 1,620.00
Spirit Shop	912 113th St.	Arlington, TX 76011	34- Football T-Shirts 95 Pink Footballs	CHS- Football Program	\$ 360.00
CMS Eagles PTO (Jennifer Carrillo)	6005 Valle Espanola	El Paso, TX 79932	Monetary Check - \$921.00	CMS- Band Trip to Anaheim, California May 2016	\$ 921.00
J. Kirk Robinson	4445 North Mesa Dr. Suite 100	El Paso, TX 79902	52- Dictionaries	DDE- Distribute to 3rd grade students as a tool to help them in their education.	\$ 156.00
Cracker Barrel			2- 12 Days of Christmas Candles- \$20 2- Decorative Plaques- \$20 2- Drinking Glasses- \$20 2- Cookbooks- \$40 3- Kitchen Sets- \$50 7- Dinner for 2- \$50	DDE- Teacher Incentives for Christmas	\$ 200.00
Chick-Fil-A			65- Promotional Cards, monthly free items	DDE- Incentives for faculty and staff	\$ 390.00
Grant Total					\$ 4,531.00



Canutilo Independent School District
Donation Approval Form

EXHIBIT R

Date of request: 03/22/2016

School Department: CHILDRESS ELEMENTARY

On behalf of the CISD, I am asking that you approve the acceptance of the following items:

Table with 3 columns: Donation Description, Quantity, Value. Row 1: STUDENT DICTIONARY (3rd & 4th), 134, \$134.00

Purpose of donation: EDUCATIONAL

Donor or Donor Organization Name: EL PASO UNITED LIONS CLUB
Address, City, State & Zip Code: P.O. BOX 971874, EL PASO, TX 79997

- Check one:
[X] Non-monetary donation
[D] This donation will be recorded in the campus/department activity account
[D] This donation is for the benefit of the following club or team and will be recorded in their account if the donation is monetary in nature

EL PASO UNITED LIONS CLUB Club Name
Account Number
Sponsor's Signature Date

Donation has been received and is pending approval
If yes, list Miscellaneous Receipt#
[X] Yes
[D] No

REQUESTER'S SIGNATURE: [Signature] 3/22/16
Principal/Department Head Date

ACCEPTANCE APPROVAL: [Signature] 4/8/16
Financial Services Director Date

IF ADDITIONAL APPROVALS ARE REQUIRED, PLEASE FORWARD TO:

Technology Approval:
(if required - All technology related items)
Director of School Resources Date

Facilities Approval:
(if required - Building and grounds modification s/improvements)
Executive Director of Facilities Date

AFTER ALL APPROVALS SEND:
Copy to Campus
Copy to Accountant • Asset Management
Original to Board of Trustees for Approval

Property donated (and accepted) to the district becomes sole property of the district and cannot be returned to the donor. Donations made to the district or a campus activity account are tax-deductible. Donors should check with their tax-advisor for the donor's tax status when donating to a club or team.



Canutillo Independent School District Donation Approval Form

Date of request: 4/5/2016

School/Department: BCE

On behalf of the CISD, I am asking that you approve the acceptance of the following items:

Donation Description	Quantity	Value
<u>CK# 0693713</u>	<u>1</u>	<u>\$ 250.00</u>

Purpose of donation: For Use in classroom and school activities — (Autism and #SLG Unit) for Volunteerism Always Pays (VAP) - gift for organization & application through Walmart Foundation's Volunteerism (VAP) Program.

Donor or Donor Organization Name: Walmart (Corporate Giving)
Address, City, State & Zip Code: 702 SW 8th Street
Benton, AR 72716-0150

- Check one:
- Non-monetary donation
 - This donation will be recorded in the campus/department activity account
 - This donation is for the benefit of the following club or team and will be recorded in their account if the donation is approved

BCE-ISC Activity Fund
Club Name
Ana Trepe
Sponsor's Signature

865.00.2194.10.104.6.00
Account Number
4/5/2016
Date

Donation has been received and is pending approval Yes
If yes, list Miscellaneous Receipt # 38730 No

REQUESTER'S SIGNATURE: [Signature] 4/5/16
Principal/Department Head Date

ACCEPTANCE APPROVAL: [Signature] 4/8/16
Finance Business Services Executive Director Date

RCVD APR 06 2016 AM 09:29

IF ADDITIONAL APPROVALS ARE REQUIRED, PLEASE FORWARD TO:

Technology Approval:
(If required - All technology related items)
Executive Director of School Resources Date

Facilities Approval:
(If required - Building and grounds modifications/improvements)
Executive Director of Facilities Date

AFTER ALL APPROVALS SEND:
Copy to Campus
Original to Finance Accountant

Property donated (and accepted) to the district becomes sole property of the district and cannot be returned to the donor. Donations made to the district or a campus activity account are tax-deductible. Donors should check with their tax-advisor for the donation's tax status when donating to a club or team.



Corporate Giving

702 SW 8th Street
Bentonville, AR 72716-0150
Phone 800-530-9925
www.walmartfoundation.org

BILL CHILDRESS ELEMENTARY
P O BOX 100
CANUTILLO, TX 79835-0100

March 10, 2016

Dear Sir or Madam,

This check was issued in recognition of the volunteer service of associate Brenda Landeros, who volunteered 30 hours for your organization and applied through the Walmart Foundation's Volunteerism Always Pays program (VAP). This gift was previously verified by your organization by Ana Solis-Trejo. The Walmart Foundation is proud to support these associates and make this gift in honor of the service they provide to their local communities. For more information about VAP or the Walmart Foundation, please go to www.walmartfoundation.org.

If your contact information has changed please log into the following sites to make the necessary updates.

http://www.cybergrants.com/walmart/eventvap/np_login

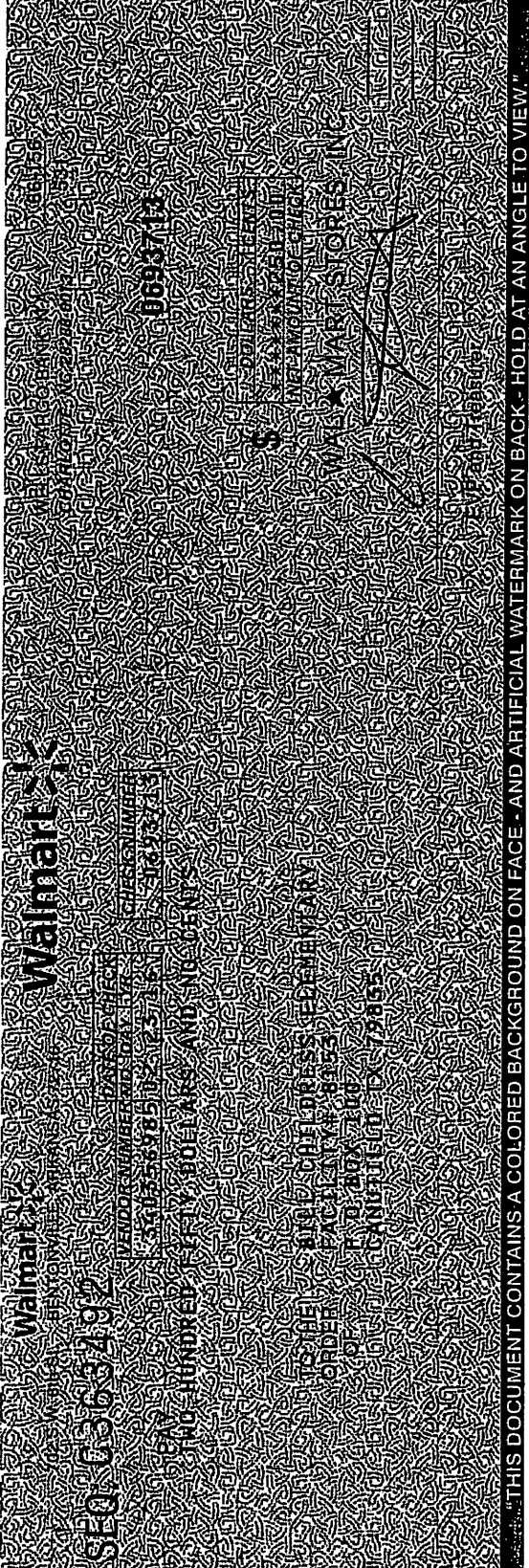
http://www.cybergrants.com/walmart/vap/np_login

If you have any questions about the VAP or EVAP program please view the resources available on the left hand side of the above-mentioned sites under Volunteerism Always Pays.

Sincerely,

The Walmart Foundation
702 Southwest 8th Street
Bentonville, AR 72716-0150

31547829



Walmart

WALMART STORE # 0693713

0693713

WALMART STORES, INC.
 10460 WEST HURON AVENUE
 BENTONVILLE, AR 72716
 TEL: 479-273-4000
 FAX: 479-273-4001
 WWW.WALMART.COM

WALMART STORES, INC.
 10460 WEST HURON AVENUE
 BENTONVILLE, AR 72716
 TEL: 479-273-4000
 FAX: 479-273-4001
 WWW.WALMART.COM

THIS DOCUMENT CONTAINS A COLORED BACKGROUND ON FACE AND ARTIFICIAL WATERMARK ON BACK - HOLD AT AN ANGLE TO VIEW.

⑆0693713⑆ ⑆053101561⑆ 2079900136854⑆

Walmart
 702 S.W. 8th ST.
 BENTONVILLE, AR 72718

* INCLUDES
 AIDCO
 SAM'S CLUB
 BUD'S OUTLET STORES
 CMAA/USA

NORTH ARKANSAS WHOLESALE CO., INC.
 BEAVER LAKE MARSH TRAIL, INC.
 PHILLIPS COMPANY INC.
 WALMART PHARMACY OF MICHIGAN, INC.
 WALMART PHARMACY OF MICHIGAN, INC.

DATE	MO.	DAY	YR.	INVOICE NUMBER	STORE NUMBER	DOCUMENT NUMBER	TYPE CODE	GROSS AMOUNT	DISCOUNTS/ALLOWANCES	NET AMOUNT	CHECK NUMBER
02	19	16		31547829	05-9000	48151806		250.00	0.00	250.00	0693713
STATEMENT OF REMITTANCE											
										0.00	
										250.00	
TOTAL										250.00	

340356985/9999999985 DIV-Volunteerism Always Pays

* VENDOR: Deduction codes are described on the reverse side of this statement.



Canutillo Independent School District
Donation Approval Form

EXHIBIT R

Date of request: 03-22-16

School/ Department: CHS/STU-CC

On behalf of the CISD, I am asking that you approve the acceptance of the following items.

Table with 3 columns: Donation Description, Quantity, Value. Row 1: T-shirts, 100, \$5.00/shirt. Row 2: Total, \$500.00

Purpose of donation:

to sell as stu cc fundraisers, to give to stu cc members, to hand out as prizes for pep rallies and competition.

Donor or Donor Organization Name: All American Publishing T-Shirts
Address, City, State & Zip Code: 208-376-5030
www-wehelpschools.com

Check one:

- Non-monetary donation (checked)
This donation will be recorded in the campus/department activity account
This donation is for the benefit of the following club or team and will be recorded in their account if the donation is monetary in nature

Student Council
Club Name
Sponsor's Signature: [Signature]

.51
Account Number
03-22-16
Date

Donation has been received and is pending approval
If yes, list Miscellaneous Receipt #

- Yes
No

REQUESTER'S SIGNATURE:

[Signature] 03/23/16
Principal/Department Head Date

ACCEPTANCE APPROVAL:

[Signature] 4/8/16
Financial Services Director Date

IF ADDITIONAL APPROVALS ARE REQUIRED, PLEASE FORWARD TO:

Technology Approval:

(If required - All technology purchases)

Director of School Resources Date

Facilities Approval:

(If required - Building and grounds modification/improvements)

Executive Director of Facilities Date

AFTER ALL APPROVALS SEND:

Copy to Campus
Copy to Accountant - Asset Management
Original to Board of Trustees for Approval

Property donated (and accepted) to the district becomes sole property of the district and cannot be returned to the donor. Donations made to the district or a campus activity account are tax-deductible. Donors should check with their tax-advisor for the donor's tax status when donating to a club or team.

RECEIVED MAR 28 2016



Canutillo Independent School District Donation Approval Form

Date of request: 2-29-16

School/Department: CHS

On behalf of the CISD, I am asking that you approve the acceptance of the following items:

Donation Description	Quantity	Value
Eagles Baseball Booster - check # 1026	+ 340	\$ 340
" " " " # 1027	+ 1280	\$ 1280
	Total	\$ 1,620.00

Purpose of donation: Baseball Program

Donor or Donor Organization Name: Eagles Booster / Rosa Munoz
 Address, City, State & Zip Code: PO Box 1234
Canutillo TX 79835

- Check one:
- Non-monetary donation
 - This donation will be recorded in the campus/department activity account
 - This donation is for the benefit of the following club or team and will be recorded in their account if the donation is

Baseball Club Name
865.00 - 2198.93.001.00 Account Number
Armando Almanza Sponsor's Signature
3/3/16 Date

Donation has been received and is pending approval Yes
 If yes, list Miscellaneous Receipt # 40259 No
40260

REQUESTER'S SIGNATURE: [Signature] 3/3/16
 Principal/Department Head Date

ACCEPTANCE APPROVAL: [Signature] 4/8/16
 Finance Business Services Executive Director Date

IF ADDITIONAL APPROVALS ARE REQUIRED, PLEASE FORWARD TO:

Technology Approval:
 (If required - All technology related items)
 Executive Director of School Resources Date

Facilities Approval:
 (If required - Building and grounds modifications/improvements)
 Executive Director of Facilities Date

AFTER ALL APPROVALS SEND:
 Copy to Campus
 Original to Finance Accountant

Property donated (and accepted) to the district becomes sole property of the district and cannot be returned to the donor. Donations made to the district or a campus activity account are tax-deductible. Donors should check with their tax-advisor for the donation's tax status when donating to a club or team.

RECEIVED MAR 04 2016 75



**Carrollton Independent School District
Donation Approval Form**

Date of request: 3/31/16

School/Department: CHS

On behalf of the CISD, I am asking that you approve the acceptance of the following items:

Donation Description	Quantity	Value
<u>34 Football T-shirts</u>	<u>approx \$5 ea</u>	<u>\$170</u>
<u>95 pink footballs</u>	<u>\$2 ea.</u>	<u>\$190</u>
	<u>Total</u>	<u>\$360.00</u>

Purpose of donation: Football program at CHS

Donor or Donor Organization Name: Spirit Shop
 Address, City, State & Zip Code: 912 113th St.
Arlington, TX 76011

- Check one:
- Non-monetary donation
 - This donation will be recorded in the campus/department activity account
 - This donation is for the benefit of the following club or team and will be recorded in their account if the donation is

CHS Football
 Club Name
Scott Brooks
 Sponsor's Signature

non-monetary
 Account Number
3-3116
 Date

Donation has been received and is pending approval
 If yes, list Miscellaneous Receipt # Yes No

REQUESTER'S SIGNATURE: [Signature] 4-6-16
 Principal/Department Head Date

ACCEPTANCE APPROVAL: [Signature] 4/8/16
 Finance Business Services Executive Director Date

IF ADDITIONAL APPROVALS ARE REQUIRED, PLEASE FORWARD TO:

Technology Approval:
 (If required - All technology related items)
 Executive Director of School Resources _____ Date _____

Facilities Approval:
 (If required - Building and grounds modifications/improvements)
 Executive Director of Facilities _____ Date _____

AFTER ALL APPROVALS SEND:
**Copy to Campus
 Original to Finance Accountant**

Property donated (and accepted) to the district becomes sole property of the district and cannot be returned to the donor. Donations made to the district or a campus activity account are tax-deductible. Donors should check with their tax-advisor for the donation's tax status when donating to a club or team.



Canutillo Independent School District
Donation Approval Form

EXHIBIT R

Date of request 3/18/16 School Department CMS

On behalf of the CISD, I am asking that you approve the acceptance of the following items:

Donation Description	Quantity	Value
<u>TFCU Check</u>	<u>1</u>	<u>\$921.00</u>

Purpose of donation CMS Band Trip (Anaheim, CA - May 2016)

Donor or Donor Organization Name CMS Eagles PTO (Jennifer Carrillo)
Address, City, State & Zip Code 1002 Valle Escondida Ln
El Paso, TX 7992

- Check one:
- Non-monetary donation
 - This donation will be recorded in the campus/department activity account
 - This donation is for the benefit of the following club or team and will be recorded in their account if the donation is monetary in nature

CMS Band Club Name
1500.2197.47.041.00 Account Number
[Signature] Sponsor's Signature
3/21/16 Date

Donation has been received and is pending approval Yes
If yes list Miscellaneous Receipt # 40075 No
Office

REQUESTER'S SIGNATURE [Signature] 3-22-16 Date
APPROVAL [Signature] 4/8/16 Date
Financial Services Dir. or

ADDITIONAL APPROVALS ARE REQUIRED PLEASE FORWARD TO:
Technology Approval Director of School Resources _____ Date _____
Facilities Approval Executive Director of Facilities _____ Date _____

AFTER ALL APPROVALS SEND
Copy to Campus
Copy to Accountant - Asset Management
Original to Board of Trustees for Approval

Properly donated (and accepted) to the district becomes state property of the district and cannot be returned to the donor. Donations made to the district or a campus activity account are tax-deductible. Donors should check with their tax-advisor for the donation's tax status when donating to a club or team.



Canutillo Independent School District
Donation Approval Form

EXHIBIT R

Date of request: 3-28-16

School/ Department: 008

On behalf of the CISD, I am asking that you approve the acceptance of the following items:

Donation Description	Quantity	Value
<u>Dictionaries</u>	<u>52</u>	<u>\$156.00</u>

Purpose of donation: Distribute to third grade students as a tool to help them in their education.

Donor or Donor Organization Name:
Address, City, State & Zip Code:

J. Kirk Robinson
4445 North Mesa Dr. Suite 100
El Paso, TX 79907

Check one:

- Non-monetary donation
- This donation will be recorded in the campus/department activity account
- This donation is for the benefit of the following club or team and will be recorded in their account if the donation is monetary in nature

008
Club Name

Account Number

Sponsor's Signature

Date

Donation has been received and is pending approval

If yes, list Miscellaneous Receipt # _____

- Yes
- No

REQUESTER'S SIGNATURE

[Signature] 3/28/16
Principal/Department Head Date

ACCEPTANCE
APPROVAL:

[Signature] 4/8/16
Financial Services Director Date

IF ADDITIONAL APPROVALS ARE REQUIRED, PLEASE FORWARD TO:

Technology Approval:

(If required - All technology related items)

Director of School Resources Date

Facilities Approval:

(If required - Building and grounds modification/improvements)

Executive Director of Facilities Date

AFTER ALL APPROVALS SEND:

Copy to Campus
Copy to Accountant • Asset Management
Original to Board of Trustees for Approval

Property donated (and accepted) to the district becomes sole property of the district and cannot be returned to the donor. Donations made to the district or a campus activity account are tax-deductible. Donors should check with their tax-advisor for the donation's tax status when donating to a club or team.

J. Kirk Robison


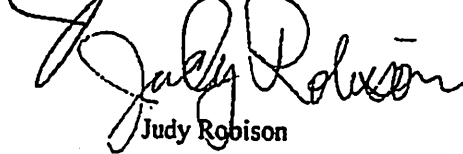
*Donation form
to board*

We are once again providing a dictionary for every third grade student in your school district. The dictionaries are theirs to keep.

All students deserve the tools necessary to help them in their education and future endeavors. Research has shown that third grade is the optimal time to provide a dictionary to students.

We hope you have a great year!

Sincerely,


Kirk Robison

Judy Robison



Canutillo Independent School District
Donation Approval Form

EXHIBIT R

Date of request: 12-9-15

School/ Department: Davanport

On behalf of the CISD, I am asking that you approve the acceptance of the following items:

Table with 3 columns: Donation Description, Quantity, Value. Rows include: 12 days of Christmas candles (2, 20), Decorative plaques (2, 20), Drinking glasses (2, 20), Cookbooks (2, 40), Kitchen set (3, 50), Dinner for 2 (1, 50).

Total \$200.00

Purpose of donation: Teacher incentives for Christmas with Partnered Business Cracker Barrel

Donor or Donor Organization Name: Cracker Barrel
Address, City, State & Zip Code:

- Check one:
[X] Non-monetary donation
[D] This donation will be recorded in the campus/department activity account
[D] This donation is for the benefit of the following club or team and will be recorded in their account if the donation is monetary in nature

Club Name: Wellness
Sponsor's Signature: [Signature]

Account Number:
Date: 12-15-15

Donation has been received and is pending approval
If yes, list Miscellaneous Receipt #
[D] Yes
[D] No

REQUESTER'S SIGNATURE: [Signature] 12-15-15
Principal/Department Head Date

ACCEPTANCE APPROVAL: [Signature] 4/8/16
Financial Services Director Date

IF ADDITIONAL APPROVALS ARE REQUIRED, PLEASE FORWARD TO:

Technology Approval:
(If required - All technology-related items)
Director of School Resources Date

Facilities Approval:
(If required - Building and grounds modification/improvements)
Executive Director of Facilities Date

AFTER ALL APPROVALS SEND:
Copy to Campus
Copy to Accountant • Asset Management
Original to Board of Trustees for Approval

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RECEIVED MAR 04 2016



Canutillo Independent School District
Donation Approval Form

EXHIBIT R

Date of request: 3-14-16 School/ Department: DOE

On behalf of the CISD, I am asking that you approve the acceptance of the following items:

Table with 3 columns: Donation Description, Quantity, Value. Row 1: Monthly Based Free items, 65, \$6.00. Row 2: TOTAL, , \$390.00

Purpose of donation: Incentives for Faculty & staff

Donor or Donor Organization Name: Chick-Fill-A
Address, City, State & Zip Code:

- Check one:
[X] Non-monetary donation
[] This donation will be recorded in the campus/department activity account
[] This donation is for the benefit of the following club or team and will be recorded in their account if the donation is monetary in nature

Club Name: DOE Account Number: N/A

Sponsor's Signature: Date: 3-14-16

Donation has been received and is pending approval
If yes, list Miscellaneous Receipt #:
[] Yes
[X] No

REQUESTER'S SIGNATURE: [Signature] 3/22/16
Principal/Department Head Date

ACCEPTANCE APPROVAL: [Signature] 4/8/16
Financial Services Director Date

IF ADDITIONAL APPROVALS ARE REQUIRED, PLEASE FORWARD TO:

Technology Approval:
[] Required - All technology related items
Director of School Resources Date

Facilities Approval:
[] Required - Building and grounds maintenance/improvements
Executive Director of Facilities Date

AFTER ALL APPROVALS SEND
Copy to Campus
Copy to Accountant - Asset Management
Original to Board of Trustees for Approval

Property donated (and accepted) to the district becomes sole property of the district and cannot be returned to the donor. Donations made to the district or a campus activity account are tax-deductible. Donors should check with their tax-advisor for the donor's tax status when donating to a club or team.

ENJOY AN ITEM EACH MONTH



FEB 2016
Spicy Chicken
Biscuit



MAR 2016
Chick n Minis™ (4 count)



APR 2016
Chick fil A* Chicken
Biscuit



This is a promotional card and not a gift card.

81165007000943



Present this card and receive one
FREE specified Chick-fil-A® item for
each applicable time period.

Scan the QR Code
at the register

Valid during breakfast hours only. Breakfast and some
breakfast products may not be available at all locations.

Courtesy of: Edgar Ortega
Redeemable at: Mesa Street & Remcon Circle



LIMIT ONE CARD PER PERSON. Card valid for only one redemption per time period(s) indicated. Must present card to receive specified offer(s) and surrender card upon redemption of final offer. Good only in the U.S., void where restricted, prohibited or taxed. Card not transferable, including via electronic means; no copies (reproduced or print), facsimiles or photographs accepted. Void if reproduced, copied, altered, transferred, purchased or sold. This card cannot be replaced if lost or stolen. Internet distribution strictly prohibited. May not be combined with any other promotion or offer. No cash refunds. Some products may not be available at all locations. This card may not be accepted at some Chick-fil-A® restaurants, including, but not limited to, Chick-fil-A Express or Chick-fil-A Breakfast locations such as airports, college campuses, office complexes and hospitals. Any other use constitutes fraud. Redemption subject to review and verification. Cash value: 1/50 cent. Closed Sundays. ©2016 CFA Properties, Inc. All trademarks shown are the property of their respective owners. #1160



Canutillo Independent School District Financial Services

Excellence Through Integrity and Innovation

TO: Board of Trustees
Dr. Pedro Galaviz, Superintendent

THROUGH: Martha E. Piekarakj, Chief Financial Officer

FROM: Ana Zúñiga, Director of Financial Services

DATE: April 08, 2016

SUBJECT: Budget Amendments for April 2016

Budget Amendments submitted are summarized below for your review and consideration. For your information, the administrative ratio will be positively affected by BJE332701 and BJE332727. BJE 332494 and 332582 will have no effect on the administrative cost ratio.

BJE 332494 - This budget amendment is to re-allocate funds from Function 35-Food Service to Function 51-Plant Maintenance and Operations to provide additional funding for utility expense by the Food Service Department.

BUDGET ACCOUNT NUMBER	CURRENT BUDGET	CHANGE	AMENDED BUDGET
101.35.6341.00.909.6.99 - Food	\$ 1,855,820	\$ (100,000)	\$ 1,755,820
101.51.6259.00.909.6.99 - Utilities	\$ 100,000	\$ 100,000	\$ 200,000

BJE 332582 - This budget amendment is to re-allocate funds from Function 23-School Leadership to Function 52-Security/Monitoring Services to provide funding for security services that were provided during the grand opening ceremony at Reyes Elementary School.

BUDGET ACCOUNT NUMBER	CURRENT BUDGET	CHANGE	AMENDED BUDGET
199.23.6399.00.106.6.99 - General Supplies	\$ 11,503	\$ (938)	\$ 10,565
199.52.6299.00.106.6.99 - Misc. Contracted Services	\$ 0	\$ 938	\$ 938

BJE 332701 - This budget amendment is to re-allocate funds from Function 23-School Leadership to Function 13-Curriculum and Instructional Staff Development to provide local funding for travel cost that may exceed the Federal allowable lodging rate related to attending the ABYDOS Literacy Conference by English teachers at Canutillo Middle School.

BUDGET ACCOUNT NUMBER	CURRENT BUDGET	CHANGE	AMENDED BUDGET
199.23.6411.00.041.6.99 - Employee Travel	\$ 3,500	\$ (1,000)	\$ 2,500
199.13.6411.00.041.6.11 - Employee Travel	\$ 0	\$ 1,000	\$ 1,000



Street Address: 7965 Antora Rd. • El Paso, TX 79932 | Mailing Address: PO Box 100 • Canutillo, TX 79835
Phone (915) 877-7425 Fax (915) 877-7415 azuniga@canutillo-isd.org

The Canutillo Independent School District does not discriminate on the basis of race, color, national origin, gender, age, or disability, in its employment practices, or in providing education services, activities and programs, including after-school educational programs.



Canutillo Independent School District Financial Services

Excellence Through Integrity and Innovation

BJE 332727 - This budget amendment is to re-allocate funds from Function 21-*Instructional Leadership* to Function 53-*Data Processing Services* to provide funding for Windows 10 support and troubleshoot training for the CTE IT Tech by the Career and Technical Education Department.

BUDGET ACCOUNT NUMBER	CURRENT BUDGET	CHANGE	AMENDED BUDGET
199.21.6411.00.917.6.22 - Employee Travel	\$ 10,744	\$ (1,000)	\$ 9,744
199.53.6499.00.728.6.22 - Misc. Contracted Services	\$ 0	\$ 1,000	\$ 1,000

Attachments



Street Address: 7965 Aircraft Rd. • El Paso, TX 79932 | Mailing Address: P.O. Box 100 • Canutillo, TX 79835
Phone (915) 877-7425 Fax (915) 877-7415 azuniga@canutillo-isd.org

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Fiscal Year: 2016

Budget Change Requests History Import Budget Change

Budget Change Request Details

Request ID: 332894
 Date: 02-18-2016
 Description: Budget Transfer to funds for utilities for remainder of year
 Justification: to cover expenses for utilities for the remainder of 2015-16 SY
 Characters remaining: 312 (500 max)

Amount: 19.00
 Unrestricted Amount: 19.00

Decrease Accounts

Account	Balance	Amount	Percentage
Fund Fnc Obj Sub Org Pfc Year Owner	\$732,756.75	\$100,000.00	Percentage
101 51 6341 00 909 99 2016 999		Amount 100.00001	
		100000.00	
			\$100,000.00 100.00000%

Auto Complete: on

Increase Accounts

Account	Balance	Amount	Percentage
Fund Fnc Obj Sub Org Pfc Year Owner	+2,198.84	\$100,000.00	Percentage
101 51 6259 00 909 99 2016 999		Amount 100.00001	
		100000.00	
			\$100,000.00 100.00000%

Auto Complete: on

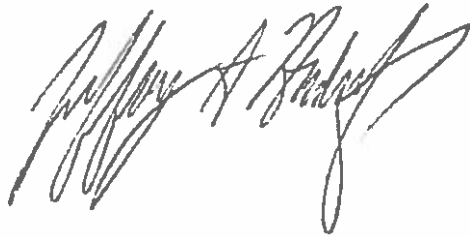
Attachments

Enter

Transfer from 6341 to 6259 (cross function) to cover expenses for utilities for the remainder of 2015-16 SY

Characters remaining: 312 (500 max)

Save Cancel





Fiscal Year: 2016 Request Description: RES budget transfer from Misc. Oper. Exp to Misc Contr Serv

Budget Change Request Details

Request ID: 332582 Date: * 03-01-2016 Description: * RES budget transfer from Misc. Oper. Exp to Misc Contr

Amount: \$938.00 Unreconciled Amount: \$0.00

Justification: * RES budget transfer from Misc. Oper. Exp to Misc Contr. RES budget transfer from Misc. Operating Expense to Misc. Contracted Services in order to reimburse PIO office for expenses incurred during Reyes Grand Opening.

Characters remaining: 340 (500 max)

Decrease Accounts

Account	Balance	Amount	Percentage
199 . 23 . 6399 . 00 . 106 . 99 . 2016 . 106	\$1,731.25	\$938.00	100.00000%
<input type="checkbox"/>		\$938.00	100.00000%

Auto Complete: on

Increase Accounts

Account	Balance	Amount	Percentage
199 . 52 . 6299 . 00 . 106 . 99 . 2016 . 106	-\$937.50	\$938.00	100.00000%
<input type="checkbox"/>		\$938.00	100.00000%

Auto Complete: on

Attachments



Fiscal Year: 2016 Request Description: CMS - To cover Title I Exceeding Travel Fees

Budget Change Request Details

Request ID: 332701 Date: * 03-24-2016 Description: * CMS - To cover Title I Exceeding Travel Fees Amount: \$1,000.00 Unreconciled Amount: \$0.00

Justification: * Transfer of funds is being made to cover exceeding (Title I) hotel fees for travel of 2 Campus English Teachers to: ABYDOS Literacy Conference 2016, Houston, TX on April 7-10, 2016 and any other exceeding fees that may be incurred for possible summer travel. CIP: 2.13.2

Characters remaining: 229 (500 max)

Decrease Accounts			
Account	Balance	Amount	Percentage
199 . 23 . 6411 . 00 . 041 . 99 . 2016 . 041	\$1,094.89	\$1,000.00	100.00000%
<input type="checkbox"/>		\$1,000.00	100.00000%

Increase Accounts			
Account	Balance	Amount	Percentage
199 . 13 . 6411 . 00 . 041 . 11 . 2016 . 041	-\$42.15	\$1,000.00	100.00000%
<input type="checkbox"/>		\$1,000.00	100.00000%

Auto Complete: on

Attachments



Request Description: CTE - IT Tech Webinar

Fiscal Year: 2016

Budget Change Request Details

Request ID: 332727 Amount: \$1,000.00
 Date: * 03-30-2016 Unreconciled Amount: \$0.00
 Description: * CTE - IT Tech Webinar

Justification: * Four day webinar for Fernie De La Rosa CTE IT Tech on Supporting and Troubleshooting Windows 10 - in April 2016

Characters remaining: 389 (500 max)

Decrease Accounts

Account	Balance Amount	Percentage
199.21.6411.00.917.22.2016.917	\$0.07	\$1,000.00 100.0000%
<input type="checkbox"/>	\$1,000.00	100.00000%

Auto Complete: on

Increase Accounts

Account	Balance Amount	Percentage
199.53.6499.00.728.22.2016.917	\$0.00	\$1,000.00 100.0000%
<input type="checkbox"/>	\$1,000.00	100.00000%

Auto Complete: on

Attachments

Subject/Title for Agenda Posting: Recommendation to approve athletic apparel for district wide sports programs for 2016-2017 school year utilizing Ysleta ISD contract # 216030CSP through BSN Sports LLC. Canutillo ISD entered into an inter- local agreement with Ysleta ISD for purchasing initiatives in May 2010. Total amount not to exceed amount: \$50,000.

Justification Statement: Ysleta ISD awarded a three year contract # 2016030CSP for athletic apparel to BSN Sports, LLC to support its' athletic programs. Canutillo ISD will be utilizing this contract as part of its' inter-local agreement for purchasing initiatives which was approved May 2010.

Purpose of Agenda Item: Action Information Discussion Committee
Meeting: Policy/Instruction/Personnel/Student Services Committee
 Finance/Audit/Facilities/Planning Committee Meeting

Scott Brooks/Veronica Campbell *SC*

Staff Responsible:

Print Name and Signature of Presenter

Ana Zuniga



Signature of Financial Services Director

Title

District Improvement Plan Objective, Goal or Need Addressed

Goal: Maximize All Resources

RATIONALE: Discussion and Recommendation

RECOMMENDATION/MOTION: Discussion and approval of Nike athletic apparel for district wide sports programs for 2016-2017 school year utilizing Ysleta ISD contract # 216030CSP through BSN Sports LLC. Canutillo ISD entered into an inter- local agreement with Ysleta ISD for purchasing initiatives in May 2010.

AMOUNT(S): Not to Exceed \$50,000

ACCOUNT NO(S): 199.36.6399.xx.001.91 (Various Accounts)

PROCUREMENT METHOD TYPE: Competitive Sealed Proposal

REQUESTING DEPARTMENT: Athletics Program

CONSEQUENCES OF NON-APPROVAL: Will have to competitively procure athletic apparel and not certain if can obtain cost savings.

IMPLEMENTATION TIMELINE: July 1, 2016

ATTACHMENT(S) YISD Contract Award for #2160303CSP; YISD and Canutillo inter-local agreement and BOT approval.





CONTRACT AWARD

SOLICITATION TITLE: Athletic Uniforms		SOLICITATION NUMBER: 216030CSP	
CONTRACT TERM: EFFECTIVE: April 1, 2016 EXPIRATION: March 31, 2019		THIS SOLICITATION REPLACES: Title: N/A	
OPTION(S): with two (2), one (1) year options to extend		FUNDING SOURCE: Various district funds	
NUMBER OF VENDOR(S) NOTIFIED: (457) Four hundred fifty-seven	NUMBER OF OFFEROR(S) RESPONDED: (18) Eighteen	DATE OF AWARD BY BOARD OF TRUSTEES: March 2, 2016	ADVERTISEMENT DATES: February 4, 2016 February 8, 2016
PHYSICALLY ISSUED: (0) Zero	NUMBER OF VENDOR(S) AWARDED: (1) One		SOLICITATION CLOSED / OPENED: February 16, 2016
SOLICITATIONS RECEIVED AND QUALIFIED FOR AWARD AS INDICATED BELOW: BSN Sports, LLC			
TOTAL OF AWARD & ADDITIONAL MONEY INFORMATION			1,500,000/annually (ESTIMATE)
REQUESTING DEPARTMENT AND SPECIFICATIONS PROVIDED BY: Patrick O'Neill/Division of Operations			
EVALUATION COMMITTEE:			
David Bumpas/Parkland High School	Patrick O'Neill/Division of Operations		
Tony Cervantes/Bel Air High School	Jesse Perales/Del Valle High School		
Heather Karns/Mesa Vista Elementary School	Martin Segovia/Riverside High School		
Josh Kirkland/Parkland High School	Vanessa Strange/Ysleta High School		
Dave McKinney/Hanks High School	Endi Vargas/Eastwood Middle School		
Wes Mottinger/Bel Air High School	Mike Williams/Athletics		
Cecilia Olan/Bel Air High School			
BASIS FOR AWARD: Recommended vendor(s) for award offered the best value to the district based on Education Code 44.031.			
EXPLANATORY NOTES:			
- The Board of Trustees delegates to the superintendent or the designee (1) the authority to negotiate and sign any resultant agreements/contract(s); and (2) the authority to extend this contract, on the same or reasonably similar terms and conditions, if mutually agreeable by both parties, not to exceed 120 days (as applicable).			
- The solicitation price criteria was evaluated utilizing a basket approach; prices were reviewed from randomly selected items.			
- American Challenge, Boonbooree Sports, Cheers, Etc., Inc., Clarke Distributing Co, International Soccer Store, La Estrella, Soccer.com, Sportsdecals Sport and Spirit Products Inc., Texas Chenille Embroidery Inc. and Varsity Spirit Fashion, did not meet solicitation specifications and therefore were not considered.			
- GTM Sportswear did not provide pricing to ten of the twelve basket items, therefore were not considered.			
- Knockout Sportswear LLC, Prudential Overall Supply and Team Golf Gear submitted "No Bid" responses.			
ADMINISTRATIVE REVIEW:		CHRISTINE GERLACH, DIRECTOR	
AGENT OF RECORD:		MONICA VASQUEZ, SENIOR BUYER	
BID SECTION CLERK:		DEANNA REY, CLERK	



BSN SPORTS

BSN SPORTS REWARDS PROGRAM AGREEMENT

FOR

Ysleta ISD - El Paso, Texas

BSN SPORTS ("BSN") is pleased to offer Ysleta ISD ("Program") the **BSN SPORTS REWARDS NIKE PROGRAM** for the purchase and supply of athletic apparel for use by the school and its interscholastic programs.

BSN SPORTS Product Pricing: The school shall be able to purchase apparel at the following discounts

-Nike Team Apparel/Stock Uniforms	40% off Retail Price
-Nike Footwear	30% off Retail Price
-BSN SPORTS Products	18% off Catalog Price
-BSN SPORTS Catalog Branded products	10% off Catalog Price

* BSN Products=18%, Catalog Branded Products=10%, and Nike Accessories=30% are discounts provided as part of this BSN Sports Rewards Program, to be purchased only through proper purchasing channels.

All Custom uniforms will be priced at preferred pricing. Custom and decorated apparel from any manufacturer offered by BSN SPORTS will be at preferred pricing. Cheerleading Uniforms are not a part of the Nike Rewards Program, Nike does not offer Cheerleading Uniforms.

Decoration charges are not included in the above discounts.

BSN SPORTS products are identified in our catalog with a black star icon next to the product code. BSN SPORTS catalog branded products are products distributed by BSN from other outside manufacturers such as Wilson, Rawlings, etc.

My Team Shop: All MTS sales will count towards annual rebate.

Shipping: The Athletic Program will pay standard freight charges on ALL items shipped by truck and will be quoted prior to purchase order.

Product Rebate: Subject to the terms below, at the end of each school year of this agreement, the Athletic Program will receive a Product Rebate including selected products from BSN SPORTS. The BSN Rewards Rollover will be selected from a list of products provided by BSN and subject to availability at the time of order. BSN Rewards rollover are available after the requirements below are met and must be utilized during each school budget year. All BSN Rewards Rollover will be redeemed in May and June. A BSN Rewards balance will carry over from year to year. BSN Sports will provide monthly report to coaches of rebate monies that can be spent.

Annual Spending Level = Ysleta ISD Annual rebate:

- 10% Rebate on total of purchases made thru BSN SPORTS from Ysleta ISD High Schools and/or Middle Schools exceeding \$150,000
- 8% Rebate on total of purchases made thru BSN SPORTS from Ysleta ISD High Schools and/or Middle Schools up to \$150,000

All Nike Varsity Uniform Switchover incentives will be included as part of above total rebate.

Additional Rewards:

- \$1500(each) Nike Compensation for all High Schools in Ysleta ISD
- \$500(each) Nike Compensation for all Middle Schools in Ysleta ISD
- Nike Compensation \$\$\$ PER Nike ASD Agreement/Switchovers (*as per attached switchover chart*)
- \$1500 in Nike Comp Product for Athletic Director office per year
- BSN will provide (4 per High School) BSN Sports/Nike Brand Banners for Gym & Fields
- BSN SPORTS to partner/sponsor with YISD on 3 District Functions a year (Selected by YISD)
- Free Nike State Champs T-Shirts for Football, Volleyball, Basketball (Men and Women's), Baseball, Softball winning a UIL State Championship

Any decoration or customization to rebate product is paid for by the Athletic Program.

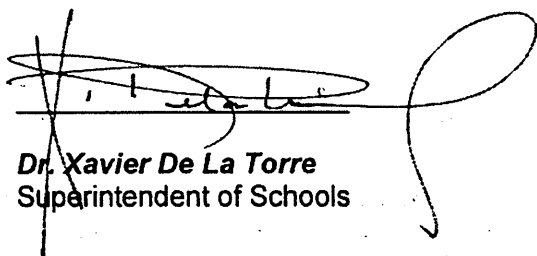
Terms and Conditions: All purchases will be made through BSN SPORTS. Only products purchased through BSN will be eligible for the Product Rebate.

The School and Athletic Program must be current on all payment obligations to BSN to be eligible for the Product Rebate.

Term: Duration of this agreement is three (3) years from April 1, 2016 to March 31, 2019, with two (2) one year options, subject to budget approval by the YISD Board of Trustees each fiscal year, beginning with the 2016-2017 fiscal year budget


Acknowledged and Agreed to:

Ysleta ISD



Dr. Xavier De La Torre
Superintendent of Schools

BSN SPORTS



Chris Reynolds
Regional Sales Manager

The Nike/Ysleta ISD Athletics Proposal (Exhibit A) and the Terms and Conditions (Exhibit B) attached hereto are incorporated as parts of this agreement.



Nike / Ysleta ISD Athletics Proposal

This agreement confirms the relationship between Nike and Ysleta ISD Athletics

During the term of the agreement Ysleta ISD will:

- Require Ysleta ISD athletic teams to wear and use Nike Apparel, Team Uniforms and Footwear. This covers only product purchased by the school and does not pertain to product purchased by individual staff, students and parents with their own money.
- It will not be mandatory for Ysleta ISD to purchase all new Nike uniforms in year one. When scheduled to purchase uniforms for their respective athletic teams, Ysleta ISD agrees those uniforms will be Nike.
- Nike has the right to terminate purchase order if Ysleta ISD athletic teams do not wear Nike Uniforms, Apparel, Uniforms and Footwear. Nike and BSN SPORTS will give a 30 days to correct before termination of this agreement.
- Not endorse any competitive apparel or footwear brands while under agreement.

During the term of purchase order Nike agrees to:

- Provide a \$7,500 per school year per school in the form of comp Nike product through Nike Partnership, valued at retail, for all 7 Ysleta ISD High Schools. Nike Team Sales will provide a list of eligible items that Athletics can choose from for their free product allowance. (Complimentary Nike merchandise is unlettered. The cost of lettering will be up to the discretion of BSN SPORTS)
- Ysleta ISD Athletic Director office will receive \$5,000 per year in the form of free Nike product at retail value.
- Provide all 12 Ysleta ISD Middle Schools with \$2000 per year per school in the form of free Nike product at retail value.
- Ysleta ISD will have access to the Nike SWITCHOVER program (High School). (attached)

Pricing:

Nike and Ysleta ISD Athletics agree upon the below pricing for the length of the contract. This pricing is contingent upon Ysleta ISD buying product from Nike authorized dealer, BSN SPORTS.

Apparel (non-embellished): 40% off of retail pricing

Footwear: 30% off of retail pricing

*Custom uniform and sideline exclusive pricing will have to be priced out on a case by case basis. Nike Comp product codes have expiration deadlines and cannot be carried over from school year to school year. Deadlines will be communicated each season by Nike and BSN SPORTS.

Length of Nike Contract:

3 years, beginning: June 1, 2016 with two (2) one year options, subject to budget approval by the YISD Board of Trustees each fiscal year, beginning with the 2016-2017 fiscal year budget.

