

Regular Meeting
Tuesday, January 11, 2022 7:00 PM

Harleton Independent School District
17000 S.H. 154
Harleton, Texas 75651

Agenda

1. Call to Order
2. Roll Call of Board Members
3. Pledge of Allegiance
4. Open Forum
5. Student of the Month Recognition
6. Consent Agenda
 - 6.A. Approval of Board Minutes
 - 6.B. Obligations and Vouchers
 - 6.C. Donations
 - 6.D. Financial Statement
7. Action Items
 - 7.A. Consider/Take Action on Approving a Resolution of the Board Regarding Extension of Leave During Precautionary Exclusion
 - 7.B. Closed Session
 - 7.B.1. Pursuant to Texas Government Code Sections 551.074 for the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee and 551.072
Deliberations about Real Property - A governmental body may conduct a closed meeting to deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.
 - 7.C. Consider/Take Action on Superintendent Evaluation and Contract
8. Information Items
 - 8.A. Superintendent's Report
 - 8.A.1. Current Enrollment
 - 8.A.2. Update on Volleyball
 - 8.A.3. TASA Mid-Winter Conference January 30 - February 2
9. Board Input
10. Adjourn

Harleton ISD

Regular Meeting/Public Meeting: December 14, 2021

Members Present: Brad Nixon
Kevin Wright
Harvey Fox
Brian Degner

Members Absent: Shaun Borden, Jacob Muehlstein and Pat Mc Gill.

The Public Hearing was called to order at 6:45 PM

The board conducted the School Financial Integrity Report for the State of Texas (FIRST) report.

Brian Degner, Vice President adjourned the public hearing at 6:54 PM.

The meeting was called to order at 6:55 PM with a roll call of members. The pledge of allegiance was led by Brian Degner and the invocation was offered by Jay Ratcliff.

Open Forum was not held.

Students of the Month were recognized and presented a certificate and a gift card. Elementary students of the month for December were Aaliyah Kleinik and Dakota Henson. Junior High student of the month for December was Lillyanna Alford. High School student of the month for December was Landon Johnson.

The consent agenda was approved by general consent which consisted of:

- Approval of November 9, 2021 Board Minutes
- Donations- Seth Russell \$249.00 for archery, Elementary angel account: David and Nancy Tarver \$250.00, David and Nancy Hunt \$100.00, Morton Baptist Church Men's Sunday School Class \$300.00, Richard and Cheryl Hardy \$100.00, Oak Grove Baptist Church \$500.00, Harleton Cornerstone Church \$500.00, Chip and Dyanne Gatlin \$100.00, Jeremy and Tonji Laxton \$100.00, Cody Newman \$300.00, Murray Mc Gill \$125.00, Robert Hunt \$100.00. Wanda Dorley \$25.00 and Athey Baptist Church \$200.00.
- Obligations and Vouchers
- Financial Statement

Motion by Harvey Fox and second by Kevin Wright to approve 2020-2021 FIRST Report as presented. Voting for: Brian Degner and Brad Nixon. Voting against: None. Motion carried.

Closed Session was not held.

Information Items:

- Current enrollment is 228 at the High School, 156 at the Junior High, 330 at the Elementary for 714.
- Update 118
- Update on Potential Volleyball Program
- 2022-2023 Harrison CAD Board of Directors
- Discussion of Superintendent Evaluation Instrument

Motion by Brad Nixon and second by Harvey Fox to adjourn meeting at 8:02 PM. Voting for: Brian Degner and Kevin Wright. Voting against: None. Motion carried.

Pat Mc Gill, President

Brad Nixon, Secretary

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009933	12-03-2021	Cindy Hooten	005669	Hobby Lobby	865-00-2190.HS-001-2000HB	Christmas Gifts	118.35	N
			005669	Michaels	865-00-2190.HS-001-2000HB	Christmas Gifts	19.55	N
			005669	Hobby Lobby	865-00-2190.HS-001-2000HB	Christmas Gifts	99.65	N
			005669	Hobby Lobby	865-00-2190.HS-001-2000HB	Christmas Gifts	77.14	N
			005669	Hobby Lobby	865-00-2190.HS-001-2000HB	Christmas Gifts	29.97	N
			005669	Hobby Lobby	865-00-2190.HS-001-2000HB	Christmas Gifts	14.98	N
			005669	Harleton Hardwr	865-00-2190.HS-001-2000HB	Christmas Gifts	21.40	N
Totals for Check 009933							381.04	
009934	12-03-2021	Crystal Newman	005752	Butcher Shop	865-00-2190.HS-001-2000HU	Pies for Staff	70.15	N
009935	12-03-2021	Tabitha Clynych	005797	Pizza	865-00-2190.HS-001-2000HO	Fall Play	60.94	N
009936	12-03-2021	Tabitha Clynych	005756	Pizza	865-00-2190.HS-001-2000HO	Fall Play	60.94	N
009937	12-07-2021	Capital One	005665	757184	865-00-2190.EL-101-2000E2	various KG thanksgiving needs	88.07	N
			005718	062676	865-00-2190.HS-001-2000HQ	Basketball Concession Stand	483.46	N
			005732	700788	865-00-2190.HS-001-2000HV	supplies	71.76	N
			005732	062676	865-00-2190.HS-001-2000HV	supplies	91.58	N
Totals for Check 009937							734.87	
009938	12-08-2021	Cherrydale Fundraising	005843	93501735268011	865-00-2190.HS-001-2000H1	fundraiser payment	1,993.69	N
			005843	93244235268111	865-00-2190.HS-001-2000H1	fundraiser payment	1,695.23	N
Totals for Check 009938							3,688.92	
009939	12-09-2021	Teachers Pay Teachers	005830	176361041	865-00-2190.EL-101-2000E2	Christmas activity	5.00	N
009940	12-10-2021	Carolyn Stroman	005863	009	865-00-2190.HS-001-2000HG	Football Playoff Shirts	760.00	N
009941	12-10-2021	Tabitha Clynych	005869	122859	865-00-2190.HS-001-2000HO	Fall Play	104.78	N
009942	12-10-2021	Traci Jones	005857	12102021	865-00-2190.EL-101-2000E1	angel gifts	1,000.00	N
009943	12-13-2021	Alphabroder	005837	ar451632	865-00-2190.HS-001-2000HK	Cross Country Compr. Shirts	54.71	N
			005840	ar933177	865-00-2190.HS-001-2000HK	Christmas Orders / Misc.	156.67	N
Totals for Check 009943							211.38	
009944	12-13-2021	Paw Prints	005740	152122	865-00-2190.EL-101-2000E2	tshirt order	24.00	N
009945	12-14-2021	Kelli Childress	005874	1117108300	865-00-2190.EL-101-2000E1	reimbursement Angel Tree	287.40	N
009946	12-14-2021	Jessica Johnson	005792	Jr H Student C	865-00-2190.JH-041-2000J4	Donation	100.00	N
009947	12-16-2021	Chick-fil-a	005909	9612914	865-00-2190.HS-001-2000HU	Feeding Staff	118.50	N
009948	12-16-2021	Concord Theatricals	005870	10614497	865-00-2190.HS-001-2000HO	OAP	132.95	N
009949	12-16-2021	Misty Weese	005885	05786d	865-00-2190.HS-001-2000HJ	Majorette Supplies	79.97	N
074102	12-03-2021	Atssb	005750	All Region	199-36-6499.02-001-2990BD	all region entry fees	45.00	N
074103	12-03-2021	Christi Speer	005800	12032021	199-36-6412.01-001-2990BD	meals for hs all region	80.00	N
074104	12-03-2021	Redwater Athletic Booster	005643	Tournament Boys	199-36-6499.00-999-291000	BASKETBALL TOURNAMENT FEE	400.00	N
074105	12-03-2021	Simms ISD	005644	Tournament-Boys	199-36-6499.00-999-291000	BASKETBALL TOURNAMENT FEE	300.00	N
074106	12-03-2021	Simms ISD	005773	Tournament-Girl	199-36-6499.01-001-291000	BB entry fee	300.00	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
074107	12-03-2021	TASSP	005783	Melinda Ready	199-23-6411.00-041-299000	Middle School Symposium-Austin	280.00	N
074108	12-03-2021	THSBCA	005777	Beck	199-36-6411.00-001-291000	Memberships	90.00	N
			005777	Sheffield	199-36-6411.00-001-291000	Memberships	90.00	N
			005777	Hammack	199-36-6411.00-001-291000	Memberships	90.00	N
Totals for Check 074108							270.00	
074109	12-03-2021	Brothers Produce, Inc.	005217	03536045	240-35-6341.00-999-299000	NOV 21 Produce	113.38	N
			005217	03538949	240-35-6341.00-999-299000	NOV 21 Produce	116.43	N
Totals for Check 074109							229.81	
074110	12-03-2021	Harrison Central Appraisal	005793	1st Quarter	199-41-6213.00-703-299000	2022 1st Quarter Payments	1,042.25	N
			005793	1st Quarter	199-99-6213.00-703-299000	2022 1st Quarter Payments	7,860.50	N
Totals for Check 074110							8,902.75	
074111	12-03-2021	Kane Security Company	004821	307035	199-51-6249.00-001-299000	Monthly Fire Alarm Monitoring	30.00	N
074112	12-03-2021	Kenneth Hines	005791	Security3 games	199-36-6219.02-001-291000	BB Security 11-19,11-22,11-23	360.00	N
074113	12-03-2021	Kirby	005227	641035	240-35-6342.00-999-299000	NOV 21	141.95	N
			005227	641036	240-35-6342.00-999-299000	NOV 21	8.50	N
Totals for Check 074113							150.45	
074114	12-03-2021	Kmht Radio	005801	21110235	199-36-6299.01-001-291000	Radio spots	200.00	N
			005801	21110237	199-36-6299.01-001-291000	Radio spots	99.00	N
Totals for Check 074114							299.00	
074115	12-03-2021	Kurz & Company	005163	115112710017	240-35-6341.00-999-299000	NOV 21	23.94	N
			005163	115113200016	240-35-6341.00-999-299000	NOV 21	175.63	N
			005163	115113200017	240-35-6341.00-999-299000	NOV 21	73.12	N
			005163	115113340011	240-35-6341.00-999-299000	NOV 21	70.43	N
			005163	115113340010	240-35-6341.00-999-299000	NOV 21	121.95	N
Totals for Check 074115							465.07	
074116	12-03-2021	Zane Campbell	005553	SRO 1/2 day	199-52-6219.00-999-299000	SRO December 3 2021	120.00	N
074117	12-03-2021	Center High School Athleti	005819	FB Playoff	199-36-6299.00-001-291000	Gate Split Harleton vs Newton	1,194.82	N
074118	12-03-2021	Christi Speer	005799	UIL	199-36-6412.01-001-2990BD	meal money	40.00	N
074119	12-03-2021	Gecko Pest Control LLC	004785	90612	199-51-6249.04-999-299000	Monthly Pest Control	292.41	N
			004785	90612	240-51-6249.01-999-299000	Monthly Pest Control	87.59	N
Totals for Check 074119							380.00	
074120	12-03-2021	Gwendolyn N Wright	005649	11302021	199-11-6399.05-001-2110CH	Reimbursement - TpT	45.45	N
074121	12-03-2021	Hiland Dairy Foods	005153	1602118	240-35-6341.00-999-299000	NOV 21	162.31	N
			005153	1602117	240-35-6341.00-999-299000	NOV 21	555.01	N
			005153	1602327	240-35-6341.00-999-299000	NOV 21	122.21	N
			005153	1602326	240-35-6341.00-999-299000	NOV 21	528.28	N
Totals for Check 074121							1,367.81	
074122	12-03-2021	Nicholas Hall	005818	BB Official	199-36-6219.00-001-291000	BB Official 11-23-21	145.00	N
074123	12-03-2021	Spencer Anderson	005759	SRO	199-52-6219.00-999-299000	SRO 11-29-2021	165.00	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
074124	12-03-2021	Sysco Food Services Of E.	005236	293141065	240-35-6341.00-999-299000	NOV 21 Groceries	1,856.95	N
			005236	293141066	240-35-6341.00-999-299000	NOV 21 Groceries	831.92	N
			005236	293149782	240-35-6341.00-999-299000	NOV 21 Groceries	1,589.19	N
			005236	293149783	240-35-6341.00-999-299000	NOV 21 Groceries	354.58	N
			005236	293141065	240-35-6341.01-999-299000	NOV 21 Groceries	310.27	N
			005236	293141066	240-35-6341.01-999-299000	NOV 21 Groceries	195.09	N
			005236	293149782	240-35-6341.01-999-299000	NOV 21 Groceries	73.11	N
			005236	293149783	240-35-6341.01-999-299000	NOV 21 Groceries	612.94	N
			005236	293141065	240-35-6342.00-999-299000	NOV 21 Groceries	142.62	N
			005236	293141066	240-35-6342.00-999-299000	NOV 21 Groceries	312.51	N
			005236	293149782	240-35-6342.00-999-299000	NOV 21 Groceries	291.21	N
			005236	293149783	240-35-6342.00-999-299000	NOV 21 Groceries	206.72	N
			Totals for Check 074124					
074125	12-03-2021	William Jones	005552	SRO	199-52-6219.00-999-299000	SRO December 2021	240.00	N
			005551	SRO	199-52-6219.00-999-299000	SRO December 2021	240.00	N
			Totals for Check 074125					
074126	12-03-2021	Zane Campbell	005782	SRO	199-52-6219.00-999-299000	SRO 11-30-2021	240.00	N
074127	12-07-2021	Capital One	005270	660897	199-11-6399.00-001-225000	Spanish Supplies	145.75	N
			005270	660897	199-11-6399.00-001-225000	Spanish Supplies	.03	N
			005676	857100	199-11-6399.05-001-2110CH	Physics Lab Supplies	124.70	N
			005584	563137	199-36-6412.01-001-2990BD	sandwiches for band	149.72	N
			005678	002987	199-36-6499.00-041-2990JH	Thanksgiving turkeys & pies	75.30	N
			005506	7660869	199-36-6499.00-101-2990EL	lunch additions	211.05	N
			005645	120543	199-41-6399.00-701-299000	drinks and batteries CO	19.48	N
			005645	193421	199-41-6419.00-702-299000	drinks and batteries CO	55.21	N
			005636	090387	199-51-6319.00-999-299000	Maint Supplies SAMS	455.27	N
Totals for Check 074127							1,236.51	
074128	12-07-2021	Southside Bank	000067	206578	199-71-6513.00-999-299000	QSCB Principal	181,000.00	N
			000067	206578	199-71-6523.00-999-299000	QSCB Interest	64,125.00	N
			Totals for Check 074128					
074129	12-07-2021	Region 7 ESC	005804	085273	199-11-6239.00-001-211000	2021-2022 Contracts 40%	1,828.08	N
			005804	085273	199-11-6239.00-041-211000	2021-2022 Contracts 40%	1,772.28	N
			005804	085273	199-11-6239.00-101-211000	2021-2022 Contracts 40%	2,838.84	N
			005804	085273	199-11-6239.01-001-221000	2021-2022 Contracts 40%	883.45	N
			005804	085273	199-11-6239.01-041-221000	2021-2022 Contracts 40%	759.83	N
			005804	085273	199-11-6239.01-101-221000	2021-2022 Contracts 40%	1,371.92	N
			005804	085273	199-12-6239.00-999-299000	2021-2022 Contracts 40%	310.00	N
			005804	085273	199-13-6239.00-001-211000	2021-2022 Contracts 40%	667.38	N
			005804	085273	199-13-6239.00-041-211000	2021-2022 Contracts 40%	573.98	N
			005804	085273	199-13-6239.00-101-211000	2021-2022 Contracts 40%	1,036.36	N
			005804	085273	199-13-6239.02-999-299000	2021-2022 Contracts 40%	340.00	N
			005804	085273	199-31-6239.00-001-299000	2021-2022 Contracts 40%	264.00	N
			005804	085273	199-33-6239.00-999-299000	2021-2022 Contracts 40%	200.00	N
			005804	085273	199-41-6239.00-750-299000	2021-2022 Contracts 40%	4,962.80	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			005804	085273	199-53-6239.00-750-299000	2021-2022 Contracts 40%	1,023.60	N
			005804	085273	211-11-6239.00-101-224000	2021-2022 Contracts 40%	1,581.13	N