NIKE SWITCHOVER BREAKDOWN BY SPORT/AWARDED SWITCHOVER

<u>Sport</u>	<u>Displace (D)</u>	<u>New Nike Order (R)</u>	<u>Two Sets: Displacing Competing Brand (DR)</u>	<u>Two Sets: Replacing Current Nike Uniforms (RR)</u>
Football	\$ 2,000	\$ 1,000	\$ 3,000	\$ 2,000
Volleyball	\$ 1,000	\$ 500	\$ 1,500	\$ 1,000
W Cross Country	\$ 1,000	\$ 500	\$ 1,500	\$ 1,000
M Cross Country	\$ 1,000	\$ 500	\$ 1,500	\$ 1,000
M Soccer	\$ 1,000	\$ 500	\$ 1,500	\$ 1,000
W Soccer	\$ 1,000	\$ 500	\$ 1,500	\$ 1,000
M Basketball	\$ 1,000	\$ 500	\$ 1,500	\$ 1,000
W Basketball	\$ 1,000	\$ 500	\$ 1,500	\$ 1,000
Baseball	\$ 1,000	\$ 500	\$ 1,500	\$ 1,000
Softball	\$ 1,000	\$ 500	\$ 1,500	\$ 1,000
M Track and Field	\$ 1,000	\$ 500	\$ 1,500	\$ 1,000
W Track and Field	\$ 1,000	\$ 500	\$ 1,500	\$ 1,000
M Lacrosse	\$ 1,000	\$ 500	\$ 1,500	\$ 1,000
W Lacrosse	\$ 1,000	\$ 500	\$ 1,500	\$ 1,000

Nike Deadlines - Custom

Custom 45 Day Turn

Soccer

<u>Order By</u>	<u>Ship By</u>
3/1/16	4/15/16
3/15/16	5/1/16
4/1/16	5/15/16
4/15/16	6/1/16
5/1/16	6/15/16
5/15/16	7/1/16
6/1/16	7/15/16
6/15/16	8/1/16
7/1/16	8/15/16
7/15/16	9/1/16
8/1/16	9/15/16
8/15/16	10/1/16
9/1/16	10/15/16
9/15/16	11/1/16
10/1/16	11/15/16
10/15/16	12/1/16
11/1/16	12/15/16

Custom 75 Day Turn

Training, Warm-Ups

<u>Order By</u>	<u>Ship By</u>
3/1/16	5/15/16
3/15/16	6/1/16
4/1/16	6/15/16
4/15/16	7/1/16
5/1/16	7/15/16
5/15/16	8/1/16
6/1/16	8/15/16
6/15/16	9/1/16
7/1/16	9/15/16
7/15/16	10/1/16
8/1/16	10/15/16
8/15/16	11/1/16
9/1/16	11/15/16
9/15/16	12/1/16
10/1/16	12/15/16

Custom 90 Day Turn

Baseball, Softball, Lacrosse

<u>Order By</u>	<u>Ship By</u>
3/1/16	6/1/16
10/1/16	1/1/17
10/15/16	1/15/17
11/1/16	2/1/17
11/15/16	2/15/17
12/1/16	3/1/17
12/15/16	3/15/17

Custom 90 Day Turn

Basketball

<u>Order By</u>	<u>Ship By</u>
5/1/16	8/1/16
5/15/16	8/15/16
6/1/16	9/1/16
6/15/16	9/15/16
7/1/16	10/1/16
7/15/16	10/15/16
8/1/16	11/1/16
8/15/16	11/15/16

Custom 90 Day Turn

Football, Field Hockey

<u>Order By</u>	<u>Ship By</u>
3/1/16	6/1/16
3/15/16	6/15/16
4/1/16	7/1/16
4/15/16	7/15/16
5/1/16	8/1/16

Nike Deadlines - Digital

Digital 45 Day Turn (DQT)

<u>Order By</u>	<u>Ship By</u>
3/1/16	4/15/16
3/15/16	5/1/16
4/1/16	5/15/16
4/15/16	6/1/16
5/1/16	6/15/16
5/15/16	7/1/16
6/1/16	7/15/16
6/15/16	8/1/16
7/1/16	8/15/16
7/15/16	9/1/16
8/1/16	9/15/16
8/15/16	10/1/16
9/1/16	10/15/16
9/15/16	11/1/16
10/1/16	11/15/16
10/15/16	12/1/16
11/1/16	12/15/16
11/15/16	1/1/17
12/1/16	1/15/17
12/15/16	2/1/17

Digital 60 Day Turn

<u>Order By</u>	<u>Ship By</u>
3/1/16	5/1/16
3/15/16	5/15/16
4/1/16	6/1/16
4/15/16	6/15/16
5/1/16	7/1/16
5/15/16	7/15/16
6/1/16	8/1/16
6/15/16	8/15/16
7/1/16	9/1/16
7/15/16	9/15/16
8/1/16	10/1/16
8/15/16	10/15/16
9/1/16	11/1/16
9/15/16	11/15/16
10/1/16	12/1/16
10/15/16	12/15/16
11/1/16	1/1/17
11/15/16	1/15/17
12/1/16	2/1/17
12/15/16	2/15/17

Digital Basketball (switching to the digital 60 day turn deadlines on 4/1)

<u>Order By</u>	<u>Ship By</u>
3/15/16	6/1/16



Ysleta Independent School District

Purchasing Department

9600 Sims Drive • El Paso, Texas 79925 • 915-434-0285

TERMS AND CONDITIONS (with award of business)

Absent conflicting terms in a definitive, mutually-signed, written agreement between Ysleta Independent School District ("YISD") and the person/entity identified as the vendor (the "Vendor") on the purchase orders from YISD to Vendor at issue (the "Purchase Order"), these Terms and Conditions shall govern the transaction involving the provision by Vendor to YISD of the goods and/or services identified on the Purchase Order (the "Goods and Services") and will supersede all other terms and conditions expressed or implied by the Vendor. Acceptance of the Purchase Order, whether express or implied [including without limitation by YISD's receipt of Vendor's acknowledgment showing a delivery date or Vendor's commencement of provision of the Goods and Services] shall constitute acceptance of these Terms and Conditions. Additional or different terms of any attempt by Vendor to vary in any degree any of the terms of this Purchase Order shall be deemed material and are objected to and rejected, but this Purchase Order shall not operate as a rejection of the Vendor's offer unless it contains variances in the terms of the description, quantity, price or delivery schedule of the Goods and Services.

1. The Purchase Order and these Terms and Conditions (collectively, "this Agreement") control over any inconsistent or contrary provision in any invoice, quote, response, bid, or other document from Vendor, regardless of any reference thereto in this Agreement. Any alteration to this Agreement shall not be binding upon YISD, unless expressly done so in a supplemental or amended Purchase Order or in another writing signed by an authorized agent of YISD. YISD reserves the right to acquire from Vendor additional Goods and Services, if needed, at a unit price no greater than that stated in the Purchase Order, by means of a supplemental or amended Purchase Order. In the event a supplemental or amended Purchase Order would alter the price, delivery time, or other material aspects of the Goods and Services, upon receipt thereof, Vendor shall immediately inform YISD in writing of the same.

2. Vendor expressly warrants that all goods or services furnished under this Agreement shall conform to all specifications and appropriate standards, shall be new and shall be free from defects in material or workmanship. Vendor warrants that all such goods or services shall conform to any statements made on the containers or labels or advertisements for such goods, or services, and that any goods will be adequately contained, packaged, marked and labeled. Vendor warrants that all goods or services furnished hereunder will be merchantable and will be safe and appropriate for the purpose for which goods or services of that kind are normally used. If Vendor knows or has reason to know the particular purpose for which YISD intends to use the goods or services. Vendor warrants that goods or services furnished will conform in all respects to sample, inspections, test, acceptance or use of the good or services not conforming to the hereunder shall not affect the Vendor's obligation under this warranty, and such warranties shall survive inspection, tests, acceptance and use. Vendor agrees to replace or correct defects of any goods, or services not conforming to the foregoing warranty promptly without expense to YISD when notified of such nonconformity by YISD provided YISD elects to provide Vendor with the opportunity to do so. In the event of failure of Vendor to correct defects in or replace nonconforming goods or services promptly, YISD, after reasonable notice to Vendor, may make such corrections or replace such goods and services and charge Vendor for the costs incurred by YISD in doing so. Vendor warrants that the prices

for the articles sold YISD hereunder are not less favorable than those currently extended to any other customer, for the same or similar articles in similar quantities. Vendor warrants that prices shown on the Purchase Order shall be complete and no additional charges of any type shall be added without YISD's express written consent. Such additional charges include, but are not limited to shipping, packaging, labeling, custom duties, storage, insurance, boxing, and/or crating.

3. YISD may terminate or suspend this Agreement at any time in its discretion in the following circumstances: (a) Vendor's failure to timely provide conforming Goods and Services; (b) material breach of this Agreement by the Vendor; or (c) Vendor becomes insolvent, files or has filed against it a petition in bankruptcy, proposes or accomplishes any dissolution, liquidation, composition, financial reorganization or recapitalization with creditors; (ii) if a receiver, trustee, custodian, or similar agent is appointed or takes possession of any property or business of Vendor; (iii) at the expiration of each YISD budget period occurring during the term of this Agreement or otherwise in event of non-appropriation by YISD of funds for this Agreement; or (iv) with or without cause upon thirty days prior written notice from YISD to Vendor.
4. Payment for the Goods and Services shall be made no sooner than "net 30 days" after YISD's receipt of the invoice for the same in care of its Accounting Department. Separate invoices must be rendered indicating the Purchase Order number and a detailed description of the particular Goods and Services included in such invoice, and the final invoice must be conspicuously marked "final and complete". Prices for the Goods and Services shall be firm for one year. All prices for the Goods and Services shall be free on board (F.O.B.), YISD's designated destination. YISD is exempt from taxes, and Vendor shall not include any taxes in any invoice or other charge. Reimbursable costs shall not exceed General Services Administration ("GSA") rates. Original receipts must be submitted. GSA rate guidelines can be located at www.gsa.gov. In the event of early termination of the Agreement for any reason, the total compensation which may be claimed by Vendor under this Agreement shall be limited [subject to other limitations in this Agreement or applicable law] to the payment for the conforming Goods and Services timely provided by the date of termination. Vendor shall not be entitled to receive payments or amounts under the Agreement in excess of the amounts appropriated for the then-current budget period of YISD. The maximum interest rate on any past due payments by YISD to Vendor shall be limited to the rate provided by Section 2251.025 of the Texas Government Code or its successor. YISD may withhold all or part of the prices as retainage or off-set, to the extent required by applicable law, as provided herein, or pending proper completion of the Goods and Services represented thereby.
5. Vendor shall provide the Goods and Services to YISD during normal working hours on school days, except as otherwise stated in the Purchase Order or by YISD. Vendor shall be responsible for all expenses, taxes, shipping charges, transportation, lodging, and costs of any kind relating to provision of the Goods and Services. Vendor will package goods in accordance with good commercial practice, to secure reasonably low transportation costs, to conform to requirements of common carriers and any specifications of YISD, and with a packing list. Each shipping container must clearly and permanently show YISD's name, address, purchase order number, bid number, container number, number of total containers

[e.g.- box 1 of 4 boxes], and the container number of the container bearing the packaging slip. YISD's count or weight shall be final and conclusive if a shipment is not accompanied by a packing list. With respect to any goods, Vendor shall provide transportation to the designated destination, unload and move such goods to the location thereat identified by YISD, complete assembly and make-ready the goods, and confirm required functionality of the goods. Any goods shall be delivered along with any material safety data sheets, manuals, instructions, and other materials reasonably required by YISD. Vendor shall keep YISD advised of the status of the provision of the Goods and Services, including without limitation any expected delays, defects or deficiencies. The risk of loss shall remain on Vendor until acceptance of the Goods and Services by YISD. Vendor is not authorized to ship any goods under reservation, and no tender of a bill of lading or similar document shall operate as a tender of the goods. YISD shall be entitled to reasonably inspect any goods before acceptance thereof.

6. Pursuant to this Agreement, Vendor may have access to certain proprietary information belonging to YISD and information designated as confidential by YISD or not generally known by non-YISD personnel (collectively, the "Confidential Information"). During the term of this Agreement and at all times thereafter, Vendor shall not, without the prior written consent of YISD, do any of the following, directly or indirectly: (a) use any of the Confidential Information for Vendor's own purposes or for the purposes of any person or entity other than YISD; and/or (b) disclose any of the Confidential Information to any third party, except as reasonably and in good faith required in connection with performance of this Agreement by Vendor. Vendor further shall take all steps necessary to prevent disclosure of Confidential Information by any other person or entity, during the term of this Agreement and at all times thereafter, without the prior written consent of YISD. All data, disks, lists, financial records, other records, documents, property, information, specifications, and materials of YISD relating to the Goods and Services provided to Vendor during the term of this Agreement, as well as all copies thereof (collectively the "Materials"), shall be and remain the sole and exclusive property of YISD. None of the Materials shall be retained by Vendor, or shall be transmitted to anyone at any time, either now or in the future, except as reasonably and in good faith required in connection with performance of this Agreement by Vendor. Upon termination of this Agreement, or upon request by YISD, Vendor shall promptly return the Materials to YISD. The Materials are included within the definition of Confidential Information. To the extent any original writing, sound recording, pictorial or graphical representation, photograph, picture, computer program, supporting data, or work of any similar nature, or any discovery or invention, is created, prepared, generated, presented, or distributed in whole or part in connection with the provision of the Goods and Services by Vendor (collectively, the "Work"), then YISD shall have an irrevocable, non-exclusive license to use, copy, modify, and distribute the same within the YISD organization.
7. To the fullest extent permitted by law, the Vendor shall indemnify, defend, protect, and hold-harmless the District, consultant, its officers, directors, partners, representatives, agents and employees of each of them (collectively, the "indemnitees") from and against all claims, demands, damages, causes of action, liabilities, losses, and expenses, including without limitation attorneys' and consultant's fees and expenses, arising out of or resulting from a claim for bodily injury or death of an employee of the Vendor, its agents or its subcontractor of any tier.

8. Software support and/or maintenance will renew automatically upon the end of the support and/or maintenance period unless Vendor and/or YISD advises of its decision to cancel the support and/or maintenance at least thirty (30) days prior to the end of its contract period.

9. Without the prior written consent of the other party, no party shall have right or power to assign this Agreement in whole or in part, or to delegate or sub-contract any duties or obligations hereunder in whole or in part. **THIS AGREEMENT SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS, AND IS PERFORMABLE IN EL PASO COUNTY, TEXAS.** This Agreement, and every provision thereof, shall be binding upon and shall inure to the benefit of the parties and their respective successors and permitted assigns. Wherever the context shall require, the singular shall include the plural, and the male gender shall include the female gender and the neuter, and vice versa. In the event YISD brings an action to enforce or interpret any provision of this Agreement, YISD, if the prevailing party, will be entitled to recover its costs and expenses including, without limitation, reasonable attorney's fees, costs, and necessary disbursements, in addition to any other relief to which YISD shall be entitled to receive. No consent or waiver, express or implied, by a party to or for any breach of any provision hereunder by the other party shall be deemed a consent or waiver to or for any other breach of the same provision or any other provision hereunder. Wherever the context shall require, the singular shall include the plural, and the male gender shall include the female gender and the neuter, and vice versa. Any provision, or part thereof, of this Agreement held by a court of competent jurisdiction to be invalid or unenforceable shall not impair or invalidate the remainder of this Agreement and the effect thereof shall be confined to the provision, or part thereof, so held to be invalid or unenforceable. Time is of the essence with respect to Vendor's obligations under this Agreement. Records relating to this Agreement, and the underlying procurement process, may be subject to disclosure pursuant to the Texas Public Information Act formerly known as the Open Records Act, Section 552.001 et. seq. of the Texas Government Code. **THIS AGREEMENT IS THE FINAL, COMPLETE, AND ENTIRE AGREEMENT BETWEEN THE PARTIES WITH RESPECT TO THE GOODS AND SERVICES AND SUPERSEDES ALL PRIOR COMMUNICATIONS, ORAL OR WRITTEN, BETWEEN THE PARTIES.**



MINUTES
CANUTILLO INDEPENDENT SCHOOL DISTRICT
Regular Meeting of the Board of Trustees
May 11, 2010 • 6:00 pm

Present: Mr. Sergio Coronado, President
Mr. Armando Rodriguez, Vice President
Mrs. Rachel Quintana, Secretary
Mrs. Monica Cázares, Member
Mrs. Leticia Gonzalez, Member
Mrs. Shonda Jordan, Member
Mrs. Yvonne Sanchez, Member
Dr. Damon Murphy, Superintendent
Mr. Larry Baskind, Legal Counsel

1. General Functions

A. Call to Order

The meeting was called to order at 6:06 pm by Board President Sergio Coronado.

B. Roll Call

All board members were present.

C. Pledge of Allegiance

The Presentation of Colors was made by the CHS NJROTC and the Pledge of Allegiance was led by Rachel Quintana.

D. Texas Pledge of Allegiance

The Texas Pledge of Allegiance was let by Rachel Quintana.

E. Mission Statement

The Mission Statement was read into the record by Shonda Jordan: *"Canutillo ISD will provide a quality education to assure that all students graduate on time, are prepared for higher education, or are work force ready."*

2. Superintendent's Comments

A. Donation from Las Palmas/Del Sol

Dr. Murphy reported that Las Palmas/Del Sol donated 50 flat screen computer monitors to Canutillo ISD. The monitors will be sent out to campuses as needed.

B. Summer Curriculum Writing Process

Dr. Murphy reported that the Summer Curriculum Process will begin very soon and will bring together 30 teams of teachers, over 120 teachers, to spend two weeks to re-write and re-do an updated curriculum for grades 3 through 11.

3. Special Presentation and Board Recognitions

In recognition of National Music Week, the Deanna Davenport Chamber Choir, under the direction of Mr. Adame, performed for the Board of Trustees.

Elementary and Secondary Teachers of the Year, Hector Juarez and Lydia Provencio were recognized.

Canutillo High School student, Johnny Gandara, was recognized for being named District 2-4A Boys Basketball Player of the Year.

Coaches David Ortega and Ronald Ballinger were recognized for being named District 2-4A Co-Coach of the Year and All City Co-Coach of the year, respectively.

4. Board of Trustee Business

A. NSBA Accountability Update

Each Trustee highlighted their experiences at the 2010 National School Boards Association Conference.

B. Consider approval of Request for Use of School Facilities from Circuit NM-4S of Jehovah's Witnesses

It was moved by Armando Rodriguez, seconded by Leticia Gonzalez, and carried unanimously to approve the request for use of school facilities, to include all fees as indicated on the request form, submitted by Circuit NM – 4S of Jehovah's Witnesses.

5. Open Forum

Parents, Jose Medal and Gabriela Diaz thanked the Board of Trustees for keeping the Mother Daughter/Father Son program in the 2010-11 school year.

Parent, Pam Eisenberg and her son Levi expressed concerns regarding issues at Garcia Elementary School. Since this item directly involves a student and campus administration, it was determined that an Executive Session would be held at the end of Open Forum to hear the concerns of the Eisenberg's.

Parent and teacher, Joseph Williams, thanked the Board of Trustees and Administration for not eliminating the NJROTC program in the 2010-11 school year. Mr. Williams cited some suggestions for improving the program in order to keep it alive in future years.

Parent, Dan Jordan, thanked the Board of Trustees and Administration for not eliminating the NJROTC program in the 2010-11 school year and he highlighted the many positive aspects of the program.

Community member, Arturo Gallegos, commented on the Board's travel to Chicago for the NSBA Conference.

Brandi Philips, parent, expressed concerns regarding no notices being sent home regarding some cases of chickenpox and lice. Additionally, she expressed a concern about Garcia Elementary School not having any forks for children to use while eating meals in the school cafeteria.

Lucinda Cuellar, President of the Borderland Association, thanked Canutillo ISD Administration and the Budget Stakeholders Committee for their work on bringing forth budget reduction recommendations. Ms. Cuellar also brought forth some suggestions of her own such as reducing travel not just by 25%, but by 50% and not paying for letterman jackets for students.

Maria Cano, parent, commented about the district's energy management shutdowns and suggested at least leaving exterior lights on to help prevent vandalism. She then expressed concerns regarding ending the district's day care program and about cutting meals for volunteers.

The meeting was closed at 7:34 pm under *Texas Government Code* Sections 551.071, 551.0821, and 551.074 to hear parent Pam Eisenberg's concerns.

The meeting reconvened into open session at 7:45 pm.

6. Consent Agenda

A. Consider approval of Board Meeting Minutes

B. Consider approval of Attendance, Financial, and Warrant List for April 1-30, 2010, in the amount of \$1,091,670.90

C. Consider acceptance of donations

- D. Consider approval of budget amendments
- E. Consider approval of purchase of School Dude Software in the total amount of \$17,833 utilizing the TASB Buyboard purchasing cooperative
- F. Consider approval of purchase of Language Proficiency Assessment Materials from NCS Pearson in an amount not to exceed \$20,000 utilizing the Instructional Materials Bid CSP 10-09
- G. Consider approval of purchase Basic Manikin Body Model Skeletons from Zahourek Systems Inc., in the total amount of \$13,960 utilizing formal quotations
- H. Consider approval of purchase of copy paper for district-wide use from the Xerox Corporation in the total amount of \$21,831.60 utilizing the TCPN Purchasing Cooperative contract #R4929
- I. Consider approval of purchase of 16 laptop computers for CHS from Desert Communications, Inc., in the total amount of \$12,751 utilizing RFP 10-07
- *-J. Consider approval of Interlocal Cooperative Purchasing Agreement with Ysleta ISD
- K. Consider approval of Statement of Impact for El Paso Connections Charter School
- L. Consider approval of purchase of chocolates for fundraiser from the World's Finest Chocolate Company in the total amount of \$10,000

Dr. Murphy announced that Item 6L was an after-the-fact purchase order in the amount of \$10,000 for Damian Elementary School.

Shonda Jordan requested that Items 6B and 6K be pulled from the Consent Agenda to be discussed and acted upon separately.

Yvonne Sanchez requested that Item 6L be pulled from the Consent agenda to be discussed and acted upon separately.

* It was moved by Armando Rodriguez, seconded by Rachel Quintana, and carried unanimously to approve all items on the Consent Agenda except B, K, and L.

Item 6B – Attendance, Financial, and Warrant List for April 1-30, 2010, in the amount of \$1,091,670.90

Mrs. Jordan requested clarification regarding a daycare refund on the Warrant List. Kathy Ellis explained that this was refunded to a parent whose child became ineligible for a portion of daycare which had been paid in advance so that portion was refunded. Mrs. Jordan also asked for clarification regarding payments the district has made for security services. Kathy Ellis reported that the renter of the facility pays the school district for security and the school district in turn pays the security firm.

It was moved by Shonda Jordan, seconded by Armando Rodriguez, and carried unanimously to approve Item 6B from the Consent Agenda.

Item 6K – Statement of Impact for El Paso Connections Charter School

Mrs. Jordan indicated she pulled this agenda item because she wanted to vote differently.

It was moved by Armando Rodriguez and seconded by Monica Cazares to approve Item 6K as presented under the Consent Agenda. The motion carried with Mrs. Cazares, Mr. Coronado, Mrs. Gonzalez, Mrs. Quintana, and Mr. Rodriguez, voting aye and Mrs. Jordan and Mrs. Sanchez voting nay.

Item 6L – Purchase of Chocolates for a fundraiser

Yvonne Sanchez expressed concerns regarding the purchase of the chocolates in the amount of \$10,000 prior to Board approval. Martha Aguirre, Interim Executive Director of Financial Services, reported that the fundraising activity was never approved by Financial Services and a purchase order for the chocolates had not been initiated. After being brought to Dr. Murphy's attention, action was taken and addressed with the campus administrator.

Discussion took place about possible audit findings. Financial Services and Internal Audit are being proactive and documenting the corrective action taken by the District. Financial Services and Internal Audit will seek an opinion from the District's external Auditors and postpone action until the next board meeting.

It was moved by Yvonne Sanchez, seconded by Shonda Jordan, and carried unanimously to have Financial Services, Internal Audit and the district's legal counsel seek an opinion from the external auditors.

7. Reports

A. Quarterly Investments Report for the period ended February 28, 2010

Kathy Ellis, Business Manager, reported that the investments for the District for the quarter ended February 28, 2010, is in full compliance with the Investment Policy and strategy established for the District and with the Public Funds Investment Act (Chapter 2256).

B. Big Brothers Big Sisters Final Report

Theresa Ballard, a teacher at CHS, and her students reported on the activities their group participated in throughout the year. They clarified that their program is not part of Big Brothers Big Sisters, but is called Eagles Service Learning.

8. New Business

A. Consider approval of Application for Expedited and General State Waiver

This item was withdrawn from the agenda and no action was taken.

B. Review and recommendation of TASB-initiated Update 87 (First Reading):

- 1. DFBB(Local) Term Contracts – Non-renewal**
- 2. DFE(Local) Termination of Employment – Resignation**
- 3. DI(Local) Employee Welfare**
- 4. FB(Local) Equal Educational Opportunity**
- 5. FFH(Local) Student Welfare – Freedom From Discrimination, Harassment, and Retaliation**

It was moved by Yvonne Sanchez, seconded by Rachel Quintana, and carried unanimously to approve the first reading of Update 87 as presented by Renée O'Donnell.

C. Consider approval of Budget recommendations

Dr. Murphy introduced members of the Budget Stakeholders Committee (BSC) followed by the presentation of budget reductions for the 2010-11 school year. (The final budget recommendation spreadsheets are attached to the official minutes.)

It was moved by Yvonne Sanchez, seconded by Shonda Jordan, and carried unanimously to approve the Budget Stakeholders Committee and Administration's recommendation of budget reductions for the 2010-11 school year with Part A in the proposed amount of \$2,940,107, Part B recommended six-day contract reductions in the proposed amount of \$494,543, and additional Part B absorption savings in the amount of \$765,350 for a grand total of \$4,200.00. Mrs. Sanchez and Mrs. Jordan amended their motion and second to include the directive for Administration to use these figures in their budget for the next fiscal year. The amended motion and second also carried unanimously.

Please note that further action on this item was taken after the meeting adjourned into Executive Session.

9. Executive Session

The meeting was closed at 9:30 pm under *Texas Government Code* Sections 551.071 and 551.074 for consultation with attorney, for discussion of personnel, and to hear a recommendation for Executive Director of Curriculum and Instruction.

The meeting reconvened into Open Session at 9:38 pm.

Upon reconvening into Open Session, Sergio Coronado reported than an error was made regarding the budget reduction recommendations under Item 8C of the Agenda.

It was moved by Armando Rodriguez, seconded by Rachel Quintana and carried unanimously to reconsider the motion on Item 8C due to a possible duplication of Items 8 and 9 on Page 1 of the Budget Recommendations Spreadsheet (Elimination of the School Resources Tech and the Associate Superintendent positions). {See Board action after Item 10A.}

By unanimous consent of the Board, the meeting adjourned into Executive Session at 9:45 pm for consultation with attorney, for discussion of personnel, and to hear a recommendation for Executive Director of Curriculum and Instruction.

The meeting reconvened into Open Session at 10:32 pm.

10. Personnel

A. Consider approval of recommendation for Executive Director of Curriculum and Instruction

It was moved by Armando Rodriguez and seconded by Monica Cázares to approve the recommendation of Pamela Amato for Executive Director of Curriculum and Instruction. The motion carried with Monica Cázares, Sergio Coronado, Shonda Jordan, Rachel Quintana, Armando Rodriguez, and Yvonne Sanchez voting aye and Leticia Gonzalez abstaining.

Item 8C

Consider approval of budget recommendations

It was moved by Armando Rodriguez and seconded by Monica Cázares to approve budget reductions in the total amount of \$4,000,000.

Mr. Rodriguez and Mrs. Cázares withdrew their motion and second.

It was moved by Armando Rodriguez, seconded by Monica Cázares, and carried unanimously to approve the Administration's recommendation of \$4,032,450 in budget reductions for the 2010-11 school year.

B. Administrative Personnel Actions (No Board Action)

- 1. Superintendent approved employment of personnel**
- 2. Superintendent approved position changes**
- 3. Superintendent approved resignations**
- 4. Superintendent approved retirements**

11. Adjournment

The meeting adjourned at 10:46 pm by unanimous consent.

Approved by the Board of Trustees on July 13, 2010



Canutillo Independent School District

7965 Artcraft Rd.
El Paso, Texas 79932

Mailing Address: PO Box 100
Canutillo, Texas 79835

Damon Murphy Ed.D.
Superintendent of Schools

(915) 877-7444
FAX (915) 877-7414
murphy@canutillo-isd.org

MEMORANDUM

TO: Members of the Board of Trustees

FROM: Dr. Damon Murphy, Superintendent

DATE: May 3, 2010

SUBJECT: Interlocal Cooperative Purchasing Agreement with Ysleta ISD

This request is to consider approval of an Interlocal Cooperative Purchasing Agreement with the Ysleta Independent School District. There is no cost associated with this agreement and it can be cancelled with 30 days written notification to either party. This agreement will allow both the Canutillo School District and the Ysleta School District to utilize each others bid processes to simplify purchasing and be in compliance with Chapter 44 of the Texas Education Code in procuring goods. Please find the attached supporting documents.

ADMINISTRATIVE RECOMMENDATION:

Administration recommends approval of the Interlocal Cooperative Purchasing Agreement with the Ysleta Independent School District.

INTERLOCAL COOPERATIVE PURCHASING AGREEMENT

This Interlocal Cooperative Purchasing Agreement is made and entered into on this 21ST day of Apr., 2010, by and between YSLETA INDEPENDENT SCHOOL DISTRICT ("YISD" or "District and CANUTILLO INDEPENDENT SCHOOL DISTRICT ("CISD")"), both independent school districts and political subdivisions of the State of Texas each acting by and through its duly authorized officials. YISD and CISD may collectively be referred to herein as the Parties.

RECITALS

WHEREAS, YISD and CISD are both governmental entities authorized to enter into agreements in accordance with the Texas Interlocal Cooperation Act, Tex. Gov't Code Section 791.001 et seq., for the purpose of achieving efficiency in the accomplishment of governmental administrative functions, including the purchase of goods and services;

WHEREAS, the purpose of this Agreement is to facilitate compliance with state procurement requirements, to relieve the burdens of the governmental purchasing function, and to realize the potential economies of scale available through cooperative purchasing, including administrative cost savings to the Parties;

WHEREAS, YISD and CISD wish to enter into an Interlocal Contract pursuant to Chapter 791.003 of the Texas Government Code (hereinafter called "Contract") to set forth the terms and conditions upon which YISD and CISD may purchase various goods and services commonly utilized by each entity;

NOW THEREFORE, in consideration of the mutual covenants, promises and obligations contained herein, the undersigned Parties agree as follows.

I. DEFINITIONS

1. "Procuring District" shall mean, the District which holds the underlying contract or solicitation agreement with the vendor and has satisfied the competitive procurement requirements of Chapter 44 of the Texas Education Code in procuring such goods, materials and services.
2. "Purchasing District" shall mean, the District which seeks to purchase or purchases goods, materials or services under this Agreement utilizing the contracts, solicitation agreements or pricing competitively procured and negotiated by the Procuring District.

II. TERMS AND CONDITIONS

1. YISD and CISD agree to cooperate in the purchase of various goods and services commonly utilized by the participants, where available and applicable, and may purchase goods and services competitively procured by the other, in compliance with Chapter 44 of the Texas

Education Code, from vendors under present and future contracts with YISD or CISD. There shall be no administrative fees associated with purchases made under this Agreement.

2. The Purchasing District, whether YISD and CISD agrees to make timely payments to the vendor for the goods, materials and services received in accordance with the contracts, terms and conditions of the bid invitation, instructions, and all other applicable procurement documents. Payment for goods, materials and services and inspections and acceptance of goods, materials and services ordered by the Purchasing District and shall be the exclusive obligation of that District and not the Procuring District. Furthermore, the Purchasing District is solely responsible for negotiating and securing ancillary agreements from the vendor on such other terms and conditions, including provisions relating to insurance or bonding, that the Purchasing District deems necessary or desirable under state or local law, local policy or rule, or within its business judgment.

III. TERM AND TERMINATION.

1. Term. The initial term of this Agreement shall commence on the date it is executed by both Parties ("Commencement Date") and continue in effect for a period of one year from that date. The Agreement will thereafter automatically renew for successive one-year terms on the anniversary date of the Commencement Date initial term, unless the Agreement is sooner terminated in accordance with the provisions herein.
2. Termination. This Agreement may be terminated by either YISD or CISD, with our without cause, at any time, by providing thirty (30) days prior written notice by Certified Mail, Return Receipt Requested to the other party at the address provided for that party in the signature block of this Agreement or at such other address as is provided in writing by either party to the other during the term of this Agreement. Upon termination of the Agreement the Parties shall each bear the full financial responsibility for all of its purchases made under or through this Agreement. The Procuring Party may seek the whole amount due, if any, from the Purchasing Party to the extent the Procuring Party is charged for purchase by the vendor.

I. GENERAL PROVISIONS

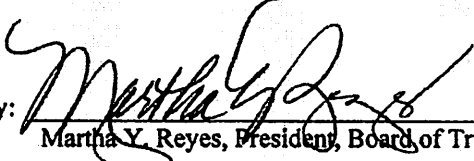
1. Authorization to Participate and Compliance with Local Policies. YISD or CISD, each represent and warrants to the other that its respective governing body has duly authorized its participation in this Interlocal Cooperative Purchasing Agreement and that it will comply with all state and local laws and local district policies pertaining to purchasing of goods and services through its participation in this Agreement.
2. Cooperation and Access. The Parties agree that they will cooperate in compliance with any reasonable requests for information and/or records made by the other for purposes of compliance with purchasing laws or their respective local policies.

3. Current Revenue. YISD and CISD, each represent and warrants to the other that each shall each make its respective payments under this contract from current revenues available to the District.
4. Jurisdiction/Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and, to the extent permitted by law; venue for all disputes arising under this Agreement shall lie in El Paso County, Texas
5. Legal Authority. Each Party warrants to the other the following:
 - a) It meets the definition of "Local Government" or "State Agency" under the Interlocal Cooperation Act ("Act"), Chapter 791 of the Texas Government Code.
 - b) The functions and services to be performed under the Agreement will be limited to "Administrative Functions" as defined in the Act, which includes purchasing.
 - c) It possesses the legal authority to enter into this Agreement and can allow this Agreement to automatically renew without subsequent action of its governing body.
 - d) Purchases made under this Agreement will satisfy all procedural procurement requirements that the Purchasing Party must meet under all applicable local policy, regulation, or state law.
 - e) All state, local or third-party requirements to approve, record or authorize the Agreement have been met.
6. Severability. If any portion of this Agreement shall be declared illegal or held unenforceable for any reason, the remaining portions shall continue in full force and effect.
7. Contract Construction. Both parties have participated fully in the review and revision of this Agreement. Any rule of construction to the effect that ambiguities are to be resolved against the drafting party shall not apply to the interpretation of this Agreement.
8. Non-Waiver of Performance. A waiver by either party of a breach of any of the terms, conditions, covenants or guarantees of this Agreement shall not be construed or held to be a waiver of any succeeding or preceding breach of the same or any other term, condition, covenant or guarantee herein contained. Further, any failure of either Party to insist in any one or more cases upon the strict performance of any of the covenants of this Agreement, or to exercise any option herein contained, shall in no event be construed as a waiver or relinquishment for the future of such covenant or option. In fact, no waiver, change, modification or discharge by either party hereto of any provision of this Agreement shall be deemed to have been made or shall be effective unless expressed in writing and signed by the party to be charged.

9. Governmental Functions and Immunity. This Agreement is not intended to waive, alter or reallocate any defense or immunity available to either party by law. Each party paying for the performance of governmental functions or services hereunder shall make such payments from current revenues available to the paying party, and all obligations entered into by the Parties in the future will be subject to appropriation.
10. Entire Agreement and Amendment. This Agreement represents the complete understanding of the Parties. This Agreement may be amended by prior written agreement executed by the both Parties.
11. Signatures/Counterparts. The failure of a party to provide an original, manually executed signature to the other party will not affect the validity, enforceability or binding effect of this Agreement because either party may rely upon a facsimile signature as if it were an original. Furthermore, this Agreement may be executed in several separate counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties, acting through their duly authorized representatives, accept this Agreement.

YSLETA INDEPENDENT SCHOOL DISTRICT

By: 
Martha Y. Reyes, President, Board of Trustees

Address for Notice:

Ysleta Independent School District
Attn: Superintendent of Schools
9600 Sims Drive
El Paso, TX 79925
(915) 434-0000

CANUTILLO INDEPENDENT SCHOOL DISTRICT

By: _____
Sergio Coronado, President, Board of Trustees

Address for Notice:

Canutillo Independent School District
Attn: Superintendent of Schools
P.O. Box 100
Canutillo, Texas 79835
Phone: (915) 877-7400

Board of Trustees

Executive Summary of Board Agenda Item

Meeting Date: _____
Agenda Item No.: _____

Subject/Title for Agenda Posting: Request to approve second year voluntary extension with Level 3 Communications to provide internet access for continued participation in E-Rate program utilizing DIR Coop Contract# DIR-TEX-AN-CTSA-006 +

Justification Statement: Canutillo will exercise its option to renew its Second Year Voluntary Extension. The Information Technology Department is recommending the approval of an upgrade with the extension utilizing DIR-TEX-AN-CTSA-006

Purpose of Agenda Item: Action Information Discussion
Committee Meeting: Policy/Instruction/Personnel/Student Services Committee
 Finance/Audit/Facilities/Planning Committee Meeting

Staff Responsible: Tony Flores/Veronica Campbell *VF*
Print Name and Signature of Presenter
Signature of Approver _____ *Title*

District Improvement Plan Objective, Goal or Need Addressed

Goal 4: Maximize All Resources

RATIONALE:

We continue to participate in the Schools and Libraries Program, commonly known as the E-rate Program. This program helps ensure that schools and libraries can obtain high-speed Internet access and telecommunications at affordable rates. The following recommendations are made to continue participating in the E-Rate program.

Category 1:
Canutillo will exercise its option to renew its Second Year Voluntary Extension with Level3 Communications.
Telecommunication services include:
- Internet Service increased to 1GB

RECOMMENDATION/MOTION:

It is recommended that the Board of Trustees approves the second voluntary extension to Level 3 to provide internet access increasing Internet bandwidth from 500 Mbps to 1000 Mbps.

AMOUNT(S): Not to exceed \$ 68, 928.00

ACCOUNT NO(S): 199.51.6257.26.999.99

PROCUREMENT METHOD TYPE:

Texas Department of Information Resources Quote

REQUESTING DEPARTMENT:

Information Technology

CONSEQUENCES OF NON-APPROVAL:

Non-compliant with E-Rate submission deadlines. Risk of losing E-Rate funding.

IMPLEMENTATION TIMELINE:

July 1, 2016

ATTACHMENT(S): Level 3 Quote#3013903, Level 3 Service Quote, Voluntary Extension Le +





Quote # 3013903

Proposal							
Pricing Prepared For		Prepared On	Price Valid Until	Currency	Total Mrc	Total Nrc	
Canutillo ISD		03/02/2016	05/30/2016	USD	5,744.00	0.00	
Dedicated Internet Access							
Term	Total Mrc		Total Nrc		# Sites		
1 Year	5,744.00		.00		1		
Location				Universal Service Fund	Summary		Dedicated Internet Access
Site Name	Country	Site Address		USF	Mrc	Nrc	# Mb
Canutillo ISD	USA	7965 ARTCRAFT RD EL PASO, TX 79932		Interstate	5744.00	.00	1000.000
Product Details							
Description	Qty	Usage Mrc	Usage Nrc	Vendor	Pop	Distance(km)	
A - 7965 ARTCRAFT RD EL PASO, TX 79932 Off Net Access - Gig-Ethernet (1000 Mb) - [Quantity = 1, Bandwidth = Gig-Ethernet (1000 Mb), Quoted Sub-bandwidth = 1000, Level 3 Class of Service = Best Effort]	1						
A - 7965 ARTCRAFT RD EL PASO, TX 79932 IP Port - Gig-Ethernet (1000 Mb) - [Bandwidth = Gig-Ethernet (1000 Mb)]	1						
A - 7965 ARTCRAFT RD EL PASO, TX 79932 IP Logical - [Billing Method = Fixed, Committed Data Rate (CDR) = 1000.000]	1						

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Order Terms and Conditions

1. This confidential Customer Order may not be disclosed to third parties and is non-binding until accepted by Level 3 as set forth in section 4.
2. Pricing is generally valid for 90 calendar days from the date indicated unless a different time period is otherwise specified herein. Prior to installation Level 3 may give written notice to Customer (which may be via e-mail) of price increases due to price changes by off-net suppliers. Customer has 2 business days following such notice to terminate this Customer Order (without liability) otherwise Customer is deemed to accept the increase. Services may be provided by Level 3 or its affiliates, if any aspect of the Services set forth herein is to be provided internationally, a Local Country Agreement may be required.
3. If a generic demarcation point (such as a street address) is provided, the demarcation point for on net services shall be Level 3's Minimum Point of Entry (MPOE) at such location (as determined by Level 3) and off-net demarcation points shall be the off-net vendor's MPOE. If this Customer Order identifies aspects of services which are procured by Customer directly from third parties, Level 3 is not liable for such services.
4. Customer places this Customer Order by signing (including electronic or digital signature) or otherwise acknowledging (in a manner acceptable to Level 3) this document and returning it to Level 3. The Service identified in this Agreement shall be governed by and subject to the Master Service Agreement with Level 3 but has executed a services agreement (including but not limited to Standard Terms and Conditions) with an affiliate of Level 3 ("Affiliate Agreement"), then the terms of the most recent such Affiliate Agreement shall apply to the Service herein (to the extent not inconsistent with this Customer Order) provided that in such cases, the current standard of Level 3 Service Schedule applicable to the Services shall apply. In the event that Level 3 and Customer have not executed a Master Service Agreement and/or applicable Service Schedule(s) with respect to such Service and have not executed an Affiliate Agreement, then Level 3's standard Master Service Agreement/Service Schedule(s) (as of the date of this Customer Order) shall govern, a copy of which are available upon request. Notwithstanding anything in any Affiliate Agreement to the contrary, Level 3's acceptance of this Order will be binding on both parties upon the earlier of Level 3's written delivery of a Customer Commit Date ("CCD") (i.e. the projected installation date) or Level 3's delivery of the requested Service. Additionally, notwithstanding anything in Customer's Affiliate Agreement to the contrary, at the end of the Service Term, the Services set forth herein shall renew on a month to month basis, terminable by either party with 30 days' advanced written notice and the rates are subject to change upon 30 days' notice from Level 3.
5. Neither party shall be liable for any damages for lost profits, lost revenues, loss of goodwill, loss of anticipated savings, loss of data or cost of purchasing replacement service, or any indirect, incidental, special, consequential, exemplary or punitive damages arising out of the performance or failure to perform under this Customer Order. Customer's sole remedies for any outages, failures to deliver or defects in Service are contained in the service levels applicable to the affected Service.
6. All transport services ordered from Level 3 will be treated as interstate for regulatory purposes. Customer may certify transport service as being intrastate (for regulatory purposes only) in a format as required by Level 3, but only where the transport services are sold on a stand-alone basis, the end points for the service are located in the same state and neither end point is a Level 3 provided IP port ("Intrastate Services"). Where Customer requests that services be designated as intrastate Services, Customer certifies to Level 3 that not more than 10% of Customer's traffic utilizing the Intrastate Services will be originated or terminated outside of the state in which the Intrastate Services are provided. Such election will apply prospectively only, and will apply to all Intrastate Services stated in this Customer Order.
7. Charges for certain Services are subject to (a) a property tax surcharge of 4.25% and (b) a cost recovery fee of 3% per month to reimburse Level 3 for various governmental taxes and surcharges. Such charges are subject to change by Level 3 and shall be applied regardless of whether Customer has delivered a valid tax exemption certificate. For additional details on taxes and surcharges that are assessed, visit www.level3.com/taxes.
8. Customer will pay Level 3's standard: (i) expedite charges (added to the NRC) if Customer requests a delivery date inside Level 3's standard interval duration (which will be provided by Level 3 upon request and is currently available at <https://MY.Level3.net>) and (ii) ancillary charges for additional activities, features or options as set forth in Level 3's ancillary charge summary, a copy of which is available upon request. If Level 3 cannot complete installation due to Customer delay or inaction, Level 3 may begin charging Customer for the Service and Customer shall pay such charges which will appear on Customer's first invoice following the Service Commencement Date.
9. For collocation, data center and/or hosting services, pre-arranged escorted access may be required at certain locations, and cross connect services are subject to whether facilities are available at the particular location to complete the connection.

Declarations and Signatures

Customer submits this document as a Customer Order.

Authorized Signature:	
Name:	
Title:	
Date:	

Customer: Canutillo ISD

Quote Issue Date: 01/11/2016

Service Address	Description	Order Type	Term (Months)	Qty	Unit MRC	Unit NRC	Total MRC	Total NRC
7965 ARTCRAFT RD, EL PASO, TX 79932 USA	Internet Access - 1 Gbps	Renewal	36	1	\$5,150.00	\$0.00	\$5,150.00	\$0.00
	- Service Level = 24x7x4							
	- Primary DNS (up to 10)							
	- Secondary DNS (up to 50)							
	Internet Transport - Ethernet 1Gbps			1	\$596.00	\$0.00	\$596.00	\$0.00
	Site Readiness			1	\$0.00	\$0.00	\$0.00	\$0.00
	- Transport = Ethernet 1Gbps							
	- Standard Delivery - To the MPoE (Customer Provided)							
	Subtotal						\$5,746.00	\$0.00
	Totals						\$5,746.00	\$0.00

Comments:

Contact: Tony Flores

Contact Phone: (915) 877-7575

Contact Email: invalid@level3.com

Sales Representative: Gloria Ropella

Phone: 915/225-1219

Email: gloria.ropella@level3.com

Quote Terms and Conditions:

- This quote is valid for 60 days from the issue date.
- This quote is budgetary only and does not include applicable taxes, surcharges, or other fees
- This quote supersedes any previously quoted and/or contracted pricing between the Customer and tw telecom with regard to the Service set forth in the Quote.
- All information herein is confidential and intended solely for the Customer's benefit. The Customer shall not disclose information contained herein to any other parties.
- This quote does not guarantee delivery of Service; This quote assumes standard technical requirement and is contingent upon available facilities and/or capacity subject to determination by tw telecom.
- ""MRC"" referenced above refers to Monthly Recurring Charges; ""NRC"" refers to Non-Recurring Charges.
- The services quoted above are subject to agreement on contract terms and are governed by tw telecom's Service Level Agreements located at <http://www.twtelecom.com/support-information/customer-resources/Product-Resources/>



Canutillo Independent School District Technology Services

Excellence Through Integrity and Innovation

Level 3 Communications
Mr. David King
3830 Singer Blvd. NE.
Suite 2000
Albuquerque, NM 87109

RE: **FY17 (2014-2015) RFP#359650001151832, Second Voluntary Extension for FY19 (2016-2017)**

Dear Mr. King,

In connection with Canutillo ISD's FY17 (2014-2015) RFP# 359650001151832, the following changes are ordered effective July 1, 2016.

In accordance with Level 3 Communications, formerly known as TW Telecom Holdings Inc., Service Order Document#427931 "Customer shall have the right to renew this Service Order for three (3) additional Service Terms of one (1) year each by delivering to TWTC written notice at least thirty (30) days before the end of the then-existing Service Term."


Canutillo Independent School District desires to exercise its' option to renew its Second Year Voluntary Extension with an upgrade of this contract as per attached beginning Friday, July 1, 2016 to Friday, June 30, 2017.

Please complete and sign below as acknowledgement and acceptance to this continued contractual partnership. Once you have signed, Canutillo ISD Purchasing will present a Board Resolution Extending Contract _____ as required by Texas Education Code requirements. The approved agreement will be sent to you for your signature and notarization once Canutillo Board of Trustees has approved on or about April 26, 2016.

If replying via email: vcampbell@canutillo-isd.org
If replying via fax: (915) 877-7426;
Attn: Veronica Campbell-Canutillo ISD Purchasing Agent

-----ACCEPTED-----

David King
Level 3 Communications



Dwight E. Steiner
Signature
**Vice President &
Asst. General Counsel**

March 24, 2016

Date

Veronica Campbell
Purchasing Agent



Signature

4/1/16

Date



7965 Artcraft • El Paso, TX 79932 | Mailing Address: P.O. Box 100 • Canutillo, TX 79835
Phone (915) 877-7460 • Fax (915) 877-7418 • www.canutillo-isd.org

The Canutillo Independent School District does not discriminate on the basis of race, color, national origin, gender, age or disability in its employment practices, or in providing education services, activities and programs, including technical education programs.