Totals for Check 074129							20,413.65	
074130	12-07-2021	Harrison County Coop	004931	Dec 21	199-93-6492.00-999-223000	SSA Payment	15,009.80	N
074131	12-07-2021	Pro Air, LLC	005572	H10001050 Bus5	282-34-6249.00-999-299000	AC for 10 Buses	9,200.00	N
			005572	H10001051 Bus7	282-34-6249.00-999-299000	AC for 10 Buses	9,200.00	N
Totals for Check 074131							18,400.00	
074132	12-07-2021	Region 7 ESC	005796	085397	199-11-6219.00-001-211000	2021-2022 100% Contracts	222.39	N
			005796	085397	199-11-6219.00-041-211000	2021-2022 100% Contracts	191.27	N
			005796	085397	199-11-6219.00-101-211000	2021-2022 100% Contracts	345.34	N
			005796	085397	199-11-6219.00-101-225000	2021-2022 100% Contracts	612.00	N
			005796	085397	199-11-6239.00-001-211000	2021-2022 100% Contracts	4,450.38	N
			005796	085397	199-11-6239.00-041-211000	2021-2022 100% Contracts	3,827.62	N
			005796	085397	199-11-6239.00-101-211000	2021-2022 100% Contracts	6,911.00	N
			005796	085397	199-41-6239.00-750-299000	2021-2022 100% Contracts	1,998.00	N
			005796	085397	199-53-6239.00-750-299000	2021-2022 100% Contracts	12,644.00	N
Totals for Check 074132							31,202.00	
074133	12-08-2021	ABC Auto Parts	005851	07in093990	199-34-6319.00-999-299000	Bus Fleet parts and supplies	185.90	N
074134	12-08-2021	Agency 405 - TXDPS	004989	crs20211022595	199-41-6299.00-701-299000	Background Checks	2.00	N
074135	12-08-2021	Apple, Inc	005679	AG30129726	282-11-6399.00-101-211000	ipads	598.00	N
074136	12-08-2021	JP Gould Baxter - Longvie	005814	330241	199-51-6319.01-999-299000	floor finish/wax liners	1,443.94	N
074137	12-08-2021	JP Gould Baxter - Longvie	005849	330241	282-51-6319.00-999-299000	Janitorial Sanitizing Supplies	680.02	N
074138	12-08-2021	Cdw Government, Inc	005407	N961894	199-11-6649.03-001-211000	UPS Battery Replacement	46.66	N
			005407	N961894	199-11-6649.03-041-211000	UPS Battery Replacement	46.65	N
			005407	N961894	199-11-6649.03-101-211000	UPS Battery Replacement	46.66	N
Totals for Check 074138							139.97	
074139	12-08-2021	Cdw Government, Inc	005514	3 invoices	282-11-6399.00-001-211000	Chromebook Chargers	573.40	N
			005514	3 invoices	282-11-6399.00-041-211000	Chromebook Chargers	668.95	N
			005514	3 invoices	282-11-6399.00-101-211000	Chromebook Chargers	668.05	N
Totals for Check 074139							1,910.40	
074140	12-08-2021	Cdw Government, Inc	005632	5 invoices	199-11-6649.03-001-211000	Misc Technology Supplies	448.16	N
			005632	5 invoices	199-11-6649.03-041-211000	Misc Technology Supplies	448.16	N
			005632	5 invoices	199-11-6649.03-101-211000	Misc Technology Supplies	461.74	N
Totals for Check 074140							1,358.06	
074141	12-08-2021	Cdw Government, Inc	005757	p152815	282-11-6399.00-101-211000	Ipad otter boxes	277.04	N
074142	12-08-2021	Coburns	005767	115017585	199-51-6319.00-999-299000	Elem HVAC parts	392.26	N
074143	12-08-2021	Crystal Newman	005836	Amazon	199-36-6499.00-001-2990HS	Staff Shirts Christmas	82.95	N
074144	12-08-2021	Dell Marketing Lp	005439	10529331682	282-11-6399.00-101-211000	Monitors for Elementary Lab	4,949.78	N
074145	12-09-2021	JP Gould Baxter - Longvie	005812	330336	199-11-6399.00-101-2110PA	paper order	868.50	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
074146	12-09-2021	East Tex Filters Of Longvi	004773	105463-12	199-51-6249.00-001-299000	Monthly Filter Service	130.00	N
			004773	605427-12	199-51-6249.00-001-299000	Monthly Filter Service	220.00	N
			004773	605268-12	199-51-6249.00-041-299000	Monthly Filter Service	92.00	N
			004773	605260-12	199-51-6249.00-101-299000	Monthly Filter Service	240.75	N
Totals for Check 074146							682.75	
074147	12-09-2021	Edwin Kelley	005824	182373	199-34-6249.00-999-299000	Bus 6 Labor	140.00	N
			005808	182369	199-34-6249.00-999-299000	Labor Bus 1	252.00	N
Totals for Check 074147							392.00	
074148	12-09-2021	Eichelbaum Wardell	005816	73823	199-41-6211.00-701-299000	Matter Fees	168.00	N
074149	12-09-2021	Empire Paper Company	005821	0685958	240-35-6342.00-999-299000	non food items--plates gloves	564.09	N
			005821	0686724	240-35-6342.00-999-299000	non food items--plates gloves	260.00	N
Totals for Check 074149							824.09	
074150	12-09-2021	Harleton Hardware	004797	43561	199-51-6319.00-999-299000	Monthly Maintenance Supplies	135.21	N
			004797	43557	199-51-6319.00-999-299000	Monthly Maintenance Supplies	190.65	N
			004797	43543	199-51-6319.00-999-299000	Monthly Maintenance Supplies	184.26	N
			004797	43526	199-51-6319.00-999-299000	Monthly Maintenance Supplies	133.68	N
Totals for Check 074150							643.80	
074151	12-09-2021	Kuta Software LLC	005733	25801	410-11-6399.00-001-211000	Math Subscription	642.00	N
074152	12-09-2021	Lowe's Home Centers Inc	004833	943581	199-51-6319.00-999-299000	Monthly Maintenance Supplies	408.42	N
			004833	955643	199-51-6319.00-999-299000	Monthly Maintenance Supplies	109.62	N
			004833	942677	199-51-6319.00-999-299000	Monthly Maintenance Supplies	157.44	N
Totals for Check 074152							675.48	
074153	12-09-2021	Marshall Welding Supply I	004845	767381	199-11-6269.01-001-211000	Monthly Rental Charge	9.50	N
			004845	767381	199-11-6399.03-001-222000	Monthly Rental Charge	38.00	N
			004845	767381	199-36-6499.00-101-2990EL	Monthly Rental Charge	4.75	N
			004845	767381	199-51-6319.00-999-299000	Monthly Rental Charge	23.75	N
Totals for Check 074153							76.00	
074154	12-09-2021	McAlister's Deli - Longview	005771	20086	199-36-6412.07-001-291000	Food for Basketball	125.15	N
			005835	30205	199-36-6412.07-001-291000	Food for Basketball	113.29	N
Totals for Check 074154							238.44	
074155	12-09-2021	Mo's Trophies	005833	HISD120621	199-36-6399.15-001-291000	Trophies BB Tournament	110.50	N
074156	12-09-2021	MSB	005803	166091	199-41-6219.00-750-299000	TX SHARS Medicaid Admin	27.78	N
074157	12-09-2021	Music Mountain Water Co	004857	81788001	199-11-6499.01-001-2990HS	Monthly Bottled Water	58.50	N
			004857	17634000	199-11-6499.01-041-2990JH	Monthly Bottled Water	31.95	N
			004857	95018744	199-11-6499.01-101-2990EL	Monthly Bottled Water	174.69	N
			004857	81130900	199-41-6419.00-702-299000	Monthly Bottled Water	28.45	N
			004857	95001123	199-51-6499.01-999-299000	Monthly Bottled Water	9.00	N
				1693773	199-51-6499.01-999-299000	Bottle deposit	-13.00	N
Totals for Check 074157							289.59	
074158	12-09-2021	Nash Trucking & Construct	005761	66807	199-51-6249.03-999-299000	SB2 gravel for Tennis Courts	647.32	N
			005761	66852	199-51-6249.03-999-299000	SB2 gravel for Tennis Courts	666.66	N
Totals for Check 074158							1,313.98	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
074159	12-09-2021	Paw Prints	005841	072122	199-36-6399.00-001-2990BD	veterans performance shirts	432.00	N
074160	12-09-2021	Pliier International - Longvi	005790	x101003489	199-34-6319.00-999-299000	Parts Bus 1, 6, 6x	163.61	N
			005790	x101003269	199-34-6319.00-999-299000	Parts Bus 1, 6, 6x	2,778.91	N
Totals for Check 074160							2,942.52	
074161	12-09-2021	Republic Services #070	004881	70003112665	199-51-6259.05-999-299000	Monthly Trash Disposal	1,682.11	N
074162	12-09-2021	William Jones	005556	SRO	199-52-6219.00-999-299000	SRO December 7 2021	240.00	N
			005555	SRO	199-52-6219.00-999-299000	SRO December 2021	240.00	N
Totals for Check 074162							480.00	
074163	12-10-2021	4imprint, Inc.	000068	21513550	199-41-6499.01-750-299000	District Embroidered Shirts	3,196.95	N
074164	12-10-2021	Kenneth Hines	005862	BB Security	199-36-6219.02-001-291000	BB Security 11-30-21	120.00	N
074165	12-10-2021	Spencer Anderson	005554	SRO	199-52-6219.00-999-299000	SRO December 2021	120.00	N
074166	12-10-2021	Tina M Cox	005826	8	199-41-6499.01-750-299000	Petty cash - Cafeteria drinks	22.48	N
074167	12-10-2021	Traci Jones	005852	04289	199-11-6499.01-101-2990EL	reimbursement	78.93	N
074168	12-10-2021	Zane Campbell	005557	SRO	199-52-6219.00-999-299000	SRO December 2021	240.00	N
074169	12-13-2021	Complete Supply Inc.	005618	273170	282-51-6319.00-999-299000	Janitorial Disinfectant supply	132.82	N
074170	12-13-2021	JP Gould Baxter - Longvie	005838	330460	199-11-6399.00-001-2110PA	Copy Paper	868.50	N
074171	12-13-2021	Cdw Government, Inc	005529	p387297	199-36-6399.01-001-2910GR	protector case for ipad	78.03	N
074172	12-13-2021	Kim Hopkins	005831	442340	199-11-6399.05-101-211000	reimbursement for craft	43.95	N
			005831	442340	199-11-6399.05-101-211000	reimbursement for craft	.03	N
			005832	2553-3701	199-11-6399.05-101-211000	reimbursement for program	44.96	N
Totals for Check 074172							88.94	
074173	12-13-2021	Melody's Southwest Cons	005856	m2022407	199-34-6299.01-999-299000	Annual Fee DOT Membership	495.00	N
074174	12-13-2021	School Specialty, LLC	005078	208129162246	199-11-6399.03-041-223000	Supplies	26.88	N
074175	12-13-2021	School Specialty, LLC	005677	308103908311	199-11-6399.04-041-211000	JH Science supplies	204.70	N
074176	12-13-2021	School Specialty, LLC	005680	208129144399	199-11-6399.07-101-211000	bulletin board	296.96	N
074177	12-13-2021	Sonic	005834	157706	199-36-6412.07-001-291000	Food for Basketball	90.16	N
074178	12-13-2021	Southwest Emblem	005666	15866	199-36-6499.05-001-299000	uil state patches	1,303.00	N
074179	12-13-2021	Subway#68731-0	005770	1/a-121985	199-36-6412.07-001-291000	Food for Basketball	67.78	N
074180	12-13-2021	Top Shelf Imaging	005722	6670	199-11-6399.03-101-223000	Toner for Shannon Burks	131.00	N
			005731	6670	199-12-6399.00-999-299000	ink collection unit for printe	38.99	N
Totals for Check 074180							169.99	
074181	12-13-2021	Unifirst Holdings, Inc	004895	10-25 - 11-22	199-34-6319.01-999-299000	Monthly Uniform Rentals	61.60	N
			004895	10-25 - 11-22	199-51-6319.03-999-299000	Monthly Uniform Rentals	471.55	N
Totals for Check 074181							533.15	
074182	12-13-2021	VEX Robotics, Inc	005315	541178	199-11-6399.02-001-221000	Robotics Kits	1,878.81	N
074183	12-13-2021	Whataburger	005769	order# 800622	199-36-6412.07-001-291000	Food for Basketball	91.77	N

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074184	12-14-2021	Pro Air, LLC	005572	H10001062 Bus1	282-34-6249.00-999-299000	AC for 10 Buses	9,200.00	N
			005572	H10001060 Bus2	282-34-6249.00-999-299000	AC for 10 Buses	9,200.00	N
Totals for Check 074184							18,400.00	
074185	12-14-2021	Datamax, Inc.	004962	1918082	199-11-6269.00-001-211000	Contract TY 300-03	286.34	N
			004962	1918082	199-11-6269.00-041-211000	Contract TY 300-03	244.10	N
			004962	1918082	199-11-6269.00-101-211000	Contract TY 300-03	271.52	N
			004962	1918082	199-41-6269.00-750-299000	Contract TY 300-03	252.13	N
Totals for Check 074185							1,054.09	
074186	12-14-2021	Kerri Darby	005878	Sonic	199-11-6499.01-101-2990EL	reimbursement	58.86	N
074187	12-14-2021	Region 7 ESC	004979	Amber Newman	199-13-6239.00-101-211000	Reading Academy - Elementary	400.00	N
			004979	Christy Knopp	199-13-6239.00-101-211000	Reading Academy - Elementary	400.00	N
			004979	Genia Morris	199-13-6239.00-101-211000	Reading Academy - Elementary	400.00	N
			004979	Lisa Wright	199-13-6239.00-101-211000	Reading Academy - Elementary	400.00	N
			004979	Lou Ann Morris	199-13-6239.00-101-211000	Reading Academy - Elementary	400.00	N
			004979	Paige Wilson	199-13-6239.00-101-211000	Reading Academy - Elementary	400.00	N
Totals for Check 074187							2,400.00	
074188	12-14-2021	Riddell/all American	005754	951511067	199-36-6399.00-001-291000	Football supplies	582.90	N
074189	12-14-2021	Spencer Anderson	005559	SRO	199-52-6219.00-999-299000	SRO December 2021	240.00	N
074190	12-14-2021	Gecko Pest Control LLC	005873	91669 Elem	199-51-6249.04-999-299000	Ant Treatment - All Campuses	400.00	N
			005873	91668 Jr. H	199-51-6249.04-999-299000	Ant Treatment - All Campuses	400.00	N
			005873	91667 HS	199-51-6249.04-999-299000	Ant Treatment - All Campuses	400.00	N
Totals for Check 074190							1,200.00	
074191	12-14-2021	Kenneth Hines	005877	BB Security	199-36-6219.02-001-291000	12-10-21 BB Security	120.00	N
			005876	BB Security	199-36-6219.02-001-291000	12-9-21 BB Security	120.00	N
			005875	BB Security	199-36-6219.02-001-291000	12-7-21 BB Security	180.00	N
Totals for Check 074191							420.00	
074192	12-14-2021	Mark O'Rear	005880	Tournament	199-36-6219.00-001-291000	BB Tournament Official	75.00	N
			005879	Tournament	199-36-6219.00-001-291000	BB Tournament Official	205.00	N
Totals for Check 074192							280.00	
074193	12-14-2021	Monoprice	005828	22244098	199-11-6649.03-001-211000	Mic Stands for Auditorium	89.76	N
074194	12-14-2021	Pete Mccarty Oil Company	004870	017090	199-34-6311.00-999-299000	Monthly Transportation Fuel	2,816.12	N
074195	12-16-2021	Canon Financial Services I	004954	27795116	199-11-6269.00-001-211000	Contract TSO-3101	286.22	N
			004954	27795116	199-11-6269.00-101-211000	Contract TSO-3101	286.22	N
Totals for Check 074195							572.44	
074196	12-16-2021	Dairy Queen	005626	Jr. H G BB	199-36-6412.01-041-291000	meals	69.67	N
074197	12-16-2021	Datamax, Inc.	004958	LG00392030	199-11-6269.00-041-211000	Lease G-00392	286.22	N
074198	12-16-2021	Datamax, Inc.	004966	LE00344060	199-11-6269.00-101-211000	Lease E -00344	117.38	N
			004966	LE00344060	199-41-6269.00-750-299000	Lease E -00344	117.38	N
Totals for Check 074198							234.76	
074199	12-16-2021	East Texas Office	005813	128603	199-11-6399.13-101-211000	various teaching/office suppli	206.57	N
			005813	128603	199-23-6399.00-101-299000	various teaching/office suppli	150.00	N
Totals for Check 074199							356.57	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
074200	12-16-2021	Empire Paper Company	005855	0688142	240-35-6342.00-999-299000	GLOVES	500.15	N
074201	12-16-2021	Fish and Still Equipment C	005520	117439	199-51-6249.03-999-299000	bb equip repair	290.46	N
			005520	117438	199-51-6249.03-999-299000	bb equip repair	279.99	N
Totals for Check 074201							570.45	
074202	12-16-2021	Jaden Giddings	005910	BB Official	199-36-6219.00-001-291000	BB Official 12-13-2021	135.00	N
074203	12-16-2021	MSB	005891	166801	199-41-6219.00-750-299000	TX SHARS Medicaid Admin	12.69	N
074204	12-16-2021	Phillip Haskell	005892	SRO	199-52-6219.00-999-299000	SRO 12/15 - 12/16	240.00	N
			005892	SRO	199-52-6219.00-999-299000	SRO 12/15 - 12/16	240.00	N
Totals for Check 074204							480.00	
074205	12-16-2021	Shonda Irvine	005882	CNA	199-11-6412.02-001-222000	CNA - Reimbursement	122.27	N
074206	12-16-2021	Simms ISD	005887	2021-22-64	199-36-6412.06-001-291000	Tournament Meals 12-2 - 12-4	416.50	N
			005887	2021-22-64	199-36-6412.07-001-291000	Tournament Meals 12-2 - 12-4	293.50	N
Totals for Check 074206							710.00	
074207	12-16-2021	Timothy Cline Livingston	005558	SRO	199-52-6219.00-999-299000	SRO December 2021	240.00	N
			005558	SRO	199-52-6219.00-999-299000	SRO December 2021	240.00	N
Totals for Check 074207							480.00	
074208	12-16-2021	Verizon	005206	9894568216	282-51-6259.00-999-299000	30 Hot Spots	328.20	N
074209	12-16-2021	Verizon	004907	9894492041	199-51-6259.02-999-299000	Monthly Cell Phone Service	141.04	N
074210	12-16-2021	Whataburger	005625	order 941959	199-36-6412.01-041-291000	meals	68.71	N
074211	12-17-2021	A & L Fence Co., Inc.	005918	112621	199-51-6319.02-999-299000	Tennis Court Fencing	5,923.00	N
074212	12-17-2021	ABC Auto Parts	005914	25in133262	199-34-6319.00-999-299000	Bus Fleet Supplies	17.97	N
			005914	15in173957	199-34-6319.00-999-299000	Bus Fleet Supplies	30.97	N
			005913	15in173958	199-51-6319.02-999-299000	Battery - Grounds Maintenance	52.67	N
Totals for Check 074212							101.61	
074213	12-17-2021	Brothers Produce, Inc.	005218	03538191	240-35-6341.00-999-299000	DEC 21 Produce	100.60	N
			005218	03546634	240-35-6341.00-999-299000	DEC 21 Produce	100.35	N
Totals for Check 074213							200.95	
074214	12-17-2021	Datamax, Inc.	005911	1919323	199-11-6399.00-101-2110PA	staples	69.00	N
074215	12-17-2021	Dyanne Gatlin	005915	Van 3	199-34-6311.00-999-299000	Fuel reimbursement 12-10-21	10.00	N
074216	12-17-2021	Hiland Dairy Foods	005154	1602457	240-35-6341.00-999-299000	DEC 21	205.38	N
			005154	1602577	240-35-6341.00-999-299000	DEC 21	246.45	N
			005154	1602456	240-35-6341.00-999-299000	DEC 21	551.29	N
Totals for Check 074216							1,003.12	
074217	12-17-2021	Kirby	005228	643179	240-35-6299.00-999-299000	DEC 21	89.00	N
			005228	643180	240-35-6299.00-999-299000	DEC 21	89.00	N
			005228	646084	240-35-6342.00-999-299000	DEC 21	191.25	N
Totals for Check 074217							369.25	
074218	12-17-2021	Kurz & Company	005164	115113410014	240-35-6341.00-999-299000	DEC 21	90.64	N
			005164	115113410013	240-35-6341.00-999-299000	DEC 21	184.58	N
			005164	115113480017	240-35-6341.00-999-299000	DEC 21	68.05	N
			005164	115113480016	240-35-6341.00-999-299000	DEC 21	75.46	N
Totals for Check 074218							418.73	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
074219	12-17-2021	Lisa Wright	005659	Amazon	199-11-6399.01-101-211000	Reimburse for classroom suppli	167.78	N
074220	12-17-2021	Sysco Food Services Of E.	005237	293156082	240-35-6341.00-999-299000	DEC 21 Groceries	539.68	N
			005237	293156081	240-35-6341.00-999-299000	DEC 21 Groceries	772.07	N
			005237	293160695	240-35-6341.00-999-299000	DEC 21 Groceries	887.02	N
			005237	293160694	240-35-6341.00-999-299000	DEC 21 Groceries	1,349.40	N
			005237	293156082	240-35-6341.01-999-299000	DEC 21 Groceries	114.11	N
			005237	293156081	240-35-6341.01-999-299000	DEC 21 Groceries	233.61	N
			005237	293160695	240-35-6341.01-999-299000	DEC 21 Groceries	298.26	N
			005237	293160694	240-35-6341.01-999-299000	DEC 21 Groceries	160.23	N
			005237	293156082	240-35-6342.00-999-299000	DEC 21 Groceries	82.18	N
			005237	293156081	240-35-6342.00-999-299000	DEC 21 Groceries	282.32	N
			005237	293160695	240-35-6342.00-999-299000	DEC 21 Groceries	79.62	N
			005237	293160694	240-35-6342.00-999-299000	DEC 21 Groceries	179.14	N
Totals for Check 074220							4,977.64	
074221	12-17-2021	Timothy Cline Livingston	005893	SRO	199-52-6219.00-999-299000	SRO 12-17 Early Release	240.00	N
074222	12-17-2021	Tooters Band Instrument S	005884	r09991	199-11-6649.00-001-2110BD	used bass clar, snare,supplies	500.00	N
			005884	r07176	199-11-6649.00-001-2110BD	used bass clar, snare,supplies	80.00	N
			005884	r09987	199-11-6649.00-001-2110BD	used bass clar, snare,supplies	29.50	N
Totals for Check 074222							609.50	
074223	12-17-2021	Alpha Foods Co	005921	290099	240-35-6299.00-999-299000	oct/nov pizza	340.89	N
074224	12-17-2021	Bear Creek Smokehouse	005504	6832	199-41-6499.01-750-299000	Employee Christmas Luncheon	1,960.00	N
074225	12-17-2021	Forte DFW LLC	005923	7203	240-35-6299.00-999-299000	NSLP Commodity	295.68	N
074226	12-17-2021	Kirby	005916	1107342	240-35-6249.00-999-299000	REPAIR-ICE MACHINE	437.65	N
074227	12-17-2021	Pilgrims Pride Corp	005922	935711982	240-35-6299.00-999-299000	ckn processed	797.67	N
074228	12-17-2021	Spencer Anderson	005924	SRO	199-36-6219.02-001-291000	Basketball Security 12-13-2021	120.00	N
122101	12-10-2021	Credit Card Center	005499	9793394323	199-41-6419.00-702-299000	Central office Snacks & Drinks	132.26	N
122102	12-10-2021	Credit Card Center	005199	cyojvmy6	199-11-6411.00-101-211000	TAEA Conference Hotel	292.52	N
122103	12-10-2021	Credit Card Center	005748	7166	199-11-6399.02-001-221000	Rocketry Senior Patches	45.40	N
122104	12-10-2021	Credit Card Center	005749	093669	199-11-6412.00-001-221000	Rocketry Dinner Meal	110.49	N
122105	12-10-2021	Credit Card Center	005674	20211113	199-11-6412.00-001-221000	NASA Tickets (7)	309.40	N
122106	12-10-2021	Credit Card Center	005673	68001	199-11-6412.00-001-221000	Hotel Reservation-NASA 11/15	436.00	N
122107	12-10-2021	Credit Card Center	005619	84195267	199-11-6299.00-001-211000	Library Server SSL Renewal	9.99	N
			005619	84195267	199-11-6299.00-041-211000	Library Server SSL Renewal	9.98	N
			005619	84195267	199-11-6299.00-101-211000	Library Server SSL Renewal	9.98	N
Totals for Check 122107							29.95	
122108	12-10-2021	Credit Card Center	005668	9800907300	199-11-6499.01-041-2990JH	Workroom Supplies	79.96	N
122109	12-10-2021	Credit Card Center	005524	211107169804	199-23-6329.00-001-299000	Smore	79.00	N