Board of Trustees

Executive Summary of Board Agenda Item

Meeting Date: _____
Agenda Item No.: _____

Subject/Title for Agenda Posting: Recommendation to approve the execution of year 2 of a 3 year contract with DIR for Telecommunication Services, which include WAN (Gigaman), POT (Single phone lines) through E-rate Program FY 19. +

Justification Statement: CISD is exercising year 2 of a 3-year contract with DIR that AT&T is servicing for WAN (Gigaman services.) This contract award is based on the terms and condition of E-rate Program FY19 (2016-2017) utilizing DIR #TEX-AN-NG.

Purpose of Agenda Item: Action Information Discussion
Committee Meeting: Policy/Instruction/Personnel/Student Services Committee
 Finance/Audit/Facilities/Planning Committee Meeting

Staff Responsible: Tony Flores/ Veronica Campbell *VF*

Print Name and Signature of Presenter

[Handwritten Signature]

Signature of Approval

Title

District Improvement Plan Objective, Goal or Need Addressed

Goal 4: Maximize All Resources

RATIONALE:

We are currently participating in the Schools and Libraries Program, commonly known as the E-rate Program. This program helps ensure that schools and libraries can obtain high-speed Internet access and telecommunications at affordable rates. The following recommendations are made to continue participating in the E-Rate program.

Category 1:

No contracts will be signed for FY19 for Gigaman Services (fiber) as we will be executing year 2 of a 3-year contract with DIR. We'll continue to use POTs line services from AT&T in a month by month basis. If funding is approved, the district will be paying \$0.20 cents for every dollar funded for WAN services (Gigaman.) If funding is approved, the district will be paying \$ 0.60 cents for every dollar funded for POTs lines.

Telecommunication services include:

- WAN (Gigaman) - Begin evaluating fiber carriers during FY19
- POT (Single phone lines)

RECOMMENDATION/MOTION:

It is the execution of year 2 for Gigaman Services and continuation of POTs lines on a month by month basis. +

AMOUNT(S): POTs Lines Not to exceed \$1, 835.88, WAN-Gigaman Not to exceed \$230, 000.00

ACCOUNT NO(S): 199.51.6257.26.999.99

PROCUREMENT METHOD TYPE:

DIR Coop Contract

REQUESTING DEPARTMENT:

Information Technology Services

CONSEQUENCES OF NON-APPROVAL:

Not Applicable - Informational

IMPLEMENTATION TIMELINE:

July 1, 2016

ATTACHMENT(S): USAC's Canutillo ISD Matrix



STATE OF TEXAS - DEPARTMENT OF INFORMATION RESOURCES - TELECOMMUNICATIONS DIVISION
P.O. Box 13564, AUSTIN, TX 78711-3564

Metro Ethernet Circuit Order Form

After completing the form, save as a MS Word file and send the form as an e-mail attachment to: telecom.solutions@dir.texas.gov
Please call 877-472-4848 option 4 for assistance.BEFORE Ordering Service please go to:
<http://www.dir.texas.gov>

- 1) Click on the Telecom tab
- 2) Click on the TEX-AN contracts in the lower left side of the page to review the contracts and pricing

 I accept the terms and conditions represented in one of the Customer Service Agreements sited above. Please note, we cannot place or process orders with any vendor unless this box is checked.

1) AGENCY INFORMATION

Agency Name: Agency Code:
Division Name: Division Code: 000 is the default Division Code
Order Submitted By:
Phone Number: ext. E-mail:
Date of this Request: **04/13/2015** (mm dd yyyy) Requested Due Date: **07/01/2015**
(mm dd yyyy)
Expedite Request: YES NO (If yes, customer agrees to pay expedite charges.)

2) TYPE OF REQUEST

 Install New Circuit Disconnect Circuit Change CircuitFor a change or a disconnect, a CKR and/or circuit identifier is required: CKR Circuit identifier If a change is requested, please explain change

3) PROVIDER AND PRICING

Provider (select one): AT&T DIR-TEX-AN-NG-CTSA-005 (24 month term) TW Telecom DIR-TEX-AN-NG-CTSA-006
 Level 3 DIR-TEX-AN-NG-CTSA-007 Time Warner Cable DIR-TEX-AN-NG-CTSA-008
Pricing (select one): TEX-AN NG HB 2128
Term agreement (in months): **36**

4) CIRCUIT INFORMATION

Access Speed: 10M 100M 1 GPort Speed: Select one: 1.5M 2M 4M 5M 8M 10M 20M 30M 40M 50M 60M
 70M 80M 90M 100M 200M 300M 400M 500M 600M 1 G
Other 5) REMARKS provide any special requests and additional information. **Port needs to be active by July 1st**

6) MASTER LOCATION INFORMATION

Port Speed **1GB** Access CIR
Connection Type: Electrical Optical
Name of Location: **Central Office** Building Name or Number:
Street Address: **7965 ARTCRAFT RD** City: **El Paso**, State: **TX** Zip: **79932**
Name of Primary On-Site Contact: **Tony Flores** Primary's Phone Number: **9158777460** ext. **7474**
Primary's e-Mail Address: **tony.flores@canutillo-isd.org** Primary's Cell Number: **9152538656**
Alternate's Name and Phone: **Eddie Hernandez/9158777582** Alternate's Cell Number: **9152766080**
Alternate's Email Address: **h**

7) REMOTE LOCATION INFORMATION

Port Speed **1GB** Access CIR
Connection Type: Electrical Optical
Name of Location: **Cong Silvestre and Carolina Reyes ES** Building Name or Number:
Street Address: **7440 Northern Pass Drive** City: **El Paso**, State: **TX** Zip: **79911**
Name of Primary On-Site Contact: **tony.flores@canutillo-isd.org** Primary's Phone Number: **9158777460** ext. **7474**
Primary's e-Mail Address: **tony.flores@canutillo-isd.org** Primary's Cell Number: **9152538656**

Alternate's Name and Phone: **Eddie Hernandez/9158777582** Alternate's Cell Number **9152766080** Alternate's Email Address:

ehernandez@canutillo-isd.org

8) **SECOND REMOTE LOCATION INFORMATION** (if applicable)

Port Speed Access CIR

Connection Type: Electrical ----- Optical

Name of Location: Building Name or Number:

Street Address:

City: State: Zip:

Name of On-Site Contact:

Primary's Phone Number: ext.

Primary's e-Mail Address:

Primary's Cell Number:

Alternate's Name and Phone:

Alternate's Cell Number:

Alternate's e-Mail Address:

9) **THIRD REMOTE LOCATION INFORMATION** (if applicable)

Port Speed Access CIR

Connection Type: Electrical ----- Optical

Name of Location: Building Name or Number:

Street Address:

City: State: Zip:

Name of On-Site Contact:

Primary's Phone Number: ext.

Primary's e-Mail Address:

Primary's Cell Number:

Alternate's Name and Phone:

Alternate's Cell Number:

Alternate's e-Mail Address:

10) **FOURTH LOCATION INFORMATION** (if applicable)

Port Speed Access CIR

Connection Type: Electrical ----- Optical

Name of Location: Building Name or Number:

Street Address:

City: State: Zip:

Name of On-Site Contact:

Primary's Phone Number: ext.

Primary's e-Mail Address:

Primary's Cell Number:

Alternate's Name and Phone:

Alternate's Cell Number:

Alternate's e-Mail Address:

Please attach the Vendor Price Quote to Ensure Correct Pricing

Board of Trustees

Executive Summary of Board Agenda Item

Meeting Date: _____
Agenda Item No.: _____

Subject/Title for Agenda Posting: Recommendation to approve the basic phone services (local and long distance) utilizing DIR-TEX-AN-NG-CSA-006 Cooperative Contract to continue participation in the E-Rate program. +

Justification Statement: As part of the procurement process, CISD opened an RFP using Region 12 services. No bids were received by the closing date and existing DIR vendor contracts were used to compare proposals.

Purpose of Agenda Item: Action Information Discussion
Committee Meeting: Policy/Instruction/Personnel/Student Services Committee
 Finance/Audit/Facilities/Planning Committee Meeting

Staff Responsible: Tony Flores/Veronica Campbell *VF*

Print Name and Signature of Presenter

Ana Z.

Signature of Approver

Title

District Improvement Plan Objective, Goal or Need Addressed

Goal 4: Maximize All Resources

RATIONALE:

We continue to participate in the Schools and Libraries Program, commonly known as the E-rate Program. This program helps ensure that schools and libraries can obtain high-speed Internet access and telecommunications at affordable rates. The following recommendations are made to continue participating in the E-Rate program.

Category 1:

Level3 was selected as the vendor that provides the best value for the District after the Evaluation Committee reviewed, compared solutions and pricing.

Telecommunication services include:

- PRI
- Long Distance

The Universal Service Administrative Company, USAC is phasing out funding for these categories. If funding is approved, the district will be paying \$0.60 for every dollar funded. +

RECOMMENDATION/MOTION:

After analyzing proposals, the Information Technology Department is recommending the approval of Level3 Communications as the carrier to provide Local and Long Distance services.

AMOUNT(S): Not to exceed \$18,000

ACCOUNT NO(S): 199.51.6257.26.999.99

PROCUREMENT METHOD TYPE:

Request for Proposal under DIR Contract: DIR-TEX-AN-NG-CSA-006

REQUESTING DEPARTMENT:

Information Technology

CONSEQUENCES OF NON-APPROVAL:

Non-compliant with E-Rate submission deadlines. Risk of losing E-Rate funding.

IMPLEMENTATION TIMELINE:

July 1, 2016

ATTACHMENT(S): Bid Evaluations, Level 3 Quote, USAC's CISD Matrix, TW Quote, AT&T +



USAC 2015 Discount Matrix (revised in 2015 by E-Rate 2.0)	Category One: School and Libraries Discount Matrix		Category Two: School and Libraries Discount Matrix	
	Discount Level		Discount Level	
	Urban Discount	Rural Discount	Urban Discount	Rural Discount
% of students Eligible for National School Lunch Program				
< 1.....	20%	25%	20%	25%
1 - 19.....	40%	50%	40%	50%
20 - 34.....	50%	60%	50%	60%
35 - 49.....	60%	70%	60%	70%
50 - 74.....	80%	80%	80%	80%
75 - 100.....	90%	90%	85%	85%

Voice services will be decreasing each year by 20% FY 2015-2016 - decreased by 20% of your discount FY 2016-2017 - decreased by 40% of your discount FY 2017-2018 - decreased by 60% of your discount FY 2018-2019 - decrease by 80% of your discount FY 2019-2020 - no reimbursement for any Voice service	Canutillo ISD's NSLP percentage*:		Internet & WAN	Voice (local, LD, & PRI)
	76%	2015-2016	90%	70%
	72%	2016-2017	80%	40%
		2017-2018		
		2018-2019		
		2019		

*Total students eligible for Free & Reduced meals divided by total number of students.

Bid Evaluation Template

Funding Year: 19
 School Name: District Wide

Factor(s)	Total Pts.	Level 3 Communications	Time Warner	AT&T	Vendor 4
SPIN					
Price of eligible service/product	30	84	82	45	
Reputation of vendor and of vendor's service/product	15	40	34	21	
Quality of vendor's service/product	25	68	42	40	
Service/product meets school needs	15	45	45	45	
Past relationship with vendor	5	13	6	4	
Total long term cost to the school	10	7	8	5	
Total Points	100	257	217	160	0

Winning Bidder:

Level 3 Communications

Disqualified Bidders and Reason for Disqualification:

Signature of person evaluating:

Cornia Jones

Date of evaluation:

2-19-16 2-19-16 02/19/16



Canutillo Independent School District Technology Services

Excellence Through Integrity and Innovation

February 11, 2016

Dear Service Provider,

Canutillo ISD is encouraged to go through DIR for phone services and have pulled your quotes from the DIR. We would like to receive a quote from your company. **The deadline is February 17, 2016, at 4:00 PM CST.** Please view our list below of Services Requested for our district. In your quote, please include the following:

- Identify DIR Contract
- Pricing Schedule Agreement
- Service Level Agreement
- Proposed Access Technology (PRI, SIP, etc.)

We wish to receive your best and final offer for the services below. All quotes should be submitted to Veronica Campbell, Purchasing Agent via e-mail at vcampbell@canutillo-isd.org and provide a courtesy copy to Tony Flores at tony.flores@canutillo-isd.org. Responses received after the stated deadline will be deemed non-responsive.

Services Requesting:

One-Year		% E-Rate Eligible	% E-Rate Non-Eligible	Unit Cost	Total
1	3 PRI Circuits or Better	100%		\$378.56	\$1,135.68
2	Long Distance Services, Approximately 600 lines, include long distance call accounting services if available.	100%		1100 DIDs each block of 100 is \$7.28	\$80.08
				Intalata	\$0.0168
				Interstate	\$0.0123
3	Keep current DIDs (Please See Table Below)	100%		Porting NO Charge	1100 DIDs
	Rates are based on a 5-yr term, but are provided with no contract obligation beyond the first 12 months of service.				

Three-Year		% E-Rate Eligible	% E-Rate Non-Eligible	Unit Cost	Total
1	3 PRI Circuits or Better			Same as one year	Same as one year
2	Long Distance Services, Approximately 600 lines, include long distance call accounting services if available.			Same as one year	Same as one year

7965 Aircraft • El Paso, TX 79932 | Mailing Address: P.O. Box 100 • Canutillo, TX 79835
Phone (915) 877-7480 • Fax (915) 877-7418 • www.canutillo-isd.org

The Canutillo Independent School District does not discriminate on the basis of race, color, national origin, gender, age or disability in its employment practices, or in providing education services, activities and programs, including technical education programs.

3	Keep current DIDs (Please See Table Below)				
---	--	--	--	--	--

Table: Current DIDs

+1 (915) 877-1700 49 (1700-1749)
+1 (915) 877-7401 97 (7401-7498)
+1 (915) 877-7498 1
+1 (915) 877-7900 89 (7900-7989)
+1 (915) 886-6400 50 (6400-6449)
+1 (915) 877-7700 100 (7700-7799)
+1 (915) 877-1200 100 (1200-1299)
+1 (915) 877-6800 100 (6800-6899)
+1 (915) 877-6600 100 (6600-6699)
+1 (915) 877-7600 100 (7600-7699)
+1 (915) 877-7800 100 (7800-7899)
+1 (915) 877-7500 100 (7500-7599)
+1 (915) 877-7400 1
+1 (915) 872-2300 100 (2300-2399)

All terms and conditions are final upon reward, the terms will be non-negotiable at this point.

We look forward to hearing from your company.

Sincerely,

Tony Flores

IT Director
 Canutillo Independent School District



Customer: DIR/ Canutillo ISD
 Currency: USD
 Quote Issue Date: 02/24/2016

Service Address	Description	Order Type	Term (Months)	Qty	Unit MRC	Unit NRC	Total MRC	Total NRC
7965 ARTCRAFT RD, EL PASO, TX 79932 USA	Voice T1 Flat ISDN	New	36	3	\$378.56	\$0.00	\$1135.68	\$0.00
	Individual Telephone Numbers			1100	N/A	N/A	\$80.08	\$0.00
	- 100 ITNs: Priced as 100 @ \$7.28 mrc / \$0.00 nrc							
	- I							
	Domestic LD							
	- Intrastate 1+				\$0.0168			
	- Interstate 1+				\$0.0123			
	Subtotal						\$1215.76	\$0.00
	Totals						\$1215.76	\$0.00

Comments:

Contact: Tony Flores
 Contact Phone: (915) 877-7418
 Contact Email: tony.flores@canutillo-isd.org

Sales Representative: Gloria Ropella
 Phone: 915/225-1219
 Email: gloria.ropella@level3.com

Quote Terms and Conditions:
 • DIR-TEX-AN-NG-CTSA-006

USAC 2015 Discount Matrix (revised in 2015 by E-Rate 2.0)	Category One: School and Libraries Discount Matrix		Category Two: School and Libraries Discount Matrix	
	Discount Level		Discount Level	
	Urban Discount	Rural Discount	Urban Discount	Rural Discount
< 1.....	20%	25%	20%	25%
1 - 19.....	40%	50%	40%	50%
20 - 34.....	50%	60%	50%	60%
35 - 49.....	60%	70%	60%	70%
50 - 74.....	80%	80%	80%	80%
75 - 100.....	90%	90%	85%	85%

Voice services will be decreasing each year by 20% FY 2015-2016 - decreased by 20% of your discount FY 2016-2017 - decreased by 40% of your discount FY 2017-2018 - decreased by 60% of your discount FY 2018-2019 - decrease by 80% of your discount FY 2019-2020 - no reimbursement for any Voice service	Canutillo ISD's NSLP percentage*:		Internet & WAN	Voice (local, LD, & PRI)
	76%	2015-2016	90%	70%
	72%	2016-2017	80%	40%
		2017-2018		
		2018-2019		
		2019		

*Total students eligible for Free & Reduced meals divided by total number of students.



Canutillo Independent School District Technology Services

Excellence Through Integrity and Innovation

February 11, 2016

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Services Requesting:

One-Year		% E-Rate Eligible	% E-Rate Non-Eligible	Unit Cost	Total
1	3 PRI Circuits or Better	Please refer to FCC Phase Down Support for Voice Services for % eligibility	Please refer to FCC Phase Down Support for Voice Services for % eligibility	\$440	\$1300
2	Long Distance Services, Approximately 600 lines, include long distance call accounting services if available.	Please refer to FCC Phase Down Support for Voice Services for % eligibility	Please refer to FCC Phase Down Support for Voice Services for % eligibility	Includes 5000 LD minutes	\$0
3	Keep current DIDs (Please See Table Below)	Please refer to FCC Phase Down Support for Voice Services for % eligibility	Please refer to FCC Phase Down Support for Voice Services for % eligibility	\$15	\$165

Three-Year		% E-Rate Eligible	% E-Rate Non-Eligible	Unit Cost	Total
1	3 PRI Circuits or Better	Please refer to FCC Phase Down Support for Voice Services for % eligibility	Please refer to FCC Phase Down Support for Voice Services for % eligibility	\$325	\$975
2	Long Distance Services, Approximately 600 lines, include long distance call accounting services if available.	Please refer to FCC Phase Down Support for Voice Services for % eligibility	Please refer to FCC Phase Down Support for Voice Services for % eligibility	Includes 5000 LD minutes	\$0
3	Keep current DIDs (Please See Table Below)	Please refer to FCC Phase Down Support for Voice Services for % eligibility	Please refer to FCC Phase Down Support for Voice Services for % eligibility	\$15	\$165



7965 Artcraft • El Paso, TX 79932 | Mailing Address: P.O. Box 100 • Canutillo, TX 79835
Phone (915) 877-7460 • Fax (915) 877-7418 • www.canutillo-isd.org

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IT Director
 Tony Flores
 Canutillo Independent School District

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+1 (915) 877-6800 100 (6800-6899)
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+1 (915) 877-7500 100 (7500-7599)
+1 (915) 877-7400 1
+1 (915) 872-2300 100 (2300-2399)

Table: Current DIDs





Corporate ID: 799915
Invoice BAN: 823775760
Statement Date: 01/04/2016

Invoice Summary by AT&T Company

AT&T Long Distance Current Charges

Voice Services

Monthly Recurring Charges	14.00
One Time Charges	0.00
Credits and Adjustments	0.00
Call Charges	1,850.65
Charges to Account	0.00
Surcharges and Other Fees	138.34
Government Fees and Taxes	0.00
Total AT&T Long Distance Current Charges	\$2,002.99

RCVD JAN 12 2016 AM 11:00



Corporate ID: 799915
Invoice BAN: 823775760
Statement Date: 01/04/2016

Invoice Account Summary for All BANs

BAN: 823775760 (Invoice BAN)
CANUTILLO ISD

AT&T Long Distance Current Charges	
Credits and Adjustments	0.00
Charges to Account	0.00
Surcharges and Other Fees	0.00
Government Fees and Taxes	0.00
Total for BAN: 823775760	\$0.00

BAN: 860271381
CANUTILLO IND SCHOOLS

AT&T Long Distance Current Charges	
Credits and Adjustments	0.00
Call Charges	24.14
Charges to Account	0.00
Surcharges and Other Fees	4.13
Government Fees and Taxes	0.00
Total for BAN: 860271381	\$28.27

BAN: 857909363
CANUTILLO ISD

AT&T Long Distance Current Charges	
Credits and Adjustments	0.00
Call Charges	50.41
Charges to Account	0.00
Surcharges and Other Fees	6.50
Government Fees and Taxes	0.00
Total for BAN: 857909363	\$58.91

BAN: 831276898
REGION 19 ESC CANUTILLO ISD

AT&T Long Distance Current Charges	
Credits and Adjustments	0.00
Charges to Account	0.00
Surcharges and Other Fees	0.00
Government Fees and Taxes	0.00
Total for BAN: 831276898	\$0.00

BAN: 823861798
CANUTILLO IND SCHOOLS ATTN ACCTS PAYABLE

AT&T Long Distance Current Charges	
Voice Services	
Monthly Recurring Charges	14.00
One Time Charges	0.00
Credits and Adjustments	0.00
Call Charges	1,776.10
Charges to Account	0.00
Surcharges and Other Fees	125.71
Government Fees and Taxes	0.00
Total for BAN: 823861798	\$1,915.81





Corporate ID: 799915
Invoice BAN: 823775760
Statement Date: 01/04/2016

Note: Summary below for informational purposes only and applies only to AT&T Long Distance.

Summary of Calling Plan for Corporate ID: 799915

Your contract term is from 10/14/2015 to 11/13/2015 .

Minimum Monthly Commitment across all accounts is \$1.00 .

Number of Accounts used toward Minimum Monthly Commitment: 5 .

Your account is not subject to any unmet commitment charge until after 10/11/2009 .

You have met \$3,563.26 of your Minimum Monthly Commitment .

We have accumulated this amount from 10/14/2015 to 11/13/2015 .

RCVD JAN 12 2016 AM 11:00



Corporate ID: 799915
Invoice BAN: 823775760
BAN: 823775760
Statement Date: 01/04/2016





Corporate ID: 799915
Invoice BAN: 823775760
BAN: 823775760
Statement Date: 01/04/2016

Account Summary

BAN: 823775760 (Invoice BAN)
CANUTILLO ISD

AT&T Long Distance Current Charges	
Credits and Adjustments	0.00
Charges to Account	0.00
Surcharges and Other Fees	0.00
Government Fees and Taxes	0.00
Total Current Charges	0.00

Payments Applied to Balance Due

	Date Applied	Payment Method	Payment Number	Amount
1.	12/23/2015	Payment by Check	0000135382	3,439.09CR
Total Payments Applied to Balance Due				3,439.09CR

RCVD JAN 12 2016 AM 11:00





Corporate ID: 799915
Invoice BAN: 823775760
BAN: 860271381
Statement Date: 01/04/2016

Account Summary

BAN: 860271381
CANUTILLO IND SCHOOLS

AT&T Long Distance Current Charges	
Credits and Adjustments	0.00
Call Charges	24.14
Charges to Account	0.00
Surcharges and Other Fees	4.13
Government Fees and Taxes	0.00
Total Current Charges	28.27

Message Regarding Terms & Conditions:
To view your Terms & Conditions for AT&T Long Distance, access www.att.com/servicepublications or call AT&T at the toll free number on your bill.

Texas Slamming Complaints

If any customer believes that the local exchange provider or the Interexchange carrier named in the bill is not the customer's chosen interexchange carrier, or if any customer believes that their bill contains unauthorized charges, the customer may contact: Public Utility Commission of Texas, Office of Consumer Protection, PO Box 13326, Austin, Texas 78711-3326, (512) 936-7120 or in Texas (toll-free) (888) 782-8477, fax (512) 936-7003, e-mail customer@PUC.state.tx.us. Hearing and speech-impaired individuals with text telephones (TTY) may contact the Commission at (512)936-7136.

RCVD JAN 12 2016 AM 11:00

Call Charges

Calls for 915-581-0741
Switched Outbound Voice

Domestic

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
1.	DEC 03	8:51pm	FTLAUDERDL FL 954-203-1896	Direct	Day	01:19	1.16
2.	DEC 03	9:01pm	ALBUQUERQUE NM 505-459-2185	Direct	Day	00:18	0.26
3.	DEC 05	6:31pm	MEADVILLE PA 814-807-2371	Direct	Day	00:48	0.71
4.	DEC 09	7:31pm	KILLEEN TX 254-290-5256	Direct	Day	00:18	0.41



Corporate ID: 799915
 Invoice BAN: 823775760
 BAN: 860271381
 Statement Date: 01/04/2016

Calls for 915-581-0741
 Switched Outbound Voice

Domestic

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
5.	DEC 09	8:06pm	SIDNEY MT 406-478-2728	Direct	Day	00:47	0.69
6.	DEC 09	8:52pm	PETERSBURG VA 804-731-1305	Direct	Day	00:59	0.87
7.	DEC 10	5:34am	PONCE PR 787-298-8792	Direct	Day	01:25	1.25
8.	DEC 10	6:56am	FTLAUDERDL FL 954-203-1896	Direct	Day	00:18	0.26
9.	DEC 10	7:17pm	FAYETTEVL NC 910-273-3811	Direct	Day	01:37	1.43
10.	DEC 10	8:21pm	FAYETTEVL NC 910-273-3811	Direct	Day	00:18	0.26
11.	DEC 11	6:22am	SIDNEY MT 406-478-2728	Direct	Day	01:37	1.43
Subtotal Domestic Calls for 915-581-0741							8.73
Total Domestic Calls for 915-581-0741							8.73
Total Switched Calls for 915-581-0741							8.73

Calls for 915-581-6147
 Switched Outbound Voice

Domestic

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
12.	DEC 05	6:16pm	PETERSBURG VA 804-731-1305	Direct	Day	00:18	0.26
13.	DEC 06	8:37pm	FAYETTEVL NC 910-273-3811	Direct	Day	00:18	0.26
14.	DEC 07	6:10pm	FTLAUDERDL FL 954-203-1896	Direct	Day	00:53	0.78
15.	DEC 07	6:15pm	MEADVILLE PA 814-807-2371	Direct	Day	00:33	0.49
16.	DEC 07	6:18pm	SIDNEY MT 406-478-2728	Direct	Day	00:31	0.46
17.	DEC 07	9:58pm	MEADVILLE PA 814-807-2371	Direct	Day	01:25	1.25
18.	DEC 08	6:58pm	EL CENTRO CA 760-791-7484	Direct	Day	01:33	1.37
19.	DEC 08	8:17pm	PONCE PR 787-298-8792	Direct	Day	01:21	1.19
20.	DEC 09	7:14pm	SANANTONIO TX 210-374-4337	Direct	Day	01:25	1.93
21.	DEC 09	7:52pm	PONCE PR 787-298-8792	Direct	Day	01:25	1.25
22.	DEC 09	9:32pm	EL CENTRO CA 760-791-7484	Direct	Day	01:36	1.41
23.	DEC 10	5:24am	AUBURN WA 253-951-5756	Direct	Day	00:18	0.26
24.	DEC 10	6:57am	ALBUQUURQUE NM 505-459-2185	Direct	Day	00:18	0.26
25.	DEC 10	6:42pm	SIDNEY MT 406-478-2728	Direct	Day	01:37	1.43
26.	DEC 10	7:40pm	ALBUQUURQUE NM 505-459-2185	Direct	Day	00:18	0.26
27.	DEC 11	6:45am	MEADVILLE PA 814-807-2371	Direct	Day	00:18	0.26





Corporate ID: 799915
Invoice BAN: 823775760
BAN: 860271381
Statement Date: 01/04/2016

Calls for 915-581-6147
Switched Outbound Voice

Domestic

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
28.	DEC 11	7:13am	LANCASTER CA 661-609-2542	Direct	Day	00:18	0.26
29.	DEC 14	6:37am	SIDNEY MT 406-478-2728	Direct	Day	00:18	0.26
30.	DEC 15	6:36am	ALBUQUERQUE NM 505-459-2185	Direct	Day	01:25	1.25
31.	DEC 18	7:06am	PETERSBURG VA 804-731-1305	Direct	Day	00:18	0.26
32.	DEC 18	7:13am	FTLAUDERDL FL 954-203-1896	Direct	Day	00:18	0.26
Subtotal Domestic Calls for 915-581-6147							15.41
Total Domestic Calls for 915-581-6147							15.41
Total Switched Calls for 915-581-6147							15.41
Grand Total Call Charges							24.14

Surcharges and Other Fees

Description	Amount
33. Federal Regulatory Fee	0.43
34. Federal Universal Service Fee	3.70
Total Surcharges and Other Fees	4.13

RCVD JAN 12 2016 AM 11:00





Corporate ID: 799915
Invoice BAN: 823775760
BAN: 857909363
Statement Date: 01/04/2016

Account Summary

BAN: 857909363
CANUTILLO ISD

AT&T Long Distance Current Charges	
Credits and Adjustments	0.00
Call Charges	50.41
Charges to Account	0.00
Surcharges and Other Fees	8.50
Government Fees and Taxes	0.00
Total Current Charges	58.91

Message Regarding Terms & Conditions:
To view your Terms & Conditions for AT&T Long Distance, access www.att.com/servicepublications or call AT&T at the toll free number on your bill.

Texas Slamming Complaints

If any customer believes that the local exchange provider or the Interexchange carrier named in the bill is not the customer's chosen interexchange carrier, or if any customer believes that their bill contains unauthorized charges, the customer may contact: Public Utility Commission of Texas, Office of Consumer Protection, PO Box 13326, Austin, Texas 78711-3326, (512) 936-7120 or In Texas (toll-free) (888) 782-8477, fax (512) 936-7003, e-mail customer@PUC.state.tx.us. Hearing and speech-impaired individuals with text telephones (TTY) may contact the Commission at (512)936-7136.

RCVD JAN 12 2016 AM 11:00

Call Charges

Calls for 915-877-7033
Switched Outbound Voice

Domestic

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
1.	DEC 07	8:09am	AUSTIN TX 512-936-3250	Direct	Day	00:45	1.02
2.	DEC 08	2:14pm	HERNDON VA 703-476-9321	Direct	Day	00:44	0.65
3.	DEC 10	3:24pm	SILVERCITY NM 575-538-6127	Direct	Day	26:35	23.45
4.	DEC 11	11:38am	WETMORE TX 210-495-5459	Direct	Day	00:51	1.16



Corporate ID: 799915
Invoice BAN: 823775760
BAN: 857909363
Statement Date: 01/04/2016

Calls for 915-877-7033
Switched Outbound Voice

Domestic

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
5.	DEC 11	11:43am	WETMORE TX 210-495-5458	Direct	Day	00:31	0.70
Subtotal Domestic Calls for 915-877-7033							26.98
Total Domestic Calls for 915-877-7033							26.98
Total Switched Calls for 915-877-7033							26.98

Calls for 915-877-9245
Switched Outbound Voice

Domestic

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
6.	DEC 04	10:52am	BOWLNGGREN KY 270-996-1612	Direct	Day	00:46	0.68
7.	DEC 08	9:56am	IOWA CITY IA 319-358-4540	Direct	Day	04:57	4.37
8.	DEC 10	11:50am	SILVERCITY NM 575-538-6000	Direct	Day	05:30	4.85
9.	DEC 11	9:18am	MEMPHIS TN 901-634-3773	Direct	Day	00:20	0.29
10.	DEC 14	10:25am	SILVERCITY NM 575-654-0345	Direct	Day	01:04	0.94
11.	DEC 16	9:55am	GRANDPRARI TX 214-930-1044	Direct	Day	01:48	2.45
12.	DEC 16	10:15am	FORT SCOTT KS 620-224-6350	Direct	Day	02:03	1.81
13.	DEC 16	11:29am	GRANDPRARI TX 214-930-1044	Direct	Day	00:36	0.82
14.	DEC 17	3:15pm	ALBUQUURQUE NM 505-382-8319	Direct	Day	01:14	1.09
15.	DEC 17	3:46pm	TACOMA WA 253-312-5431	Direct	Day	01:00	0.88
16.	DEC 17	3:58pm	WASHINGTON DC 202-879-4400	Direct	Day	00:48	0.71
17.	DEC 18	10:26am	TACOMA WA 253-318-4562	Direct	Day	02:56	2.59
18.	DEC 18	10:50am	FAYETTEVL NC 910-366-7349	Direct	Day	00:18	0.26
19.	DEC 18	10:51am	MEMPHIS TN 901-634-3773	Direct	Day	00:32	0.47
20.	DEC 18	10:55am	FAYETTEVL NC 910-366-7349	Direct	Day	00:35	0.51
21.	DEC 18	11:20am	DENVER CO 720-365-4983	Direct	Day	00:48	0.71
Subtotal Domestic Calls for 915-877-9245							23.43
Total Domestic Calls for 915-877-9245							23.43
Total Switched Calls for 915-877-9245							23.43
Grand Total Call Charges							50.41





Corporate ID: 799915
Invoice BAN: 823775760
BAN: 857909363
Statement Date: 01/04/2016

Surcharges and Other Fees

Description	Amount
22. Federal Regulatory Fee	0.96
23. Federal Universal Service Fee	7.53
24. TX Utility Gross Receipts Assessment	0.01
Total Surcharges and Other Fees	8.50

RCVD JAN 12 2016 AM 11:00

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Corporate ID: 799915
Invoice BAN: 823775760
BAN: 831276898
Statement Date: 01/04/2016

Page: 1

Account Summary

BAN: 831276898
REGION 19 ESC CANUTILLO ISD

AT&T Long Distance Current Charges	
Credits and Adjustments	0.00
Charges to Account	0.00
Surcharges and Other Fees	0.00
Government Fees and Taxes	0.00
Total Current Charges	0.00

Message Regarding Terms & Conditions:

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RCVD JAN 12 2016 AM 11'





Corporate ID: 799915
Invoice BAN: 823775760
BAN: 823861798
Statement Date: 01/04/2016

Account Summary

BAN: 823861798
CANUTILLO IND SCHOOLS ATTN ACCTS PAYABLE

AT&T Long Distance Current Charges	
Voice Services	
Monthly Recurring Charges	14.00
One Time Charges	0.00
Credits and Adjustments	0.00
Call Charges	1,776.10
Charges to Account	0.00
Surcharges and Other Fees	125.71
Government Fees and Taxes	0.00
Total Current Charges	1,915.81

Message Regarding Terms & Conditions:

To view your Terms & Conditions for AT&T Long Distance, access www.att.com/servicepublications or call AT&T at the toll free number on your bill.

Texas Slamming Complaints

If any customer believes that the local exchange provider or the interexchange carrier named in the bill is not the customer's chosen interexchange carrier, or if any customer believes that their bill contains unauthorized charges, the customer may contact: Public Utility Commission of Texas, Office of Consumer Protection, PO Box 13326, Austin, Texas 78711-3326, (512) 936-7120 or in Texas (toll-free) (888) 782-8477, fax (512) 936-7003, e-mail customer@PUC.state.tx.us. Hearing and speech-impaired individuals with text telephones (TTY) may contact the Commission at (512)936-7136.

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Voice Services - Monthly Recurring Charges

Charges for 877-878-7400

Type of Service	Charge Period	Quantity	Amount
1. Switched Toll Free	JAN 03 to FEB 02	1	14.00
Subtotal Monthly Service Charges			14.00
Grand Total Voice Services Monthly Recurring Charges			14.00



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Call Charges

Calls for 915-585-6329
Switched Outbound Voice

Domestic

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
2.	DEC 06	6:24pm	FTLAUDERDL FL 954-203-1896	Direct	Day	01:03	0.93
3.	DEC 06	8:16pm	ALBUQUURQUE NM 505-459-2185	Direct	Day	00:18	0.26
4.	DEC 07	6:55am	SIDNEY MT 406-478-2728	Direct	Day	04:15	3.75
5.	DEC 07	7:15pm	ALBUQUURQUE NM 505-459-2185	Direct	Day	00:51	0.75
6.	DEC 07	9:08pm	PETERSBURG VA 804-731-1305	Direct	Day	01:56	1.71
7.	DEC 08	9:52pm	MEADVILLE PA 814-807-2371	Direct	Day	01:27	1.28
8.	DEC 09	7:07pm	LANCASTER CA 661-609-2542	Direct	Day	00:18	0.26
9.	DEC 09	8:22pm	SANANTONIO TX 210-374-4337	Direct	Day	01:27	1.97
10.	DEC 09	8:55pm	FTLAUDERDL FL 954-203-1896	Direct	Day	00:44	0.65
11.	DEC 09	9:17pm	KILLEEN TX 254-290-5256	Direct	Day	01:34	2.13
12.	DEC 09	9:38pm	PONCE PR 787-298-8792	Direct	Day	01:00	0.88
13.	DEC 09	9:52pm	PETERSBURG VA 804-731-1305	Direct	Day	00:36	0.53
14.	DEC 09	9:59pm	MEADVILLE PA 814-807-2371	Direct	Day	00:18	0.26
15.	DEC 11	5:30am	MEADVILLE PA 814-807-2371	Direct	Day	01:00	0.88
16.	DEC 11	6:15pm	ALBUQUURQUE NM 505-459-2185	Direct	Day	01:13	1.07
Subtotal Domestic Calls for 915-585-6329							17.31
Total Domestic Calls for 915-585-6329							17.31
Total Switched Calls for 915-585-6329							17.31

Calls for 915-585-7551
Switched Outbound Voice

Domestic

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
17.	DEC 03	6:21pm	ARLINGTON VA 703-835-6579	Direct	Day	00:21	0.31
18.	DEC 05	6:24pm	ALBUQUURQUE NM 505-459-2185	Direct	Day	01:02	0.91
19.	DEC 06	6:16pm	PETERSBURG VA 804-731-1305	Direct	Day	00:18	0.26
20.	DEC 06	6:56pm	MEADVILLE PA 814-807-2371	Direct	Day	00:45	0.66
21.	DEC 06	8:25pm	SIDNEY MT 406-478-2728	Direct	Day	00:28	0.41
22.	DEC 08	6:41pm	KILLEEN TX 254-290-5256	Direct	Day	00:18	0.41
23.	DEC 08	9:40pm	FTLAUDERDL FL 954-203-1896	Direct	Day	00:48	0.71





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Calls for 915-585-7551
Switched Outbound Voice

Domestic

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
24.	DEC 09	5:02am	HOMEWOOD IL 708-332-0403	Direct	Day	02:09	1.90
25.	DEC 09	6:38am	AUBURN WA 253-951-5756	Direct	Day	00:18	0.26
26.	DEC 09	6:30pm	KILLEEN TX 254-290-5256	Direct	Day	00:18	0.41
27.	DEC 09	7:32pm	AUBURN WA 253-951-5756	Direct	Day	01:24	1.23
28.	DEC 09	9:56pm	FTLAUDERDL FL 954-203-1896	Direct	Day	00:18	0.26
29.	DEC 10	6:36am	AUBURN WA 253-951-5756	Direct	Day	00:18	0.26
30.	DEC 10	6:54am	PETERSBURG VA 804-731-1305	Direct	Day	00:18	0.26
31.	DEC 10	9:15pm	PETERSBURG VA 804-731-1305	Direct	Day	01:20	1.18
32.	DEC 11	7:37am	LANCASTER CA 661-609-2542	Direct	Day	01:26	1.26
33.	DEC 11	6:50pm	KILLEEN TX 254-290-5256	Direct	Day	01:34	2.13
34.	DEC 18	7:29am	SIDNEY MT 406-478-2728	Direct	Day	00:18	0.26
Subtotal Domestic Calls for 915-585-7551							13.08
Total Domestic Calls for 915-585-7551							13.08
Total Switched Calls for 915-585-7551							13.08

Calls for 915-585-8715
Switched Outbound Voice

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Domestic

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
35.	DEC 07	6:25pm	LANCASTER CA 661-609-2542	Direct	Day	00:42	0.62
36.	DEC 08	6:52am	PONCE PR 787-298-8792	Direct	Day	01:32	1.35
37.	DEC 08	6:09pm	FTLAUDERDL FL 954-203-1896	Direct	Day	01:09	1.01
38.	DEC 09	9:03pm	HOMEWOOD IL 708-332-0403	Direct	Day	01:18	1.15
39.	DEC 09	9:07pm	SANANTONIO TX 210-374-4337	Direct	Day	02:56	3.99
40.	DEC 10	6:10am	PONCE PR 787-298-8792	Direct	Day	01:00	0.88
41.	DEC 10	6:21am	FTLAUDERDL FL 954-203-1896	Direct	Day	00:23	0.34
42.	DEC 10	7:20pm	SANANTONIO TX 210-374-4337	Direct	Day	00:18	0.41
43.	DEC 10	9:08pm	HOMEWOOD IL 708-332-0403	Direct	Day	01:05	0.96
44.	DEC 11	6:21pm	SIDNEY MT 406-478-2728	Direct	Day	01:35	1.40
45.	DEC 14	7:33am	EL CENTRO CA 760-791-7484	Direct	Day	01:38	1.44
46.	DEC 15	6:49am	MEADVILLE PA 814-807-2371	Direct	Day	01:39	1.46



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Calls for 915-585-8715
Switched Outbound Voice

Domestic

Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
Subtotal Domestic Calls for 915-585-8715						15.01
Total Domestic Calls for 915-585-8715						15.01
Total Switched Calls for 915-585-8715						15.01

Calls for 915-585-9072
Switched Outbound Voice

Domestic

Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount	
47.	DEC 05	6:41pm	SIDNEY MT 406-478-2728	Direct	Day	00:56	0.82
48.	DEC 06	8:21pm	LANCASTER CA 661-609-2542	Direct	Day	00:18	0.26
49.	DEC 07	5:39am	PETERSBURG VA 804-731-1305	Direct	Day	00:18	0.26
50.	DEC 07	7:37am	EL CENTRO CA 760-791-7484	Direct	Day	02:24	2.12
51.	DEC 08	5:58am	ALBUQUURQUE NM 505-459-2185	Direct	Day	00:18	0.26
52.	DEC 08	7:25am	FTLAUDERDL FL 954-203-1896	Direct	Day	01:20	1.18
53.	DEC 08	7:30am	MEADVILLE PA 814-807-2371	Direct	Day	00:43	0.63
54.	DEC 08	9:30pm	PETERSBURG VA 804-731-1305	Direct	Day	01:01	0.90
55.	DEC 09	6:08pm	FTLAUDERDL FL 954-203-1896	Direct	Day	01:07	0.99
56.	DEC 09	6:21pm	SANANTONIO TX 210-374-4337	Direct	Day	01:28	2.00
57.	DEC 09	6:56pm	FTLAUDERDL FL 954-203-1896	Direct	Day	00:45	0.66
58.	DEC 09	7:48pm	HOMWOOD IL 708-332-0403	Direct	Day	00:51	0.75
59.	DEC 09	8:10pm	FTLAUDERDL FL 954-203-1896	Direct	Day	01:12	1.06
60.	DEC 09	8:30pm	AUBURN WA 253-951-5756	Direct	Day	00:18	0.26
61.	DEC 09	8:56pm	ALBUQUURQUE NM 505-459-2185	Direct	Day	00:18	0.26
62.	DEC 10	5:04am	PETERSBURG VA 804-731-1305	Direct	Day	00:18	0.26
63.	DEC 10	6:07am	EL CENTRO CA 760-791-7484	Direct	Day	01:37	1.43
64.	DEC 10	6:17am	PETERSBURG VA 804-731-1305	Direct	Day	00:57	0.84
65.	DEC 10	6:47am	PONCE PR 787-298-8792	Direct	Day	00:57	0.84
66.	DEC 11	6:17pm	MEADVILLE PA 814-807-2371	Direct	Day	00:46	0.68
67.	DEC 14	6:18am	PETERSBURG VA 804-731-1305	Direct	Day	00:55	0.81
68.	DEC 14	6:27am	ALBUQUURQUE NM 505-459-2185	Direct	Day	00:18	0.26
69.	DEC 15	6:13am	PETERSBURG VA 804-731-1305	Direct	Day	00:54	0.79





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Calls for 915-585-9072
Switched Outbound Voice

Domestic

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
70.	DEC 18	7:18am	ALBUQUURQUE NM 505-459-2185	Direct	Day	00:59	0.87
71.	DEC 18	7:25am	LANCASTER CA 661-609-2542	Direct	Day	00:18	0.26
Subtotal Domestic Calls for 915-585-9072							19.45
Total Domestic Calls for 915-585-9072							19.45
Total Switched Calls for 915-585-9072							19.45

Calls for 915-877-3726
Switched Outbound Voice

Domestic

Account Code 022374

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
72.	DEC 15	1:05pm	FTATKINSON WI 920-563-2446	Direct	Day	01:22	1.21
73.	DEC 17	8:49am	SANANTONIO TX 210-805-8200	Direct	Day	01:46	2.41
74.	DEC 17	10:53am	LITTLETON CO 303-779-2610	Direct	Day	03:21	2.96
Subtotal Domestic Calls for 022374							6.58

Account Code 122915

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
75.	DEC 04	1:26pm	JARRELL TX 512-746-5400	Direct	Day	02:39	3.61
76.	DEC 08	10:40am	BRYAN TX 979-777-7108	Direct	Day	00:37	0.84
77.	DEC 08	2:39pm	BRYAN TX 979-777-7108	Direct	Day	00:31	0.70
78.	DEC 08	3:21pm	BRYAN TX 979-777-7108	Direct	Day	00:53	1.20
79.	DEC 09	12:24pm	TRUMBULL CT 203-268-1796	Direct	Day	00:58	0.85
80.	DEC 10	2:31pm	ALBUQUURQUE NM 505-841-6327	Direct	Day	13:46	12.14
81.	DEC 14	11:56am	LAS CRUCES NM 575-522-6500	Direct	Day	00:27	0.40
Subtotal Domestic Calls for 122915							19.74

Account Code 123456

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
82.	DEC 04	11:20am	SANANTONIO TX 210-279-8432	Direct	Day	01:06	1.50
83.	DEC 08	1:48pm	HAWTHORNE CA 310-956-2425	Direct	Day	00:37	0.54
84.	DEC 08	2:40pm	AUSTIN TX 512-202-5515	Direct	Day	00:34	0.77
Subtotal Domestic Calls for 123456							2.81

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Calls for 915-877-3726
Switched Outbound Voice