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122110	12-10-2021	Credit Card Center	005352	rmfdldsm1	199-13-6411.00-101-211000	hotel stay total	305.02	N
122111	12-10-2021	Credit Card Center	005472	r576szs74	199-31-6411.00-001-299000	Hotel for TASA Conf 2021	565.82	N
122112	12-10-2021	Credit Card Center	005579	3827	199-11-6649.03-001-211000	Remote for Mr Ratcliff's TV	12.57	N
122113	12-10-2021	Credit Card Center	005571	026631	199-36-6499.00-001-299000	Veterans Day Invitations	107.28	N
122114	12-10-2021	Credit Card Center	005566	056462	199-36-6499.00-001-2990HS	Staff Incentive	83.58	N
122115	12-10-2021	Credit Card Center	005528	x3827	199-36-6399.01-001-2910GR	ipad camera screen	15.98	N
122116	12-10-2021	Credit Card Center	005537	40029	199-53-6411.00-750-299000	Meal Central Office Juicy's	46.04	N
122117	12-10-2021	Credit Card Center	005509	26696	199-12-6411.00-001-299000	TLA conference registration	350.00	N
122118	12-10-2021	Credit Card Center	005497	26696	199-12-6499.00-101-299000	TLA membership	175.00	N
122119	12-10-2021	Credit Card Center	005692	21024773623165	199-11-6499.02-001-2110BD	atssb membership renewal	75.00	N
122120	12-10-2021	Credit Card Center	005370	415q2rz	199-31-6411.00-041-299000	Lone Star School Counseling	320.42	N
122121	12-10-2021	Credit Card Center	005658	013469	199-41-6419.00-702-299000	Board Meal Roadhouse 11-9-21	168.33	N
122122	12-10-2021	Credit Card Center	005634	2	199-41-6411.00-701-299000	Co lunch - Teles	95.15	N
122123	12-10-2021	Credit Card Center	005712	065344	199-31-6339.00-001-299000	ASVAB Testing HS - Donuts	39.50	N
122124	12-10-2021	Credit Card Center	005699	085811	199-34-6249.00-999-299000	Oil & filter change-Escape	44.50	N
122125	12-10-2021	Credit Card Center	005617	110321aa	199-41-6411.00-701-299000	BBQ Meal for FB Coaches	160.00	N
122126	12-10-2021	Credit Card Center	005642	9800031034	199-41-6419.00-702-299000	Drinks CO	56.74	N
122127	12-10-2021	Credit Card Center	005612	9798482581	199-41-6419.00-702-299000	Sam's order for Central office	255.94	N
122128	12-10-2021	Credit Card Center	005016	9092	199-11-6499.01-041-2990JH	Staff Luncheon	246.77	N
122129	12-10-2021	Credit Card Center	005494	Luncheon	240-35-6411.00-999-299000	Meal for Cafeteria workers	81.20	N
122130	12-10-2021	Credit Card Center	005490	luncheon	199-51-6411.00-999-299000	Custodial Meal	81.20	N
122131	12-10-2021	Credit Card Center	005505	luncheon	199-36-6499.00-101-2990EL	roost lunch for teachers	162.40	N
122132	12-10-2021	Credit Card Center	005512	luncheon	199-53-6411.00-750-299000	Central Office Lunch 10-29-21	40.60	N
122133	12-10-2021	Credit Card Center	005575	luncheon	199-51-6411.00-999-299000	Maint/Trans Lunch 10-29-2021	40.60	N
122134	12-10-2021	Credit Card Center	005576	luncheon	199-11-6499.01-001-2990HS	Roost lunch for teachers	121.80	N
122135	12-10-2021	Credit Card Center	005621	Michaels	199-36-6499.00-001-299000	supplies	10.99	N
122136	12-10-2021	Credit Card Center	005621	Family Dollar	865-00-2190.HS-001-2000HV	supplies	40.20	N
122137	12-10-2021	Credit Card Center	005573	230124	865-00-2190.HS-001-2000H3	Pay FFA Dues online	774.86	N
122138	12-10-2021	Credit Card Center	005610	9800963151	865-00-2190.JH-041-2000J4	Concession Supplies	285.56	N
122139	12-10-2021	Credit Card Center	005516	1646168	865-00-2190.HS-001-2000H3	Credit Card for FFA Jackets	242.00	N
122140	12-10-2021	Credit Card Center	005381	9797272782	865-00-2190.JH-041-2000J4	Concession Supplies	423.84	N
122141	12-10-2021	Credit Card Center	005654	1134540934	865-00-2190.HS-001-2000HO	Fall Play	20.98	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
122142	12-14-2021	WEX Bank	004919	76419583	199-34-6311.00-999-299000	Monthly Fuel Bill	1,313.64	N
			004919	76419583	199-51-6311.00-999-299000	Monthly Fuel Bill	150.31	N
Totals for Check 122142							1,463.95	
Total Checks							455,970.95	