Domestic

Account Code 151515

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
85.	DEC 11	10:22am	WACO TX 254-756-0651	Direct	Day	01:13	1.66
86.	DEC 11	2:35pm	WACO TX 254-756-0651	Direct	Day	00:37	0.84
87.	DEC 14	11:40am	WACO TX 254-756-0651	Direct	Day	00:20	0.45
88.	DEC 16	2:24pm	SEALY TX 979-877-8273	Direct	Day	03:36	4.90
89.	DEC 16	2:41pm	WACO TX 254-297-2916	Direct	Day	06:58	9.49
90.	DEC 16	5:10pm	ALBUQUURQUE NM 505-345-1133	Direct	Day	00:41	0.60
91.	DEC 16	5:11pm	HALF DAY IL 847-634-5413	Direct	Day	01:08	1.00
92.	DEC 16	5:13pm	AUSTIN TX 512-922-9019	Direct	Day	01:31	2.06
93.	DEC 21	11:01am	SPRINGFLD MO 417-823-7773	Direct	Day	00:24	0.35
94.	DEC 21	11:04am	SPRINGFLD MO 417-823-7773	Direct	Day	00:59	0.87
95.	DEC 21	11:13am	SPRINGFLD MO 417-823-7773	Direct	Day	00:21	0.31
96.	DEC 22	11:50am	SPRINGFLD MO 417-823-7773	Direct	Day	00:22	0.32
Subtotal Domestic Calls for 151515							22.85

Account Code 151617

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
97.	DEC 07	9:34am	BROWNSVL TX 956-371-4724	Direct	Day	01:27	1.97
98.	DEC 07	11:16am	BROWNSVL TX 956-371-4724	Direct	Day	02:37	3.56
Subtotal Domestic Calls for 151617							5.53

Account Code 280215

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
99.	DEC 04	12:39pm	ALBUQUURQUE NM 505-459-2185	Direct	Day	00:18	0.26
100.	DEC 07	9:46am	LAS CRUCES NM 575-649-3970	Direct	Day	00:47	0.69
Subtotal Domestic Calls for 280215							0.95

ALEX AGUILAR

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
101.	DEC 11	9:26am	HOUSTON TX 832-567-7937	Direct	Day	71:43	97.64
102.	DEC 11	11:54am	HOUSTON TX 832-567-7937	Direct	Day	28:27	38.73
103.	DEC 16	11:32am	SANTA FE NM 505-577-0245	Direct	Day	01:16	1.12





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Calls for 915-877-3726
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Domestic
 ALEX AGUILAR

Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
Subtotal Domestic Calls for ALEX AGUILAR						137.49

ALISIA MUIR, SPED LEAD TEACHER

Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
104.	DEC 08	4:58pm ATLANTA GA 678-431-7412	Direct	Day	00:18	0.26
105.	DEC 15	11:01am ANNAPOLIS MD 410-990-1991	Direct	Day	02:18	2.03
Subtotal Domestic Calls for ALISIA MUIR, SPED LEAD TEACHER						2.29

Aida Salcedo - Director Food Svc

Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
106.	DEC 07	3:29pm AUSTIN TX 512-463-2344	Direct	Day	01:43	2.34
107.	DEC 07	4:29pm AUSTIN TX 512-463-2344	Direct	Day	00:33	0.75
108.	DEC 08	9:11am AUSTIN TX 512-463-2344	Direct	Day	00:58	1.32
109.	DEC 08	2:18pm AUSTIN TX 512-463-4611	Direct	Day	00:58	1.32
110.	DEC 16	2:50pm LAS CRUCES NM 575-288-0226	Direct	Day	00:53	0.78
111.	DEC 17	11:11am LA JUNTA CO 719-384-6831	Direct	Day	05:03	5.34
112.	DEC 17	11:22am LA JUNTA CO 719-384-6831	Direct	Day	05:44	5.06
Subtotal Domestic Calls for Aida Salcedo - Director Food Svc						RCVD JAN 12 2016 at 1:10

Alba Priscilla Mendiola-Rcptnst

Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
113.	DEC 03	10:33am TUCSON AZ 520-465-7609	Direct	Day	00:47	0.69
114.	DEC 04	1:04pm JACKSONVL NC 910-382-4818	Direct	Day	00:18	0.26
115.	DEC 09	10:33am JACKSONVL NC 910-382-4818	Direct	Day	00:27	0.40
116.	DEC 11	3:30pm LAS CRUCES NM 575-640-6403	Direct	Day	00:18	0.26
117.	DEC 15	9:58am ANN ARBOR MI 734-678-7948	Direct	Day	00:18	0.26
118.	DEC 15	11:27am ATLANTA GA 678-431-7412	Direct	Day	00:18	0.26
119.	DEC 17	2:25pm LAS CRUCES NM 575-635-9055	Direct	Day	00:43	0.63
Subtotal Domestic Calls for Alba Priscilla Mendiola-Rcptnst						2.76



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Calls for 915-877-3726
Switched Outbound Voice

Domestic

Alma Gallin, Dept. 919

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
120.	DEC 03	5:19pm	LA MESA NM 575-300-9965	Direct	Day	02:31	2.22
121.	DEC 10	2:13pm	LAS CRUCES NM 575-644-9793	Direct	Day	00:41	0.60
122.	DEC 10	2:55pm	BEVERLY MA 978-524-4663	Direct	Day	00:52	0.76
123.	DEC 11	8:55am	LA MESA NM 575-300-9965	Direct	Day	00:18	0.26
124.	DEC 15	1:23pm	ARLINGTON TX 817-394-5000	Direct	Day	02:51	3.88
125.	DEC 15	6:08pm	LA MESA NM 575-300-9965	Direct	Day	01:02	0.91
Subtotal Domestic Calls for Alma Gallin, Dept. 919							8.63

Ana Zuniga-Ext Funding Coordintr

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
126.	DEC 17	9:37am	AUSTIN TX 512-467-0222	Direct	Day	02:01	2.75
127.	DEC 17	9:39am	AUSTIN TX 512-467-3506	Direct	Day	00:39	0.88
Subtotal Domestic Calls for Ana Zuniga-Ext Funding Coordintr							3.63

Annelise Espinoza, Dept. 919

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
128.	DEC 03	3:34pm	AUSTIN TX 512-463-3166	Direct	Day	00:57	1.29
129.	DEC 14	3:41pm	DALLAS TX 214-658-1670	Direct	Day	02:57	4.02
130.	DEC 15	12:21pm	ALBUQUURQUE NM 505-301-0621	Direct	Day	01:28	1.29
Subtotal Domestic Calls for Annelise Espinoza, Dept. 919							6.60

Becky Quintana, Dept. 001

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
131.	DEC 03	6:34am	DALLAS TX 214-638-9162	Direct	Day	02:47	3.79
132.	DEC 03	8:09am	SANANTONIO TX 210-397-2700	Direct	Day	02:23	3.24
133.	DEC 04	10:23am	TACOMA WA 253-503-9733	Direct	Day	04:09	3.66
134.	DEC 07	9:48am	FRATT TX 210-657-8905	Direct	Day	01:12	1.63
135.	DEC 08	2:44pm	MESQUITE NV 702-613-6190	Direct	Day	03:13	2.84
136.	DEC 09	11:50am	SANANTONIO TX 210-805-0499	Direct	Day	04:04	5.54





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Calls for 915-877-3726
Switched Outbound Voice

Domestic

Becky Quintana, Dept. 001

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
137.	DEC 09	4:30pm	SANANTONIO TX 210-805-8200	Direct	Day	01:15	1.70
138.	DEC 10	8:53am	SANANTONIO TX 210-805-8200	Direct	Day	00:18	0.41
139.	DEC 10	12:54pm	DE RIDDER LA 337-463-3266	Direct	Day	01:16	1.12
140.	DEC 10	1:38pm	C CHRISTI TX 361-882-1700	Direct	Day	02:08	2.90
141.	DEC 10	2:18pm	AUSTIN TX 512-443-2100	Direct	Day	01:33	2.11
142.	DEC 11	11:32am	SANANTONIO TX 210-805-8200	Direct	Day	02:51	3.88
143.	DEC 14	9:48am	WETMORE TX 210-495-5400	Direct	Day	04:11	5.70
144.	DEC 14	2:06pm	SANANTONIO TX 210-805-0499	Direct	Day	03:06	4.22
145.	DEC 17	4:09pm	CLOUDCROFT NM 575-601-4416	Direct	Day	01:50	1.62
146.	DEC 18	8:24am	SANANTONIO TX 210-805-0499	Direct	Day	02:16	3.09
147.	DEC 18	8:33am	COLUMBUS OH 614-460-1999	Direct	Day	03:53	3.43
148.	DEC 18	10:40am	SANANTONIO TX 210-441-8100	Direct	Day	01:24	1.91
149.	DEC 18	12:04pm	VICTORIA VA 434-696-2137	Direct	Day	03:29	3.07
Subtotal Domestic Calls for Becky Quintana, Dept. 001							55.86

Benjamin Brooks- Trans Supvr

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
150.	DEC 04	2:51pm	SAN RAFAEL CA 415-755-7944	Direct	Day	00:52	0.76

Subtotal Domestic Calls for Benjamin Brooks- Trans Supvr

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Bertha Leyva, Dept. 101

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
151.	DEC 03	3:02pm	LAS CRUCES NM 575-312-8954	Direct	Day	01:23	1.22
152.	DEC 07	10:02am	LAS CRUCES NM 575-805-7355	Direct	Day	00:44	0.65
153.	DEC 07	10:55am	PECOS TX 432-447-7497	Direct	Day	01:23	1.88
154.	DEC 09	4:27pm	MAUI HI 808-205-1625	Direct	Day	01:03	0.93
155.	DEC 10	2:45pm	DENVER CO 720-365-4983	Direct	Day	00:22	0.32
156.	DEC 10	2:55pm	DENVER CO 720-365-4983	Direct	Day	00:23	0.34
157.	DEC 10	3:01pm	DENVER CO 720-365-4983	Direct	Day	00:42	0.62



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Calls for 915-877-3726
Switched Outbound Voice

Domestic

Bertha Leyva, Dept. 101

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
158.	DEC 10	3:01pm	DENVER CO 720-365-4983	Direct	Day	00:40	0.59
159.	DEC 15	9:04am	ALBUQUERQUE NM 505-449-8313	Direct	Day	00:49	0.72
160.	DEC 15	2:46pm	FILLMORE CA 805-625-0480	Direct	Day	01:36	1.41
161.	DEC 17	12:20pm	SAVANNAH GA 912-433-2536	Direct	Day	00:42	0.62
162.	DEC 17	12:59pm	LAS CRUCES NM 575-496-9314	Direct	Day	01:36	1.41
163.	DEC 17	1:49pm	PECOS TX 432-447-7497	Direct	Day	03:17	4.47
164.	DEC 18	8:07am	BARTLESVL OK 918-886-0861	Direct	Day	00:49	0.72
Subtotal Domestic Calls for Bertha Leyva, Dept. 101							15.90

Carlos Ontiveros

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
165.	DEC 17	3:23pm	GEORGETOWN TX 512-948-8175	Direct	Day	00:53	1.20
166.	DEC 17	4:30pm	SAN JUAN PR 787-209-7863	Direct	Day	00:42	0.62
167.	DEC 18	3:30pm	AUSTIN TX 512-477-6361	Direct	Day	00:53	1.20
Subtotal Domestic Calls for Carlos Ontiveros							3.02

Christine Hernandez, Dept 728

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
168.	DEC 03	3:38pm	ALAMOGORDO NM 575-446-2780	Direct	Day	01:19	1.16
169.	DEC 14	11:16am	SIERRABLNC TX 915-205-1156	Direct	Day	00:41	0.93
170.	DEC 17	11:14am	AUSTIN TX 512-922-9019	Direct	Day	00:51	1.16
Subtotal Domestic Calls for Christine Hernandez, Dept 728							3.25

Claudia Medina Testing Clerk

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
171.	DEC 14	9:21am	AUSTIN TX 512-463-9536	Direct	Day	03:33	4.83
172.	DEC 14	9:41am	AUSTIN TX 512-463-9536	Direct	Day	03:14	4.40
173.	DEC 14	9:44am	AUSTIN TX 512-463-7830	Direct	Day	06:03	8.24
Subtotal Domestic Calls for Claudia Medina Testing Clerk							17.47





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Domestic

Corina Heredia- Purchasing Clerk

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
174.	DEC 03	10:34am	WSHNGTNZN1 DC 202-888-1694	Direct	Day	00:26	0.39
175.	DEC 03	10:35am	WSHNGTNZN1 DC 202-888-1696	Direct	Day	03:18	2.91
176.	DEC 11	9:31am	WETMORE TX 210-495-5400	Direct	Day	01:00	1.36
Subtotal Domestic Calls for Corina Heredia- Purchasing Clerk							4.65

DINO CORONADO-PRINCIPAL

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
177.	DEC 16	10:04am	SANANTONIO TX 210-979-6390	Direct	Day	04:17	5.83
Subtotal Domestic Calls for DINO CORONADO-PRINCIPAL							5.83

David Solis

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
178.	DEC 09	1:29pm	FREEPORT TX 979-730-7000	Direct	Day	00:36	0.82
179.	DEC 09	1:42pm	AUSTIN TX 512-239-6133	Direct	Day	05:37	7.65
180.	DEC 09	2:38pm	FREEPORT TX 979-730-7000	Direct	Day	11:04	15.07
181.	DEC 09	2:51pm	FREEPORT TX 979-730-7000	Direct	Day	13:14	18.02
Subtotal Domestic Calls for David Solis							41.56

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Debbie Garcia, Dept. 916

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
182.	DEC 04	10:59am	SAN RAFAEL CA 415-755-7944	Direct	Day	01:18	1.15
183.	DEC 08	8:55am	SAN RAFAEL CA 415-755-7944	Direct	Day	01:12	1.06
Subtotal Domestic Calls for Debbie Garcia, Dept. 916							2.21

Dr. Pedro Galaviz

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
184.	DEC 03	12:54pm	AUSTIN TX 512-463-8586	Direct	Day	00:18	0.41
185.	DEC 03	12:55pm	AUSTIN TX 512-463-3166	Direct	Day	01:06	1.50
186.	DEC 11	8:20am	AUSTIN TX 512-239-6155	Direct	Day	00:36	0.82
Subtotal Domestic Calls for Dr. Pedro Galaviz							2.73



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Domestic

Eida Armendariz

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
187.	DEC 17	10:56am	DENVER CO 720-837-3735	Direct	Day	00:36	0.53
188.	DEC 17	1:39pm	DENVER CO 720-837-3735	Direct	Day	00:18	0.26
189.	DEC 17	1:39pm	DENVER CO 720-301-0544	Direct	Day	02:09	1.90
Subtotal Domestic Calls for Eida Armendariz							2.69

Eliza Pavia, Dept. 727

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
190.	DEC 04	10:51am	DALLAS TX 214-630-5332	Direct	Day	15:19	20.85
191.	DEC 04	11:07am	DALLAS TX 214-630-5332	Direct	Day	01:02	1.41
192.	DEC 04	1:53pm	DALLAS TX 214-631-3025	Direct	Day	01:05	1.47
193.	DEC 04	1:58pm	DALLAS TX 214-631-3025	Direct	Day	01:40	2.27
194.	DEC 16	9:44am	DALLAS TX 214-630-5332	Direct	Day	10:43	14.59
195.	DEC 18	9:26am	JOLLYVILLE TX 512-338-1669	Direct	Day	00:31	0.70
196.	DEC 18	9:28am	AUSTIN TX 512-477-6361	Direct	Day	00:43	0.98
Subtotal Domestic Calls for Eliza Pavia, Dept. 727							42.27

Elizabeth Hawkins-Accounting Cle

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
197.	DEC 11	8:45am	WACO TX 254-297-2916	Direct	Day	06:52	9.35
198.	DEC 14	10:57am	WACO TX 254-297-2916	Direct	Day	06:24	8.71
199.	DEC 16	3:10pm	WACO TX 254-297-2916	Direct	Day	03:25	4.65
Subtotal Domestic Calls for Elizabeth Hawkins-Accounting Cle							22.71

Elizabeth Lopez - Trnsprtn Clrk

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
200.	DEC 09	1:43pm	PHOENIX AZ 602-206-8675	Direct	Day	00:18	0.26
201.	DEC 14	8:47am	PHOENIX AZ 602-206-8675	Direct	Day	00:18	0.26
202.	DEC 14	9:37am	PHOENIX AZ 602-206-8675	Direct	Day	00:34	0.50
203.	DEC 16	2:07pm	PHOENIX AZ 602-206-8675	Direct	Day	00:18	0.26





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Elizabeth Lopez - Trnsprtn Clrk

Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
Subtotal Domestic Calls for Elizabeth Lopez - Trnsprtn Clrk						1.28

Estella Guillen, Dept. 726

Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount	
204.	DEC 04	9:53am	MCCAMEY TX 432-652-3666	Direct	Day	01:31	2.06
205.	DEC 04	9:54am	MCCAMEY TX 432-652-3666	Direct	Day	03:13	4.38
206.	DEC 04	2:46pm	LAS CRUCES NM 575-405-1013	Direct	Day	00:18	0.26
207.	DEC 10	7:52am	MCCAMEY TX 432-652-3666	Direct	Day	08:53	9.37
208.	DEC 10	10:08am	ST PETER MN 507-931-2964	Direct	Day	00:41	0.60
209.	DEC 10	10:16am	ST PETER MN 507-931-2964	Direct	Day	00:45	0.66
210.	DEC 11	10:07am	DENVER CO 720-422-0523	Direct	Day	00:37	0.54
211.	DEC 15	10:33am	DENVER CO 720-422-0523	Direct	Day	01:45	1.54
Subtotal Domestic Calls for Estella Guillen, Dept. 726						19.41	

Francisco Huizar - Asst Principa

Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount	
212.	DEC 04	10:01am	MARQUETTE MI 906-869-6194	Direct	Day	00:18	0.26
213.	DEC 04	10:01am	MARQUETTE MI 906-869-6194	Direct	Day	00:18	0.26
214.	DEC 04	10:02am	MARQUETTE MI 906-869-1158	Direct	Day	17:40	15.58
215.	DEC 04	3:36pm	GRANDPRARI TX 972-880-3210	Direct	Day	00:18	0.41
216.	DEC 08	2:31pm	ADDISON TX 972-591-2521	Direct	Day	00:34	0.77
217.	DEC 09	10:55am	ADDISON TX 972-591-2521	Direct	Day	02:29	3.38
218.	DEC 14	8:25am	MARQUETTE MI 906-869-1158	Direct	Day	03:34	3.15
Subtotal Domestic Calls for Francisco Huizar - Asst Principa						23.81	

Frankie Brito- Librarian

Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount	
219.	DEC 03	10:01am	AUSTIN TX 512-305-6970	Direct	Day	00:45	1.02
220.	DEC 03	12:43pm	TRINIDAD CO 719-679-2142	Direct	Day	00:21	0.31



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Frankle Brito- Librarian

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
221.	DEC 03	3:20pm	KANSASCITY MO 816-835-4232	Direct	Day	00:58	0.85
222.	DEC 07	11:45am	CHEYENNE WY 307-220-1005	Direct	Day	00:24	0.35
223.	DEC 07	11:49am	PINEBLUFFS WY 307-245-4090	Direct	Day	00:18	0.26
224.	DEC 07	12:52pm	PINEBLUFFS WY 307-245-4090	Direct	Day	03:12	2.82
225.	DEC 08	12:59pm	ALAMOGORDO NM 575-404-8604	Direct	Day	05:20	4.70
226.	DEC 09	3:21pm	KANSASCITY MO 816-835-4232	Direct	Day	00:25	0.37
227.	DEC 10	1:16pm	SANJACINTO CA 951-654-0173	Direct	Day	14:28	12.76
228.	DEC 10	2:40pm	SANJACINTO CA 951-654-9361	Direct	Day	01:44	1.53
229.	DEC 10	2:54pm	SANJACINTO CA 951-654-0173	Direct	Day	07:53	6.95
230.	DEC 11	8:31am	SANJACINTO CA 951-654-9361	Direct	Day	11:06	9.79
231.	DEC 11	9:24am	SANJACINTO CA 951-654-0173	Direct	Day	09:19	8.22
232.	DEC 15	3:53pm	SANJACINTO CA 951-654-9361	Direct	Day	02:12	1.94
Subtotal Domestic Calls for Frankle Brito- Librarian							51.87

Gloria De Leon

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
233.	DEC 09	10:56am	ALBUQUURQUE NM 505-883-6471	Direct	Day	01:37	1.43
234.	DEC 14	4:11pm	ALBUQUURQUE NM 505-883-6471	Direct	Day	05:22	4.73
Subtotal Domestic Calls for Gloria De Leon							6.16

Guadalupe M Perez - IC

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
235.	DEC 10	7:44am	IDAHO SPG CO 720-519-3774	Direct	Day	00:28	0.41
236.	DEC 10	7:46am	DENVER CO 303-513-0233	Direct	Day	00:46	0.68
237.	DEC 15	10:51am	KILLEEN TX 254-415-9327	Direct	Day	02:45	3.74
Subtotal Domestic Calls for Guadalupe M Perez - IC							4.83





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Hermelinda Florez-acctng clerk

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
238.	DEC 07	3:59pm	LAS CRUCES NM 575-526-2417	Direct	Day	00:54	0.79
239.	DEC 08	12:56pm	FORT WAYNE IN 260-469-4123	Direct	Day	00:42	0.62
240.	DEC 11	12:40pm	BATONROUGE LA 225-610-1466	Direct	Day	01:34	1.38
241.	DEC 17	11:52am	HOPKINS MN 952-992-9892	Direct	Day	01:20	1.18
Subtotal Domestic Calls for Hermelinda Florez-acctng clerk							3.97

I.T. SYSTEMS TECHNICIAN

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
242.	DEC 15	9:46am	LAS CRUCES NM 575-640-1462	Direct	Day	04:16	3.76
Subtotal Domestic Calls for I.T. SYSTEMS TECHNICIAN							3.76

JULIETA H MELENDEZ, DEPT 104

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
243.	DEC 08	1:24pm	CLEVELAND OH 216-647-7238	Direct	Day	00:28	0.41
Subtotal Domestic Calls for JULIETA H MELENDEZ, DEPT 104							0.41

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Jesica Rendon Arellano

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
244.	DEC 07	10:20am	MIDLAND TX 432-683-6131	Direct	Day	24:26	33.27
Subtotal Domestic Calls for Jesica Rendon Arellano							33.27

Jesus A Flores, Dept 750

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
245.	DEC 04	9:39am	WACO TX 254-297-1212	Direct	Day	51:17	69.82
246.	DEC 08	9:01am	NWYRCYZN01 NY 646-568-7788	Direct	Day	04:59	4.40
247.	DEC 14	12:22pm	WACO TX 254-297-2916	Direct	Day	00:18	0.41
248.	DEC 17	2:36pm	SNFC CNTRL CA 415-762-9988	Direct	Day	28:27	25.10
Subtotal Domestic Calls for Jesus A Flores, Dept 750							99.73



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John Warren, Testing Coordinator

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
249.	DEC 03	10:20am	BABCOCK TX 210-558-5648	Direct	Day	01:32	2.09
250.	DEC 03	11:03am	KYLE TX 512-268-8526	Direct	Day	00:38	0.86
251.	DEC 08	9:26am	SANANTONIO TX 210-407-0545	Direct	Day	00:18	0.41
252.	DEC 10	11:01am	KYLE TX 512-268-8526	Direct	Day	35:22	48.15
253.	DEC 11	1:24pm	KYLE TX 512-268-8526	Direct	Day	08:25	11.46
Subtotal Domestic Calls for John Warren, Testing Coordinator							62.97

Josie Apodaca-Rubio

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
254.	DEC 07	10:57am	MIDLAND TX 432-522-7200	Direct	Day	03:09	4.29
255.	DEC 11	11:15am	AMERCNFORK UT 801-492-4160	Direct	Day	04:12	3.70
Subtotal Domestic Calls for Josie Apodaca-Rubio							7.99

Josie Perez, Dept 105

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
256.	DEC 03	8:14am	LADUE MO 314-484-6088	Direct	Day	01:51	1.63
257.	DEC 03	2:54pm	MCALLEN TX 956-739-1796	Direct	Day	00:30	0.68
258.	DEC 04	8:18am	SANANTONIO TX 210-421-5846	Direct	Day	02:23	3.24
259.	DEC 07	8:07am	ELIZABHTN KY 270-300-7581	Direct	Day	00:25	0.37
260.	DEC 08	12:50pm	LADUE MO 314-484-6088	Direct	Day	00:23	0.34
261.	DEC 09	7:54am	LADUE MO 314-484-6088	Direct	Day	02:49	2.48
262.	DEC 09	3:01pm	PORTLAND OR 503-360-7072	Direct	Day	00:18	0.26
263.	DEC 09	3:17pm	PORTLAND OR 503-360-7072	Direct	Day	00:47	0.69
264.	DEC 09	3:26pm	PORTLAND OR 503-360-7072	Direct	Day	00:18	0.26
265.	DEC 10	2:31pm	LADUE MO 314-484-6088	Direct	Day	00:23	0.34
266.	DEC 11	1:56pm	HOUSTON TX 281-833-4510	Direct	Day	03:56	5.36
267.	DEC 11	2:24pm	BATONROUGE LA 225-955-1746	Direct	Day	00:29	0.43
268.	DEC 18	9:35am	NEWORLEANS LA 504-250-1127	Direct	Day	00:35	0.51
269.	DEC 18	10:21am	LADUE MO 314-484-6088	Direct	Day	00:18	0.26





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Josie Perez, Dept 105

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
270.	DEC 18	10:35am	FLS CHURCH VA 703-587-1291	Direct	Day	00:40	0.59
271.	DEC 18	11:14am	LADUE MO 314-484-6088	Direct	Day	00:51	0.75
272.	DEC 18	11:15am	LADUE MO 314-484-6088	Direct	Day	00:47	0.69
Subtotal Domestic Calls for Josie Perez, Dept 105							18.88

Juana Guillerrez, Campus 720

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
273.	DEC 10	12:17pm	MARBLE FLS TX 830-693-2728	Direct	Day	00:19	0.43
274.	DEC 17	9:44am	MARBLE FLS TX 830-693-2728	Direct	Day	06:43	9.14
Subtotal Domestic Calls for Juana Guillerrez, Campus 720							9.57

Judith Salazar RN-CHS

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
275.	DEC 03	9:54am	TUCSON AZ 520-465-7745	Direct	Day	00:25	0.37
276.	DEC 03	9:56am	TUCSON AZ 520-465-7609	Direct	Day	00:57	0.84
277.	DEC 03	10:01am	TUCSON AZ 520-465-7609	Direct	Day	01:04	0.94
278.	DEC 03	10:38am	AURORA CO 303-364-8126	Direct	Day	01:32	1.35
279.	DEC 03	10:52am	AURORA CO 303-326-1285	Direct	Day	00:18	0.26
280.	DEC 03	11:21am	AURORA CO 303-340-0510	Direct	Day	01:11	1.04
281.	DEC 03	11:22am	AURORA CO 303-340-0510	Direct	Day	00:58	0.85
282.	DEC 03	11:27am	AURORA CO 303-326-1972	Direct	Day	00:19	0.28
283.	DEC 03	12:14pm	SANTA FE NM 505-316-1981	Direct	Day	00:18	0.26
284.	DEC 03	12:16pm	SANTA FE NM 505-316-1981	Direct	Day	02:40	2.35
285.	DEC 03	1:08pm	AURORA CO 303-340-0510	Direct	Day	00:52	0.76
286.	DEC 03	1:09pm	AURORA CO 303-340-0510	Direct	Day	01:12	1.06
287.	DEC 03	1:11pm	AURORA CO 303-326-2242	Direct	Day	00:47	0.69
288.	DEC 03	1:19pm	AURORA CO 303-326-2242	Direct	Day	00:18	0.26
289.	DEC 03	1:23pm	AURORA CO 303-326-2242	Direct	Day	00:18	0.26
290.	DEC 03	1:27pm	AURORA CO 303-326-2242	Direct	Day	00:18	0.26

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Judith Salazar RN-CHS

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
291.	DEC 03	1:30pm	AURORA CO 303-326-2242	Direct	Day	00:18	0.26
292.	DEC 03	1:34pm	AURORA CO 303-326-2242	Direct	Day	00:18	0.26
293.	DEC 03	1:37pm	AURORA CO 303-326-2242	Direct	Day	00:18	0.26
294.	DEC 03	1:41pm	AURORA CO 303-326-2242	Direct	Day	00:18	0.26
295.	DEC 03	1:45pm	AURORA CO 303-326-2242	Direct	Day	02:17	2.01
296.	DEC 08	10:59am	HARLINGEN TX 956-430-4900	Direct	Day	02:45	3.74
297.	DEC 09	9:42am	LAS CRUCES NM 575-528-7249	Direct	Day	00:28	0.41
298.	DEC 09	12:06pm	SANTA FE NM 505-316-1981	Direct	Day	00:24	0.35
299.	DEC 10	12:52pm	DENVER CO 303-656-8093	Direct	Day	00:50	0.74
300.	DEC 10	1:05pm	TACOMA WA 253-355-2593	Direct	Day	00:40	0.59
301.	DEC 16	11:37am	LAS CRUCES NM 575-528-7249	Direct	Day	00:27	0.40
302.	DEC 18	11:36am	HOUSTON TX 713-304-8533	Direct	Day	01:31	2.06
Subtotal Domestic Calls for Judith Salazar RN-CHS							23.17

LOURDES DE LA ROSA-LEAD BUS DRIV

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
303.	DEC 07	11:15am	LAS CRUCES NM 575-650-4643	Direct	Day	00:18	0.26
Subtotal Domestic Calls for LOURDES DE LA ROSA-LEAD BUS DRIV							0.26

Laura Escobar-CES

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
304.	DEC 09	11:43am	IRVINE CA 949-379-0003	Direct	Day	02:11	1.93
305.	DEC 10	11:51am	IDAHO SPG CO 720-519-8731	Direct	Day	39:15	34.62
306.	DEC 11	8:18am	SPRINGFLD MO 417-234-1930	Direct	Day	00:31	0.46
307.	DEC 11	8:37am	SPRINGFLD MO 417-234-1930	Direct	Day	00:30	0.44
308.	DEC 11	8:40am	SPRINGFLD MO 417-234-1916	Direct	Day	00:18	0.26
309.	DEC 11	8:40am	SPRINGFLD MO 417-234-1916	Direct	Day	00:18	0.26
310.	DEC 15	11:43am	HOUSTON TX 281-787-0499	Direct	Day	01:30	2.04
311.	DEC 16	9:46am	SPRINGFLD MO 417-234-1930	Direct	Day	01:38	1.44



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Laura Escobar-CES

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
312.	DEC 17	12:07pm	LAS CRUCES NM 575-288-6168	Direct	Day	00:20	0.29
Subtotal Domestic Calls for Laura Escobar-CES							41.74

Laurie Ramirez, Dept 726

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
313.	DEC 03	3:11pm	AUSTIN TX 512-659-5643	Direct	Day	03:41	5.01
314.	DEC 17	3:40pm	AUSTIN TX 512-424-2590	Direct	Day	00:18	0.41
315.	DEC 17	3:41pm	AUSTIN TX 512-938-8400	Direct	Day	02:02	2.77
316.	DEC 18	11:11am	AUSTIN TX 512-494-9353	Direct	Day	00:18	0.41
317.	DEC 18	11:33am	AUSTIN TX 512-936-8400	Direct	Day	04:20	5.90
318.	DEC 18	11:46am	AUSTIN TX 512-659-5643	Direct	Day	00:18	0.41
319.	DEC 18	2:43pm	GRANDPRARI TX 214-597-4835	Direct	Day	04:16	5.81
Subtotal Domestic Calls for Laurie Ramirez, Dept 726							20.72

Leticia Dominguez - Secretary

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
320.	DEC 09	8:36am	TUCSON AZ 520-404-7384	Direct	Day	00:18	0.26
321.	DEC 10	8:57am	COLUMBIA SC 803-728-6639	Direct	Day	01:12	1.06
322.	DEC 10	9:07am	LEXINGTON SC 803-359-6169	Direct	Day	04:06	3.62
323.	DEC 10	9:50am	COLUMBIA SC 803-751-6213	Direct	Day	00:18	0.26
324.	DEC 10	11:03am	COLUMBIA SC 803-751-6213	Direct	Day	00:48	0.71
325.	DEC 10	11:23am	GREENVILLE SC 864-272-3998	Direct	Day	02:26	2.15
326.	DEC 11	8:49am	AUSTIN TX 512-433-9989	Direct	Day	00:31	0.70
327.	DEC 15	1:05pm	AUSTIN TX 512-206-9115	Direct	Day	04:19	5.88
328.	DEC 17	1:44pm	DENVER CO 720-636-6695	Direct	Day	00:19	0.28
Subtotal Domestic Calls for Leticia Dominguez - Secretary							14.92

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Calls for 915-877-3726
Switched Outbound Voice

Domestic
Letty Martinez

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
329.	DEC 11	4:17pm	BRITTON OK 405-486-3284	Direct	Day	00:20	0.29
330.	DEC 16	1:33pm	LAREDO TX 956-473-3900	Direct	Day	07:02	9.58
Subtotal Domestic Calls for Letty Martinez							9.87

Lisa Bohannon_SHARS Clerk

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
331.	DEC 17	2:30pm	AUSTIN TX 512-924-2038	Direct	Day	00:24	0.54
Subtotal Domestic Calls for Lisa Bohannon_SHARS Clerk							0.54

MARK PAZ-PRINCIPAL

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
332.	DEC 08	3:53pm	LAS CRUCES NM 575-636-4355	Direct	Day	04:22	3.85
333.	DEC 11	12:27pm	GRANDPRARI TX 214-930-1044	Direct	Day	01:05	1.47
334.	DEC 15	9:49am	CHULAVISTA CA 619-254-0399	Direct	Day	00:18	0.26
335.	DEC 15	9:51am	CHULAVISTA CA 619-254-0399	Direct	Day	00:34	0.50
Subtotal Domestic Calls for MARK PAZ-PRINCIPAL							6.08

MARY RAMOS- Records Clerk

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
336.	DEC 03	7:42am	AUSTIN TX 512-463-9734	Direct	Day	06:20	8.62
337.	DEC 03	8:26am	ALBUQUERQUE NM 505-459-2185	Direct	Day	01:24	1.23
338.	DEC 03	9:06am	AUSTIN TX 512-463-3526	Direct	Day	00:54	1.23
339.	DEC 03	2:09pm	AUSTIN TX 512-463-3526	Direct	Day	29:15	39.82
340.	DEC 04	9:34am	BRYAN TX 979-777-7108	Direct	Day	00:28	0.64
341.	DEC 04	2:20pm	MURRIETA CA 951-445-1440	Direct	Day	01:02	0.91
342.	DEC 07	8:05am	FTLAUDERDL FL 954-203-1896	Direct	Day	04:53	4.31
343.	DEC 07	11:28am	GREENVILLE TX 903-450-5061	Direct	Day	00:33	0.75
344.	DEC 07	4:01pm	GREENVILLE TX 903-450-5061	Direct	Day	00:47	1.07
345.	DEC 08	8:04am	BRYAN TX 979-777-7108	Direct	Day	01:21	1.84





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Calls for 915-877-3726
Switched Outbound Voice

Domestic

MARY RAMOS- Records Clerk

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
346.	DEC 10	8:40am	PONCE PR 787-298-8792	Direct	Day	00:18	0.26
347.	DEC 10	12:30pm	LAKELAND FL 863-686-9727	Direct	Day	25:37	22.60
348.	DEC 10	12:59pm	LAKELAND FL 863-686-9727	Direct	Day	03:34	3.15
349.	DEC 11	8:03am	LAREDO TX 956-334-8408	Direct	Day	00:44	1.00
350.	DEC 11	8:54am	KILLEEN TX 254-290-5256	Direct	Day	00:43	0.98
351.	DEC 11	8:56am	PONCE PR 787-298-8792	Direct	Day	00:33	0.49
352.	DEC 11	10:33am	LAREDO TX 956-334-8408	Direct	Day	00:38	0.86
353.	DEC 15	10:09am	MAUI HI 808-205-1625	Direct	Day	00:38	0.56
354.	DEC 16	8:31am	LAKELAND FL 863-686-9727	Direct	Day	08:06	7.15
355.	DEC 16	3:59pm	FAYETTEVL NC 910-273-3811	Direct	Day	01:44	1.53
356.	DEC 17	9:33am	AUSTIN TX 512-463-9734	Direct	Day	02:26	3.31
357.	DEC 17	2:40pm	BRYAN TX 979-777-7108	Direct	Day	00:40	0.91
Subtotal Domestic Calls for MARY RAMOS- Records Clerk							103.22

Magdalena Valdez

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
358.	DEC 09	9:19am	SPOKANE WA 509-217-5051	Direct	Day	00:24	0.35
Subtotal Domestic Calls for Magdalena Valdez							0.35

Margarita Harneson, Dept. 797

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
359.	DEC 08	3:00pm	GRANDPRARI TX 469-831-1444	Direct	Day	02:39	3.61
360.	DEC 12	8:37am	ALBUQUURQUE NM 505-322-0651	Direct	Day	00:18	0.26
361.	DEC 14	1:43pm	DENVER CO 303-766-9199	Direct	Day	01:26	1.26
362.	DEC 15	7:57am	SANANTONIO TX 210-601-7558	Direct	Day	00:18	0.41
363.	DEC 15	8:10am	SANANTONIO TX 210-601-7558	Direct	Day	06:00	8.17
364.	DEC 16	8:53am	DENVER CO 303-766-9199	Direct	Day	01:42	1.50
Subtotal Domestic Calls for Margerita Harneson, Dept. 797							15.21

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Calls for 915-877-3726
 Switched Outbound Voice

Domestic

Maria Alarcon - Instrctnl Coach

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
365.	DEC 11	8:29am	AUSTIN TX 512-206-9174	Direct	Day	103:05	140.35
Subtotal Domestic Calls for Maria Alarcon - Instrctnl Coach							140.35

Maria M. Cortez Fac & Transport

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
366.	DEC 03	8:46am	MILWAUKEE WI 414-214-4100	Direct	Day	00:18	0.26
367.	DEC 03	9:00am	MILWAUKEE WI 414-214-4100	Direct	Day	34:33	30.48
368.	DEC 03	3:42pm	WINONA MN 507-494-7545	Direct	Day	00:28	0.41
369.	DEC 03	3:45pm	WINONA MN 507-494-7545	Direct	Day	00:52	0.76
370.	DEC 04	8:07am	AUSTIN TX 512-239-0084	Direct	Day	01:22	1.86
371.	DEC 04	9:59am	AUSTIN TX 512-239-0084	Direct	Day	11:31	15.68
372.	DEC 04	2:03pm	AUSTIN TX 512-239-0084	Direct	Day	02:48	3.81
373.	DEC 09	3:02pm	AUSTIN TX 512-467-0222	Direct	Day	12:26	16.93
374.	DEC 11	8:16am	AUSTIN TX 512-239-6155	Direct	Day	00:44	1.00
375.	DEC 11	3:13pm	KELLER TX 817-431-6411	Direct	Day	00:18	0.41
376.	DEC 11	3:15pm	ARLINGTON TX 682-300-3015	Direct	Day	00:18	0.41
377.	DEC 14	8:08am	AUSTIN TX 512-239-6155	Direct	Day	00:57	1.29
378.	DEC 14	1:11pm	AUSTIN TX 512-239-6155	Direct	Day	01:10	1.59
379.	DEC 17	8:07am	LAS CRUCES NM 575-621-0753	Direct	Day	00:43	0.63
Subtotal Domestic Calls for Maria M. Cortez Fac & Transport							75.52

Maria Reyna Salcedo-Asst Princpl

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
380.	DEC 04	12:09pm	ALBUQUERQUE NM 505-440-5540	Direct	Day	07:24	6.53
381.	DEC 08	10:52am	GREENVILLE GA 706-977-0044	Direct	Day	00:23	0.34
382.	DEC 11	9:06am	HAGERSTOWN MD 240-520-5338	Direct	Day	01:42	1.50
Subtotal Domestic Calls for Maria Reyna Salcedo-Asst Princpl							8.37





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**Calls for 915-877-3726
Switched Outbound Voice**

Domestic

Marina Sifuentes, Dept 003

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
383.	DEC 07	10:17am	SANTA FE NM 505-231-2440	Direct	Day	01:05	0.96
384.	DEC 08	1:49pm	BULVERDE TX 830-438-4262	Direct	Day	03:32	4.81
385.	DEC 08	2:24pm	CLEVELAND TX 281-432-2071	Direct	Day	00:34	0.77
386.	DEC 08	2:32pm	BULVERDE TX 830-438-4262	Direct	Day	09:02	12.30
387.	DEC 08	3:27pm	MCCAMEY TX 432-652-3666	Direct	Day	04:13	5.74
Subtotal Domestic Calls for Marina Sifuentes, Dept 003							24.58

Mario Carmona-Human Resources

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
388.	DEC 07	6:39pm	WESTBROOK ME 207-591-3048	Direct	Day	11:57	10.54
389.	DEC 07	7:00pm	WESTBROOK ME 207-591-3048	Direct	Day	08:57	7.89
390.	DEC 07	8:17pm	WESTBROOK ME 207-591-3048	Direct	Day	10:53	9.60
391.	DEC 16	11:51am	WESTBROOK ME 207-591-3048	Direct	Day	00:58	0.85
392.	DEC 16	6:29pm	WESTBROOK ME 207-591-3048	Direct	Day	01:48	1.59
393.	DEC 16	7:10pm	WESTBROOK ME 207-591-3048	Direct	Day	06:17	5.54
Subtotal Domestic Calls for Mario Carmona-Human Resources							36.01

Martha E Plekarski, CFO

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
394.	DEC 04	3:59pm	SANANTONIO TX 210-367-5700	Direct	Day	08:42	11.85
395.	DEC 11	8:15am	AUSTIN TX 512-239-6155	Direct	Day	00:18	0.41
396.	DEC 11	10:07am	LAS CRUCES NM 575-202-0085	Direct	Day	00:35	0.51
397.	DEC 11	12:36pm	IRVING TX 972-915-2188	Direct	Day	01:02	1.41
Subtotal Domestic Calls for Martha E Plekarski, CFO							14.18

Mary Alice Rios, Dept 726

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
398.	DEC 11	2:01pm	PORTLAND OR 503-360-7072	Direct	Day	00:43	0.63
399.	DEC 14	9:22am	HOUSTON TX 281-745-7165	Direct	Day	02:19	3.15

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Calls for 915-877-3725
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Domestic

Mary Alice Rios, Dept. 726

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
400.	DEC 15	7:49am	AUSTIN TX 512-936-8400	Direct	Day	06:30	8.85
Subtotal Domestic Calls for Mary Alice Rios, Dept. 726							12.63

Mary Ann Escobar - Parent Liaiso

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
401.	DEC 04	12:02pm	LA MESA NM 575-300-9635	Direct	Day	02:27	2.16
402.	DEC 08	8:38am	LAS CRUCES NM 575-805-8209	Direct	Day	00:26	0.38
403.	DEC 15	11:03am	SANTA ANA CA 714-418-3454	Direct	Day	00:18	0.26
404.	DEC 15	2:31pm	TUCSON AZ 520-780-7149	Direct	Day	00:18	0.26
Subtotal Domestic Calls for Mary Ann Escobar - Parent Liaiso							3.06

Mary D Garcia JDE Ofc Mgr

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
405.	DEC 03	9:33am	BORGER TX 806-273-1067	Direct	Day	02:18	3.13
406.	DEC 03	9:39am	BORGER TX 806-273-1067	Direct	Day	00:58	1.32
407.	DEC 03	9:43am	BORGER TX 806-273-1067	Direct	Day	00:23	0.52
408.	DEC 03	9:52am	BORGER TX 806-273-1067	Direct	Day	03:05	4.20
409.	DEC 03	12:05pm	DONNA TX 956-274-6149	Direct	Day	04:51	6.60
410.	DEC 04	9:05am	HOUSTON TX 281-833-4510	Direct	Day	00:58	1.32
411.	DEC 08	8:38am	HUNTSVILLE AL 256-658-1872	Direct	Day	01:21	1.19
412.	DEC 08	12:51pm	GALVESTON TX 409-763-4661	Direct	Day	06:37	9.01
413.	DEC 08	1:00pm	KEMAH TX 281-538-3719	Direct	Day	00:18	0.41
414.	DEC 08	1:07pm	ALBUQUERQUE NM 505-889-8099	Direct	Day	01:50	1.62
415.	DEC 08	3:05pm	MEDICALCTR TX 210-615-1336	Direct	Day	00:43	0.98
416.	DEC 08	3:11pm	TYLER TX 903-939-0099	Direct	Day	02:49	3.83
417.	DEC 08	3:18pm	TYLER TX 903-939-0099	Direct	Day	04:45	6.47
418.	DEC 08	3:27pm	TYLER TX 903-939-0099	Direct	Day	03:38	4.95
419.	DEC 08	3:35pm	TYLER TX 903-939-0099	Direct	Day	02:19	3.15
420.	DEC 10	9:33am	SANTA FE NM 505-577-0286	Direct	Day	02:38	2.32





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Calls for 915-877-3726
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Domestic

Mary D Garcia JDE Offc Mgr

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
421.	DEC 11	8:19am	LAREDO TX 956-334-8408	Direct	Day	01:37	2.20
422.	DEC 11	12:46pm	OGDEN UT 801-648-8150	Direct	Day	00:52	0.76
423.	DEC 11	2:52pm	EL CENTRO CA 760-556-2048	Direct	Day	01:07	0.99
424.	DEC 11	4:01pm	CHICAGO IL 312-705-9418	Direct	Day	01:25	1.25
425.	DEC 15	7:39am	OCSD CRLS CA 760-814-5416	Direct	Day	01:02	0.91
426.	DEC 15	8:37am	DENVER CO 720-737-8261	Direct	Day	00:54	0.79
427.	DEC 16	9:12am	LAS CRUCES NM 575-312-1023	Direct	Day	10:16	9.06
428.	DEC 16	10:44am	LAS CRUCES NM 575-312-1023	Direct	Day	00:18	0.26
429.	DEC 16	11:00am	LAS CRUCES NM 575-649-4661	Direct	Day	02:18	2.03
430.	DEC 16	11:54am	LAS CRUCES NM 575-496-9307	Direct	Day	03:02	2.68
431.	DEC 16	12:07pm	SALT LAKE UT 801-703-1771	Direct	Day	01:04	0.94
432.	DEC 17	8:13am	HUNTSVILLE AL 256-658-1872	Direct	Day	02:40	2.35
433.	DEC 17	9:32am	OGDEN UT 801-648-8150	Direct	Day	00:31	0.46
434.	DEC 18	10:49am	LAS CRUCES NM 575-312-0454	Direct	Day	00:18	0.26
Subtotal Domestic Calls for Mary D Garcia JDE Offc Mgr							75.96