End of Report

HARLETON ISD
BANK DRAFT
UTILITIES

2021-2022

	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
ETEX TELEPHONE							
777-2372 GROUP	\$ 846.53	\$ 846.53	\$ 846.53	\$ 867.52	\$ 817.52		
T-1 CIRCUIT	\$ 509.00	\$ 509.00	\$ 509.00	\$ 509.00	\$ 509.00		
TOTAL	\$ 1,355.53	\$ 1,355.53	\$ 1,355.53	\$ 1,376.52	\$ 1,326.52		
CENTERPOINT ENERGY-GAS							
BUS SHOP/PRIMARY-3214374-5	\$ 49.83	\$ 50.00	\$ 51.57	\$ 255.71	\$ 306.59		
JH & ELEM BLDG-3214371-1	\$ 83.42	\$ 123.91	\$ 128.12	\$ 268.82	\$ 377.91		
HIGH SCHOOL BLDG-2640504-3	\$ 56.86	\$ 64.68	\$ 58.39	\$ 59.08	\$ 88.44		
FIELD HOUSE-2643737-6	\$ 50.37	\$ 66.77	\$ 67.30	\$ 65.89	\$ 54.36		
TOTAL	\$ 240.48	\$ 305.36	\$ 305.38	\$ 649.50	\$ 827.30		
UPSHUR RURAL ELECTRIC							
JH GYM-16655-001	\$ 496.37	\$ 460.08	\$ 398.61	\$ 358.39			
JH & ELEM-16655-002	\$ 6,012.80	\$ 5,337.67	\$ 4,945.31	\$ 3,478.05			
EL PE BLDG/MUSIC RM-16655-003	\$ 934.92	\$ 839.30	\$ 683.55	\$ 396.21			
BUS BARN-16655-004	\$ 437.15	\$ 317.83	\$ 307.34	\$ 247.36			
TENNIS COURT-16655-012	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.11			
FOOTBALL FIELD-16655-022	\$ 361.81	\$ 373.59	\$ 496.36	\$ 349.50			
PRESS BOX/CONCESS. STD-16655-024	\$ 323.09	\$ 315.57	\$ 293.31	\$ 114.46			
FLD HSE CONCESS. STD-16655-025	\$ 783.77	\$ 685.46	\$ 597.75	\$ 473.22			
EL SECURITY LIGHT-16655-026	\$ 130.35	\$ 131.45	\$ 141.02	\$ 141.07			
ELEM SCHOOL SIGN-16655-027	\$ 21.00	\$ 21.09	\$ 21.00	\$ 24.49			
FLD HSE SEC LIGHT#2-16655-028	\$ 22.11	\$ 22.21	\$ 23.08	\$ 23.09			
HIGH SCHOOL-16655-030	\$ 6,814.13	\$ 6,206.26	\$ 6,234.95	\$ 5,085.60			
SOFTBALL FLD CONCESS-16655-031	\$ 39.70	\$ 45.65	\$ 55.17	\$ 47.55			
WEIGHT ROOM-16655-032	\$ 470.33	\$ 368.84	\$ 289.71	\$ 220.62			
SEC LIGHT TENNIS-16655-033	\$ 43.61	\$ 43.94	\$ 46.76	\$ 46.77			
WELL-16655-.34	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00			
SIGN- 16655-036	\$ 40.75	\$ 41.42	\$ 41.01	\$ 36.41			
CONCESSION 16655-037	\$ 181.78	\$ 193.75	\$ 254.76	\$ 227.93			
STADIUM DR SECURITY LIGHT 16655-040	\$ 43.61	\$ 43.94	\$ 46.76	\$ 46.77			
SOFTBALL FLD HOUSE-16655-041	\$ 102.97	\$ 70.93	\$ 55.73	\$ 43.61			
TOTAL	\$ 17,302.25	\$ 15,560.98	\$ 14,974.18	\$ 11,403.21			
HARLETON WATER SUPPLY							
ACCT # 325 OLD CAMPUS	\$ 618.22	\$ 777.75	\$ 252.74	\$ 1,311.65	\$ 907.79		
ACCT # 006 FOOTBALL FIELD	\$ 400.72	\$ 698.26	\$ 644.09	\$ 355.45	\$ 115.97		
ACCT # 800 HIGH SCHOOL	\$ 179.69	\$ 183.70	\$ 166.81	\$ 215.78	\$ 181.41		
ACCT # 1594 CONCESSION STAND	\$ 50.39	\$ 59.56	\$ 63.28	\$ 56.12	\$ 49.54		
ACCT #1600 BASEBALL FIELD	\$ 746.53	\$ 987.98	\$ 532.18	\$ 1,593.90	\$ 156.78		
ACCT #652 VISITOR CONCESSION STAND	\$ 273.36	\$ 391.34	\$ 335.23	\$ 502.00	\$ 159.07		
ACCT #878 PRACTICE FIELD	\$ 200.61	\$ 284.82	\$ 255.60	\$ 188.86	\$ 159.64		
	\$ 2,469.52	\$ 3,383.41	\$ 2,249.93	\$ 4,223.76	\$ 1,730.20		