Michelle Cicchetti-nurse ams

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
435.	DEC 07	11:21am	PHOENIX AZ 480-255-2809	Direct	Day	04:53	4.31
436.	DEC 08	9:47am	LAS CRUCES NM 575-523-8572	Direct	Day	00:48	0.71
437.	DEC 09	11:46am	HOPKINS MN 952-992-9882	Direct	Day	02:32	2.23
438.	DEC 16	10:43am	HAGERSTOWN MD 240-520-5338	Direct	Day	00:45	0.66
Subtotal Domestic Calls for Michelle Cicchetti-nurse ams							7.91

Monica Prieto, Depl. 918

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
439.	DEC 07	4:08pm	SAN ANGELO TX 325-653-0523	Direct	Day	02:06	2.86
440.	DEC 14	10:44am	ROBSTOWN TX 361-767-6205	Direct	Day	02:20	3.18
441.	DEC 18	10:32am	LAS CRUCES NM 575-532-5386	Direct	Day	04:25	3.90

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Calls for 915-877-3726
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Domestic

Monica Prieto, Dept. 918

Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
Subtotal Domestic Calls for Monica Prieto, Dept. 918						9.94

Patricia Cereceres-CHS

Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
442.	DEC 09	8:50am LAS CRUCES NM 575-639-1144	Direct	Day	00:26	0.38
443.	DEC 09	10:26am ODESSA TX 432-333-4702	Direct	Day	01:08	1.54
444.	DEC 15	10:51am ODESSA TX 432-333-4702	Direct	Day	01:29	2.02
445.	DEC 15	10:54am PONTIAC MI 248-340-7212	Direct	Day	01:02	0.91
446.	DEC 15	10:57am ODESSA TX 432-333-4702	Direct	Day	01:07	1.52
447.	DEC 16	1:01pm FREDERICK MD 301-631-0108	Direct	Day	01:18	1.15
Subtotal Domestic Calls for Patricia Cereceres-CHS						7.52

Rachel Sosa- Attendance Clerk

Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
448.	DEC 08	9:21am LAS CRUCES NM 575-915-0259	Direct	Day	00:20	0.29
449.	DEC 08	2:59pm HONOLULU HI 808-260-3217	Direct	Day	00:26	0.38
450.	DEC 10	2:30pm AUSTIN TX 512-897-2738	Direct	Day	02:13	3.02
451.	DEC 16	3:07pm LAS CRUCES NM 575-915-0259	Direct	Day	00:39	0.57
452.	DEC 18	10:47am LAS CRUCES NM 575-312-0454	Direct	Day	00:18	0.26
Subtotal Domestic Calls for Rachel Sosa- Attendance Clerk						4.52

Roberta Gullifoll, Dept. 728

Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
453.	DEC 07	9:49am CARY NC 919-461-8631	Direct	Day	04:01	3.54
454.	DEC 08	2:46pm AUSTIN TX 512-463-5512	Direct	Day	00:37	0.64
455.	DEC 10	1:20pm BELLEVUE WA 425-453-1134	Direct	Day	02:13	1.96
456.	DEC 15	8:17am AUSTIN TX 512-628-1283	Direct	Day	06:03	8.24
457.	DEC 15	9:07am AUSTIN TX 512-628-1283	Direct	Day	01:54	2.59
458.	DEC 15	9:43am AUSTIN TX 512-462-1711	Direct	Day	00:49	1.11





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Calls for 915-877-3726
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Domestic

Roberta Gullfoll, Dept. 728

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
459.	DEC 15	1:33pm	AUSTIN TX 512-463-5512	Direct	Day	00:18	0.41
Subtotal Domestic Calls for Roberta Gullfoll, Dept. 728							18.69

Romero, Patricia, Dept 726

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
460.	DEC 08	3:49pm	ARLINGTON TX 682-581-6176	Direct	Day	01:25	1.93
461.	DEC 14	10:13am	LAS CRUCES NM 575-646-2101	Direct	Day	00:49	0.72
462.	DEC 14	10:15am	LAS CRUCES NM 575-646-4320	Direct	Day	00:36	0.53
Subtotal Domestic Calls for Romero, Patricia, Dept 726							3.18

Rosalinda Lujan, Dept. 105

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
463.	DEC 03	2:27pm	AUSTIN TX 512-674-6070	Direct	Day	00:18	0.41
464.	DEC 04	10:11am	SANANTONIO TX 210-219-1885	Direct	Day	00:39	0.88
465.	DEC 15	11:14am	SANANTONIO TX 210-224-1234	Direct	Day	06:11	8.42
466.	DEC 17	4:08pm	LAS CRUCES NM 575-496-5293	Direct	Day	00:39	0.57
467.	DEC 17	4:09pm	LAS CRUCES NM 575-496-5295	Direct	Day	00:18	0.26
Subtotal Domestic Calls for Rosalinda Lujan, Dept. 105							10.54

Rose Rocha, Dept. 103

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
468.	DEC 03	3:47pm	ARLINGTON TX 817-394-5000	Direct	Day	01:01	1.38
469.	DEC 04	10:42am	ALLEN TX 214-383-1151	Direct	Day	02:26	3.31
470.	DEC 07	2:11pm	ARLINGTON TX 817-394-5000	Direct	Day	01:21	1.84
471.	DEC 08	8:22am	PHILA PA 484-490-9200	Direct	Day	01:27	1.28
472.	DEC 08	11:00am	ARLINGTON TX 817-394-5000	Direct	Day	01:30	2.04
473.	DEC 08	11:28am	ARLINGTON TX 817-649-5800	Direct	Day	01:15	1.70
474.	DEC 08	1:15pm	ARLINGTON TX 817-649-5800	Direct	Day	00:26	0.59
475.	DEC 08	2:06pm	ARLINGTON TX 817-394-5000	Direct	Day	00:18	0.41

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Calls for 915-877-3726
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Domestic

Rose Rocha, Dept. 103

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
476.	DEC 08	2:06pm	ARLINGTON TX 817-649-5800	Direct	Day	00:32	0.73
477.	DEC 08	2:10pm	ALLEN TX 214-383-1151	Direct	Day	01:17	1.75
478.	DEC 08	2:13pm	ALLEN TX 214-383-1151	Direct	Day	02:45	3.74
479.	DEC 08	2:42pm	ARLINGTON TX 817-701-4010	Direct	Day	01:13	1.66
480.	DEC 09	12:28pm	LEXINGTON KY 859-225-7909	Direct	Day	06:00	5.29
481.	DEC 10	9:02am	AUBURN WA 253-951-5756	Direct	Day	00:50	0.74
482.	DEC 10	2:58pm	ROSSMOYNE OH 513-984-2101	Direct	Day	00:45	0.66
483.	DEC 10	3:53pm	LAREDO TX 956-286-6234	Direct	Day	03:18	4.49
484.	DEC 11	9:24am	ARLINGTON TX 817-649-5800	Direct	Day	01:33	2.11
485.	DEC 11	9:26am	ARLINGTON TX 817-394-5000	Direct	Day	01:44	2.36
486.	DEC 11	9:51am	ARLINGTON TX 817-701-4010	Direct	Day	01:29	2.02
487.	DEC 16	10:31am	DENVER CO 303-623-5900	Direct	Day	01:20	1.18
488.	DEC 16	11:45am	AUSTIN TX 512-463-3746	Direct	Day	00:21	0.48
489.	DEC 16	11:48am	AUSTIN TX 512-542-6400	Direct	Day	06:55	9.42
490.	DEC 16	2:57pm	SAN JUAN PR 787-209-7863	Direct	Day	02:38	2.32
491.	DEC 17	8:30am	SAN JUAN PR 787-209-7863	Direct	Day	00:50	0.74
492.	DEC 18	10:10am	CHICAGO IL 312-705-9418	Direct	Day	01:36	1.41
493.	DEC 18	11:09am	PEAKS IS ME 207-766-3448	Direct	Day	01:53	1.66

Subtotal Domestic Calls for Rose Rocha, Dept. 103 55.31

Sandra Uribe-Recpt GES

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
494.	DEC 07	3:13pm	SAGINAW MI 989-501-6777	Direct	Day	00:28	0.41
495.	DEC 08	10:57am	ATLANTA NE GA 678-463-4154	Direct	Day	00:51	0.75
496.	DEC 08	4:53pm	ALAMOGORDO NM 575-430-4527	Direct	Day	00:48	0.71
497.	DEC 08	5:01pm	ALAMOGORDO NM 575-430-4527	Direct	Day	00:52	0.76
498.	DEC 09	9:52am	HAGERSTOWN MD 240-520-5338	Direct	Day	00:20	0.29
499.	DEC 10	7:52am	ELIZABHTN KY 270-300-7561	Direct	Day	01:31	1.34
500.	DEC 15	10:14am	GRANTS NM 505-876-0104	Direct	Day	00:36	0.53





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Calls for 915-877-3726
Switched Outbound Voice

Domestic
Sandra Uribe-Recpt GES

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
501.	DEC 16	10:10am	BELLEVILLE MI 734-787-6282	Direct	Day	00:38	0.56
502.	DEC 16	2:47pm	LAS VEGAS NV 702-480-6752	Direct	Day	00:37	0.54
503.	DEC 17	9:14am	FRNK MAIN CA 510-789-8370	Direct	Day	00:29	0.43
504.	DEC 17	9:16am	FRNK MAIN CA 510-789-8371	Direct	Day	01:11	1.04
505.	DEC 18	8:59am	BATONROUGE LA 225-328-3694	Direct	Day	03:25	3.01
Subtotal Domestic Calls for Sandra Uribe-Recpt GES							10.37

Sandy Weston-Honts

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
506.	DEC 08	2:05pm	ANNAPOLIS MD 410-990-1502	Direct	Day	02:34	2.26
Subtotal Domestic Calls for Sandy Weston-Honts							2.26

Scott Brooks, Dept. 001

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
507.	DEC 04	9:12am	LAS CRUCES NM 575-527-4123	Direct	Day	00:18	0.26
508.	DEC 04	9:13am	LAS CRUCES NM 575-527-4143	Direct	Day	01:14	1.09
509.	DEC 04	11:26am	LAS CRUCES NM 575-644-2180	Direct	Day	03:07	2.75
510.	DEC 16	1:33pm	SOOAKGROVE TN 931-431-9386	Direct	Day	02:31	2.22
Subtotal Domestic Calls for Scott Brooks, Dept. 001							6.32

Sonia Calvillo, Dept. 916

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
511.	DEC 15	10:15am	LAS CRUCES NM 575-646-3123	Direct	Day	03:50	3.38
512.	DEC 15	10:25am	LAS CRUCES NM 575-646-3200	Direct	Day	02:14	1.97
513.	DEC 15	1:12pm	LAS CRUCES NM 575-646-5894	Direct	Day	00:59	0.87
Subtotal Domestic Calls for Sonia Calvillo, Dept. 916							6.22

Sonia Gomez Admin Asst

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
514.	DEC 04	8:57am	GRANDPRARI TX 972-880-3165	Direct	Day	00:18	0.41

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Calls for 915-877-3726
 Switched Outbound Voice

Domestic

Sonia Gomez Admin Asst

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
515.	DEC 08	9:02am	GRANDPRARI TX 972-880-3165	Direct	Day	00:32	0.73
516.	DEC 08	11:54am	GRANDPRARI TX 972-880-3165	Direct	Day	00:45	1.02
517.	DEC 09	8:11am	GRANDPRARI TX 972-880-3165	Direct	Day	04:32	6.17
518.	DEC 09	4:09pm	SIERRABLNC TX 915-205-1156	Direct	Day	01:21	1.84
519.	DEC 10	8:50am	EUGENE OR 541-868-4602	Direct	Day	03:48	3.35
520.	DEC 10	2:33pm	AUSTIN TX 512-239-6155	Direct	Day	01:51	2.52
521.	DEC 11	5:06pm	GRANDPRARI TX 972-880-3165	Direct	Day	00:20	0.45
522.	DEC 14	10:15am	GRANDPRARI TX 972-880-3165	Direct	Day	00:18	0.41
523.	DEC 16	5:13pm	GRANDPRARI TX 972-880-3165	Direct	Day	00:18	0.41
524.	DEC 16	5:14pm	GRANDPRARI TX 972-880-3165	Direct	Day	00:25	0.57
525.	DEC 17	9:47am	SNJS SOUTH CA 408-270-4992	Direct	Day	03:53	3.43
526.	DEC 17	10:20am	SNJS WEST CA 408-441-6111	Direct	Day	00:48	0.71
Subtotal Domestic Calls for Sonia Gomez Admin Asst							22.02

Tlaha Villalva, Dir's Secretary

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
527.	DEC 07	8:21am	LUBBOCK TX 806-543-3237	Direct	Day	00:35	0.79
528.	DEC 07	1:06pm	TUCSON AZ 520-499-8066	Direct	Day	02:06	1.85
529.	DEC 09	8:32am	TUCSON AZ 520-499-8066	Direct	Day	00:19	0.28
530.	DEC 09	9:12am	TUCSON AZ 520-499-8066	Direct	Day	00:18	0.26
531.	DEC 10	2:15pm	LAS CRUCES NM 575-642-9354	Direct	Day	01:11	1.04
532.	DEC 10	2:45pm	TUCSON AZ 520-499-8066	Direct	Day	00:18	0.26
533.	DEC 10	2:54pm	TUCSON AZ 520-499-8066	Direct	Day	00:51	0.75
534.	DEC 11	6:57am	TUCSON AZ 520-499-8066	Direct	Day	00:45	0.66
535.	DEC 11	7:59am	TUCSON AZ 520-499-8066	Direct	Day	03:32	3.12
536.	DEC 11	8:51am	TUCSON AZ 520-499-8066	Direct	Day	00:45	0.66
537.	DEC 11	9:15am	TUCSON AZ 520-499-8066	Direct	Day	04:00	3.53
538.	DEC 14	1:28pm	SIERRAVIST AZ 520-559-3524	Direct	Day	02:50	2.50
539.	DEC 14	1:31pm	TUCSON AZ 520-481-7165	Direct	Day	00:33	0.49





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Calls for 915-877-3726
Switched Outbound Voice

Domestic

Tisha Villalva, Dir's Secretary

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
540.	DEC 15	10:14am	TUCSON AZ 520-499-8066	Direct	Day	00:58	0.95
541.	DEC 15	4:45pm	TUCSON AZ 520-481-7165	Direct	Day	03:38	3.20
542.	DEC 15	4:50pm	NOGALES AZ 520-470-8701	Direct	Day	00:18	0.26
543.	DEC 15	4:51pm	SIERRAVIST AZ 520-559-3524	Direct	Day	00:18	0.26
544.	DEC 15	4:53pm	NOGALES AZ 520-470-8701	Direct	Day	00:20	0.29
545.	DEC 15	4:54pm	SIERRAVIST AZ 520-559-3524	Direct	Day	00:18	0.26
546.	DEC 15	4:54pm	NOGALES AZ 520-470-8701	Direct	Day	00:18	0.26
547.	DEC 15	4:55pm	TUCSON AZ 520-481-7165	Direct	Day	00:37	0.54
548.	DEC 16	12:26pm	CORONA CA 951-532-6477	Direct	Day	01:28	1.29
549.	DEC 16	12:37pm	LA JUNTA CO 719-468-7104	Direct	Day	02:13	1.96
550.	DEC 16	4:33pm	TUCSON AZ 520-481-7165	Direct	Day	02:20	2.06
551.	DEC 16	4:42pm	TUCSON AZ 520-481-7165	Direct	Day	00:50	0.74
552.	DEC 16	5:06pm	TUCSON AZ 520-481-7165	Direct	Day	00:33	0.49
553.	DEC 17	8:30am	TUCSON AZ 520-499-8066	Direct	Day	00:56	0.82
554.	DEC 17	9:51am	LA JUNTA CO 719-468-7104	Direct	Day	01:45	1.54
555.	DEC 17	12:20pm	TUCSON AZ 520-481-7165	Direct	Day	03:08	2.76
556.	DEC 18	9:57am	TUCSON AZ 520-499-8066	Direct	Day	00:28	0.41
557.	DEC 18	1:18pm	TUCSON AZ 520-481-7165	Direct	Day	00:56	0.82
558.	DEC 18	2:10pm	TUCSON AZ 520-499-8066	Direct	Day	01:12	1.06
Subtotal Domestic Calls for Tisha Villalva, Dir's Secretary							36.06

Toni Blaes

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
559.	DEC 03	12:05pm	TUCSON AZ 520-270-8710	Direct	Day	02:00	1.76
Subtotal Domestic Calls for Toni Blaes							1.76

Veronica Vasquez At-Risk Aide

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
560.	DEC 04	1:29pm	BROWNSVL TX 956-243-6300	Direct	Day	00:41	0.93

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Calls for 915-877-3726
Switched Outbound Voice

Domestic

Veronica Vasquez At-Risk Aide

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
561.	DEC 10	8:04am	BROWNSVL TX 956-243-6300	Direct	Day	00:20	0.45
562.	DEC 15	1:23pm	ODESSA TX 432-385-9141	Direct	Day	00:18	0.41
Subtotal Domestic Calls for Veronica Vasquez At-Risk Aide							1.79

Victoria Felix - Registrar

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
563.	DEC 08	10:55am	AUSTIN TX 512-223-0920	Direct	Day	01:35	2.16
564.	DEC 17	3:47pm	SAGINAW MI 989-501-6901	Direct	Day	00:44	0.65
Subtotal Domestic Calls for Victoria Felix - Registrar							2.81

YENI ONTIVEROS-PRINCIPAL

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
565.	DEC 03	11:13am	AUSTIN TX 512-968-1602	Direct	Day	00:18	0.41
566.	DEC 03	12:39pm	PHOENIX AZ 480-283-5795	Direct	Day	02:29	2.19
567.	DEC 04	2:15pm	ATLANTA NE GA 678-463-4154	Direct	Day	14:35	12.86
568.	DEC 08	8:57am	ATLANTA NE GA 678-463-4154	Direct	Day	00:40	0.59
569.	DEC 08	12:52pm	ATLANTA NE GA 678-463-4154	Direct	Day	00:30	0.44
570.	DEC 09	10:59am	ATLANTA NE GA 678-463-4154	Direct	Day	01:30	1.32
571.	DEC 09	11:03am	ATLANTA NE GA 678-463-4154	Direct	Day	02:41	2.37
572.	DEC 09	2:09pm	CLEVELAND TX 281-432-2071	Direct	Day	05:49	7.92
573.	DEC 14	8:57am	CLEVELAND TX 281-432-2071	Direct	Day	20:14	27.55
574.	DEC 16	10:12am	SANTURCE PR 787-645-1297	Direct	Day	09:03	7.98
Subtotal Domestic Calls for YENI ONTIVEROS-PRINCIPAL							63.63

Yvonne Duby, Dept. 041

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
575.	DEC 03	9:31am	WH PLAINS NY 914-696-7092	Direct	Day	01:35	1.40
576.	DEC 03	3:42pm	LAS CRUCES NM 575-650-0385	Direct	Day	00:18	0.26
577.	DEC 07	3:36pm	KANSASCITY MO 816-835-4232	Direct	Day	00:18	0.26





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**Calls for 915-877-3726
Switched Outbound Voice**

Domestic

Yvonne Duby, Dept. 041

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
578.	DEC 07	4:05pm	SAN ANGELO TX 325-653-0523	Direct	Day	02:05	2.84
579.	DEC 11	9:03am	LAS CRUCES NM 575-449-2763	Direct	Day	00:53	0.78
Subtotal Domestic Calls for Yvonne Duby, Dept. 041							5.54

maria teresa barraza dept 105

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
580.	DEC 09	9:12am	SANTA ANA CA 714-508-1654	Direct	Day	02:00	1.76
581.	DEC 14	1:33pm	HOUSTON TX 281-787-0499	Direct	Day	00:34	0.77
Subtotal Domestic Calls for maria teresa barraza dept 105							2.53

Total Domestic Calls for 915-877-3726 1,711.25

Total Switched Calls for 915-877-3726 1,711.25

Grand Total Call Charges 1,776.10

Surcharges and Other Fees

Description	Amount
582. Federal Regulatory Fee	14.72
583. Federal Universal Service Fee	109.06
584. TX Utility Gross Receipts Assessment	1.93
Total Surcharges and Other Fees	125.71

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Account Code Charge Summary Report

BAN: 823881798

		Calls	Hr:Min:Sec	Amount
Account Code 022374				
NON VPN Products				
Switched Outbound Voice for	915-877-3726			
Domestic		3	0:06:28	6.58
Subtotal		3	0:06:28	\$6.58
Total for Account Code 022374		3	0:06:28	\$6.58
Account Code 122915				
NON VPN Products				
Switched Outbound Voice for	915-877-3726			
Domestic		7	0:19:49	19.74
Subtotal		7	0:19:49	\$19.74
Total for Account Code 122915		7	0:19:49	\$19.74
Account Code 123456				
NON VPN Products				
Switched Outbound Voice for	915-877-3726			
Domestic		3	0:02:16	2.81
Subtotal		3	0:02:16	\$2.81
Total for Account Code 123456		3	0:02:16	\$2.81
Account Code 151515				
NON VPN Products				
Switched Outbound Voice for	915-877-3726			
Domestic		12	0:18:07	22.85
Subtotal		12	0:18:07	\$22.85
Total for Account Code 151515		12	0:18:07	\$22.85
Account Code 151617				
NON VPN Products				
Switched Outbound Voice for	915-877-3726			
Domestic		2	0:04:03	5.53
Subtotal		2	0:04:03	\$5.53
Total for Account Code 151617		2	0:04:03	\$5.53

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	Calls	Hr:Min:Sec	Amount
Account Code 280215			
NON VPN Products			
Switched Outbound Voice for Domestic	2	0:01:04	0.95
Subtotal	2	0:01:04	\$0.95
Total for Account Code 280215	2	0:01:04	\$0.95
ALEX AGUILAR			
NON VPN Products			
Switched Outbound Voice for Domestic	3	1:41:25	137.49
Subtotal	3	1:41:25	\$137.49
Total for ALEX AGUILAR	3	1:41:25	\$137.49
ALISIA MUIR, SPED LEAD TEACHER			
NON VPN Products			
Switched Outbound Voice for Domestic	2	0:02:36	2.29
Subtotal	2	0:02:36	\$2.29
Total for ALISIA MUIR, SPED LEAD TEACHER	2	0:02:36	\$2.29
Aida Salcedo - Director Food Svc			
NON VPN Products			
Switched Outbound Voice for Domestic	7	0:16:50	16.91
Subtotal	7	0:16:50	\$16.91
Total for Aida Salcedo - Director Food Svc	7	0:16:50	\$16.91
Alba Priscilla Mendiola-Rcptnst			
NON VPN Products			
Switched Outbound Voice for Domestic	7	0:03:08	2.76
Subtotal	7	0:03:08	\$2.76
Total for Alba Priscilla Mendiola-Rcptnst	7	0:03:08	\$2.76





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	Calls	Hr:Min:Sec	Amount
Alma Gallin, Dept. 919			
NON VPN Products			
Switched Outbound Voice for Domestic 915-877-3726	6	0:08:13	6.63
Subtotal	6	0:08:13	\$8.63
Total for Alma Gallin, Dept. 919	6	0:08:13	\$8.63
Ana Zuniga-Ext Funding Coordintr			
NON VPN Products			
Switched Outbound Voice for Domestic 915-877-3726	2	0:02:39	3.63
Subtotal	2	0:02:39	\$3.63
Total for Ana Zuniga-Ext Funding Coordintr	2	0:02:39	\$3.63
Annelise Espinoza, Dept. 919			
NON VPN Products			
Switched Outbound Voice for Domestic 915-877-3726	3	0:05:21	6.60
Subtotal	3	0:05:21	\$6.60
Total for Annelise Espinoza, Dept. 919	3	0:05:21	\$6.60
Becky Quintana, Dept. 001			
NON VPN Products			
Switched Outbound Voice for Domestic 915-877-3726	19	0:47:15	55.86
Subtotal	19	0:47:15	\$55.86
Total for Becky Quintana, Dept. 001	19	0:47:15	\$55.86
Benjamin Brooks- Trans Supvr			
NON VPN Products			
Switched Outbound Voice for Domestic 915-877-3726	1	0:00:51	0.76
Subtotal	1	0:00:51	\$0.76
Total for Benjamin Brooks- Trans Supvr	1	0:00:51	\$0.76

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	Calls	Hr:Min:Sec	Amount
Bertha Leyva, Dept. 101			
NON VPN Products			
Switched Outbound Voice for Domestic	14	0:15:26	15.90
Subtotal	14	0:15:26	\$15.90
Total for Bertha Leyva, Dept. 101	14	0:15:26	\$15.90
Carlos Ontiveros			
NON VPN Products			
Switched Outbound Voice for Domestic	3	0:02:27	3.02
Subtotal	3	0:02:27	\$3.02
Total for Carlos Ontiveros	3	0:02:27	\$3.02
Christine Hernandez, Dept 728			
NON VPN Products			
Switched Outbound Voice for Domestic	3	0:02:50	3.25
Subtotal	3	0:02:50	\$3.25
Total for Christine Hernandez, Dept 728	3	0:02:50	\$3.25
Claudia Medina Testing Clerk			
NON VPN Products			
Switched Outbound Voice for Domestic	3	0:12:49	17.47
Subtotal	3	0:12:49	\$17.47
Total for Claudia Medina Testing Clerk	3	0:12:49	\$17.47
Corina Heredia- Purchasing Clerk			
NON VPN Products			
Switched Outbound Voice for Domestic	3	0:04:43	4.65
Subtotal	3	0:04:43	\$4.65
Total for Corina Heredia- Purchasing Clerk	3	0:04:43	\$4.65





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	Calls	Hr:Min:Sec	Amount
DINO CORONADO-PRINCIPAL			
NON VPN Products			
Switched Outbound Voice for Domestic	915-877-3726 1	0:04:16	5.83
Subtotal	1	0:04:16	\$5.83
Total for DINO CORONADO-PRINCIPAL	1	0:04:16	\$5.83
David Solis			
NON VPN Products			
Switched Outbound Voice for Domestic	915-877-3726 4	0:30:30	41.56
Subtotal	4	0:30:30	\$41.56
Total for David Solis	4	0:30:30	\$41.56
Debbie Garcia, Dept. 916			
NON VPN Products			
Switched Outbound Voice for Domestic	915-877-3726 2	0:02:30	2.21
Subtotal	2	0:02:30	\$2.21
Total for Debbie Garcia, Dept. 916	2	0:02:30	\$2.21
Dr. Pedro Galaviz			
NON VPN Products			
Switched Outbound Voice for Domestic	915-877-3726 3	0:02:00	2.73
Subtotal	3	0:02:00	\$2.73
Total for Dr. Pedro Galaviz	3	0:02:00	\$2.73
Elda Armendariz			
NON VPN Products			
Switched Outbound Voice for Domestic	915-877-3726 3	0:03:03	2.69
Subtotal	3	0:03:03	\$2.69
Total for Elda Armendariz	3	0:03:03	\$2.69

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	Calls	Hr:Min:Sec	Amount
Eliza Pavia, Dept. 727			
NON VPN Products			
Switched Outbound Voice for Domestic	7	0:31:00	42.27
Subtotal	7	0:31:00	\$42.27
Total for Eliza Pavia, Dept. 727	7	0:31:00	\$42.27
Elizabeth Hawkins-Accounting Cle			
NON VPN Products			
Switched Outbound Voice for Domestic	3	0:16:40	22.71
Subtotal	3	0:16:40	\$22.71
Total for Elizabeth Hawkins-Accounting Cle	3	0:16:40	\$22.71
Elizabeth Lopez - Trnsprtn Clrk			
NON VPN Products			
Switched Outbound Voice for Domestic	4	0:01:27	1.28
Subtotal	4	0:01:27	\$1.28
Total for Elizabeth Lopez - Trnsprtn Clrk	4	0:01:27	\$1.28
Estella Guillen, Dept. 726			
NON VPN Products			
Switched Outbound Voice for Domestic	8	0:15:41	19.41
Subtotal	8	0:15:41	\$19.41
Total for Estella Guillen, Dept. 726	8	0:15:41	\$19.41
Francisco Huizar - Asst Principa			
NON VPN Products			
Switched Outbound Voice for Domestic	7	0:25:09	23.81
Subtotal	7	0:25:09	\$23.81
Total for Francisco Huizar - Asst Principa	7	0:25:09	\$23.81





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	Calls	Hr:Min:Sec	Amount
Frankie Brito- Librarian			
NON VPN Products			
Switched Outbound Voice for Domestic	14	0:58:22	51.87
Subtotal	14	0:58:22	\$51.87
Total for Frankie Brito- Librarian	14	0:58:22	\$51.87
Gloria De Leon			
NON VPN Products			
Switched Outbound Voice for Domestic	2	0:06:58	6.16
Subtotal	2	0:06:58	\$6.16
Total for Gloria De Leon	2	0:06:58	\$6.16
Guadalupe M Perez - IC			
NON VPN Products			
Switched Outbound Voice for Domestic	3	0:03:58	4.83
Subtotal	3	0:03:58	\$4.83
Total for Guadalupe M Perez - IC	3	0:03:58	\$4.83
Hermelinda Florez-acctng clerk			
NON VPN Products			
Switched Outbound Voice for Domestic	4	0:04:29	3.97
Subtotal	4	0:04:29	\$3.97
Total for Hermelinda Florez-acctng clerk	4	0:04:29	\$3.97
I.T. SYSTEMS TECHNICIAN			
NON VPN Products			
Switched Outbound Voice for Domestic	1	0:04:15	3.76
Subtotal	1	0:04:15	\$3.76
Total for I.T. SYSTEMS TECHNICIAN	1	0:04:15	\$3.76

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Corporate ID: 799915
Invoice BAN: 623775760
BAN: 823861798
Statement Date: 01/04/2016

Account Code Charge Summary Report

BAN: 823861798

		Calls	Hr:Min:Sec	Amount
JULIETA H MELENDEZ, DEPT 104				
NON VPN Products				
Switched Outbound Voice for	915-877-3726			
Domestic		1	0:00:27	0.41
Subtotal		1	0:00:27	\$0.41
Total for JULIETA H MELENDEZ, DEPT 104		1	0:00:27	\$0.41
Jesica Rendon Arellano				
NON VPN Products				
Switched Outbound Voice for	915-877-3726			
Domestic		1	0:24:25	33.27
Subtotal		1	0:24:25	\$33.27
Total for Jesica Rendon Arellano		1	0:24:25	\$33.27
Jesus A Flores, Dept 750				
NON VPN Products				
Switched Outbound Voice for	915-877-3726			
Domestic		4	1:25:00	99.73
Subtotal		4	1:25:00	\$99.73
Total for Jesus A Flores, Dept 750		4	1:25:00	\$99.73
John Warren, Testing Coordinator				
NON VPN Products				
Switched Outbound Voice for	915-877-3726			
Domestic		5	0:46:13	62.97
Subtotal		5	0:46:13	\$62.97
Total for John Warren, Testing Coordinator		5	0:46:13	\$62.97
Josie Apodaca-Rubio				
NON VPN Products				
Switched Outbound Voice for	915-877-3726			
Domestic		2	0:07:21	7.99
Subtotal		2	0:07:21	\$7.99
Total for Josie Apodaca-Rubio		2	0:07:21	\$7.99





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	Calls	Hr:Min:Sec	Amount
Josie Perez, Dept 105			
NON VPN Products			
Switched Outbound Voice for Domestic	915-877-3726 17	0:17:40	18.88
Subtotal	17	0:17:40	\$18.88
Total for Josie Perez, Dept 105	17	0:17:40	\$18.88
Juana Gutierrez, Campus 720			
NON VPN Products			
Switched Outbound Voice for Domestic	915-877-3726 2	0:07:01	9.57
Subtotal	2	0:07:01	\$9.57
Total for Juana Gutierrez, Campus 720	2	0:07:01	\$9.57
Judith Salazar RN-CHS			
NON VPN Products			
Switched Outbound Voice for Domestic	915-877-3726 28	0:23:56	23.17
Subtotal	28	0:23:56	\$23.17
Total for Judith Salazar RN-CHS	28	0:23:56	\$23.17
LOURDES DE LA ROSA-LEAD BUS DRIV			
NON VPN Products			
Switched Outbound Voice for Domestic	915-877-3726 1	0:00:18	0.26
Subtotal	1	0:00:18	\$0.26
Total for LOURDES DE LA ROSA-LEAD BUS DRIV	1	0:00:18	\$0.26
Laura Escobar-CES			
NON VPN Products			
Switched Outbound Voice for Domestic	915-877-3726 9	0:46:30	41.74
Subtotal	9	0:46:30	\$41.74
Total for Laura Escobar-CES	9	0:46:30	\$41.74

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	Calls	Hr:Min:Sec	Amount
Laurie Ramirez, Dept 726			
NON VPN Products			
Switched Outbound Voice for Domestic 915-877-3726	7	0:15:12	20.72
Subtotal	7	0:15:12	\$20.72
Total for Laurie Ramirez, Dept 726	7	0:15:12	\$20.72
Leticia Dominguez - Secretary			
NON VPN Products			
Switched Outbound Voice for Domestic 915-877-3726	9	0:14:15	14.92
Subtotal	9	0:14:15	\$14.92
Total for Leticia Dominguez - Secretary	9	0:14:15	\$14.92
Letty Martinez			
NON VPN Products			
Switched Outbound Voice for Domestic 915-877-3726	2	0:07:21	9.87
Subtotal	2	0:07:21	\$9.87
Total for Letty Martinez	2	0:07:21	\$9.87
Lisa Bohannon_SHARS Clerk			
NON VPN Products			
Switched Outbound Voice for Domestic 915-877-3726	1	0:00:24	0.54
Subtotal	1	0:00:24	\$0.54
Total for Lisa Bohannon_SHARS Clerk	1	0:00:24	\$0.54
MARK PAZ-PRINCIPAL			
NON VPN Products			
Switched Outbound Voice for Domestic 915-877-3726	4	0:06:18	6.08
Subtotal	4	0:06:18	\$6.08
Total for MARK PAZ-PRINCIPAL	4	0:06:18	\$6.08





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	Calls	Hr:Min:Sec	Amount
MARY RAMOS- Records Clerk			
NON VPN Products			
Switched Outbound Voice for 915-877-3726 Domestic	22	1:32:34	103.22
Subtotal	22	1:32:34	\$103.22
Total for MARY RAMOS- Records Clerk	22	1:32:34	\$103.22
Magdalena Valdez			
NON VPN Products			
Switched Outbound Voice for 915-877-3726 Domestic	1	0:00:24	0.35
Subtotal	1	0:00:24	\$0.35
Total for Magdalena Valdez	1	0:00:24	\$0.35
Margarita Harmeson, Dept. 797			
NON VPN Products			
Switched Outbound Voice for 915-877-3726 Domestic	6	0:12:22	15.21
Subtotal	6	0:12:22	\$15.21
Total for Margarita Harmeson, Dept. 797	6	0:12:22	\$15.21
Maria Alarcon - Instrctnl Coach			
NON VPN Products			
Switched Outbound Voice for 915-877-3726 Domestic	1	1:43:04	140.35
Subtotal	1	1:43:04	\$140.35
Total for Maria Alarcon - Instrctnl Coach	1	1:43:04	\$140.35
Maria M. Cortez Fac & Transport			
NON VPN Products			
Switched Outbound Voice for 915-877-3726 Domestic	14	1:08:25	75.52
Subtotal	14	1:08:25	\$75.52
Total for Maria M. Cortez Fac & Transport	14	1:08:25	\$75.52

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Account Code Charge Summary Report

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	Calls	Hr:Min:Sec	Amount
Maria Reyna Salcedo-Asst Princpl			
NON VPN Products			
Switched Outbound Voice for Domestic 915-877-3726	3	0:09:28	6.37
Subtotal	3	0:09:28	\$8.37
Total for Maria Reyna Salcedo-Asst Princpl	3	0:09:28	\$8.37
Marina Sifuentes, Dept 003			
NON VPN Products			
Switched Outbound Voice for Domestic 915-877-3726	5	0:18:24	24.58
Subtotal	5	0:18:24	\$24.58
Total for Marina Sifuentes, Dept 003	5	0:18:24	\$24.58
Mario Carmona-Human Resources			
NON VPN Products			
Switched Outbound Voice for Domestic 915-877-3726	6	0:40:49	36.01
Subtotal	6	0:40:49	\$36.01
Total for Mario Carmona-Human Resources	6	0:40:49	\$36.01
Martha E Plekarski, CFO			
NON VPN Products			
Switched Outbound Voice for Domestic 915-877-3726	4	0:10:36	14.18
Subtotal	4	0:10:36	\$14.18
Total for Martha E Plekarski, CFO	4	0:10:36	\$14.18
Mary Alice Rios, Dept. 726			
NON VPN Products			
Switched Outbound Voice for Domestic 915-877-3726	3	0:09:31	12.63
Subtotal	3	0:09:31	\$12.63
Total for Mary Alice Rios, Dept. 726	3	0:09:31	\$12.63



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Account Code Charge Summary Report

BAN: 823861798

	Calls	Hr:Min:Sec	Amount
Mary Ann Escobar - Parent Liaiso			
NON VPN Products			
Switched Outbound Voice for 915-877-3728 Domestic	4	0:03:28	3.06
Subtotal	4	0:03:28	\$3.06
Total for Mary Ann Escobar - Parent Liaiso	4	0:03:28	\$3.06
Mary D Garcia JDE Offc Mgr			
NON VPN Products			
Switched Outbound Voice for 915-877-3728 Domestic	30	1:06:48	75.96
Subtotal	30	1:06:48	\$75.96
Total for Mary D Garcia JDE Offc Mgr	30	1:06:48	\$75.96
Michelle Cicchetti-nurse ams			
NON VPN Products			
Switched Outbound Voice for 915-877-3728 Domestic	4	0:08:57	7.91
Subtotal	4	0:08:57	\$7.91
Total for Michelle Cicchetti-nurse ams	4	0:08:57	\$7.91
Monica Prieto, Dept. 918			
NON VPN Products			
Switched Outbound Voice for 915-877-3728 Domestic	3	0:08:50	9.94
Subtotal	3	0:08:50	\$9.94
Total for Monica Prieto, Dept. 918	3	0:08:50	\$9.94
Patricia Cereceres-CHS			
NON VPN Products			
Switched Outbound Voice for 915-877-3728 Domestic	6	0:06:28	7.52
Subtotal	6	0:06:28	\$7.52
Total for Patricia Cereceres-CHS	6	0:06:28	\$7.52

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BAN: 823861798

	Calls	Hr:Min:Sec	Amount
Rachel Sosa- Attendance Clerk			
NON VPN Products			
Switched Outbound Voice for Domestic	5	0:03:55	4.52
Subtotal	5	0:03:55	\$4.52
Total for Rachel Sosa- Attendance Clerk	5	0:03:55	\$4.52
Roberta Guilfoil, Dept. 728			
NON VPN Products			
Switched Outbound Voice for Domestic	7	0:15:53	18.69
Subtotal	7	0:15:53	\$18.69
Total for Roberta Guilfoil, Dept. 728	7	0:15:53	\$18.69
Romero, Patricia, Dept 726			
NON VPN Products			
Switched Outbound Voice for Domestic	3	0:02:49	3.18
Subtotal	3	0:02:49	\$3.18
Total for Romero, Patricia, Dept 726	3	0:02:49	\$3.18
Rosalinda Lujan, Dept. 105			
NON VPN Products			
Switched Outbound Voice for Domestic	5	0:08:04	10.54
Subtotal	5	0:08:04	\$10.54
Total for Rosalinda Lujan, Dept. 105	5	0:08:04	\$10.54
Rose Rocha, Dept. 103			
NON VPN Products			
Switched Outbound Voice for Domestic	26	0:46:39	55.31
Subtotal	26	0:46:39	\$55.31
Total for Rose Rocha, Dept. 103	26	0:46:39	\$55.31





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	Calls	Hr:Min:Sec	Amount
Sandra Uribe-Recpt GES			
NON VPN Products			
Switched Outbound Voice for Domestic	12	0:11:43	10.37
Subtotal	12	0:11:43	\$10.37
Total for Sandra Uribe-Recpt GES	12	0:11:43	\$10.37
Sandy Weston-Honts			
NON VPN Products			
Switched Outbound Voice for Domestic	1	0:02:33	2.26
Subtotal	1	0:02:33	\$2.26
Total for Sandy Weston-Honts	1	0:02:33	\$2.26
Scott Brooks, Dept. 001			
NON VPN Products			
Switched Outbound Voice for Domestic	4	0:07:09	6.32
Subtotal	4	0:07:09	\$6.32
Total for Scott Brooks, Dept. 001	4	0:07:09	\$6.32
Sonia Calvillo, Dept. 916			
NON VPN Products			
Switched Outbound Voice for Domestic	3	0:07:02	6.22
Subtotal	3	0:07:02	\$6.22
Total for Sonia Calvillo, Dept. 916	3	0:07:02	\$6.22
Sonia Gomez Admin Asst			
NON VPN Products			
Switched Outbound Voice for Domestic	13	0:19:07	22.02
Subtotal	13	0:19:07	\$22.02
Total for Sonia Gomez Admin Asst	13	0:19:07	\$22.02

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Account Code Charge Summary Report

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		Calls	Hr:Min:Sec	Amount
Tisha Villalva, Dir's Secretary				
NON VPN Products				
Switched Outbound Voice for	915-877-3726			
Domestic		32	0:40:32	36.06
Subtotal		32	0:40:32	\$36.06
Total for Tisha Villalva, Dir's Secretary		32	0:40:32	\$36.06
Toni Blaas				
NON VPN Products				
Switched Outbound Voice for	915-877-3726			
Domestic		1	0:02:00	1.76
Subtotal		1	0:02:00	\$1.76
Total for Toni Blaas		1	0:02:00	\$1.76
Veronica Vasquez At-Risk Aide				
NON VPN Products				
Switched Outbound Voice for	915-877-3726			
Domestic		3	0:01:18	1.79
Subtotal		3	0:01:18	\$1.79
Total for Veronica Vasquez At-Risk Aide		3	0:01:18	\$1.79
Victoria Felix - Registrar				
NON VPN Products				
Switched Outbound Voice for	915-877-3726			
Domestic		2	0:02:18	2.81
Subtotal		2	0:02:18	\$2.81
Total for Victoria Felix - Registrar		2	0:02:18	\$2.81
YENI ONTIVEROS-PRINCIPAL				
NON VPN Products				
Switched Outbound Voice for	915-877-3726			
Domestic		10	0:57:47	63.63
Subtotal		10	0:57:47	\$63.63
Total for YENI ONTIVEROS-PRINCIPAL		10	0:57:47	\$63.63





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	Calls	Hr:Min:Sec	Amount
Yvonne Duby, Dept. 041			
NON VPN Products			
Switched Outbound Voice for Domestic 915-877-3726	5	0:05:08	5.54
Subtotal	5	0:05:08	\$5.54
Total for Yvonne Duby, Dept. 041	5	0:05:08	\$5.54
maria teresa barraza dept 105			
NON VPN Products			
Switched Outbound Voice for Domestic 915-877-3726	2	0:02:33	2.53
Subtotal	2	0:02:33	\$2.53
Total for maria teresa barraza dept 105	2	0:02:33	\$2.53
Grand Total	510	24:48:10	\$1,711.25

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Board of Trustees

Executive Summary of Board Agenda Item

Meeting Date: _____
Agenda Item No.: _____

Subject/Title for Agenda Posting: Discussion and possible action to approve renewal of external audit agreement with White Samaniego and Campbell, LLC and to assign enqagement to merqed firm RPC CPA's and Consultants, LLP to reflect +

Justification Statement: Discussion and recommendation regarding current contract RFQ 13-10 for Annual Financial Services. In addition, recommendation to review such services for future CISD needs.

Purpose of Agenda Item: Action Information Discussion
Committee Meeting: Policy/Instruction/Personnel/Student Services Committee
 Finance/Audit/Facilities/Planning Committee Meeting

Staff Responsible: H. Rodriguez/ M. Piekarski/ V. Campbell

Presenter(s)

Veronica Campbell

Digitally signed by Veronica Campbell
DN: cn=Veronica Campbell, o=Financial Services, ou=Purchasing Agent,
email=vcampbell@canutillo-isd.org, c=US
Date: 2015.11.30 17:37:18 -0700

Signature of Approval

Title

District Improvement Plan Objective, Goal or Need Addressed

Annual Financial Audit Services

RATIONALE:

RFQ #13-10 was approved May 21, 2013. White Samaniego Campbell, LLP the awarded vendor was acquired by RPC CPAs & Consultants, LLP in October 2015.

Current contract award is a 1 year contract with a 4 year one year option.

As per Internal Audit Committee Charter (External Audit Section): Review performance of the external auditors and recommend approval or discharge of auditors. The committee should take into account the opinions/recommendation of administration and internal audit.

As per CH (Local) The District shall contract with firms that have sufficient resources and capabilities to provide services to the District. Proposals for services shall be solicited as deemed appropriate. However, a mandatory review of all firms that have served the District for five consecutive years shall be required at the end of a five year period. At that time, the Board may direct the Superintendent to prepare and issue a request for qualifications or proposals, as appropriate for the services.

This in not the end of the five year contract period; however the acquisition and vendor name change prompted the review of current annual financial audit services. +

RECOMMENDATION/MOTION:

Recommendation to review and issue new Request for Qualifications for Annual Financial Audit Services.

ACCOUNT NO(S). NA

PROCUREMENT METHOD TYPE:

Request for Qualifications

REQUESTING DEPARTMENT:

Chief Financial Officer

CONSEQUENCES OF NON-APPROVAL:

None

IMPLEMENTATION TIMELINE:

None

ATTACHMENT(S):

Timeline; Internal Audit Committee Charter; Business Acquisition Letter





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866.307.2727
www.rpcllp.com

April 11, 2016

Ms. Stephanie Fietze, Board President
Canutillo Independent School District
7965 Artcraft Road
El Paso, Texas 79932

Dear Stephanie:

We'd like to thank you for your continued partnership with White + Samaniego + Campbell, LLC a member of Accounting & Consulting Group, LLP; we appreciate your loyalty. It's because of your trust in our organization that we've been able to expand and offer more offices and team members to serve you better. Some exciting things have been happening and we want to share them with you.

As we look back at the last ten years of growth, we're proud to tell you about a few of our successes. Since 2005, we've added 74 employees, increased the number of Certified Public Accountants by 31, admitted five partners and doubled the number of offices from four to eight. Our El Paso office is the most recent part of this expansion.

This office and its team join our other offices and team members in Albuquerque, Alamogordo, Carlsbad, Clovis, Hobbs, Roswell and Lubbock, Texas. This has given us the opportunity to reinvent our brand and change our name to better reflect our growth and unity as one Firm. As of November 9th all of our offices will be known as **RPC CPAs + Consultants, LLP**.

While we have more people and more offices, our commitment to you hasn't changed. In fact, it's stronger than ever, and we have more resources and locations to help you and your business thrive in these challenging economic times. We look forward to meeting with you soon, for year-end and 2016 planning.

Please call or visit one of our offices where you will find the same people you know and trust; people who are ready to carry out the mission of our firm: Understanding your needs to provide solutions that achieve results! In the meantime, if you have any questions, or concerns, please don't hesitate to contact me or one of your local office partners.

Regards,

Ray Roberts, CPA, CM&AA
Managing Partner

April 11, 2016

Ms. Stephanie Frieze, Board President
Canutillo Independent School District
7965 Artcraft Road
El Paso, Texas 79932

We are pleased to confirm our understanding of the services we are to provide Canutillo Independent School District (the District) for the year ended June 30, 2016. We will audit the financial statements of the governmental activities, each major fund, the aggregate remaining fund information, and the related notes to the financial statements, which collectively comprise the basic financial statements, of the District as of and for the year ended June 30, 2016. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist principally of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management Discussion & Analysis (MD&A)
2. Budgetary information identified as RSI
3. GASB required supplementary pension schedules

We have also been engaged to report on supplementary information other than RSI, which accompanies the District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements, or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in related to the financial statements as a whole:

1. Schedule of expenditures of federal awards
2. Combining statements for non-major funds

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information.

1. Schedules required by the Texas Education Agency
2. Introductory and statistical sections of the Comprehensive Annual Financial Report (the "CAFR")

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on—

- Internal control related to the financial statements and compliance with laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control related to major programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Office of Management and Budget, those charged with governance, and management of the District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements or the Single Audit compliance opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contract, and grant agreements; and other responsibilities required by generally accepted auditing standards.

During the course of our engagement, we will request information and explanations from management regarding operations, internal controls, future plans, specific transactions, and accounting systems and procedures. At the conclusion of our engagement, we will require, as a precondition to the issuance of our report, that management provide certain representations in a written representation letter. The procedures we will perform in our engagement and the conclusions we reach as a basis for our report will be heavily influenced by the written and oral representations that we receive from management. Accordingly, false representations could cause us to expend unnecessary efforts or could cause a material error or fraud to go undetected by our procedures. In view of the foregoing, you agree that we shall not be responsible for any misstatements in the financial statements that we may fail to detect as a result of false or misleading representations that are made to us.

Audit Procedures—Internal Controls

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

We have advised you of the limitations of our audit regarding the assessment of the design and operational effectiveness of your system of internal control. We believe a study of your system of internal control that is planned to assess its design and operational effectiveness is an important tool in your organization's efforts to prepare quality financial statements that are free from misstatements. A study of your system of internal control should be performed periodically to help maintain the design and operational effectiveness of your system. We can perform, as a separate engagement, a study of your organization's system of internal control, but we have not been engaged to do so at this time.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the District's major programs. The purpose of these procedures will be to express an opinion on the District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the District in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*.

Management Responsibilities

Management is responsible for (1) establishing and maintaining effective internal controls, including internal controls over compliance, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities also include identifying significant vendor relationships in which the vendor has responsibility for program compliance and for the accuracy and completeness of that information. Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to follow up and take corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan. The summary schedule of prior audit findings should be available for our review prior to our fieldwork.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is fairly presented in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation agreements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You are responsible for making any decisions that involve management functions relating to the financial statements, schedule of expenditures of federal awards and related notes, and you agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you are required to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience to oversee any nonaudit services we provide and for evaluating the adequacy and results of those services and accepting responsibility for them.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

We have advised you of the limitations of the engagement regarding the detection of fraud and the possible effect on the financial statements (including misappropriation of cash or other assets). We can perform, as a separate engagement, extended procedures specifically designed to detect defalcations. Please notify us if you are interested, and these extended procedures will be explained in a separate engagement letter.

Auditor's Responsibility Relating to Abuse

Paragraph 4.12 of the *Government Auditing Standards* states that "abuse involves behavior that is deficient or improper when compared with behavior that a prudent person would consider reasonable and necessary business practice given the facts and circumstances. Abuse includes misuse of authority or position for personal financial interest or those of an immediate or close family member or business associate." U.S. *Government Auditing Standards* require that if during the course of the audit we become aware of abuse that could be quantitatively or qualitatively material to the financial statements, that we apply audit procedures specifically directed to ascertain the potential effect on the financial statements or other financial data significant to the audit objectives. This additional work may or may not result in the discovery that the abuse represents potential fraud or illegal acts. Per paragraph 4.13 of *Government Auditing Standards*, "because the determination of abuse is subjective, auditors are not required to provide reasonable assurance of detecting abuse."

If our audit procedures detect abuse that is either quantitatively or qualitatively material has occurred or likely to have occurred, we will report to you the relevant information as required by the standards. However, we are not required by *Government Auditing Standards* to detect abuse, and we are not required to and we will not issue an opinion with regard to abuse.

Audit Administration, Fees, and Other

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of

prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the Federal Audit Clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include with the report package you will submit to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditors' reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audits.

As part of this engagement, if we are asked to participate in conversations with any regulatory agency concerning this or previous audits we will charge additional fees for this time based on premium hourly rates. The agencies might include the Office of Management and Budget, the Texas Education Agency, or other applicable agencies.

In connection with this engagement, we may communicate with you or others via Electronic Mail (E-Mail) transmission. As e-mail can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only such parties, we cannot guarantee or warrant that e-mail from the Firm will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of e-mail transmitted by our Firm in connection with the performance of this engagement. In that regard, you agree that we shall have no liability of any loss or damage to any person or entity resulting from the use of e-mail transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

You may request that we perform additional services not contemplated by this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We will also issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

The audit documentation for this engagement is the property of RPC CPAs + Consultants, LLP and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Office of Management and Budget, the Texas Education Agency, or other applicable agencies, or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of RPC CPAs + Consultants, LLP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release or for any additional period requested by the Office of Management and Budget, the Texas Education Agency, or other applicable agencies. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately June 1, 2016, and to issue our reports no later than November 27, 2016. Our fee for these services will be \$45,000 (excluding gross receipts tax). Our invoices for these fees will be rendered as follows: 50% upon commencement of our audit, 40% upon our completion of 90% of the audit engagement and the final 10% upon completion of our audit. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenses through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

The suspension or termination of our work may result in adverse consequences to you including your failure to meet deadlines imposed by governments, lenders, or other third parties. You agree that we will not be responsible for your failure to meet such deadlines, or for penalties or interest that may be assessed against you resulting from such failures.

You agree that any dispute that may arise regarding the meaning, performance or enforcement of this engagement will, prior to resorting to litigation, be submitted to mediation, and that you will engage in the mediation process in good faith once a written request to mediate has been given by any party to the engagement. Any mediation initiated as a result of this engagement shall be administered within Bernalillo County, New Mexico, and any ensuing litigation shall be conducted within said County, according to New Mexico law. The results of any such mediation shall be binding only upon agreement of each party to be bound. The costs of any mediation proceeding shall be shared equally by the participating parties.

Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2014 peer review report is available for review upon request.

We plan to use information gathered by your personnel to facilitate the audit. The availability of your personnel and the anticipated deadlines for their assistance are key elements in our fee estimates. Completion of our work is subject to, among other things, (1) appropriate cooperation from the Entity's personnel, including timely gathering information we request, (2) complete, accurate and timely response to our inquires, and (3) timely communication by you of all significant audit issues and matters. If for any reason the Entity is unable to timely provide the above, RPC CPAs + Consultants, LLP and the District will mutually revise the fee to reflect additional time or services, if any, required of us to complete the audit.

Many banks have engaged a third party to electronically process cash or debt audit confirmation requests, and a few of those banks have mandated the use of this service. To the extent applicable, the District hereby authorizes RPC CPAs + Consultants, LLP to participate in this electronic confirmation process through the third party website (e.g., by entering the District's bank account information to initiate the

process and then accessing the bank's confirmation response) and agrees that RPC CPAs + Consultants, LLP shall have no liability in connection therewith.

This agreement may be transmitted in electronic format and shall not be denied legal effect solely because it was formed or transmitted, in whole or part, by electronic record; however, this agreement must then remain capable of being retained and accurately reproduced, from time to time, by electronic record by the parties to this agreement and all other persons or entities required by law. An electronically transmitted signature to this agreement will be deemed an acceptable original for purposes of consummating the agreement and binding the party providing such electronic signature.

To the extent permitted by law, RPC CPAs + Consultants, LLP will maintain the confidentiality of the District's confidential information and any nonpublic personal information the District shares with us using the same degree of care it uses in maintaining its own confidential information, subject to court process or regulator workpaper access. The District shall at no time disclose any of RPC CPAs + Consultants, LLP's confidential material to any third party (except to the extent such disclosure is an agreed objective of this engagement) without RPC CPAs + Consultants, LLP's prior written consent in each case. The District's use of RPC CPAs + Consultants, LLP's work product shall in any event be restricted to the item's stated purpose (if any) and otherwise to the District's internal business use only. RPC CPAs + Consultants, LLP retains the right to use the ideas, concepts, techniques, industry data and know-how used or developed in the course of the engagement. Except as instructed otherwise in writing, each party may assume that the other approves of properly addressed fax, e-mail (including e-mail exchanged via Internet media) and voicemail communication of both sensitive and nonsensitive documents, and other communications concerning this engagement, as well as other means of communication used or accepted by the other.

The management groups of the District and RPC CPAs + Consultants, LLP both acknowledge the importance of retaining key personnel. Accordingly, we both agree that during the period of this agreement, and for one year after its expiration or termination, we will not solicit any partner or employee of the other firm for employment without the written consent of the other firm. If the current employer grants permission, and the individual becomes an employee of the other firm, the other firm agrees to pay a fee equal to the individual's pay for the prior full twelve-month period to the original employer.

You agree to request in writing our permission to use our report in any document, and if a document contains our report or refers to us, you agree to submit to us, before filing or publication, copies of all printer's proofs or typed drafts of documents to be sent to your shareholders, governmental authorities or third parties.

If there are any changes in the relevant laws, regulations, industry, market conditions or other circumstances, including in the District's own business practices, RPC CPAs + Consultants, LLP has no responsibility to advise the client of any such changes and the client acknowledges the need for it to re-evaluate RPC CPAs + Consultants, LLP's preceding services and deliverables. If circumstances arise which in our professional judgment prevent us from performing or completing this engagement, we retain the right to take any course of action permitted by professional standards, including declining to issue a report or withdrawal from the engagement.

RPC CPAs + Consultants, LLP warrants and represents that it is free lawfully to make this agreement, and that it will perform the services under this agreement in a workmanlike manner that conforms with reasonable standards in the industry. RPC CPAs + Consultants, LLP makes no other warranties, express or implied, and RPC CPAs + Consultants, LLP specifically disclaims all other express and implied warranties, including any implied warranties of merchantability or fitness for a particular purpose.

With respect to any services or work product or this engagement generally, the liability of RPC CPAs + Consultants, LLP and its partners shall in no event exceed the amount of fees RPC CPAs + Consultants, LLP receives for the portion of the work giving rise to liability nor include any special, consequential, incidental or exemplary damages or loss (nor any lost profits, savings or business opportunity), and a claim for a return of fees paid shall be the exclusive remedy for any damages. The District will upon the receipt of written notice indemnify and hold harmless RPC CPAs + Consultants, LLP, its affiliates and their partners, principals and personnel against all costs, fees, expenses, damages, and liabilities (including defense costs and attorney fees) associated with any third-party claim arising from or relating to any such services or work product that the District uses or discloses to others. The foregoing terms are intended to apply to the full extent allowed by law, regardless of the grounds or nature of any claim asserted (including contract, statute, any form of negligence, tort, strict liability or otherwise). Such terms shall also continue to apply after any termination of this agreement and during any dispute between the District and third parties.

It is agreed by the District and RPC CPAs + Consultants, LLP, or any successors in interest that no action shall be brought by or on behalf of either party arising out of services rendered pursuant to this agreement more than three years after the date of the report or one year after the date of termination of RPC CPAs + Consultants, LLP's, services, whichever occurs first.

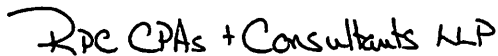
In the unlikely event that differences concerning our services or fees should arise that are not resolved by mutual agreement, to facilitate judicial resolution and save time and expense of both parties, the District and RPC CPAs + Consultants, LLP agree to waive and not demand a trial by jury in any action, proceeding or counterclaim between us arising out of or relating to our services and fees for this engagement.

In the event RPC CPAs + Consultants, LLP is requested pursuant to subpoena or other legal process to produce documents pertaining to the District in judicial, administrative or other proceedings, the District will reimburse RPC CPAs + Consultants, LLP for its professional time, plus out-of-pocket expenses, as well as reasonable attorney fees incurred in responding to such request.

Because RPC CPAs + Consultants, LLP may be required to remain independent, you agree that RPC CPAs + Consultants, LLP will not be required to undertake any task or function which we believe, based on our judgment, would impair independence required under the Code of Professional Conduct of the AICPA, any pronouncements of banking regulators and the United States Securities and Exchange Commission, or other relevant rules.

We appreciate the opportunity to be of service to the District. This letter confirms the services you have asked our firm to perform and the terms under which we have agreed to do that work. **Please read this letter carefully because it is important to both our firm and to you that you understand the scope of our work. In other words, we want you to know the limitation of the services you have asked us to perform.** If any part of this letter is unclear or if you believe we have misunderstood the services you are expecting, please call to discuss this letter before you sign it. If you agree with the terms of this letter and the attachment, please sign below and forward the original to us in the envelope enclosed.

Sincerely,



RPC CPAs + Consultants, LLP

Canutillo Independent School District
April 11, 2016
Page 12 of 12

RESPONSE:

This letter correctly sets forth the understanding of Canutillo Independent School District.

By: _____

Title: _____

Date: _____

USER NAME PASSWORD [LOG IN](#)

[Forgot Username?](#) [Forgot Password?](#)

[Create an Account](#)

Entity Dashboard

- [Entity Summary](#)
- [Entity Record](#)
- [Core Data](#)
- [Assertions](#)
- [Reps & Certs](#)
- [POCs](#)
- [Reports](#)
- [Service Contract Report](#)
- [BioPreferred Report](#)
- [Exclusions](#)
- [Active Exclusions](#)
- [Inactive Exclusions](#)
- [Excluded Family Members](#)

[RETURN TO SEARCH](#)

RPC CPAs + Consultants, LLP
 DUNS: 624546834
 Status: Submitted

2700 San Pedro Northeast
 Albuquerque, NM, 87110-3333,
 UNITED STATES

Expiration Date: Not Yet Assigned
 Purpose of Registration: All Awards

Entity Overview

Entity Information

Name: RPC CPAs + Consultants, LLP
Business Type: Business or Organization
POC Name: Marla Gorena
Registration Status: Submitted
 Registration is pending CAGE validation.
 Registration passed IRS Consent validation.

Exclusions

Active Exclusion Records? No

SAM | System for Award Management 1.0

IBM v1.P.46.20160226-1435

WWW1



Note to all Users: This is a Federal Government computer system. Use of this system constitutes consent to monitoring at all times.



Franchise Tax Account Status

As of: 04/12/2016 05:28:35 PM

This Page is Not Sufficient for Filings with the Secretary of State

RPC CPAS + CONSULTANTS, LLP	
Texas Taxpayer Number	32058533962
Mailing Address	2700 SAN PEDRO DR NE ALBUQUERQUE, NM 87110-3333
Right to Transact Business in Texas	ACTIVE
State of Formation	TX
Effective SOS Registration Date	Not Registered
Texas SOS File Number	Not Registered
Registered Agent Name	Not on file
Registered Office Street Address	

Board of Trustees

Executive Summary of Board Agenda Item

Meeting Date: _____
Agenda Item No.: _____

Subject/Title for Agenda Posting: Recommendation to approve contracted services from Presidio Networked Solutions, LLC to provide contracted services for the IT department, utilizing DIR Cooperative Contract # DIR-SDD-2241. +

Justification Statement: With the implementation of newer and more complex technologies, the Information Technology Department requires support with higher levels of expertise. Presidio has the capabilities to provide engineers to operate, maintain and implement complex infrastructure solutions.

Purpose of Agenda Item: Action Information Discussion
Committee Meeting: Policy/Instruction/Personnel/Student Services Committee
 Finance/Audit/Facilities/Planning Committee Meeting

Staff Responsible: Tony Flores/ Veronica Campbell

Print Name and Signature of Presenter



Signature of Approver

Title

District Improvement Plan Objective, Goal or Need Addressed

Goal# 4 Maximize all resources

RATIONALE:

Presidio will provide a dedicated in-house engineer, one full day every month, for a total of 96 hours in a fiscal year. This dedicated resource will be utilized during product evaluations, integrations and current systems' enhancements. +

RECOMMENDATION/MOTION:

Recommendation to purchase professional services to assist with the ongoing service and maintenance of existing IT operations.

AMOUNT(S): \$ 16,895.00

ACCOUNT NO(S): 199.53.6299.00.728.99 - Misc. Contracted Services

PROCUREMENT METHOD TYPE:

Maintenance Agreement under DIR contract # DIR-SDD-2241

REQUESTING DEPARTMENT:

Information Technology

CONSEQUENCES OF NON-APPROVAL:

Critical systems may be negatively affected without maintenance.

IMPLEMENTATION TIMELINE:

As soon as possible

ATTACHMENT(S):

Proactive Visits Proposal
✓



State of Texas DIR Contract # DIR-SDD-2241

PRESIDIO

PROACTIVE VISITS

PROPOSAL

Canutillo ISD

January 27, 2016

PROPOSAL TEAM

Name	Company/Function	Phone	Email
Margie Rocha	Presidio Account Manager	915.471.6299	MRocha@Presidio.com
Carlos Gutierrez	Presidio Consulting Engineer	915.892.8885	cgutierrez@presidio.com
Fernie Primero	Presidio Consulting Engineer	915.245.6485	fprimero@presidio.com

REVISION HISTORY

Revision	Revision Date	Name	Notes
0.1	01/26/2016	Margie Rocha	Document Creation
1.0	01/27/2016	Paz Garcia	RAP Review and Approval

Notices:

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7. AUTHORIZATION TO PROCEED	8

1. EXECUTIVE OVERVIEW

Canutillo Independent School District (CISD) has requested Presidio Networked Solutions Group, LLC. (Presidio) to provide a professional services agreement for Proactive Visits to CISD for the purpose of assisting with the ongoing service and maintenance of existing IT operations.

Presidio will provide proactive visits for twelve (12) months based on the following:

- One 8-hour day per month

Scheduling

CISD will contact Presidio a minimum of 7 days in advance to schedule time for a given month.

Note: This is not a Managed Services agreement. There is no provision for immediate response for problem resolution.

2. SCOPE OF WORK

Presidio will provide an engineer to work onsite with CISD one day a month. The engineer will perform general maintenance tasks in the IT environment.

New projects and initiatives as well as emergency support are not considered within the scope of this proposal.

3. CISD Obligations

CISD will be responsible for:

- Contacting Presidio to schedule an engineering visit with a minimum of 7 days in advance.
- Providing a verbal or written scope of work for the engineering visit.

4. ASSUMPTIONS

1. The site visits are counted as FULL days. There will be no partial day accounting and no hours carry over to another day.
2. A 'day' is defined as 8 hours of work to be performed during normal business hours of 8-5, M-F excluding holidays.
3. Presidio will not contact CISD to schedule engineering work

4. Scheduling of the engineer is subject to the availability of the engineer. It is therefore recommended that CISD schedule the visits prior to the beginning of the month.
5. Unused days cannot be carried over to another month
6. There is no implied service level agreement as part of this contract and therefore, no guaranteed response time or scheduling stipulation
7. If deliverables are requested, they must be completed during the day(s) the engineer is scheduled
8. All work is to be performed at or from the primary CISD IT office located in El Paso, TX. No travel is included to any other CISD office.
9. If the scope of work requested by CISD exceeds the available monthly allotment of time, Presidio might recommend that the particular request be handled as a separate project with its own scope of work.

5. PRICING

The following time and pricing options are available to CISD.

Type of Service	Annual Rate
ONE 8 HOUR DAY PER MONTH	\$ 16,895

*Annual Rate Total to be invoiced within the first 30 days of contract engagement.

Invoices will be mailed to the address:

As specified on CISD purchase order.

Expenses

Any travel and incidental expenses incurred by Presidio in association with the execution of this Proposal are included in the pricing listed above.

Canutillo ISD
1003116600755
Proactive Visits Proposal
January 27, 2016

PRESIDIO.

6. TERMS AND CONDITIONS

This Proposal is governed by the State of Texas DIR Contract # DIR-SDD-2241.

7. AUTHORIZATION TO PROCEED

The use of signatures on this Proposal is to ensure agreement on project objectives and the work to be performed by Presidio.

Presidio signature signifies our commitment to proceed with the project as described in this document. Please review this document thoroughly, as it will be the basis for all work performed by Presidio on this project.

This Proposal is valid for a period of sixty (60) days from the date that this proposal is provided by Presidio to CISD unless otherwise agreed to by both parties.

CANUTILLO INDEPENDENT SCHOOL DISTRICT

Signature

Date

Printed Name

Presidio Networked Solutions, LLC.

Signature

Date

Printed Name & Title

Please sign and return the entire document to mrocha@presidio.com.

Thank you!

Board of Trustees

Executive Summary of Board Agenda Item

Meeting Date: _____
Agenda Item No.: _____

Subject/Title for Agenda Posting: Recommendation to approve contracted services from Identity Automation to implement an identity, access management solutions utilizing DIR Cooperative Contract # DIR-SDD-2035. +

Justification Statement: With the deployment of multiple heterogeneous devices, the importance to implement an identity and access management solution is a must.

Purpose of Agenda Item: Action Information Discussion
Committee Meeting: Policy/Instruction/Personnel/Student Services Committee
 Finance/Audit/Facilities/Planning Committee Meeting

Staff Responsible: Tony Flores/ Veronica Campbell *VC*

Print Name and Signature of Presenter

[Signature]
Signature of Approval

Title

District Improvement Plan Objective, Goal or Need Addressed

Goal# 4 Maximize all resources

RATIONALE:

The best practice is to implement an identity and access management solution that handles the creation and management of users as well as user access and authentication into external and internal applications, databases and network. +

RECOMMENDATION/MOTION:

It is recommended that the district approves the purchase of Identity Automation for a total amount of \$ 21, 743.00.

AMOUNT(S): Not to exceed \$25,000

ACCOUNT NO(S): 199.53.6299.00.728.99 - Misc. Contracted Services

PROCUREMENT METHOD TYPE:

Maintenance Agreement under DIR contract # DIR-SDD-2035

REQUESTING DEPARTMENT:

Information Technology

CONSEQUENCES OF NON-APPROVAL:

Inefficiencies when deploying user accounts, removing user accounts and resetting users' passwords.

IMPLEMENTATION TIMELINE:

As soon as possible

ATTACHMENT(S):

- Identity Automation Quote#7827393, Quote Detail and Service Scope,
- ✓ Magic Quadrant, Identity Governance and Administration, IA Outstanding Customer Support



GOVERNMENT - PRICE QUOTATION



CARASOFT TECHNOLOGY CORP



1860 MICHAEL FARADAY DRIVE | SUITE 100 | RESTON, VIRGINIA 20190
 PHONE (703) 871-8500 | FAX (703) 871 8505 | TOLL FREE (888) 66CARAH
 WWW.CARASOFT.COM | SALES@CARASOFT.COM

TO: Tony Flores
 Canutillo Independent School District
 7311 Bosque Rd
 Canutillo, TX 79835

FROM: Jenna Hampton
 Carahsoft Technology Corp.
 1860 Michael Faraday Drive
 Suite 100
 Reston, Virginia 20190

EMAIL: tony.flores@canutillo-isd.org

EMAIL: Jenna.Hampton@carahsoft.com

PHONE: FAX:

PHONE: (703) 889-9726 FAX: (703) 871-8505

TERMS: DIR Contract No. DIR-SDD-2035
 Expiration: May 3, 2016
 FTIN: 52-2189693
 Shipping Point: FOB Destination
 Credit Cards: VISA/MasterCard/AMEX
 Remit To: Same as Above
 Payment Terms: Net 30 (On Approved Credit)
 Texas VID#: 1522189693700
 Sales Tax May Apply

QUOTE NO: 7827393
 QUOTE DATE: 03/24/2016
 QUOTE EXPIRES: 04/23/2016
 RFQ NO:
 SHIPPING: GROUND
 TOTAL PRICE: \$21,743.00

TOTAL QUOTE: \$21,743.00

LINE NO.	PART NO.	DESCRIPTION	LIST PRICE	QUOTE PRICE	QTY	EXTENDED PRICE
1	654-RIB1-EDU-SILVER-SUB	RapidIdentity Silver Bundle for Education - Subscription - Per User - 1-999 Users	\$9.50	\$8.31	300	\$2,493.00
3	654-SVCS-HR-EDU	Professional Services Per Hour for Education Identity Automation - SVCS-HR-EDU	\$220.00	\$192.50	100	\$19,250.00
SUBTOTAL:						\$21,743.00
TOTAL PRICE:						\$21,743.00
TOTAL QUOTE:						\$21,743.00

Board of Trustees

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GOVERNMENT - PRICE QUOTATION



CARAHSOFT TECHNOLOGY CORP



1860 MICHAEL FARADAY DRIVE | SUITE 100 | RESTON, VIRGINIA 20190
 PHONE (703) 871-8500 | FAX (703) 871-8505 | TOLL FREE (888) 666-CARAH
 WWW.CARAHSOFT.COM | SALES@CARAHSOFT.COM

TO: Tony Flores
 Canutillo Independent School District
 7311 Bosque Rd
 Canutillo, TX 79835

FROM: Jenna Hampton
 Carahsoft Technology Corp.
 1860 Michael Faraday Drive
 Suite 100
 Reston, Virginia 20190

EMAIL: tony.flores@canutillo-isd.org

EMAIL: Jenna.Hampton@carahsoft.com

PHONE: **FAX:**

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TOTAL PRICE:						\$21,743.00
TOTAL QUOTE:						\$21,743.00

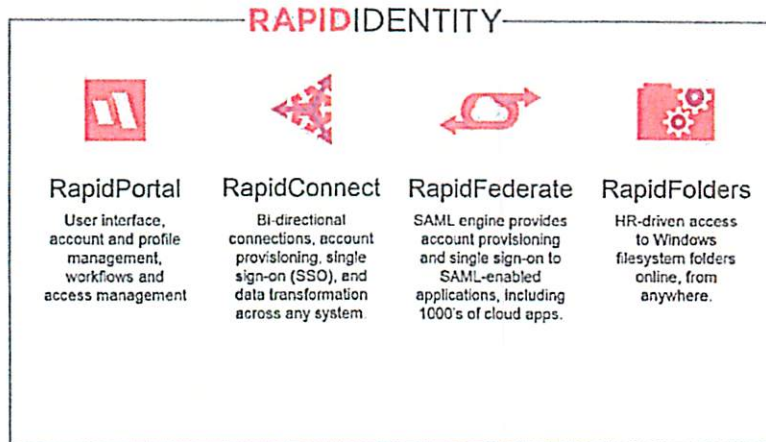
This Quote Detail and Services Scope Document refers to line items provided on a separate quote. The Quote contains line items for Software, Support, and Professional Services.

Quote Number: 7827393

Quote Provider: Carahsoft | TX-DIR-SDD-2035

1. Software Components and Support
2. Professional Services

1. Software Components



Your Quote is for the Following Items:

RAPIDIDENTITY Silver Bundle

This bundle contains the following components:

RapidPortal Modules

- Core Services with Dashboard and Reporting
- Profiles
- Roles
- *Applications (Not Included)*
- *File Access (Not Included)*
- *Sponsorship (Not Included)*
- *Workflow (Not Included)*

RapidConnect Adapters

- Included: AD, Google Apps, Text
- *Command-Line-Interface, Web Services, Exchange, Office365, Database*

RapidFederate

- Included

RapidFolders

- *Not Included*



Support

Standard Support is included with all current software subscriptions of RapidIdentity, or for customers on a perpetual license who are current on their maintenance and upgrade protection.

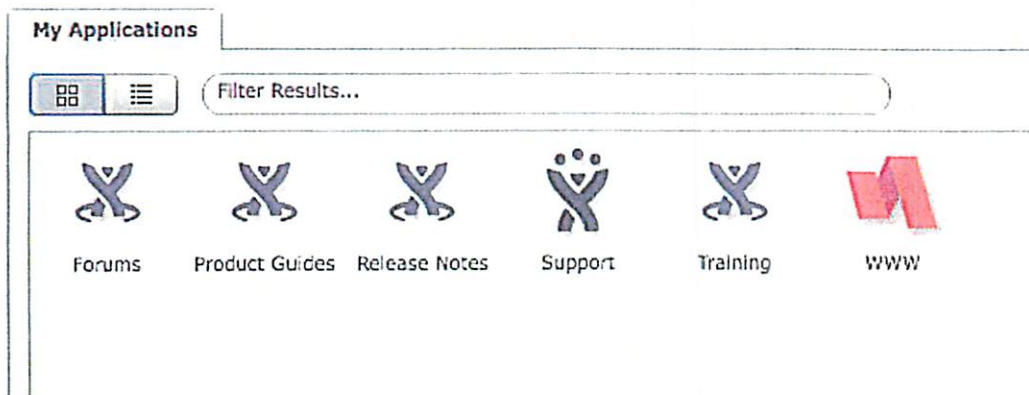
Included With Standard Support

- Access to the Identity Automation Knowledge Base, to Include:
- RapidIdentity Administration Guides
- RapidIdentity User Guides
- RapidIdentity Training Videos
- RapidIdentity API Guides
- Ability to Open Support Tickets
- Ability to Pose Questions on RapidIdentity to the Customer Forums

Opening a Support Ticket

Support Tickets can be initiated through the customer portal (<https://my.identitymgmt.net>) and by clicking on the Support Icon, or by emailing support@identityautomation.com. You may also dial (877) 221-8401 and choose Option 4 for Help Desk

Applications



My Applications

Filter Results...

Forums Product Guides Release Notes Support Training WWW

What Constitutes a Support Ticket

- General Troubleshooting of RapidIdentity related workflows, logic and configuration

Deliverables and Service Level of a Support Ticket

- Response Times vary, and can take up to four hours
- Support is available to respond to support tickets during normal business hours
 - Monday through Friday (8am – 5pm CST) excluding Holidays
- Support is Available during Non-Business Hours under the following conditions:
 - Customer has scheduled off-hours support two or more weeks in advance through email notification to support@identityautomation.com
 - Customer must issue a Purchase Order or written approval to Invoice
 - Off-Hour Support incurs a minimum charge of \$500.00 plus \$250.00 per hour worked.



Non-Ticket Support

Questions on the RapidIdentity platform, technical assistance on customer driven implementations of the RapidIdentity platform, are not managed through a Support Ticket. The customer is encouraged to leverage our user forums for all questions on the RapidIdentity platform:

<https://forums.identitymgmt.net/questions>

Support Requirements

In order to receive the best possible support from an Identity Automation Support Engineer please be prepared to provide our support staff with the following:

- VPN Account with Access to the RapidIdentity Appliances and access to source and target systems
- IP addresses and DNS names of source and target systems
- Detailed description of the issue including example users or groups affected

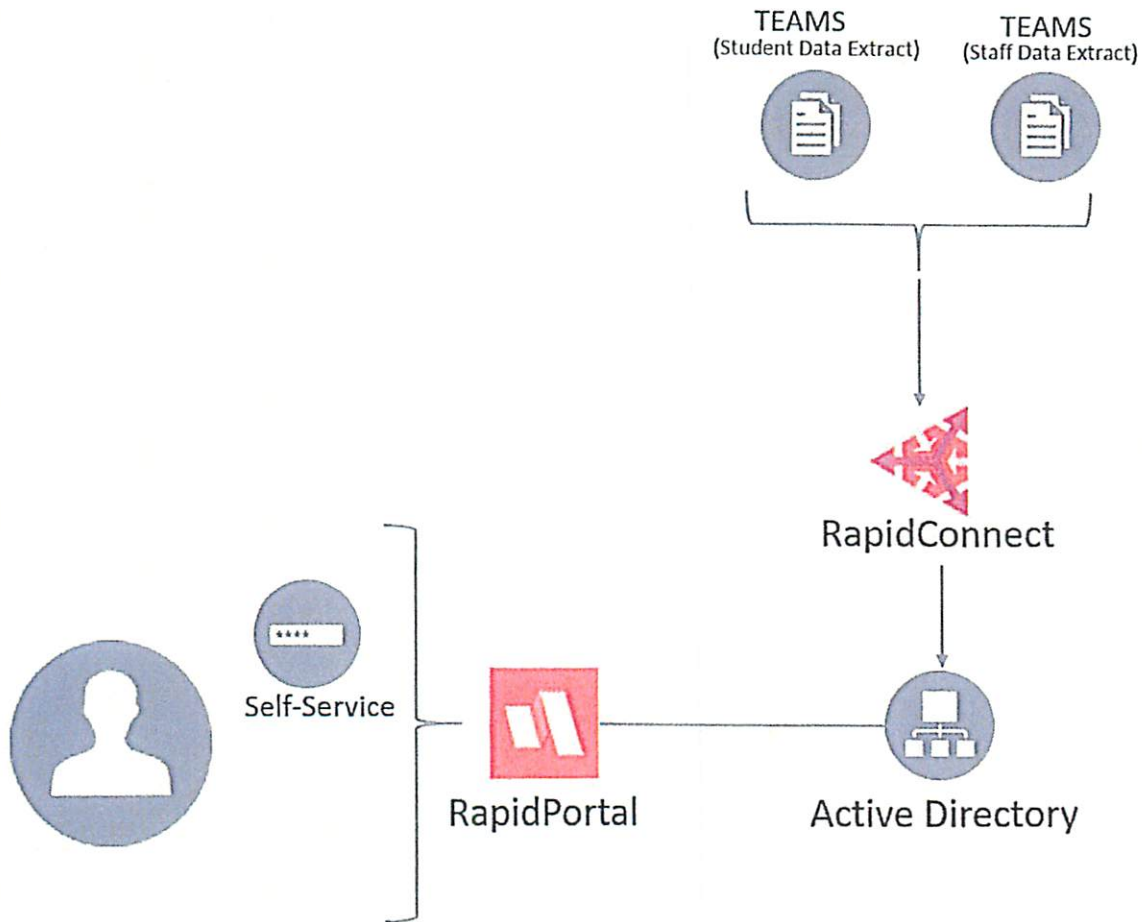
2. Professional Services

Professional Services provided included for the initial implementation. The [Scope of Work](#) provided in this document calls out the scope of services to be provided.

Best Practice Implementation

Identity Automation will provide best practice suggestions for the implementation. These will apply to OU Structure, GPOs, Policies, etc. The customer is under no obligation to comply with Identity Automation recommendations. The customer must also recognize that should a functional requirement fall outside of recommended best practice the project duration could exceed the estimated hours. The customer will be advised if this is the case.

Scope of Work



1. Identity Life-Cycle Management

- a. Assess and Design
 - i. Gather and Document Customer Requirements
 - ii. Draft Design Document
 - iii. Review Design Document with Customer
 - iv. Gain Customer Approval on Design Document
- b. Staff Accounts from Flat File Extract to Active Directory Domain
 - i. Source: TEAMS (Flat File Extract – Text Adapter)
 - ii. Target: Active Directory (AD Adapter)
 - iii. Condition: Flat File Must Contain an Active/Inactive Status Flag Per Record
 - iv. Workflow Automation:
 - 1. Create/Place
 - a. OU Placement by Location or by Department
 - i. If no Placement Path, user will be placed in an “Unplaced” OU
 - 2. Edit/Update
 - a. Rename Notifications

Quote Detail and Service Scope

3. Disable
 - a. No Deletes to Avoid re-using Usernames
 - c. Student Accounts from Flat File Extract to Active Directory Domain
 - i. Source: TEAMS (Flat File Extract – Text Adapter)
 - ii. Target: Active Directory (AD Adapter)
 - iii. Condition: Flat File Must Contain an Active/Inactive Status Flag Per Record
 - iv. Workflow Automation:
 1. Create/Place
 - a. OU Placement by Grad Year or Location
 - i. If no Placement Path, user will be placed in an “Unplaced” OU
 2. Edit/Update
 - a. Rename Notifications
 3. Disable
 - a. No Deletes to Avoid re-using Usernames
2. RapidPortal Configuration
 - a. Profiles Module
 - i. Configure Student Password Self-Service Policy
 - ii. Configure Staff Password Self-Service Policy
 - iii. Configure Student Account Delegation View
 - iv. Demonstrate Policy Management for Customer
 - b. Roles Module
 - i. Import Select Distribution/Security Groups
 - ii. Set Role Policies for 5 Roles
 1. Dynamic Membership Policy
 2. Demonstrate Policy Management for Customer
3. User Acceptance Testing and Deployment
 - a. System Integrations
 - b. Deployment to Production

Time Estimates: 100 Project Hours (3+ Weeks Project Duration)

Magic Quadrant for Identity Governance and Administration

Published: 12 January 2015

Analyst(s): Felix Gaehtgens, Brian Iverson, Steve Krapes

The IGA market is transforming legacy, on-premises IAM products. IGA vendors are investing heavily to meet client needs in ease of use, mobility, business agility, and lower total cost of ownership. User provisioning and access governance functions continue to consolidate.

Strategic Planning Assumptions

By 2018, 30% of organizations will have replaced more than 50% of manual access certification and request approvals by automated intelligent policies driven by analytics.

By 2018, 40% of IGA vendors will provide preconfigured business process frameworks to ease deployment for small to midsize organizations, up from less than 10% today.

Market Definition/Description

Identity governance and administration (IGA) solutions manage identity and access life cycles across multiple systems. Core functionality includes automated provisioning of accounts among heterogeneous systems, fulfillment of access requests (including self-service), password management, governance over user access to target systems via workflows and automated policies, and access certification processes. Additional capabilities often included in IGA systems are risk scoring of a user's combined entitlements, segregation of duties (SOD) enforcement, role management, role mining, audit case incident management, and analytics (historical change, performance, recommendations for entitlements or certifications, and so on).

Vendors in this Magic Quadrant are rated based on their on-premises solutions, but many also have solutions that are delivered as identity and access management as a service (IDaaS) cloud solutions or leverage third parties to host cloud solutions. Clients looking for SaaS-centric or cloud-only solutions should consult Gartner's "Magic Quadrant for Identity and Access Management as a Service."

A key aspect of understanding the future of the IGA market is knowing how digital business will influence IGA systems and practices over the near and long term. Gartner believes digital business will lead to adoption of bimodal IT — and bimodal IAM. Bimodal identity and access management

Vendor Strengths and Cautions

AlertEnterprise

California-based AlertEnterprise offers its flagship Enterprise Guardian suite of products that has the ability to extend beyond traditional IAM for logical assets toward areas of physical security and operational technology (OT), including visitor management, badging, and real-time interfaces to supervisory control and data acquisition (SCADA) industrial control systems. The platform also includes threat and risk behavioral analytics by combining identity information with user activity feeds, such as access to internal computer systems outside of an employee's work hours.

The AlertEnterprise platform has a range of vertical offerings aimed at oil and gas, utilities, chemicals, pharmaceuticals, and other regulated industries that make up a large percentage of its customer base — followed by airports and governments. The majority of its customers manage between 5,000 and 25,000 users (the average is 7,000).

Strengths

- ▀ Its product excels at managing an entitlement catalog with value-added metadata and provides full support for the key product scenarios from the evaluation criteria listed below.
- ▀ A clear focus on the integration of IAM and OT gives AlertEnterprise a unique standing among all vendors in the IGA market.
- ▀ Fifty-five percent of its staff work in R&D, enabling the company to innovate quickly, as evidenced by the recent release of compliance content packs for NERC CIP V5 and TSA Telos credentialing systems.

Cautions

- ▀ AlertEnterprise needs to grow its limited partner network in order to increase delivery capacity and sales that have been growing but lately have tapered off to a rate well below the industry average of 15% annual growth.
- ▀ Customer satisfaction with support and maintenance is below the average for vendors in this Magic Quadrant, but positive overall.
- ▀ Buyers should be vigilant in verifying that their future IGA plans align with AlertEnterprise's road map, because it is focused on IT/OT integration rather than more general IGA trends.

Atos

Atos, headquartered in France, has an IGA division in Germany producing DirX Identity and Access Management. The DirX products appeal to organizations with complex IT environments or unique vertical requirements that are looking for a turnkey solution or for Atos to provide a managed service.

- Its administrative and end-user interface supports 30 languages, including many double-byte Asian languages and nearly every European language, and it has recently opened sales offices in Australia and Singapore, though 80% of its sales are in North America.
- It responded rapidly to mobile market and compliance requirements by offering apps for access request and password management on all major mobile platforms.

Cautions

- It lags behind the average vendor in this Magic Quadrant in bringing IGA features to market, which may be a result of having fewer R&D resources than expected for a company of its size.
- Its IGA channel network is still limited, as most partners resell only Avatier's password reset and single sign-on (SSO) offerings.
- Its product lags behind in capabilities such as the lack of a role-based approach for managing and certifying access entitlements, and scores in the lowest quartile of the "product or service" evaluation criterion.

Beta Systems

Germany-based Beta Systems offers its Security Access Manager Enterprise Identity Manager (SAM EIM) for governance and provisioning functions, and Garancy Access Intelligence Manager (AIM) for analytics. Beta Systems is a good fit for enterprises with complex requirements, and those that need highly customizable environments. Beta Systems' support for managing mainframe security is richer than that of most competing products because SAM EIM's origins were in the mainframe market — however, more than half of its current customers run on nonmainframe platforms.

About three-quarters of its customers are in Europe; the rest are in North America. Most customers service the banking, securities and insurance sectors. Transportation and healthcare follow. The majority of its customers manage between 2,000 and 250,000 users (the average is 27,000) with automated provisioning of between four and 900 target systems.

Strengths

- Beta Systems appeals to clients beyond its traditional financial and insurance sector customer base through effective targeted marketing paired with good market understanding.
- It has invested heavily in IGA over the past year and is progressing well on a technology refresh.
- It has a strong internal focus on quality, and receives high customer satisfaction rankings with product and support and maintenance.

Cautions

- Its geographical reach is limited, and efforts to expand international offices in Europe and North America have yet to yield results.

intelligence through analytics. Courion has a strong standing with enterprises of up to 25,000 users, and does well in regulated industries with requirements in governance, auditing and analytics.

More than a third of Courion's customers are in healthcare, followed by banking, securities and insurance, and manufacturing and natural resources. The majority of its customers manage between 1,500 and 30,000 users (with an average of 20,000) with automated fulfillment of three to 80 systems. However, some references had significantly higher identity and system numbers.

Strengths

- AAS was the only product to consistently perform well across every product scenario within this Magic Quadrant's evaluation criteria, in contrast with the other vendors' products that each had poor results in several of the evaluated product scenarios.
- Reference customers reported satisfaction with the product, and support is among the highest of all vendors evaluated. All reference customers indicated that they were highly likely to recommend the product to others.
- Its uniquely differentiated marketing message emphasizes analytics for "intelligent" IAM and resonates with customers and prospects.

Cautions

- Some partner relationships have been problematic and have affected its customers.
- Gartner hears frequent complaints about the timeliness and consistency of Courion's delivery of professional services.
- Courion lists more than 350 connectors available for its products, but Gartner clients indicate that Courion has difficulties with the quality of newly developed connectors and with providing maintenance updates in a timely manner.

Dell

Texas-based Dell develops its IGA product, Dell One Identity Manager, in Germany. It is sold in separate editions with different modules. It has a strong following in Europe, where it has been localized in 13 languages. It is a good fit for companies requiring strong governance and deep SAP integration.

Customers' verticals are banking, securities, insurance, communications and media services. The majority of its customers manage between 1,000 and 37,000 identities (the average is 20,000), and most run automated provisioning from one to 10 target systems.

Strengths

- Its product provides very good policy management, contextual information for approvers and certifiers, and workflow rerouting capabilities.

- RSA IMG is being sold for prices over the market average.

Evidian

France-based Evidian offers Identity and Access Manager (Evidian I&AM), which includes Web access management (WAM) capabilities and synchronization, policy, provisioning and management modules. Due to its lower integration and maintenance costs, Evidian is a good fit for a range of small and midsize business (SMB) and enterprise clients that need self-service interfaces and workflow automation with modest governance requirements.

Healthcare, banking, securities and insurance account for 50% of Evidian's customers. Government, communications, media and services, manufacturing, and natural resources are strongest with other verticals. The majority of its customers manage between 400 and 20,000 identities and automated provisioning between two and 17 target systems. Some customers have significantly higher identity counts.

Strengths

- Good visibility across media and frequent participation at industry events have grown the brand in relevant markets and verticals.
- It has a strong channel network that is responsible for nearly half of its revenue — and surveyed partners give consistent positive feedback.
- Its responsiveness to market trends, standards and regulatory needs is above average and demonstrates a good market understanding, product strategy and innovation.

Cautions

- Support for access certification and SOD is basic, and the product lacks role mining analytics; role mining is available only via professional services.
- Atos recently acquired Bull, which owns Evidian, so it is now in possession of two IGA products with significant overlap. Clients are strongly advised to seek clarity from Atos and Evidian on product road maps.
- Evidian's products are not used outside EMEA, apart from a limited number of Japanese deployments.

Fischer International

Florida-based Fischer International has a long history with IGA. Most customers are running its Fischer Identity Suite as a service; however, many run this product on-premises. Its offering allows extensive configuration and is appealing to organizations with limited governance requirements that need to manage many external identities.

- The product reduces deployment risk and total cost of ownership by providing out-of-the-box reference builds that support typical identity life cycle patterns.
- Hitachi ID provides all options and all connectors in one product, thus avoiding the multimodule purchasing dilemma (buy now or later) that customers face with some other vendors.