HARLETON ISD
BANK DRAFT
UTILITIES

2021-2022

	APRIL	MAY	JUNE	JULY	AUGUST
ETEX TELEPHONE					
777-2372 GROUP					
T-1 CIRCUIT					
TOTAL					
CENTERPOINT ENERGY-GAS					
BUS SHOP/PRIMARY-3214374-5					
JH & ELEM BLDG-3214371-1					
HIGH SCHOOL BLDG-2640504-3					
FIELD HOUSE-2643737-6					
TOTAL					
UPSHUR RURAL ELECTRIC					
JH GYM-16655-001					
JH & ELEM-16655-002					
EL PE BLDG/MUSIC RM-16655-003					
BUS BARN-16655-004					
TENNIS COURT-16655-012					
FOOTBALL FIELD-16655-022					
PRESS BOX/CONCESS. STD-16655-024					
FLD HSE CONCESS. STD-16655-025					
EL SECURITY LIGHT-16655-026					
ELEM SCHOOL SIGN-16655-027					
FLD HSE SEC LIGHT#2-16655-028					
HIGH SCHOOL-16655-030					
SOFTBALL FLD CONCESS-16655-031					
WEIGHT ROOM-16655-032					
SEC LIGHT TENNIS-16655-033					
WELL-16655-.34					
SIGN- 16655-036					
CONCESSION 16655-037					
STADIUM DR SECURITY LIGHT 16655-040					
SOFTBALL FLD HOUSE-16655-041					
TOTAL					
HARLETON WATER SUPPLY					
ACCT # 325 OLD CAMPUS					
ACCT # 006 FOOTBALL FIELD					
ACCT # 800 HIGH SCHOOL					
ACCT # 1594 CONCESSION STAND					
ACCT #1600 BASEBALL FIELD					
ACCT #652 VISITOR CONCESSION STAND					
ACCT #878 PRACTICE FIELD					

72610

Goudarzi & Young, L.L.P.
Law Office
P.O. Drawer 910
Gilmer, Texas 75644

Prosperity Bank

88-2265/1131

12/16/2021

PAY TO THE ORDER OF Harleton Athletics

\$ **3,500.00

Three Thousand Five Hundred and 00/100***** DOLLARS

Harleton Athletics

Brent Goudarzi
AUTHORIZED SIGNATURE MP

MEMO donation



⑈072610⑈ ⑆113122655⑆ 8588031⑈

72610

Goudarzi & Young, L.L.P.
Harleton Athletics

12/16/2021

3,500.00

Donation to
Powerlifting

Prosperity Bank #803 donation

3,500.00

Security features included. Details on back.

Barrons Landing Llc 08-10
6923 S Lakeshore Dr (318)635-8628
Shreveport, LA 71119

3536

84-487/1111

DATE 10-13-2021

Pay to the order of Harleton Athletic Dept. \$ 125.00
One Hundred twenty five + 00/100 DOLLARS

Security Features Details on back.



Capital One, N.A.
Jo Wild Cats Donation
Jo Krohn

Jeanette Krohn

⑈003536⑈ ⑆111104879⑆572 04 77434⑈

Donation to HS Football

December 14, 2021

3204

LES OR ANGIE RHOADES

PH. 903-938-8888
303 W AUSTIN ST
MARSHALL, TX 75670

DATE 12/14/21

88-2323/1119

PAY TO THE ORDER OF

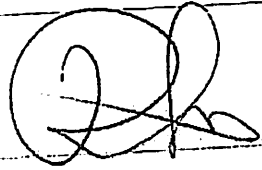
Harriet on Angel Tree

\$ 100.00

DOLLARS

TEXAS BANK AND TRUST

715 East End Blvd., South • P.O. Box 1328
Marshall, TX 75671 • 903-927-2040



FOR

Memorial fundy

⑈003204⑈ ⑆111923238⑆ 25 6908 6⑈

Please accept the enclosed check #3204 in the amount of \$100.00, given to the Harriet on Angel Tree in memory of Grace Margurite Lundy in the event of her passing.

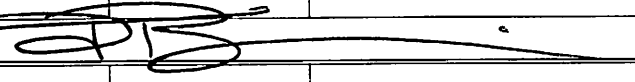
The donation is given by Les and Angie Rhoades. Please apply this donation accordingly.

Sincerely,

Robin Browning, CISR
Executive Assistant

Mrs Jee: ask that this donation is noted for the Board.
Thanks
Bryce

HARLETON ISD
BANK ACCTS
BALANCES

ACCT NAME	MATURITY DATE	INT. RATE	ACCT #	BAL AS OF 01-07-2022	MARKET VALUE
OPERATING		0.10%	15396	\$ 1,829,312.68	AS OF 12-31-2021
DEBT SERVICE		0.10%	15479	\$ 401,484.65	
PAYROLL		0.10%	744318	\$ 62,609.34	
WORKERS COMP		0.10%	21873	\$ 4,807.37	
MONEY MARKET		0.10%	1023456	\$ 3,418.79	
			TOTAL	\$ 2,301,632.83	
WILDCAT		0.10%	15339	\$ 170,058.75	
MISCELLANEOUS		0.10%	15495	\$ 2,958.55	
				\$ 173,017.30	
ACADEMIC ACHIEVEMENT		0.10%	15487	\$ 10,583.10	
			TOTAL	\$ 2,301,632.83	
			TOTAL CHECKING	\$ 2,485,233.23	
GENERAL OPERATING FUND					
CERTIFICATE OF DEPOSIT	2/17/2022	2.61%	56000445	\$ 2,267,364.23	
CERTIFICATE OF DEPOSIT	1/5/2023	0.25%	56000887	\$ 444,645.21	
CERTIFICATE OF DEPOSIT	1/5/2023	0.25%	56000895	\$ 444,645.21	
CERTIFICATE OF DEPOSIT	1/5/2023	0.25%	56000909	\$ 444,645.21	
			TOTAL	\$ 6,086,533.09	
LONE STAR INVESTMENT POOL		0.10%	1023456-1		\$ 1,949,748.36
This report is in compliance with the investment strategies as established in the District's investment policy and the reporting requirements as mandated by the Public Funds Investment Act (Chapter 2256) as amended.					
INVESTMENT OFFICER'S SIGNATURE					
INVESTMENT OFFICER'S SIGNATURE				Tina Cox	

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,919,969.00	-199,853.50	-814,601.21	1,105,367.79	42.43%
5720 - LOCAL REVENUE REALIZED AS A RE	41,000.00	-16,646.72	-16,711.72	24,288.28	40.76%
5730 - TUITION AND FEES	49,600.00	.00	.00	49,600.00	.00%
5740 - OTHER REVENUES FROM LOCAL SOUR	22,515.00	-391.05	-25,435.72	-2,920.72	112.97%
5750 - REVENUES FROM COCURRICULAR E	32,100.00	-6,046.00	-20,002.05	12,097.95	62.31%
Total REVENUE - LOCAL & INTERMED	2,065,184.00	-222,937.27	-876,750.70	1,188,433.30	42.45%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION SCHO	5,923,250.00	-649,132.00	-2,913,384.00	3,009,866.00	49.19%
Total STATE PROGRAM REVENUES	5,923,250.00	-649,132.00	-2,913,384.00	3,009,866.00	49.19%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH TX GOV	10,000.00	-552.95	-917.45	9,082.55	9.17%
5940 - FED REV DISTRIBUTED BY FEDS	55,507.00	.00	.00	55,507.00	.00%
Total FEDERAL PROGRAM REVENUES	65,507.00	-552.95	-917.45	64,589.55	1.40%
Total Revenue Local-State-Federal	8,053,941.00	-872,622.22	-3,791,052.15	4,262,888.85	47.07%