Cautions

- By targeting IT buyers only, it risks being overlooked by business decision makers.
- Its end-user interface is a technically efficient display of text and tables that will be acceptable to IT users but may not be appealing to business users.
- It lacks a strong international customer base, as 85% of its customers are in North America.

Identity Automation

Texas-based Identity Automation offers RapidIdentity for self-service and delegation and includes workflow, access requests, access certification, password management, auditing, reporting, group management, and folder/file access management. Identity Automation is a good fit for North American customers who require a solution with automated provisioning, access request and workflow capabilities.

Identity Automation's customers typically buy an IGA system that is configured and/or customized by the vendor via an added cost professional services engagement. Most reference customers are in education and use automated provisioning of up to 10 target systems. The majority of its customers manage between 7,000 and 250,000 identities (the average is 75,000), although there is one notable customer with a significantly higher identity count.

Strengths

- Identity Automation's pricing strategy appeals to the education market, since it counts only full-time employees but not students.
- Reference customers indicate they like the flexible, highly configurable and easy-to-customize products.
- Reference customer satisfaction rates are among the highest of all vendors surveyed. The customers all commented on the strong level of support, ease of use, and flexibility.

Cautions

- The lack of a partner network could impede long-term growth; it is a small, emerging product company that has transformed from a consultancy.
- Its geographical coverage is limited to North America, and its products are only available in English.

automated provisioning of between three and 250 targets. Some customers have significantly higher identity counts.

Strengths

- NetIQ is rated highly for support and maintenance by reference customers.
- It has a well-developed, worldwide channel network that provides local experience and helps to sell its products globally.
- Several reference customers — from smaller installations to very large deployments — have commented positively on scalability.

Cautions

- NetIQ does not promote its vertical industry capabilities to their full potential, with differentiated marketing messaging or targeted offerings.
- Without AGS, NetIQ's capabilities for access certification and identity analytics are below the average of other vendors in this Magic Quadrant.
- Rather than offering a library of ready-to-use templates or workflows, NetIQ relies heavily on system integrators to add these in client deployments.

Omada

Denmark-based Omada offers the Omada Identity Suite (OIS). OIS should particularly appeal to organizations with complex IT environments or those that are heavily invested in Microsoft and/or SAP systems — and that require a flexible solution with strong reporting capabilities.

One-quarter of Omada's customers are within banking, securities and insurance, and one-fifth is in healthcare. The rest of its customers are evenly split across the remaining verticals. The majority of its customers manage between 1,600 to 100,000 identities (the average is 35,000) with automated provisioning of between one and 250 targets.

Strengths

- Omada has a highly flexible data model, ranks in the highest quartile for overall product scores, and scored very high in auditing, reporting and dashboards.
- Omada's geographic strategy is paying off, with increased customer numbers in North America and strong growth in Central Europe.
- Pricing for its product is very competitive, especially for user counts of less than 20,000.

SailPoint

Texas-based SailPoint, one of the pioneers of identity and access governance technology, offers IdentityIQ with several optional modules. Its product should appeal to organizations with stringent governance requirements that also need a moderate level of provisioning (up to 250 targets).

Almost half of its customers are in banking, securities and insurance. The rest are distributed evenly among other verticals. The majority of its customers manage between 5,000 and 80,000 identities (the average is 40,000), with automated provisioning of between two and 94 targets. However, there are a few customers with significantly higher identity counts.

Strengths

- A well-functioning and large partner network gives SailPoint momentum to sell and deploy its products worldwide, and provides an abundance of professional services skill sets.
- Reference customers indicate satisfaction rates for the product, and support and maintenance are in the highest quartile in this report.
- Its product scores among the highest across traditional governance capabilities because of its excellent access certification and role management features.

Cautions

- Its product is one of the most expensive ones for user counts of less than 10,000.
- One-third of its reference customers report performance and scalability problems; however, those reference customers using the latest release report early signs of improvement.
- SailPoint has redesigned and upgraded its provisioning and fulfillment capabilities, yet the quality of some connectors is still lagging behind.

SAP

Germany-based SAP offers an IGA solution consisting of five modules, including SAP Identity Management and SAP Access Control. Its solution administrates users and provisions accounts within SAP applications and outside target systems, and provides governance capabilities for heterogeneous environments and SOD controls management for SAP applications. Its products are an excellent fit for existing SAP customers who can take advantage of its extensive and unequalled SAP application integration.

Its customers are found across a broad range of SAP's business and technology software, leveraging common master data and processes for identity and access. Its customers are distributed evenly across verticals, with utilities, manufacturing and natural resources each making up one-fifth. Customer references were in the range of 1,200 to 60,000 identities managed (with an average of 20,000), and used up to 70 targets for automated provisioning (with an average of 20).

Cautions

- A very small channel network and limited technical resources hamper the company's ability to extend its reach and scale the business.
- Customers report that documentation for internal data structures and proprietary functions is lacking, so customers have to engage The Dot Net Factory for most customizations.
- The company's marketing strategy and marketing execution lags the norm of other vendors rated in this research. By targeting IT buyers only, it risks being overlooked by business decision makers.

Vendors Added and Dropped

We review and adjust our inclusion criteria for Magic Quadrants and MarketScopes as markets change. As a result of these adjustments, the mix of vendors in any Magic Quadrant or MarketScope may change over time. A vendor's appearance in a Magic Quadrant or MarketScope one year and not the next does not necessarily indicate that we have changed our opinion of that vendor. It may be a reflection of a change in the market and, therefore, changed evaluation criteria, or of a change of focus by that vendor.

Added

- Identity Automation
- The Dot Net Factory

Dropped

The following vendors have credible IGA offerings but did not meet the elevated inclusion criteria for this Magic Quadrant:

- **Caradigm**, based in the state of Washington, has a singular focus on the healthcare market and has for that reason been excluded from this Magic Quadrant.
- Brazil-based **e-trust's** Horacius product has been developed with a focus on security and governance. It emphasizes configuration over customization, and has special capabilities to help its customers comply with Brazilian federal regulations concerning data privacy and integration with the eSocial government portal, making it popular in that geography.
- Singapore-based **Deep Identity** offers an IGA solution in form of its Deep Identity Audit & Compliance Manager (Deep IACM), Deep Identity Manager (Deep IM) and Deep Data Governance Manager (Deep DGM) products. The products are popular in Asia, and the company is starting to expand its geographical reach through partnerships.
- **iSM Secu-Sys** is based in Germany and offers IGA functionality through its bi-Cube IAM suite. The product has a long history and appeals to buyers in the German-speaking DACH region

- User interface configuration for multiple user profiles
- Capabilities to support the identity and entitlement life cycles
- Tools for application entitlement discovery, mining and management
- Tools for role discovery and engineering (that is, the identity data model)
- Capabilities to create and edit master data related to identity and access
- Capabilities to consume data from multiple authoritative sources of truth
- Tools to certify data related to identity and access data by specified actors (managers, resource/application owners, and so on)
- Comprehensive workflow capabilities
- Tools to reconcile data from target systems with IGA data
- Tools to manage and synchronize passwords among different target systems
- Tools to support auditing, and segregation of duty administration and compliance
- Tools for user or application role and entitlement administration, and management
- Tools for defining and enforcing identity and access policies, as well as remediation of violations
- Configurable logging for identity and access activities and actions for administrative and end users
- Analytics and reporting of identity and access activities and actions for administrative and end users
- Underlying architecture for the above, including connector architecture for data collection and fulfillment actions

Products must be deployed in customer production environments, and customer references must be available.

Exclusion Criteria

IGA vendors that are not included in this Magic Quadrant have been excluded for one or more of these reasons:

These vendors:

- Do not meet at least half of the Inclusion Criteria
- Supply IGA capabilities for only one specific/targeted technical environment — for example, Windows, IBM i, Unix/Linux, and so on
- Supply IGA capabilities only as a service

- Analytics
- Reporting and dashboards
- Ease of deployment
- Scalability and performance

Overall Viability

Viability includes an assessment of:

- The vendor's overall financial health
- The practical and financial success of the business unit
- The continued investment by a business unit in its IGA product
- The advancement of state-of-the-art functionality within the organization's portfolio of IGA products
- A history of investment in identity and access management product development
- The contribution of IGA to revenue growth

Sales Execution/Pricing

The IGA provider's capabilities in all presales activities and the structure that supports them. This includes deal management, pricing and negotiation, presales support, and the overall effectiveness of the sales channel. Factors include pricing, market share and additional purchases (for example, relational database management system [RDBMS], application server, Web server, and so on).

Market Responsiveness/Record

- The vendor's demonstrated ability to respond, change direction, be flexible and achieve competitive success as opportunities develop, competitors act, and market dynamics change
- How the vendor can meet customers' evolving IGA needs over a variety of use cases
- How the vendor has embraced standards initiatives in the IGA and adjacent market segments and responded to relevant regulation and legislation

Marketing Execution

The clarity, quality, creativity and efficacy of programs designed to deliver the vendor's message to influence the market, promote the brand and business, increase awareness of the products, and establish a positive identification with the product/brand and vendor in the minds of buyers.

This mind share can be driven by a combination of publicity, promotional initiatives, thought leadership, word-of-mouth and sales activities.

Marketing Strategy

The clarity, differentiation and performance management of the vendor's marketing messages and campaigns.

The appropriateness of the vendor's use of social media, other online media and traditional media as part of its marketing efforts.

Sales Strategy

The strategy for selling product that uses the appropriate network of direct and indirect sales, marketing, service, and communication affiliates that extend the scope and depth of market reach, skills, expertise, technologies, services and the customer base.

Offering (Product) Strategy

The vendor's approach to developing and delivering its IGA offerings that meet customers' and prospects' needs with respect to their key selection criteria, the needs created by the Nexus of Forces and other market dynamics.

Factors include:

- How the vendor will increase the competitive differentiation of its products
- The vendor's ability to exploit the Nexus of Forces to improve its products
- The vendor's participation in IGA and adjacent standards development

Business Model

The soundness and logic of the vendor's underlying business proposition.

Vertical/Industry Strategy

The vendor's strategy to direct resources, skills, and offerings to meet the specific needs of individual market segments, including SMBs, service providers and verticals.

Innovation

The vendor's culture of innovation, continuing track record in market-leading innovation, and the provision of distinctive products, functions, capabilities, pricing models, and so on. We focus on technical and nontechnical innovations introduced since July 2013, as well as the vendor's road map over the next few years.

Visionaries

Vendors in the Visionaries quadrant provide products that meet many IGA client requirements, but may not have the means (such as budget, personnel, geographic presence, visibility and so on) to execute as Leaders do. Due to smaller size, there may be initial concerns among some potential buyers of long-term viability. Visionaries are noted for their innovative approach to IGA technology, methodology and/or means of delivery. They often may have unique features, and may be focused on a specific industry or specific set of use cases, more so than others. Visionaries are often the technology leaders in evolving markets such as IGA, and enterprises that seek the latest solutions often look to Visionaries.

Niche Players

Niche Players provide IGA technology that is a good match for specific IGA uses, cases or methodology. They may focus on specific industries and can actually outperform many competitors. They may focus their IGA features primarily on a specific vendor's applications, data and/or infrastructure. Vendors in this quadrant often have a small installed base, a limited investment in IGA, a geographically limited footprint, or other factors that inhibit providing a broader set of capabilities to enterprises now and during the 12-month planning horizon. Inclusion in this quadrant, however, does not reflect negatively on the vendor's value in the more narrowly focused service spectrum. Niche solutions can be very effective in their area of focus.

Context

In 2013, Gartner covered the IGA market for the first time with a brand-new, inclusive Magic Quadrant, with a comprehensive list of vendors that established the IGA market as the combination of user administration and provisioning (UAP) and identity and access governance (IAG). In 2014, Gartner recalibrated to focus on clients who will be make purchasing decisions for IGA products within the next year. These are significant investments, and clients will need to be assured that their purchasing decisions align with the trends that impact how organizations will run IGA technology over many years. Anticipating future needs is a crucial and important component of how Gartner weighs its evaluation criteria, ratings and scoring of IGA vendors.

Gartner believes digital business is an important overall IT trend that will lead to adoption of bimodal IT, and with it will come bimodal IAM. Bimodal IAM means running systems in two modes: one that is "built to last" and one that is "built to adapt" to a constant disruptive environment. The adaptive mode will require technology that is more agile, flexible and facilitates innovation.

For these reasons stated above, we have adjusted our evaluation criteria weighting to reflect the following:

- The adaptive/agile mode of IT will require organizations to look for a transformational product strategy that reflects constant innovation and development from vendors. For this reason, Gartner lowered the weightings for marketing strategy, sales strategy, vertical/industry strategy

Alternatives to IGA Software

- **Active Directory focus:** Organizations whose use cases are centered around the Microsoft environment may be able to use Microsoft-centric resource administration tools in lieu of IGA tools to manage identities, accounts and permissions within this restricted scenario (see "Technology Overview for Active Directory IAM Tools").
- **Cloud and SaaS:** Organizations may opt to run IGA services in the cloud by subscribing to an IDaaS vendor. This is a viable alternative for small organizations, those that have simple IGA requirements or those that run a considerable amount of infrastructure in the cloud. Maturity and capabilities for pure cloud IGA is still behind on-premises IGA — with the exception of service providers that run a dedicated instance of an on-premises IGA product as a managed service in the cloud (see "Magic Quadrant for Identity and Access Management as a Service").

Selection Criteria

Organizations should consider IGA products from vendors in every quadrant of this Magic Quadrant based on their specific functional and operational requirements. Product selection decisions should be driven by several factors:

- What is the total cost related to deploying the tool, including any consulting or professional services?
- What is the estimated length of time needed to deploy the tools?
- Does the vendor have an efficient, working partner network that can quickly deliver specialized services around the deployment and operation of the IGA products?
- Is support available locally, in the language of my organization and during regular business hours within my geographies?
- How easy is it to integrate this technology into my existing infrastructure? Will my IT organization be able to support it?
- Will my business users find it easy to work with this technology? How will it enable them, and the business?
- Does this vendor help my organization deliver compliance with security policies and regulations more effectively?

Market Overview

In 2013, Gartner observed an increase in the consolidation of governance and administration functions as forces in social, mobile, cloud and information continued to take root. This year, major vendors are expanding capabilities in areas where they were not last year: Provisioning-centric players are investing in IGA; governance-focused specialists are building out provisioning and fulfillment.

- Some of those vendors are even taking the last step further, providing a set of **reference builds** that bring together workflow templates and user experience elements to produce a specific configuration of their product that is more closely aligned with the needs of the customer.
- Organizations that have had IGA platforms for five-plus years are beginning to **re-evaluate their vendor platforms**, looking for a better user experience, reduced overhead (fewer people need to support/configure the product), ease of deployment and increased scalability.

In 2014, the market size for IGA is estimated to be \$1.52 billion with an annual growth rate of 13.94% from 2013 to 2014 (\$1.31 billion to \$1.52 billion). This year, Gartner has revised the formula for IGA market size based on a detailed re-evaluation of the market based on the number of vendor revenue guidance and forecast growth expectations. Variance in IGA pricing is decreasing as several major vendors are competing more on price with heavier discounts. Total cost of ownership has been under client scrutiny, so several vendors are simplifying deployments, offering more pricing options or reducing pricing.

In 2015, Gartner expects the consumerization of IGA — which began in 2014 for many vendors — to continue to grow: Business demand for user-friendly interfaces is so strong that many vendors have cited UI upgrades on product road maps. Four other areas that are emerging include business agility, data access governance, privileged access and security.

- **Business agility:** This is an emerging driver for IGA products specifically. Some vendors are adding capabilities to extend data models for team-based project use cases and partnerships between organizations that drive collaborative efficiencies.
- **Data access governance:** Several vendors have reported a significant uptick in customer interest for integration of IGA with data access governance (DAG) products. One vendor has an offering and many are partnering with DAG vendors.
- **Privileged access:** Integration between IGA products and PAM products is still in the early stages, but is driven by interest from clients and competition from vendors that straddle the PAM and IGA markets.
- **Security:** An increased focus on threat protection, including insider threats, is driving integration of IGA products with overall threat detection and analysis tools, specifically with SIEM products.

Gartner Recommended Reading

Some documents may not be available as part of your current Gartner subscription.

"How Markets and Vendors Are Evaluated in Gartner Magic Quadrants"

"Magic Quadrant for Identity and Access Management as a Service"

"Magic Quadrant for User Authentication"

Market Responsiveness/Record: Ability to respond, change direction, be flexible and achieve competitive success as opportunities develop, competitors act, customer needs evolve and market dynamics change. This criterion also considers the vendor's history of responsiveness.

Marketing Execution: The clarity, quality, creativity and efficacy of programs designed to deliver the organization's message to influence the market, promote the brand and business, increase awareness of the products, and establish a positive identification with the product/brand and organization in the minds of buyers. This "mind share" can be driven by a combination of publicity, promotional initiatives, thought leadership, word of mouth and sales activities.

Customer Experience: Relationships, products and services/programs that enable clients to be successful with the products evaluated. Specifically, this includes the ways customers receive technical support or account support. This can also include ancillary tools, customer support programs (and the quality thereof), availability of user groups, service-level agreements and so on.

Operations: The ability of the organization to meet its goals and commitments. Factors include the quality of the organizational structure, including skills, experiences, programs, systems and other vehicles that enable the organization to operate effectively and efficiently on an ongoing basis.

Completeness of Vision

Market Understanding: Ability of the vendor to understand buyers' wants and needs and to translate those into products and services. Vendors that show the highest degree of vision listen to and understand buyers' wants and needs, and can shape or enhance those with their added vision.

Marketing Strategy: A clear, differentiated set of messages consistently communicated throughout the organization and externalized through the website, advertising, customer programs and positioning statements.

Sales Strategy: The strategy for selling products that uses the appropriate network of direct and indirect sales, marketing, service, and communication affiliates that extend the scope and depth of market reach, skills, expertise, technologies, services and the customer base.

Offering (Product) Strategy: The vendor's approach to product development and delivery that emphasizes differentiation, functionality, methodology and feature sets as they map to current and future requirements.

Business Model: The soundness and logic of the vendor's underlying business proposition.

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Identity Governance and Administration (/reviews/market/identity-governance-administration)

Identity Automation (/reviews/market/identity-governance-administration/vendor/identity-automation)

Peer Review

[Back to All Reviews \(/reviews/market/identity-governance-administration/vendor/identity-automation?endIndex=0\)](/reviews/market/identity-governance-administration/vendor/identity-automation?endIndex=0)

Reviewer Profile



Database & Network Application Admin.

Industry:

Industry

Role:

Applications

Firm Size:

Gov't/PS/ED <5,000 Employees



Licensed Users:

10,000 to 24,999 licensed users



Deployment Architecture:

On-premises



Go-Live Date:

2014



Implementation Strategy:

Worked with just the vendor



Technology Adoption Bias:

Conservative (adopt only proven technologies)

What one thing do you wish the vendor did differently?

Nothing.

What do you like most about the product or service?

Technical Support is great! Fast response times and very courteous and customer focused staff !

What do you dislike most about the product or service?

Nothing.

Would you recommend this product to others?

Yes

Please explain your willingness to recommend this product

Because implementatoin went so well for me and solves many IAM issues that we were having previously. I want others to know about it and I want to help them to succeed as I did with Identity Automation.

How satisfied is your organization with the product meeting its needs?

I did my research in advance and interviewed many vendors, prior to chosing Identity Automation. Their product met the needs in our environment, which is K12.

How satisfied is your organization with the value the product provides for the money spent?

We had a phased-in approach, so deployment was well planned, well communicated and easy.

How long did your deployment take?

0-3 months

Availability of quality 3rd-party resources (integrators, service providers, etc.)

Many 3rd party vendors in the K12 realm are not up to par with SAML integration.

Ease of integration using standard APIs and tools

API is very user friendly.

Quality and availability of end-user training

Engineers always do knowledge transfer training at the end of every deployment/project.

Ease of deployment

We were well prepared and the knowledge transfer went well, therefore the deployment went well.

Service & Support

Overall Rating

Access Certification

Fulfillment

Password Management

Reporting and Analytics

Auditing

Ease of Deployment

Scalability and Performance

Additional Context

Version number currently in use in your organization

3.4

Number of licensed external users

10,000 to 24,999 licensed users

What was the nature of your involvement?

- Application Lead
- Development/Integration
- Executive Sponsor
- Functional Assessment
- Maintenance and Support
- Rollout and Install
- Technical Assessment
- User Training
- Vendor Management
- Vendor/Product Selection

Why did you purchase an Identity Governance



Gartner Cites Identity Automation's Outstanding Customer Support

Author: [Josh Orum](#) Date: January 30, 2015

Identity Automation, a fast-growing identity management software provider, is thrilled to be included in the 2015 Gartner Magic Quadrant for Identity Governance and Administration, which cited its outstanding customer support. The 2015 Magic Quadrant for IGA, which is dedicated to providing qualitative analysis of market trends and top performers, was released last week.

When describing Identity Automation and its customers, Gartner noted that Identity Automation customer satisfaction rates were among the highest of all vendors surveyed. The report also includes information Gartner gathered independently from real Identity Automation customers,

who commented on Identity Automation's strong level of support, ease of use, and flexibility.

Identity Automation CEO James Litton was pleased to see the company's prioritization of customer service recognized by Gartner Inc. "We're excited to be included in the 2015 Gartner Magic Quadrant for IGA. I am extremely pleased that Gartner highlighted our customer satisfaction rates, which continue to be among the highest in the industry."

As an example of the many accolades their support staff receives from happy customers – messages that Litton likes to share company-wide to remind everyone why they continue to have success in the industry – Litton shared this message from Ryan Mayes, System Engineer for the Coppell School District in Texas: "Support Specialist Justin Seiser took better ownership of this issue than I did. After he found an alternative solution for the problem I was experiencing, I was ready to close the ticket. Justin didn't give up, and came back the next day with a solution to the original issue." Mayes went on to say "Of all the vendors I deal with, Identity Automation is the best of the best on support!"

Litton, who has more than 25 years experience in leading enterprise technology software and systems, also stressed that Identity Automation's dedication to supporting its loyal customers and remaining flexible in meeting their unique needs would continue full-stride. "Outstanding customer service and support has always been one of our key priorities and will continue to be so in the future."

About Identity Automation:

Headquartered in Houston, TX, and with additional offices in San Francisco, CA, Identity Automation has focused on intelligently automating provisioning, access, and account management for its customers since 2004. The company's mission is to securely put control of crucial identity-management tools in the hands of the users who need it most – employees and managers. RapidIdentity software is designed to be intuitive, lightning-fast, easy to install, and easier to use – for everybody (not just advanced IT technicians).

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Board of Trustees

Executive Summary of Board Agenda Item

Meeting Date: _____
Agenda Item No.: _____

Subject/Title for Agenda Posting: Recommendation to approve the replacement of the backup and recovery software/hardware utilizing cooperative contract vendors. +

Justification Statement: Backup and recovery system will allow for including non-critical systems to be included in rotation.

Purpose of Agenda Item: Action Information Discussion
Committee Meeting: Policy/Instruction/Personnel/Student Services Committee
 Finance/Audit/Facilities/Planning Committee Meeting

Staff Responsible: Tony Flores/ Veronica Campbell *VF*

Print Name and Signature of Presenter

[Signature]
Signature of Approver

Title

District Improvement Plan Objective, Goal or Need Addressed

Goal# 4 Maximize all resources

RATIONALE:

CISD backup and recovery system is currently backing up core services only. Existing backup systems and other non-critical services are not included in the rotation. The new solution will allow inclusion of those non-critical systems utilizing support directly from software manufacturer along with replacing local hardware for the system. Server lease agreement is for 3 years. +

RECOMMENDATION/MOTION:

Recommendation to purchase software solution from ESEI, Inc not to exceed \$3,000.
Recommendation to purchase professional services to install, configure, test and deploy solution not to exceed \$2,000
Recommendation to lease hardware from Decision Tree, Inc. for an initial payment (year one) of \$1,968.72. Two additional payments will be due for the same exact amount on year two and three. The district will have the option to purchase the equipment at the end of the lease for one dollar.

AMOUNT(S): \$3,000 Software License - 199.53.6299.00.728.99 – Misc. Contracted services \$2,000 Professional services - 199.53.6299.00.728.99
– Misc. Contracted services total amount \$5,906.16 Server Hardware lease – 199.53.6398.00.728.99 – Controlled Assets Technology

ACCOUNT NO(S): 199.53.6299.00.728.99 (\$3,000) 199.53.6299.00.728.99 (\$2000) 199.53.6398.00.728.99 (\$5906.16)

PROCUREMENT METHOD TYPE:

Coop. Three Quotes for hardware proposal and two quotes for software licenses.

REQUESTING DEPARTMENT:

Information Technology

CONSEQUENCES OF NON-APPROVAL:

Non-critical systems will not be included in backup system rotation.

IMPLEMENTATION TIMELINE:

As soon as possible

ATTACHMENT(S):

HP Financial Services Proposal, Decision Tree, Inc. Quote# 25224, ESEI, Inc. Proposal, Decision Tree, Inc. Quotation# 24845, Presidio, Dell Quote 2003116601439-02, Checkpoint Estimate#16-024299, Plan B, +



Disaster recovery -non critical systems- solution - Evaluation Form -

Vendor	Hardware(Dell PE-R430)					Software			Cloud Storage(Yearly)/(12 Servers)	Professional Services
	Purchase Price	Lease(Monthly-36Mons.)	Fair Market Value Lease Option(Yearly)	\$1 Lease Option(Yearly)	3 years Final Price	StorageCraft Shadow Protect SPX Server	StorageCraft ImageManager Intelligent FTP	Total		
Checkpoint					-	\$ 1,146.00			\$ 14,115.00	
ESEI	\$ 8,330.00	\$ 385.00			\$ 13,860.00	\$ 1,297.00	\$ 1,471.00	\$ 2,768.00	\$ 14,400.00	\$ 1,750.00
Presidio	\$ 13,528.48				-					
GovConnection	\$ 6,628.89	\$ 221.01			\$ 7,956.36					
DecisionTree	\$ 5,685.00		\$ 1,883.38	\$ 1,968.72	\$ 5,906.16					
PlanB Networks	\$ 6,010.88				-					

Hardware Selected: Decsion Tree, Inc. Dell PE-R430

Software Selected: StorageCraft Shadow Protect SPX Server, StorageCraft ImageManager Intelligent FTP

Professional Services Selected: ESEI, Inc



HP Financial Services

Financial Services Proposal

Lessee: Canutillo Independent School District

Submitted: March 17, 2016

With technology changing every day, leasing provides you with the flexibility you need to meet your ongoing business needs, as well as being a cost effective way to use operating capital and preserve bank credit lines.

- 1) **Fair Market Value** – At the end of the original term, the Lessee may purchase the Equipment for its then Fair Market Value (FMV) or return the Equipment to the Lessor.
- 2) **Capital Lease** – At the end of the original term, the Lessee may purchase the Equipment for an amount not to exceed \$1.00

Unit prices are per Decision Tree Technologies Quote # 25224.

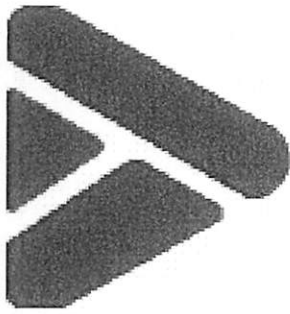
Canutillo ISD				\$1.00
DESCRIPTION	QTY	UNIT COST	TOTAL COST	3 YEARS
DELL POWER EDGE SERVER	1	\$5,685.00	\$5,685.00	\$1,968.72

Lease pricing is valid if product is accepted no later than May 30, 2016. Payments are shown for three (3) years and are payable annually in advance. There are 2 structures provided (Fair Market Value and \$1.00 buyout) and \$1.00 buyout structure is a tax exempt financing structure. The Fair Market Value structure includes Personal Property Tax costs, since HPE Financial Services is the owner of the Equipment under the Fair Market Value structure.

We appreciate the opportunity to provide you with this proposal. Please call me if you have any questions, or if I can be of further help.

Sincerely,
Paul Hermann

214-600-9678 (Phone)
Paul.hermann@hp.com



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 306 Thunderbird Dr.
 El Paso, Texas 79912
 United States
<http://www.dtreetech.com>
 (P) (915) 584-3419
 (F) (915) 833-1614

Quotation (Open)	
Date Mar 17, 2016 03:55 PM MDT	Expiration Date 2016-05-30
Doc # 25224 - rev 1 of 1	
Description Dell PowerEdge R430	
SalesRep Holder, Wendell (P) 915-584-3419 (F) 915-833-1614	
Customer Contact Guilfoil, Roberta (P) 915-877-7460	

Customer
 Canutillo Independent School
 District (CI0115)
 Guilfoil, Roberta
 7965 Artcraft Rd.
 El Paso, TX 79932
 United States
 (P) 915-877-7423

Bill To
 Canutillo Independent School District
 Accounts, Payable
 7965 Artcraft Rd.
 El Paso, TX 79932
 United States
 (P) 915-877-7423

Ship To
 Canutillo ISD
 Hernandez, Eddie
 7965 Artcraft Rd.
 El Paso, TX 79932
 United States
 (P) 915-877-7423

Customer PO:

Terms:
 Undefined

Ship Via:
 FedEx Ground
Carrier Account #:

Special Instructions:

#	Description	Part #	Tax	Qty	Unit Price	Total
QUOTED PURSUANT TO DELL DIR CONTRACT DIR-SDD-1951-TX						
1	Dell PowerEdge R430 Server Configured as below Note: PowerEdge R430 Server, No TPM 3.5" Chassis with up to 4 Cabled Hard Drives PowerEdge R430 Shipping Intel® Xeon® E5-2630L v3 1.8GHz,20M Cache,8.00GT/s QPI,Turbo,HT,8C/16T (55W) Max Mem 1866MHz 2133MT/s RDIMMs Performance Optimized (6) 32GB RDIMM, 2133 MT/s, Low Volt, Dual Rank, x4 Data Width RAID 1 for H330/H730/H730P (2 HDDs) with Cabled Chassis PERC H330 RAID Controller (2) 2TB 7.2K RPM NLSAS 12Gbps 3.5in Cabled Hard Drive On-Board Broadcom 5720 Quad Port 1Gb LOM iDRAC8, Basic ReadyRails™ Sliding Rails Without Cable Management Arm Power Saving Dell Active Power Controller Dual, Hot-plug, Redundant Power Supply (1+1), 550W (2) NEMA 5-15P to C13 Wall Plug, 125 Volt, 15 AMP, 10 Feet (3m), Power Cord, North America Electronic System Documentation and OpenManage DVD Kit for R430 No Riser – (No add-on PCIe card allowed) 3 Year Basic Hardware Warranty Repair, 5X10 HW-Only, 5x10 NBD On-site	1021652708822	Yes	1	\$5,685.00	\$5,685.00

CONTRACT VEHICLES:

(New Mexico) SWREC Contract 2015-12-17
 (Texas) Region 19 ESC Allied States Coop. Tech Contract # 14-6994
 (Texas) Region 18 ESC Technology Contract # OF53AFM
 (Texas) Region 2 ESC Technology Contract # 14-164D000
 (Texas) HP DIR Contract (DIR-TSO-2538)
 (Texas) Dell DIR Contract (DIR-SDD-1951-TX)
 (Texas) Brocade Communications (DIR-SDD-1474)
 (Texas) Lenovo DIR Contract (DIR-SDD-2030-TX)
 Decision Tree Technologies GSA IT 70 (GS-35F-0511T)
 Woman Owned/Texas HUB #1742538104700
 Federal CAGE CODE: 5R7D3

Subtotal: \$5,685.00
 Tax (0.000%): \$0.00
 Shipping: \$0.00
Total: \$5,685.00



Plan B Networks, Inc
 11395 James Watt
 Suite A6
 El Paso, Texas
 United States
<http://www.planbnet.com>
 (P) 915-774-0207
 (F) 915-599-0232

Quotation (Open)	
Date	March 18, 2016 02:25 PM MST
Doc #	14598 - rev 1 of 1
Description	Dell Server
SalesRep	Mares, Juan (P) 915-774-0207 (F) 915-599-0232
Customer Contact	Guilfoil, Roberta (P) 915-877-7400 (F) 915-877-7418 rguilfoil@canutillo-isd.org

Customer
 Canutillo Independent School District (CI0097)
 Guilfoil, Roberta
 7965 Artcraft Road
 El Paso, TX 79932
 United States
 (P) 915-877-7400
 (F) 915-877-7407

Bill To
 Canutillo Independent School District
 Flores, Tony
 7965 Artcraft Road
 El Paso, TX 79932
 United States
 (P) 915-877-7474
tony.flores@canutillo-isd.org

Ship To
 Canutillo Independent School District
 Flores, Tony
 7965 Artcraft Road
 El Paso, TX 79932
 United States
 (P) 915-877-7474
tony.flores@canutillo-isd.org

Customer PO:

Terms:
 Undefined

Ship Via:
 UPS Ground

Special Instructions:

Carrier Account #:

#	Description	Part #	Tax	Qty	Unit Price	Total
1	Dell PowerEdge R430 Server - rack-mountable - 1U - 2-way - 1 x Xeon E5-2630V3 / 2.4 GHz - RAM 8 GB - SATA - hot-swap 2.5" - HDD 300 GB - DVD-Writer - Matrox G200 - GigE - no OS - Monitor : none	463-6129	No	1	\$2,222.00	\$2,222.00
2	Dell DDR4 - 16 GB - DIMM 288-pin - 2133 MHz / PC4-17000 - 1.2 V - registered - ECC - for PowerEdge FC630, M630, R530, R630, R730, T430, T630; Precision Tower 5810, 7810, 7910	SNP1R8CRC/16G	No	12	\$204.99	\$2,459.88
3	Dell Hard drive - 1 TB - hot-swap - 2.5" - SAS 6Gb/s - NL - 7200 rpm - for Dell MD1420; PowerEdge R630 (2.5"), R730 (2.5"), R730xd (2.5"), T430 (2.5"), T630 (2.5")	400-AEFF	No	2	\$493.00	\$986.00
4	Dell Power supply - hot-plug (plug-in module) - 550 Watt	450-AEKP	No	1	\$264.00	\$264.00
5	Dell Power cable (125 VAC) - NEMA 5-15 (M) - IEC 320 EN 60320 C13 - 10 ft - for PowerEdge 29XX, R200, R320, R730, T320, T430, T630; PowerVault MD1200, MD1220, MD3200	310-9259	No	1	\$14.00	\$14.00

NOTE: PRICES ARE GOOD FOR 60 DAYS
 Thank you for allowing us to send you a quotation. If you have any questions or have any special needs please contact us.

Subtotal: \$5,945.88
 Tax (0.000%): \$0.00
 Shipping: \$65.00
Total: \$6,010.88

This document and the information herein is both CONFIDENTIAL AND PROPRIETARY. Plan B owns such information. Any unauthorized use of such information is strictly prohibited.

ORDERING INFORMATION
GovConnection, Inc.

Please contact your account manager with any questions.

Ordering Address
GovConnection, Inc.
732 Milford Road
Merrimack, NH 03054

Remittance Address
GovConnection, Inc.
Box 536477
Pittsburgh, PA 15253-5906

Please reference the Contract # on all purchase orders.

TERMS & CONDITIONS

Payment Terms:	NET 30 (subject to approved credit)
FOB Point:	DESTINATION (within Continental US)
Maximum Order Limitation:	NONE
FEIN:	52-1837891
DUNS Number:	80-967-8782
CEC:	80-068888K
Cage Code:	OGTJ3
Business Size:	LARGE
Erate Spin Number:	143026005

WARRANTY: *Manufacturer's Standard Commercial Warranty*

Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Company's Standard Terms of Sale, which describe important legal rights and obligations. You may review the Company's Standard Terms of Sale on the Company's website: www.govconnection.com or you may request a copy via fax, e-mail, or mail by calling your account representative. The only exception to this policy is if your order is being placed under any one of our many national, state, educational or cooperative Agreements, in which case the Terms and Conditions of your Purchase Order are already pre-negotiated and stated in that Agreement. No other Terms and Conditions shall apply and any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. Please refer to our Quote Number in your order.

If you require a hard copy invoice for your credit card order, please visit the link below and click on the

Proof of Purchase/Invoice link on the left side of the page to print one:

<https://www.govconnection.com/web/Shopping/ProofOfPurchase.htm>

Please forward your Contract or Purchase Order to:

SLEDOPS@GovConnection.com

QUESTIONS: Call 800-800-0019

FAX: 603.683.0374

SALES QUOTE

GovConnection, Inc.
732 Milford Road
Merrimack, NH 03054

Account Executive: Brian K Massey
Phone: 800-800-0019
Fax: 603-683-1514
Email:

Account Manager:
Phone:
Fax:
Email:

24044089.02-W1
PLEASE REFER TO THE ABOVE
QUOTE # WHEN ORDERING

Date: 3/18/2016
Valid Through: 4/17/2016
Account #: 5944054/12962953

Customer Contact: eddie hernandez
Email: ehernandez@canutillo-isd.org

Phone: (915) 877-7498
Fax:

QUOTE PROVIDED TO: AB#: 12962953 CANUTILLO INDEPENDENT SCHOOL DISTRICT PO BOX 440 EL PASO, TX 79835 (915) 877-7430	SHIP TO: AB#: 11606569 CANUTILLO ISD 7965 ARTCRAFT RD ISD WAREHOUSE EL PASO, TX 79932 (915) 877-7430
--	---

DELIVERY	FOB	SHIP VIA	SHIP WEIGHT	TERMS	CONTRACT ID#
5-30 Days A/R/O	Destination	Small Pkg Ground Service Level	.00 lbs	NET 30	

Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Company's Standard Terms of Sale, which describe important legal rights and obligations. You may review the Company's Standard Terms of Sale on the Company's website: www.govconnection.com, or you may request a copy via fax, e-mail, or mail by calling your account representative. The only exception to this policy is if your order is being placed under any one of our many national, state, educational or cooperative Agreements, in which case the Terms and Conditions of your Purchase Order are already pre-negotiated and stated in that Agreement. No other Terms and Conditions shall apply and any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. Please refer to our Quote Number in your order.

* Line #	Qty	Item #	Mfg. Part #	Description	Mfg.	Price	Ext
1	1			PowerEdge R430 Server		\$ 6,628.89	\$ 6,628.89
						Subtotal	\$ 6,628.89
						Fee	\$ 0.00
						Shipping and Handling	\$ 0.00
						Tax	Exempt!
						Total	\$ 6,628.89

*Lease for as low as: \$221.01/Mo.

TO: Canutillo Independent School District
Tony Flores
PO Box 440
CANUTILLO, TX 79835

tony.flores@canutillo-isd.org
(p) 915-877-7474

FROM: Presidio Networked Solutions Group, LLC
Margie Rocha
221 N. Kansas
Suite 1208
El Paso, TX 79901

mrocha@presidio.com
(p) 915.613.3258

BILL TO: CANUTILLO INDEPENDENT SCHOOL DISTRICT
MAGGIE TARIN
7365 ARTCRAFT ROAD
EL PASO, TX 79932

mtarin@canutillo-isd.org
(p) 9158777421

SHIP TO: Canutillo Independent School District
Tony Flores
7710 Cap Carter Road
Canutillo, TX 79835

tony.flores@canutillo-isd.org
(p) 915-877-7474

Customer#: CANUT001
Account Manager: Margie Rocha
Inside Sales Rep: Laurie Martinez
Title: Dell PE R430 Server
Comments: This Quote is good for 60 Days.

#	Part #	Description	Unit Price	Qty	Ext Price
PowerEdge R430 [DellStar_11598] Quantity: 1					
1	[210ADLO][384BBHT]	PowerEdge R430 Server, No TPM	\$13,528.48	1	\$13,528.48
2	[321BBNI]	3.5" Chassis with up to 4 Hot Plug Hard Drives	\$0.00	1	\$0.00
3	[340AMJF]	PowerEdge R430 Shipping	\$0.00	1	\$0.00
4	[338BFFR]	Intel® Xeon® E5-2630L v3 1.8GHz,20M Cache,8.00GT/s QPI,Turbo,HT,8C/16T (55W) Max Mem 1866MHz	\$0.00	1	\$0.00
5	[374BBGY]	Upgrade to Two Intel® Xeon® E5-2630L v3 1.8GHz,20M Cache,8.00GT/s QPI,Turbo,HT,8C/16T (55W)	\$0.00	1	\$0.00
6	[370ABXP][370ABXV][374BB 2 CPU Standard IJ] [3		\$0.00	1	\$0.00
7	[370ABUF]	2133MT/s RDIMMs	\$0.00	1	\$0.00
8	[370AAIP]	Performance Optimized	\$0.00	1	\$0.00
9	[370ABUG]	16GB RDIMM, 2133MT/s, Dual Rank, x4 Data Width	\$0.00	12	\$0.00
10	[780BBPM]	RAID 1 for H330/H730/H730P (2 HDDs or SSDs)	\$0.00	1	\$0.00
11	[405AAEG]	PERC H730 RAID Controller, 1GB NV Cache	\$0.00	1	\$0.00
12	[400ALPB]	2TB 7.2K RPM NLSAS 12Gbps 512n 3.5in Hot-plug Hard Drive	\$0.00	2	\$0.00
13	[542BBCO]	On-Board Broadcom 5720 Quad Port 1Gb LOM	\$0.00	1	\$0.00
14	[330BBDX][385BBHO][634B BWJ]	iDRAC8, Enterprise with OpenManage Essentials,Server ConfigMgmt	\$0.00	1	\$0.00
15	[429AAOQ]	DVD+/-RW, SATA, Internal for 4 HD Chassis	\$0.00	1	\$0.00
16	[325BBII]	Bezel 4/8 Drive Chassis	\$0.00	1	\$0.00
17	[770BBBL]	ReadyRails™ Sliding Rails With Cable Management Arm	\$0.00	1	\$0.00

Comments: This Quote is good for 60 Days.

18	[384BBBL]	Performance BIOS Setting	\$0.00	1	\$0.00
19	[450AEGZ]	Dual, Hot-plug, Redundant Power Supply (1+1), 550W	\$0.00	1	\$0.00
20	[450AALV]	NEMA 5-15P to C13 Wall Plug, 125 Volt, 15 AMP, 10 Feet (3m), Power Cord, North America	\$0.00	2	\$0.00
21	[343BBDT]	Electronic System Documentation and OpenManage DVD Kit for R430	\$0.00	1	\$0.00
22	[619ABVR]	No Operating System	\$0.00	1	\$0.00
23	[4215736]	No Media Required	\$0.00	1	\$0.00
24	[632BBDC]	SanDisk DAS Cache, 90 Day Trial License	\$0.00	1	\$0.00
25	[330BBEF]	Riser with Two x16 PCIe Gen3 LP slots (x16 PCIe lanes)	\$0.00	1	\$0.00
26	[9512015][9972924][9972983]	ProSupport Plus: 3 Year Next Business Day On-site Service	\$0.00	1	\$0.00
27	[9009997]	No Installation	\$0.00	1	\$0.00
28	[9963179]	Deployment Consulting 1 Yr 1 Case Remote Consulting Service	\$0.00	1	\$0.00
29	[9090259]	Dell Proactive Systems Management - Declined	\$0.00	1	\$0.00
Total (PowerEdge R430 [DellStar_11598] Quantity: 1):					\$13,528.48

Sub Total:	\$13,528.48
Grand Total:	\$13,528.48

Quote valid for 30 days unless otherwise noted.

Additional Terms

The following terms and conditions shall govern this agreement unless a valid Master Services & Product Agreement or other similar agreement ("Master Agreement") between the parties has been executed and is in force, in which case the terms of the Master Agreement shall prevail to the extent that they are inconsistent with the following terms and conditions.

1. **Purchase Orders, Invoicing, Payment and Acceptance.** Any purchase order submitted by CLIENT in connection with this agreement shall be deemed subject to these Additional Terms and this agreement. Unsigned, electronically submitted purchase orders shall be deemed to include CLIENT's electronic signature and shall be binding to the extent accepted by Presidio. Presidio's performance of such purchase order shall not constitute Presidio's acceptance of new or different terms, including pre-printed terms on such order. In absence of a purchase order, CLIENT agrees that its signature below grants Presidio the right to invoice CLIENT and authorizes payment to Presidio for the amounts owed. Further, CLIENT represents that Presidio can rely on such CLIENT signature for payment. Presidio shall invoice CLIENT for the Products and/or Services in accordance with the terms stated in the agreement. The price included herein reflects a 3% discount for payment by cash, check or wire transfer. This discount will not apply in the event that CLIENT pays using a credit card or debit card. CLIENT shall make payment to Presidio within thirty (30) days from the date of invoice. Except for taxes due on Presidio's net income, CLIENT shall pay all taxes. Presidio reserves the right to bill CLIENT for additional work requested by CLIENT and performed by Presidio, and for applicable expenses incurred by Presidio pursuant to providing such additional services, which are not described in this agreement. Client understands and agrees to its obligation, that applicable sales tax will apply to the quoted services on a by site location basis. Unless otherwise indicated in this agreement, CLIENT agrees that staff augmentation services and services performed on a time and materials basis shall be deemed accepted as performed. Unless otherwise indicated in this agreement, Projects shall be deemed accepted upon the earlier of Presidio's receipt a signed Project Completion and Acceptance document which has been signed and dated by an authorized representative of CLIENT, or thirty (30) calendar days from the date of the delivery of the final Project deliverable. If acceptance is refused, the Client shall provide, in writing to Presidio, its reasonable basis for refusal, prior to the expiration of the thirty (30) calendars day period. Presidio shall address the issue before subsequent work is undertaken.
2. **Shipment of Product.** All Products delivered to CLIENT hereunder shall be shipped FOB origin, freight collect. Title and risk of loss shall pass to CLIENT at point of origin. Products shall be deemed accepted upon delivery.
3. **Limitations of Warranties.** Presidio warrants that Services shall be provided by competent personnel in accordance with applicable professional standards. ALL PRODUCTS PROVIDED BY PRESIDIO ARE PROVIDED "AS IS", WITH ALL FAULTS. PRESIDIO MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. ANY AND ALL ORIGINAL EQUIPMENT MANUFACTURER (OEM) WARRANTIES, CERTIFICATIONS AND GUARANTEES, IF ANY, ARE PASSED THROUGH TO CLIENT.
4. **Intellectual Property.** CLIENT acknowledges that Presidio, its vendors, and/or its licensors retain all patents and/or copyrights in and to all proprietary data, processes and programs, if any, provided in connection with Services performed hereunder; any Presidio software provided to CLIENT as part of the Services provided shall be subject to the vendor's, licensor's or OEM's copyright and licensing policy. To the extent such software is prepared by Presidio, it is provided by nontransferable, nonexclusive license for CLIENT's internal use only, subject strictly to the terms and conditions of this Agreement, and shall terminate upon termination or expiration of this Agreement. CLIENT shall not duplicate, use or disclose for the benefit of third parties, reverse engineer or decompile any such software.
5. **Confidential Information.** The parties agree that Confidential Information means any information disclosed by the disclosing party to the receiving party, either directly or indirectly, in writing, orally or by inspection of tangible objects (including without limitation documents, prototypes, samples, plant and equipment, "CLIENT" lists or other "CLIENT" information not known to the public), which is designated as "Confidential," "Proprietary" or some similar designation, or is the type of information which should reasonably be recognized as Confidential or Proprietary. The receiving party shall not use any Confidential Information of the disclosing party for any purpose except to evaluate and engage in discussions concerning this Proposal. Each party agrees to protect the other party's Proprietary and Confidential Information to the same extent that it protects its own Proprietary and Confidential Information but with no less than a reasonable degree of care.
6. **Limitation of Liability.** IN NO EVENT SHALL PRESIDIO BE LIABLE TO CLIENT FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, EXEMPLARY, OR PUNITIVE DAMAGES OF ANY KIND WHATSOEVER, ARISING IN CONTRACT, TORT OR OTHERWISE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. PRESIDIO'S ENTIRE LIABILITY AND CLIENT'S EXCLUSIVE REMEDY FOR DAMAGES FROM ANY CAUSE WHATSOEVER, INCLUDING, BUT NOT LIMITED TO, NONPERFORMANCE OR MISREPRESENTATION, AND REGARDLESS OF THE FORM OF ACTIONS, SHALL BE LIMITED TO THE AMOUNT WHICH HAS BEEN ACTUALLY PAID TO PRESIDIO BY CLIENT FOR SERVICES AND/OR PERFORMANCE HEREUNDER. Without limiting the foregoing, Presidio will have no responsibility for the adequacy or performance of (in) any third party software provided to Presidio under this agreement; (ii) any hardware, and (iii) any services provided by any third party.
7. **Non-Solicitation Provision.** During the term of this agreement and for twelve (12) months thereafter, CLIENT will not solicit for a permanent or other position any employee or subcontractor of the other party to whom that party was introduced as a result of this agreement. Should CLIENT solicit and/or hire an employee or contractor from PRESIDIO, CLIENT shall pay to PRESIDIO an administrative fee equal to 1 year's salary of the employee's new salary at CLIENT.
8. **Export Law Compliance.** CLIENT has been advised that all Products purchased hereunder and Presidio Confidential Information is subject to the U.S. Export Administration Regulations. CLIENT agrees to comply with all applicable United States export control laws, and regulations, as from time to time amended, including without limitation, the laws and regulations administered by the United States Department of Commerce and the United States Department of State.
9. **Force Majeure.** Neither party shall be liable for any failure or delay in performance of its obligations hereunder where such performance is prevented or delayed by causes beyond its reasonable control, including without limitation, flood, war, embargo, strike or other labor dispute, riot, acts of God or the intervention of any government authority.
10. **Choice of Law and Venue.** The parties will attempt to settle any claim or controversy arising under this agreement through consultation and negotiation in good faith and a spirit of mutual cooperation. This agreement and all matters relating thereto shall be governed exclusively by the substantive law of the State of Texas. Any dispute relating directly or indirectly to this agreement or any other contract or agreement between the parties which cannot be resolved through the process of consultation and negotiation shall be brought in a court of competent jurisdiction in Dallas County, Texas, that being the exclusive venue for any dispute between or any claims held by any of the parties to this agreement.
11. **Miscellaneous.** This agreement constitutes the entire agreement of the parties and supersedes all prior written or oral agreements, representations and understandings relating to the subject matter hereof, with the exception of a valid Master Services and Product Agreement between the parties under the terms of which this agreement shall be incorporated. This agreement shall not be amended or modified except by written instrument signed by the parties. Should additional work beyond the scope of the Services detailed herein by Presidio be requested by CLIENT, fees for such additional Services will be negotiated with CLIENT prior to performing such work and will be memorialized in writing between the Parties by utilizing a Project Change Request form ("PCR") or an additional agreement as appropriate. Presidio will invoice CLIENT for any additional work performed and expenses incurred which are not described in this agreement. The Parties agree that neither may assign its rights or duties under this contract without the prior written consent of the other Party, which consent shall not be unreasonably withheld.
12. **Severability.** The provisions of this Agreement are severable. If any provision of this Agreement or its application to any person or circumstance is ever held by any court of competent jurisdiction to be invalid for any reason, the remainder of this Agreement and the application of such provision or part of this Agreement to other persons or circumstances shall not be affected.

Customer hereby authorizes and agrees to make timely payment for products delivered and services rendered, including payments for partial shipments

Customer Signature

Date



WBE/TX HUB 66966 Exp 11/5/16
 4120 Rio Bravo St, Ste 215
 El Paso, TX 79902

Estimate

Date	Estimate #
3/21/2016	16-024299

Name / Address
Canutillo ISD ACCOUNTS PAYABLE P.O. Box 440 Canutillo, TX 79835

Item	Qty	Part #	Description	Rate	Total
1	1	SSSV50USPG...	STORAGECRAFT SHADOWPROTECT SERVER VIRTUAL V5 X INCLUDED 1 YEAR OF MAINTENANCE GOV/EDU 12 PACK	1,146.00	1,146.00
2	1	SSSV50USPG...	STORAGECRAFT SHADOWPROTECT SERVER VIRTUAL V5 X INCLUDED 1 YEAR OF MAINTENANCE GOV/EDU 3 PACK	602.00	602.00
3	70	LCCR00USCS...	STORAGECRAFT CLOUD SERVICES	201.64286	14,115.00
4	1	GULM80USP...	STORAGECRAFT SHADOW PROTECT GRE 8 - UNLIMITED MAILBOXES FREIGHT INCLUDED	563.00	563.00

Estimate is good for 30 days.

Subtotal	\$16,426.00
Sales Tax (0.0%)	\$0.00
Total	\$16,426.00

Please review estimate carefully - Checkpoint is not responsible for configuration errors. Freight charges MAY apply to orders under \$2,000. Credit card orders are subject to a 3.5% fee. There may be a 20% restocking fee on returned items. Thank you for the opportunity to provide this estimate.

Accepted By _____

Phone #	Fax #	E-mail	Web Site
(915) 581-1185	915-585-7751	sales@checkpnt.com	www.checkpnt.com



ENGINEERING • TECHNOLOGY • INFORMATION

April 12, 2016

Mr. Jesus Antonio Flores
CC: Mr. Eddie Hernandez
Canutillo Independent School District
7965 Artcraft Rd.
El Paso, Texas 79932

Re: StorageCraft Virtual Server Software, Installation, Cloud Services

Dear Tony and Eddie:

We appreciate the opportunity to present this revised proposal for the purchase of StorageCraft backup software, as well as our deployment services and Cloud storage options which we had addressed in our previous proposal. Also included is the license for the ImageManager required for duplication of backups.

Based on our conversation, the Canutillo Independent School District is looking for an internal solution to manage and perform server images as part of the disaster recovery plan and procedures of the district. As part of the proposal, you have requested that we include the initial configuration and deployment services for the installation on 10 virtual servers (Windows Based), as well as an option to store these images in the cloud for redundancy.

In addition to the software, ESEI proposes the following preliminary scope of work to complete project:

StorageCraft Deployment

- Phase 1: Software procurement and registration
- Phase 2: Installation/Configuration (10 VM Servers) of Storage Craft Software based on CISD Backup and Disaster Recovery Requirements
- Phase 3: Test Initial backup schedule and restoration process (1 Virtual Machine)
- Phase 4: Deployment Documentation
- Phase 5: Recovery Server Setup

Based on the scope of work described above, ESEI proposes to complete the described scope of work for \$4,518.00 (Four thousand five hundred and eighteen and 00/100). **This pricing is as per Region XIX – Alliance States Cooperative Contract ASC 14-6994.”**

Fee Schedule Break down

- StorageCraft Shadow Protect SPX Server Virtual (Windows) - \$1,297.00
 - 12 Pack Bundle
 - 1 YR Maintenance with StorageCraft
- Services - \$1,750.00
 - StorageCraft Software Installation and Initial Setup (10 VM Servers)
 - Initial StorageCraft Backup Testing
 - StorageCraft Deployment Documentation
 - Installation and Configuration of Recovery Server
 - Operating System and Patching
 - Virtual Box or HyperV Setup
- Replication
 - StorageCraft ImageManager Intelligent FTP – 12 Job License - \$1,471.00

Cloud Services (Optional)

- Cloud Storage (Requires 3 Year Contract)
 - **Cloud Basic**
 - 3 Day Recovery Points
 - Image recovery only available through drive request

Pricing:

1 TB/ Server (Base) - \$90/Server/Month Extra GB per Server - \$0.60/Server/Month

- **Cloud Plus**
 - Includes Cloud Basic Features and:
 - Immediate mount and search via browser
 - Immediate file and folder from a mounted recovery point

Pricing:

1 TB/ Server (Base) - \$100/ Server/Month

Extra GB per Server - \$0.60/Server/Month

NOTE: StorageCraft Cloud option only available on servers where StorageCraft software is installed.

All proposed costs are in US Dollars. Taxes are not included. The proposed cost includes software, installation labor and project management services. All invoices are due when rendered. Proposal is valid for 60 days.

The following assumptions were taken into consideration:

- CISD will provide ESEI access to facilities and system for Installation and Configuration Services
- CISD will assign personnel to go over installation process and approve

configuration

- CISD will provide information on backup server information, schedules, retention.
- CISD is responsible and accountable for internal storage for backups to complete
- CISD is responsible and accountable for VM capacity, integrity and availability.
- Cloud services include a 3 day retention plan only.
- 30-Day warranty on all Installation and Configuration Services.
- Cloud Basic includes maximum of one drive request per server, per month. Any additional drives (up to 2 TB) have a cost of \$80.

The cost of the project may be altered due to client delays, meeting requirements, and changes in scope, as well as any dynamics on the system(s) that may require additional ancillary equipment after site survey is performed. Any additional time resulting from any of the mentioned circumstances or any other outside the control of ESEI will be billed at the rates provided below:

- **Personnel By Classification-Hourly Billing Rate**

<u>Classification</u>	<u>Hourly Rate</u>
Principal Engineer	\$150.00
Consulting Engineer	\$125.00
Project Manager	\$110.00
Sr. Engineer	\$ 90.00
Sr. Surveyor	\$ 85.00
Associate Engineer	\$ 65.00
Administrative	\$ 25.00

- **Out of Pocket Expenses**

The out-of-pocket cost of all non-labor expenses are directly chargeable to the work at not to exceed standard rates, plus an administrative fee of 5% of such cost. Non-labor expenses may include but are not limited to:

- Travel fares, subsistence and hotel expenses
- Travel outside El Paso in corporate vehicle (waived fee)
- Rent or lease of special equipment needed on the job

- **Pass Through Contractual or Service Expenses**

The actual invoice cost of any contractual, service, equipment, and material expense that is directly applicable to the job, pre-approved by Engineer and passed through to the Client for final approval and payment. A 5% administrative fee will be charged if Engineer is requested to make the payment for Client.

- **Travel Time Billing**

When performing work at client sites outside the El Paso area, any travel time will be billed at the hourly billing rate.

About ESEI

ElectroSystems Engineers, Inc. (ESEI) is a professional Telecommunications Engineering and Information Technology Services company that support clients with

design, integration and management of networks and systems. ESEI is a robust small business headquartered in El Paso, TX with a reputation for providing outstanding technical support to clients throughout the United States and across different industries. Providing highly available Telecommunications and IT solutions is our specialty.

ESEI was founded in 1994 and has a strong history of providing Telecommunications, Networking and Information Technology services to clients in the Energy, Utility, Defense, Public Safety, and Commercial sectors. We support our clients through the full life cycle of complex technology projects and programs; i.e., from conceptual design and budget development to implementation, and from turn-up and test to operations. Furthermore, since we do not have ties to equipment manufacturers or service providers, our only purpose is to provide objective, incisive and independent solutions that once implemented allow our clients to concentrate on their core business.

Tony, please review the proposed scope of work and fee schedule and let us know if you have any questions.

Sincerely,



J. Antonio Rico, P.E.

President

Proposal Acceptance:

Accepted By: _____

Signature: _____

Title: _____

Date: _____

P.O.# _____



Canutillo Independent School District

7965 Artcraft Road
El Paso, Texas 79932

Mailing Address: P. O. Box 100
Canutillo, Texas 79835

Tel: (915) 877-7563

CAREER AND TECHNICAL EDUCATION

Jan Massie

Director
(915) 877-7575
jmassie@canutillo-isd.org

TO: Dr. Pedro Galaviz
Superintendent

XC: Dr. Veronica Vigil
Associate Superintendent

FROM: Jan Massie
Director, Career and Technical Education

RE: Construction of CTE Barn Ag. Program

DATE: April 11, 2016

The Canutillo Independent School District does not discriminate on the basis of race, color, national origin, gender, age or disability in its employment practices, or in providing education services, activities and programs, including technical education programs. For more information regarding the Canutillo Independent School District policy of non-discrimination contact: Executive Director of Human Resources, (915) 877-7423, 7965 Artcraft Rd., El Paso, TX. 79932.

El Distrito Escolar Independiente de Canutillo no discrimina en cuanto a raza, color, origen, género, edad o discapacidad en lo que se refiere a sus prácticas de empleo, o al proveer servicios, actividades y programas educativos y vocacionales. Para mayor información respecto a la política de no discriminación de Distrito Escolar Independiente de Canutillo, favor de contactar a: Director Ejecutivo de Recursos Humanos, (915) 877-7423, 7965 Artcraft Rd., El Paso, TX 79932.



Canutillo Independent School District Career & Technical Education

Excellence Through Integrity and Innovation

CTE BARN

Project Site Address

6523 Westside Road (across from Garcia elementary)

CTE Program: Ag Department

The CTE Director, Mr. Ron Gil, Ag students and parents requests that the Board of Trustees approve the construction of a 60x80 metal building (barn) and a 60x20 attached siding to serve as a hay shed at 6523 Westside Road. In addition we request that the 15.43 acres and the 10.20 acres located at 6523 Westside Road (located in the county) be designated as a “farm” for use by the Ag department and that the acreage not be offered for sale now or in the future.

Scope of work

The objective of this project is to purchase and construct a new metal building 60x80 with an attachment of 60x20 to be used as a hay shed. The building would be a permanent construction with a reinforced concrete foundation, concrete floor slab, and structural steel frame with mechanical and electrical systems, a storm drainage system and utilities. The building is designed to store farm equipment, have a shop area and provide a classroom area for students.

Current Working Rough Estimate: to be provided upon request by the Board of Trustees.

Funding Source: to be determined



Street Address: 7965 Artcraft Rd. • El Paso, TX 79932 | Mailing Address: P.O. Box 100 • Canutillo, TX 79835
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List of equipment to be stored in barn:

1. Tractor/John Deere Tractor with loader	\$117,163.88
2. 348 Series John Deere Baler with attachments	21,259.70
3. Procart Deluxe Cartedwheel Rake	8,153.00
4. Gooseneck trailer (built by Ag students)	
5. Stock trailer (built by Ag students)	
6. Livestock panels	
7. Livestock Scales	
8. Raw steel	
9. Livestock feeders	
10. Feed	
11. Seed	
12. Herbicides	
13. Back pack sprayer	
14. Farm spray rig	
15. Handtools (rakes, shovels, hoes, post hole diggers)	
16. Unsold hay	

Cost Incurred by CTE for property at 6523 Westside Rd. \$69,872.00

Receipts provided:

Acosta Drilling Inc.

Well/PO# 218549	\$37,225.00	
PO# 225679:	\$ 3700.00	
	=====	\$40,925.00

Grande Construction Inc.

Concrete ditch/PO# 217089	\$13,650.00	
Irrigation gates/PO# 217089	\$ 2,360.00	
Irrigation gates/PO#218540	\$ 1,770.00	
	=====	\$17,780.00

El Paso Electric Company

Transformer/PO#218931	\$ 8,267.33	
	=====	\$ 8,267.33

<u>Stipend/Gil</u>	\$ 2,900.00	
	=====	\$ 2,900.00

Cost Incurred by Ag Student Organization Activity fund for Westside property \$6,372.50

Deputy Farms

Laser work/PO#229220	\$ 5,000.00
Forage Seeds	\$ 1,140.00
Polaris AC seeds	\$ 232.50

Board of Trustees

Executive Summary of Board Agenda Item

Meeting Date: _____
Agenda Item No.: _____

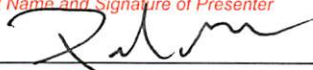
Subject/Title for Agenda Posting: Recommendation of the purchase of a John Deere Tractor for the Facilities Department for Districtwide use.

Justification Statement: Recommendation to approve the purchase of a tractor with utility equipment for districtwide use utilizing Buyboard Coop Contract # 447-14. Amount: Not to exceed \$55,000.00

Purpose of Agenda Item: Action Information Discussion
Committee Meeting: Policy/Instruction/Personnel/Student Services Committee
 Finance/Audit/Facilities/Planning Committee Meeting

Staff Responsible: Pedro Galaviz

Print Name and Signature of Presenter



Superintendent

Signature of Approval

Title

District Improvement Plan Objective, Goal or Need Addressed

RATIONALE:

Purchase of a tractor with utility equipment utilizing Buyboard Coop Contract # 447-14. To provide the Facilities Department with needed equipment that would help with the upkeep of grounds district-wide.

As stated in Board Policy CH (Local), any purchase that costs or aggregates to a cost of \$10,000 or more shall require board approval before a transaction may take place.

RECOMMENDATION/MOTION:

To purchase a tractor and utility equipment for the upkeep of grounds district-wide. In addition, a budget amendment is recommended for this purchase as follows: From: 199.11.6118.00.999.11 Salaries-PEZ To: 199.51.6631.00.915.99 Vehicles

AMOUNT(S): Not to Exceed \$55,000.00

ACCOUNT NO(S): 199.51.6631.00.915.99

PROCUREMENT METHOD TYPE:

Buyboard Cooperative Purchasing Program Contract # 447-174

REQUESTING DEPARTMENT:

Superintendent's Office on behalf of the Facilities Department

CONSEQUENCES OF NON-APPROVAL:

IMPLEMENTATION TIMELINE:

June 30, 2016

ATTACHMENT(S): John Deere Quote and Buyboard Cooperative Information





ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
 Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
 South Plains Implement, Ltd.
 18770 Alameda
 Tornillo, TX 79853
 915-764-2263

Quote Summary

Prepared For:
 Canutillo Isd
 TX

Delivering Dealer:
South Plains Implement, Ltd.
 Joey Sanchez
 18770 Alameda
 Tornillo, TX 79853
 Phone: 915-764-2263
 jsanchez@southplainsimplement.com

THE PRICES QUOTED ARE TASB BUY BOARD PRICING. THESE PRICES CANNOT BE HONORED IF THE UNITS GO TO A BID. THE BUYBOARD PRICE IS THE BEST INEXPENSIVE PRICING POSSIBLE FOR A JOHN DEERE DEALER.

Quote ID: 13024763
Created On: 28 March 2016
Last Modified On: 28 March 2016
Expiration Date: 28 April 2016

THE BACKHOE IS NOT A BUYBOARD LINE ITEM. SINCE A TRACTOR IS NEEDED TO OPERATE THE BACKHOE, THE BACKHOE CAN PIGGY BACK WITH THE TRACTOR PURCHASE AS AN ALLIED LINE ITEM.

Equipment Summary	Selling Price	Qty	Extended
JOHN DEERE 5045E Utility Tractor (36.6 PTO hp) Contract: TASB_447-14 Price Effective Date: January 4, 2016	\$ 20,762.33 X	1 =	\$ 20,762.33
JOHN DEERE H240 Loader Contract: TASB_447-14 Price Effective Date: January 4, 2016	\$ 4,969.10 X	1 =	\$ 4,969.10
JOHN DEERE 681 Rotary Tiller Contract: TASB_447-14 Price Effective Date: January 4, 2016	\$ 4,049.43 X	1 =	\$ 4,049.43
2016 WALLENSTEIN GX920 XT Contract: Price Effective Date:	\$ 11,716.00 X	1 =	\$ 11,716.00
Frontier CA2072 STD CORE AERATOR Contract: TASB_447-14 Price Effective Date: November 9, 2015	\$ 3,354.40 X	1 =	\$ 3,354.40

Salesperson : X _____

Accepted By : X _____



JOHN DEERE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

South Plains Implement, Ltd.
18770 Alameda
Tornillo, TX 79853
915-764-2263

Frontier LL1208 DRAWN BOX SCRAPER \$ 5,778.40 X 1 = \$ 5,778.40

Contract: TASB_447-14

Price Effective Date: November 9, 2015

Equipment Total \$ 50,629.66

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	\$ 50,629.66
Trade In	
SubTotal	\$ 50,629.66
Total	\$ 50,629.66
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 50,629.66

Salesperson : X _____

Accepted By : X _____



Phone: 800-695-2919
Fax: 800-211-5454
Email: info@buyboard.com

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Vendor Contract Information

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Refine Your Search:

Vendors

John Deere[X]

Price Range

Show all prices

Category

None Selected

Contract

None selected

Additional Searches:

[Search by Vendor](#)

[Browse Contracts](#)

[Additional Resources](#)

Vendor Name: John Deere
Address: 2000 John Deere Run
 Cary, NC 27513
Phone Number: (800) 358-5010
Extension: 2862
Email: gnsshared@johndeere.com
Website: http://www.deere.com/en_US/deerecom/usa_canada.html
Federal ID: 36-2382580
Contact: Tamara Hebert
Accepts RFQs: Yes
Minority Owned Vendor: No
Women Owned Vendor: No
Contract Name: Grounds Maintenance Equip. & Irrigation Parts, Supplies & Installation
Contract#: 447-14
Effective Date: 06/01/2014
Expiration Date: 05/31/2017
Payment Terms: Net 30 days
Delivery Days: 180
Shipping Terms: Pre-paid and added to invoice
Freight Terms: FOB Destination
Ship Via: Common Carrier
Region Served: All Texas Regions
States Served: Texas
Contract Exceptions: See Extended Exceptions
Quote Reference Number: 447-14
Return Policy: Warranty service is no charge to customer
Additional Dealers: See Extended Exceptions for dealer list.

Contract Documents

- Proposal Documents:** [Click to view BuyBoard Proposal Documents](#)
- Extended Exceptions:** [Click to view Extended Contract Exceptions](#)
- Regulatory Notice:** [Click to view Bonding Regulatory Notice](#)
- Construction Services Advisory:** [Click to view the Construction Related Goods and Services Advisory](#)

Contact us 800-695-2919



12007 Research Boulevard · Austin, Texas 78759-2439
PH: 800-695-2919 · FAX: 800-211-5454 · www.vendor.buyboard.com

Bonding Regulatory Notice

BuyBoard contract pricing does not include bonding or insurance. Each entity must assess their individual projects to determine the need for bonding and insurance, including without limitation such workers' compensation insurance as may be required by state or local law or policy. If required, it is the responsibility of each entity to obtain such bonding and insurance or confirmation of coverage, as applicable, from the vendor.

Also, each entity must assess their individual projects to determine whether the project is subject to prevailing wage rate requirements under the federal Davis Bacon Act or state or local law. If any such requirements apply, it is the responsibility of each entity to take appropriate action to determine compliance by the vendor.

The Texas Professional Services Procurement Act, Chapter 2254 of the Texas Government Code ("Act"), prohibits a governmental entity from using a competitive bid process that initially considers price in the procurement of professional services covered under the Act. "Professional services" under the Act includes, but is not limited to, professional engineering, architecture, accounting, landscape architecture, land surveying, and real estate appraisal services. Additionally, the Texas Interlocal Cooperation Act provides that a governmental entity may not use an interlocal contract with a purchasing cooperative to purchase engineering or architectural services (Texas Government Code, Section 791.011(h)). BuyBoard® contracts do not, and are not intended to, include professional services that must be procured in accordance with the Act. Cooperative members are reminded that they must comply with the Act whenever a contract includes professional services as a component part, and may not procure engineering or architectural services through a BuyBoard contract.

Canutillo ISD - Internal Audit Compliance Calendar - April 2016

Audit				Corrective Activities								
Project Name	FY	Start Date	End Date	CAP Received	Start Date *	End Date *	Pending	In-Progress	Completed	Verified	Total	Past Due
Bond Audit	13-14	Oct-13	On-going	Multiple	Multiple	Multiple	15	2	0	40	57	0
Dual Language Coding Audit	14-15	Aug-14	Oct-14	Nov-14	Nov-14	Aug-15	<u>4</u>	<u>0</u>	<u>0</u>	<u>8</u>	<u>12</u>	<u>0</u>
Totals							19	2	0	48	69	0

Bond Audit - Out of 57 total corrective activities, 15 activities are pending, and 2 are in-progress. The remaining activities relate to the completion of the facilities master plan and the development of various bond construction management and procurement procedures. These activities are derived from a series of bond audits which include, Architectural Services, Bond and Cost Controls, CMR Final Accounting, Contract Administration and Impact on Bond Project Delivery, and Investigation of Doctored Invoices.

Dual Language Coding Audit - Out of 12 corrective activities, 4 items are pending. The pending activities relate to 1) developing a policy and procedures manual for the Dual Language Program, 2) developing a dual language policy on enrollment and continuation, and 3) providing training on newly created policies.

* The Start and End dates represent projected completion dates provided by the data owners.



Canutillo Independent School District Internal Audit

Excellence Through Integrity and Innovation

TO: Board of Trustees

FROM: Hector Rodriguez, Audit Executive Director

DATE: April 4, 2016

SUBJECT: Status of the risk assessment and discussion of the development of the 2016-2017 Internal Audit Plan

During the month of March Internal Audit performed the district-wide risk assessment by conducting meetings with the Board of Trustees and Administration and by administering the District-wide Internal Control Survey. The information gathered is currently being compiled, organized, and will be used as the basis for the development of the 2016-2017 Internal Audit Plan. As we develop the Internal Audit Plan we are strategically focusing on projects that add the most value and improve operations. I look forward to discussing with you further the direction of Internal Audit Department.

Sincerely,

Hector Rodriguez
Audit Executive Director
915-877-7466

1 of 1



Canutillo Independent School District **Internal Audit**

Street Address: 7965 Artcraft Rd. • El Paso, TX 79932 | Mailing Address: P.O. Box 100 • Canutillo, TX 79835
Phone (915) 877-7515 • Fax (915) 877-7415 • www.canutillo-isd.org

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Board of Trustees

Executive Summary of Board Agenda Item

Meeting Date: _____

Agenda Item No.: _____

Subject/Title for Agenda Posting: Discussion and action on request for additional services invoice by Carl Daniel Architects for the Reyes Elementary School project.

Justification Statement: Carl Daniel Architects has requested payment for additional services provided in connection with the Reyes ES School project. As discussed during the previous Finance/ Audit/ Facilities/ Planning Committee Meeting, the Facilities and Transportation department would request justification from the Architect regarding their scope of work and the dollar amount for each additional service.

Purpose of Agenda Item: Action Information Discussion
Meeting: Policy/Instruction/Personnel/Student Services Committee
 Finance/Audit/Facilities/Planning Committee Meeting

Staff Responsible:

Bruno Vasquez, Executive Director Facilities and Transportation

Print Name and Signature of Presenter



Signature of Financial Services Director

District Improvement Plan Objective, Goal or Need Addressed

GOAL: Goal 1, Provide a Safe & Secure Environment

RATIONALE:

CISD requested various design changes on the above referenced project from Carl Daniel Architects (CDA), resulting in additional work required from the architect. CDA is requesting payment for these additional services in the amount of \$10,130.22

CISD personnel corresponded with CDA and acknowledge receipt of the invoice and agreed with the invoice amount; it was also noted by CISD that the invoice would be processed for payment.

At the request of the Finance/ Audit/ Facilities/ Planning Committee CDA has provided CISD with justification for their invoice.

RECOMMENDATION/MOTION:

The Board of Trustees approves payment for additional services to Carl Daniel Architects in the amount of \$10,130.22 for services provided in connection to the Reyes Elementary School project, subject to the review and approval of the District's Attorney.

AMOUNT(S): \$10,130.22

ACCOUNT NO(S): 691.81.6629.11.106.99

PROCUREMENT METHOD TYPE: Professional Services Contract

REQUESTING DEPARTMENT: Facilities & Transportation

CONSEQUENCES OF NON-APPROVAL: Non-payment for services provided

IMPLEMENTATION TIMELINE: Upon Approval

ATTACHMENT(S): CDA's Explanation of Requested Additional Services





7 April, 2016

Bruno Vasquez, AIA
Executive Director
Facilities & Transportation Division
7710 Cap Carter Rd.
Canutillo, Texas 799835

Re: Explanation of Requested Additional Services

Dear Mr. Vasquez

Carl Daniel Architects (CDA), was requested to make changes to the construction drawings during construction administration by CISD Staff and or the CISD Board. Following is information regarding each request.

1. Item #3 (see sheet 5 on the attached back up information):

As suggested by VeMac to delete the Main Entry Gate and to provide a change order credit back to CISD. The gate could not be deleted and It was directed by your Department and the CISD board to change the design of the gate. The Gate was design several times to meet the District request to reduce cost. See sheet 7 (attached back up information) as directed by Mr. Padilla.

2. Item #4 (see sheet 5 on the attached back up information):

As suggested by VeMac to delete the Canopy at the main entrance and to provide a change order credit back to CISD. The canopy was reduced 50% and It was directed by Facilities and Construction Department and the CISD board to change the design of the canopy. The canopy was redesign several times to meet the District request to reduce cost. This change was requested by the board.

3. Item #5 (see sheet 5 on the attached back up information):

As suggested by VeMac to delete the cut outs designs from the fence and to provide a change order credit back to CISD. The fence cut outs were removed and It was directed by Facilities and Construction Department and the CISD board to change the design of the fence. This change was requested by the board to reduce cost.

4. Item #6 (see sheet 5 on the attached back up information):

As requested by Congressman Silvestre Reyes, CISD board and your department we provided several 3-D renderings of the flag design. We created several renderings and elevations with design of flag. See sheet 20 (attached back up information) as directed by Mr. Padilla.



5. Item #7 (see sheet 5 on the attached back up information):
We provided design services to design the playground canopies.
. See sheet 32 (attached back up information) as directed by Mr. Padilla.

6. Item #8 (see sheet 5 on the attached back up information):
As requested by the Principal and approved by Mr. Padilla, we provided services to redesign the walls adjacent to the library.

7. Item #9 (see sheet 5 on the attached back up information):
As requested by CISD board and Facilities and Construction Department we made changes to the front entrance millwork between rooms 104 and 105. We revised the heights and added window frames and glassing. This change was requested by the board to reduce cost. See sheet 47 (attached back up information) as directed by Mr. Padilla and Arlene Garcia.

8. Item #10 (see sheet 5 on the attached back up information):
As requested by CISD board and Facilities and Construction Department we made changes to the floor plans and interior elevations for rooms 213 and L177. We revised the floor plans and adjusted the interior elevations. See sheet 54 (attached back up information) as directed by Edgar Goytia and Mr. Padilla.

9. Item #11 (see sheet 5 on the attached back up information):
As requested by CISD board and your Department we made changes to floor plans and provided a design for stair gates so that kids were not able to go under the stairs and hide. Directed by Mr. Padilla and Edgar Goytia.

10. Item #12 (see sheet 5 on the attached back up information):
As requested by Facilities and Construction Department we made changes to floor plans and provided design for Amphitheater Handrails. The Principal wanted new handrails at the amphitheater for security purposes. Directed by Mr. Padilla and Edgar Goytia.

Mr. Vasquez, we hope that our explanation of these additional items make sense to you and the Board. We would like to remind you that the proposed additional services were reviewed and approved by Mr. Padilla before his departure. Please see sheet 1 highlighted email of the back up information. In addition to these requested changes, there were many other changes that we are not asking for additional services. We are only asking compensation for those items (requested changes) that took more effort to complete. In addition, we also would like to inform you that during the Design Development phase for this project, after the District was able to determine the correct budget for the construction phase, we were asked to redesign the school after the schematic Design phase was approved. Again we were not asked for additional compensation for the requested redesign change. CDA is just requesting compensations for some items and not all requested changes. We appreciate your time and we thank you. If you need additional information, please do not hesitate to contact me.



Attached please find back up drawings and information for your review and consideration of payment. If you would like to discuss further, please feel free to contact us.

Sincerely,

A handwritten signature in black ink, consisting of a vertical line with a loop at the top, and two horizontal lines crossing it, with small circles at the ends of the horizontal lines.

Hugo Saldaña, AIA, NCARB, CNU-A
Principal

Reyes Elementary School - CISD

VEMAC, INC. 7440 Northern Pass
915-566-1911 El Paso, TX 79911

Date: 08/17/15

Contract No. 282

Approved Time Extensions

	NTP	GMP Time	Comp Date	Time Ext	Rev Comp.	Pending	Projected Completion
Orig Schedule	02/26/14	489	06/30/15	00	06/30/15	0	06/30/15
Structural Steel Delays				25			07/25/15
Weather day - high winds email 4/30/14				01			07/26/15
Weather delay - Sept rain - 9/16, 17, 18 & 22				04			07/30/15
Weather delay - Jan - Snow - 1/22/15				01			07/31/15

Proposed Change Log

Revised Owner Contingency							CDA		Amount
PCO#	Received	Submitted	Review	Approved	CO#	Description	Date	Yes/No	Amount
									164,357
70	07/27/15	08/10/15	7			Projector Data Conduit - 7 Locations			2,962
71	07/30/15	08/17/15	0			Door Hold Open Devices			985
72	08/11/15					Marque Sign - CISD foundations 8/11/15			
73	08/10/15					Parking Lot Signs			
Cost Proposal Pending									3,947
Projected Owner Contingency									160,410

Approved Change Log

Owner Contingency						CISD		CDA		Amount
PC#	Received	Submitted	Review	Approved	CO#	Description	Date	Yes/No	Amount	Time
									363,846	
1		04/28/14	92	07/29/14	01	Flush Valves / Faucets- manual vs. automatic	06/02/14	Yes	27,066	
2		04/28/14	92	07/29/14	01	Wood Doors - Red Oak vs. Maple Sub VE	06/02/14	No	5,463	
3	03/03/14	04/28/14	92	07/29/14	01	Main entry gate - wrought iron to remain - RFP#1 Item 01	06/02/14	No	26,958	
4	03/03/14	05/20/14	70	07/29/14	01	Rain cisterns - RFP#1 Item 06	06/02/14	No	39,755	
5	03/03/14	05/22/14	68	07/29/14	01	Delete canopy at entrance - RFP#1 Item 07 (50% Approved) (\$104,271)	06/02/14	No	52,136	
6	03/03/14	05/20/14	70	07/29/14	01	Delete gutter support - RFP#1 Item 04	06/02/14	No	5,078	
7	03/03/14	05/22/14	68	07/29/14	01	Fence cut-out designs - RFP#1 Item 10	06/02/14	No	2,447	
9	03/03/14	05/22/14	68	07/29/14	01	Library "Entrance" lettering - RFP#1 Item 11	06/02/14	Yes	1,245	
11	03/03/14	07/11/14	18	07/29/14	01	School Sign - RFP#1 - Item 08	06/02/14	Yes	22,185	
16	04/30/14	09/05/14	32	10/07/14	02	Electrical permit set revisions	09/16/14	Yes	(3,897)	
17	07/15/14	09/05/14	32	10/07/14	02	Kitchen - add 2 floor sinks	09/16/14	Yes	(4,140)	
18	08/11/14	09/05/14	32	10/07/14	02	RFI 86 - Kitchen - Water heater booster / misc elec	09/16/14	Yes	(2,630)	
19	08/13/14	09/17/14	20	10/07/14	02	RFI 82 - Concession / Football Conduits	09/23/14	Yes	(4,978)	
14	08/22/14	08/27/14	63	10/29/14	02	Laminated vision glass at doors A & G	09/16/14	Yes	(8,117)	
21	09/30/14	09/30/14	29	10/29/14	02	RFI 95 - Service yard stem wall	10/02/14	Yes	(7,054)	
22	04/30/14	09/30/14	29	10/29/14	02	Permit set revisions - Bus Drop Off	10/02/14	Yes	(5,287)	
23		10/24/14	14	11/07/14	02	Flag Painting - Mock-up	10/29/14	Yes	(3,497)	
28	07/29/14	10/30/14	33	12/02/14	03	Roof Ladder - RFI 57	10/31/14	Yes	(2,477)	
27	08/18/14	10/30/14	41	12/10/14	04	Security Hardware	10/31/14	Yes	(38,242)	
29	10/08/14	11/17/14	23	12/10/14	04	Door Security Contacts - Wiring to ceiling	11/21/14	Yes	(9,863)	
31	09/10/14	01/08/15	54	03/03/15	Email	RFI 93 - Service Yard Sidewalk	02/24/15	Yes	(560)	
38	02/20/15	03/16/15	4	03/20/15	Email	Walk-in Cooler Lights	03/20/15	Yes	(2,320)	
20	09/12/14	09/30/14	181	03/30/15	06	RFI 88 - Parkway Landscape	02/24/15	Yes	(11,168)	
30	09/10/14	01/08/15	81	03/30/15	06	RFI 83 - Chiller Rm Access Paving	02/24/15	Yes	(8,778)	
34	12/17/14	02/02/15	56	03/30/15	06	RFI 113 - AHU IT Room 167	02/24/15	Yes	(14,865)	
36	02/19/15	02/24/15	34	03/30/15	06	Audio visual - multipurpose rooms	02/25/15	Yes	(17,961)	
40	04/08/15	04/08/15	0	04/08/15	05	Door Contact & Wiring	01/14/15	Yes	(10,101)	
41		04/16/15	14	04/30/15	07	Playground canopies	04/21/15	Yes	(50,002)	
42		04/16/15	14	04/30/15	07	Entry gate with panic device	04/21/15	Yes	(5,618)	
44		04/22/15	8	04/30/15	07	Polished Stained Concrete at Corridors	04/22/15	Yes	(14,468)	
45		04/27/15	15	05/12/15	Email	Classroom HVAC Unit - Glass Film			(1,264)	
46	04/13/15	04/27/15	15	05/12/15	Email	Library / Classroom Walls - Option 3	05/11/15	Yes	(2,921)	
47		04/27/15	15	05/12/15	Email	Time capsule vault 2 x 2 x 2			(1,776)	
48		04/27/15	15	05/12/15	Email	Builder's Risk - Owner's Equipment			(1,083)	
43		04/21/15	27	05/18/15	Email	RFI 131 - Concrete Mow Strip - Option 1			(4,980)	
56	05/05/15	05/15/15	7	05/22/15	Email	Time Clock Conduits			(2,721)	
57	05/01/15	05/15/15	7	05/22/15	Email	Elevator card reader			(1,570)	
49	04/13/15	05/19/15	7	05/26/15	08	Projectors 1 inch data conduit - Revised 5/19/15			(20,570)	
50	04/20/15	05/06/15	20	05/26/15	08	Synthetic lawn at kindergarten - Option 1	05/11/15	Yes	(19,764)	
51	03/31/15	05/06/15	20	05/26/15	08	RFI 133 - Entry Millwork / Glass	05/11/15	Yes	(9,371)	
52	04/23/15	05/15/15	11	05/26/15	08	Projectors - Seven new locations			(13,418)	
53	04/13/15	05/15/15	11	05/26/15	08	Millwork Comp Lab 213 & L177			(15,806)	
59	04/20/15	05/18/15	8	05/26/15	08	Tack Boards - Hallways			(22,134)	
54	04/23/15	05/15/15	18	06/02/15	Email	White boards			(4,293)	
55	04/17/15	05/15/15	19	06/03/15	Email	Stair Gates - CISD req additional back-up 6-1-15			(1,929)	
58		05/18/15	80	08/06/15	Email	Stainless steel top - fundamental living			(1,269)	
64	03/27/15	06/04/15	5	06/09/15	Email	Security System			(20,924)	
66	06/19/15	07/07/15	1	07/08/15	Email	Int Panel - Relocate & Connect 44 door contacts			T&M	
65	06/19/15	07/15/15	2	07/17/15	Email	Honeywell Intrusion Control Panel - Revision			(3,740)	
61	05/12/15	06/01/15	66	08/06/15	Email	Water meters			(3,709)	
67	07/23/15	07/27/15	9	08/05/15	Email	Toilet Accessories	06/03/15	Yes	(3,732)	
68	07/22/15	07/27/15	9	08/05/15	Email	Amphitheater Handrails	06/03/15	Yes	(4,455)	
69	07/17/15	07/27/15	9	08/05/15	Email	Delete 3 Form Panels	06/03/15	Yes	5,630	
Revised Owner Contingency									164,357	

CDA-3
CDA-4
CDA-5
CDA-6
CDA-7
CDA-8
CDA-9
CDA-10
CDA-11
CDA-12

***Resolution of the Board of Trustees of the Canutillo Independent School District
Regarding State Legislative Support for Central Appraisal Districts***

WHEREAS, The Canutillo Independent School District's mission is to provide high quality educational experiences that will inspire and prepare all students to apply the knowledge and skills necessary to become effective leaders and productive citizens; and

WHEREAS, school district services and operations are funded in large part by property taxes paid by our district's residential and commercial property owners; and

WHEREAS, the Outlet Shoppes at El Paso is the school district's largest property tax payer; and

WHEREAS, the Outlet Shoppes at El Paso in the past has protested its property appraisal, resulting in a decrease in much-needed tax revenue for the school district; and

WHEREAS, the Outlet Shoppes at El Paso are again expected to protest its property appraisal for the purposes of lowering its tax contribution to the school district; and

WHEREAS, such protests by the Outlet Shoppes at El Paso are fought by the El Paso Central Appraisal District's attorneys; and

WHEREAS, the CAD has limited funding available to continually fight such protests, resulting in the inability to defend the CAD from additional protests by property owners with the financial resources to support their protest cases; and

WHEREAS, such protests by the Outlet Shoppes at El Paso have negative effects on the ability of the CAD to accurately appraise properties in the school district; and

WHEREAS, such protests by the Outlet Shoppes at El Paso have negative effects on the ability of the school district to adequately plan its annual budget and allocate needed resources to our schools, faculty, and students;

THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE CANUTILLO INDEPENDENT SCHOOL DISTRICT THAT:

1. The Board of Trustees wishes to express its opposition to the continued and unwarranted property appraisal protests by the Outlet Shoppes at El Paso and other large property owners within the school district.
2. The Board of Trustees will seek the state legislation that will increase funding for central appraisal district legal fees in order to help defend against repeated protest cases.

3. The Board of Trustees will seek the support of El Paso’s state legislative delegation in drafting and filing such legislation in the 85th Legislative Session of the State of Texas.
4. The Board of Trustees will seek the support of El Paso’s state legislative delegation in finding additional funding opportunities that may be available to help central appraisal district efforts to defend against repeated protest cases.
5. The Board of Trustees will seek the support of Region 19, other area school districts, the City of El Paso, the County of El Paso, other taxing entities in El Paso County, the El Paso Greater Chamber of Commerce, and any other interested public entity to collaborate on finding resources to support central appraisal districts throughout the State of Texas.
6. The Superintendent of Schools is to dedicate the necessary resources of the school district to achieve the objectives set forth by the Board of Trustees.

RESOLVED, PASSED, ADOPTED, AND APPROVED this _____ day of _____, 2016

Stephanie Fietze
President, Board of Trustees

ATTEST:

Mary Yglesias
Secretary, Board of Trustees

Dr. Pedro Galaviz
Superintendent of Schools

***Resolution of the Board of Trustees of the Canutillo Independent School District
Regarding Federal Legislative Support for Central Appraisal Districts***

WHEREAS, The Canutillo Independent School District's mission is to provide high quality educational experiences that will inspire and prepare all students to apply the knowledge and skills necessary to become effective leaders and productive citizens; and

WHEREAS, school district services and operations are funded in large part by property taxes paid by our district's residential and commercial property owners; and

WHEREAS, the Outlet Shoppes at El Paso is the school district's largest property tax payer; and

WHEREAS, the Outlet Shoppes at El Paso in the past has protested its property appraisal, resulting in a decrease in much-needed tax revenue for the school district; and

WHEREAS, the Outlet Shoppes at El Paso are again expected to protest its property appraisal for the purposes of lowering its tax contribution to the school district; and

WHEREAS, such protests by the Outlet Shoppes at El Paso are fought by the El Paso Central Appraisal District's attorneys; and

WHEREAS, the CAD has limited funding available to continually fight such protests, resulting in the inability to defend the CAD from additional protests by property owners with the financial resources to support their protest cases;

WHEREAS, such protests by the Outlet Shoppes at El Paso have negative effects on the ability of the CAD to accurately appraise properties in the school district;

WHEREAS, such protests by the Outlet Shoppes at El Paso have negative effects on the ability of the school district to adequately plan its annual budget and allocate needed resources to our schools, faculty, and students.

THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE CANUTILLO INDEPENDENT SCHOOL DISTRICT THAT:

1. The Board of Trustees wishes to express its opposition to the continued and unwarranted property appraisal protests by the Outlet Shoppes at El Paso and other large property owners within the school district.
2. The Board of Trustees will seek the federal legislation that will increase funding for central appraisal district legal fees in order to help defend against repeated protest cases.

3. The Board of Trustees will seek the support of U.S. Representative Beto O'Rourke and his office in drafting and filing such legislation in U.S. House of Representatives.
4. The Board of Trustees will seek the support of U.S. Representative Beto O'Rourke in finding additional funding opportunities that may be available to help central appraisal district efforts to defend against repeated protest cases.
5. The Board of Trustees will seek the support of Region 19, other area school districts, the City of El Paso, the County of El Paso, other taxing entities in El Paso County, the El Paso Greater Chamber of Commerce, and any other interested public entity to collaborate on finding resources to support central appraisal districts throughout the State of Texas.
6. The Superintendent of Schools is to dedicate the necessary resources of the school district to achieve the objectives set forth by the Board of Trustees.

RESOLVED, PASSED, ADOPTED, AND APPROVED this _____ day of _____, 2016

Stephanie Fietze
President, Board of Trustees

ATTEST:

Mary Yglesias
Secretary, Board of Trustees

Dr. Pedro Galaviz
Superintendent of Schools