HARLETON ISD

Fund 199 / 2 GENERAL OPERATING FUND

As of December

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - SALARIES AND BENEFITS	-3,885,858.00	.00	1,444,597.39	274,816.17	-2,441,260.61	37.18%
6200 - CONTRACTED SERVICES	-149,085.00	17,126.85	66,435.10	27,831.85	-65,523.05	44.56%
6300 - SUPPLIES AND MATERIALS	-121,685.00	3,462.39	33,043.26	5,206.97	-85,179.35	27.15%
6400 - TRAVEL AND SUBSISTENCE	-62,335.00	2,590.00	9,776.73	2,197.14	-49,968.27	15.68%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-63,785.00	8,753.05	19,029.48	2,209.86	-36,002.47	29.83%
Total Function11 INSTRUCTION	-4,282,748.00	31,932.29	1,572,881.96	312,261.99	-2,677,933.75	36.73%
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS	-306,965.00	.00	99,092.31	25,754.22	-207,872.69	32.28%
6200 - CONTRACTED SERVICES	-12,375.00	465.00	10,078.05	310.00	-1,831.95	81.44%
6300 - SUPPLIES AND MATERIALS	-28,400.00	7,565.80	3,340.07	38.99	-17,494.13	11.76%
6400 - TRAVEL AND SUBSISTENCE	-12,800.00	2,805.50	539.00	525.00	-9,455.50	4.21%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function12 INSTRUCTIONAL	-363,540.00	10,836.30	113,049.43	26,628.21	-239,654.27	31.10%
13 - CURR DEV & INST STAFF DEV						
6200 - CONTRACTED SERVICES	-13,400.00	3,926.58	5,889.72	5,017.72	-3,583.70	43.95%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	.00	.00	-700.00	-.00%
6400 - TRAVEL AND SUBSISTENCE	-3,730.00	194.98	615.02	305.02	-2,920.00	16.49%
Total Function13 CURR DEV & INST STAFF	-17,830.00	4,121.56	6,504.74	5,322.74	-7,203.70	36.48%
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS	-428,970.00	.00	143,922.06	34,481.45	-285,047.94	33.55%
6200 - CONTRACTED SERVICES	-1,200.00	.00	.00	.00	-1,200.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,700.00	554.64	1,823.18	229.00	-5,322.18	23.68%
6400 - TRAVEL AND SUBSISTENCE	-10,700.00	728.13	1,631.33	280.00	-8,340.54	15.25%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-1,800.00	.00	.00	.00	-1,800.00	-.00%
Total Function23 SCHOOL LEADERSHIP	-450,370.00	1,282.77	147,376.57	34,990.45	-301,710.66	32.72%
31 - GUIDANCE COUNSELING						
6100 - SALARIES AND BENEFITS	-213,511.00	.00	71,406.65	16,975.60	-142,104.35	33.44%
6200 - CONTRACTED SERVICES	-1,305.00	396.00	264.00	264.00	-645.00	20.23%
6300 - SUPPLIES AND MATERIALS	-5,600.00	50.00	1,805.15	39.50	-3,744.85	32.23%
6400 - TRAVEL AND SUBSISTENCE	-4,100.00	.00	2,093.24	886.24	-2,006.76	51.05%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-600.00	.00	199.98	.00	-400.02	33.33%
Total Function31 GUIDANCE COUNSELING	-225,116.00	446.00	75,769.02	18,165.34	-148,900.98	33.66%
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS	-40,065.00	.00	1,343.93	46.08	-38,721.07	3.35%
6200 - CONTRACTED SERVICES	-4,800.00	300.00	200.00	200.00	-4,300.00	4.17%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	700.00	.00	-800.00	46.67%
6400 - TRAVEL AND SUBSISTENCE	-250.00	.00	.00	.00	-250.00	-.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-2,500.00	.00	.00	.00	-2,500.00	-.00%
Total Function33 HEALTH SERVICES	-49,115.00	300.00	2,243.93	246.08	-46,571.07	4.57%
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS	-139,325.00	.00	46,021.25	8,637.55	-93,303.75	33.03%
6200 - CONTRACTED SERVICES	-25,200.00	1,500.00	8,875.59	931.50	-14,824.41	35.22%
6300 - SUPPLIES AND MATERIALS	-72,600.00	20,190.00	26,499.85	7,378.72	-25,910.15	36.50%
6400 - TRAVEL AND SUBSISTENCE	-27,700.00	499.07	18,269.78	.00	-8,931.15	65.96%
Total Function34 STUDENT TRANSPORTATION	-264,825.00	22,189.07	99,666.47	16,947.77	-142,969.46	37.63%

HARLETON ISD

Fund 199 / 2 GENERAL OPERATING FUND

As of December

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6100 - SALARIES AND BENEFITS	-339,276.00	.00	111,509.94	28,063.16	-227,766.06	32.87%
6200 - CONTRACTED SERVICES	-47,525.00	5,364.61	26,026.69	8,073.82	-16,133.70	54.76%
6300 - SUPPLIES AND MATERIALS	-122,450.00	34,867.48	49,455.66	1,219.41	-38,126.86	40.39%
6400 - TRAVEL AND SUBSISTENCE	-110,705.00	4,659.16	42,788.35	4,962.55	-63,257.49	38.65%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-29,290.00	15,453.00	.00	.00	-13,837.00	-.00%
Total Function36 EXTRACURRICULAR	-649,246.00	60,344.25	229,780.64	42,318.94	-359,121.11	35.39%
41 - GENERAL ADMINISTRATION						
6100 - SALARIES AND BENEFITS	-198,894.00	.00	65,034.22	15,626.80	-133,859.78	32.70%
6200 - CONTRACTED SERVICES	-72,900.00	16,512.82	21,017.55	8,583.03	-35,369.63	28.83%
6300 - SUPPLIES AND MATERIALS	-8,250.00	1,248.40	1,142.42	19.48	-5,859.18	13.85%
6400 - TRAVEL AND SUBSISTENCE	-55,600.00	6,463.74	25,626.04	6,131.51	-23,510.22	46.09%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-5,000.00	.00	293.99	.00	-4,706.01	5.88%
Total Function41 GENERAL ADMINISTRATION	-340,644.00	24,224.96	113,114.22	30,360.82	-203,304.82	33.21%
51 - FACILITIES MAINT & OPER						
6100 - SALARIES AND BENEFITS	-495,500.00	.00	92,861.36	17,791.86	-402,638.64	18.74%
6200 - CONTRACTED SERVICES	-405,500.00	30,423.28	94,074.47	23,505.69	-281,002.25	23.20%
6300 - SUPPLIES AND MATERIALS	-99,500.00	26,562.90	44,124.62	10,232.03	-28,812.48	44.35%
6400 - TRAVEL AND SUBSISTENCE	-70,050.00	480.00	68,172.49	117.80	-1,397.51	97.32%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-37,000.00	.00	.00	.00	-37,000.00	-.00%
Total Function51 FACILITIES MAINT & OPER	-1,107,550.00	57,466.18	299,232.94	51,647.38	-750,850.88	27.02%
52 - SECURITY & MONITORING						
6200 - CONTRACTED SERVICES	-43,200.00	3,600.00	14,370.00	3,285.00	-25,230.00	33.26%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	667.45	.00	-4,332.55	13.35%
6400 - TRAVEL AND SUBSISTENCE	-100.00	.00	.00	.00	-100.00	-.00%
Total Function52 SECURITY & MONITORING	-48,300.00	3,600.00	15,037.45	3,285.00	-29,662.55	31.13%
53 - DATA PROCESSING						
6100 - SALARIES AND BENEFITS	-151,193.00	.00	53,402.16	13,296.34	-97,790.84	35.32%
6200 - CONTRACTED SERVICES	-31,789.00	1,535.40	22,516.88	13,667.60	-7,736.72	70.83%
6300 - SUPPLIES AND MATERIALS	-3,700.00	.00	793.00	.00	-2,907.00	21.43%
6400 - TRAVEL AND SUBSISTENCE	-5,000.00	596.00	1,012.31	86.64	-3,391.69	20.25%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function53 DATA PROCESSING	-194,682.00	2,131.40	77,724.35	27,050.58	-114,826.25	39.92%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-276,347.00	.00	252,891.73	245,125.00	-23,455.27	91.51%
Total Function71 DEBT SERVICE	-276,347.00	.00	252,891.73	245,125.00	-23,455.27	91.51%
93 - PAYMENTS TO FISCAL AGENTS						
6400 - TRAVEL AND SUBSISTENCE	-150,098.00	90,058.80	60,039.20	15,009.80	.00	40.00%
Total Function93 PAYMENTS TO FISCAL	-150,098.00	90,058.80	60,039.20	15,009.80	.00	40.00%
99 - OTHER INTERGOVERNMENTAL						
6200 - CONTRACTED SERVICES	-33,000.00	15,721.00	15,399.00	7,860.50	-1,880.00	46.66%
Total Function99 OTHER INTERGOVERNMENTAL	-33,000.00	15,721.00	15,399.00	7,860.50	-1,880.00	46.66%
Total Expenditures	-8,453,411.00	324,654.58	3,080,711.65	837,220.60	-5,048,044.77	36.44%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	.00	-10.70	89.30	10.70%
5750 - REVENUES FROM COCURRICULAR E	104,400.00	-4,884.62	-26,904.90	77,495.10	25.77%
Total REVENUE - LOCAL & INTERMED	104,500.00	-4,884.62	-26,915.60	77,584.40	25.76%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	1,800.00	.00	-614.00	1,186.00	34.11%
Total STATE PROGRAM REVENUES	1,800.00	.00	-614.00	1,186.00	34.11%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV FROM TEA	246,000.00	-41,225.69	-175,507.42	70,492.58	71.34%
Total FEDERAL PROGRAM REVENUES	246,000.00	-41,225.69	-175,507.42	70,492.58	71.34%
Total Revenue Local-State-Federal	352,300.00	-46,110.31	-203,037.02	149,262.98	57.63%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - SALARIES AND BENEFITS	-230,272.00	.00	70,367.80	13,243.98	-159,904.20	30.56%
6200 - CONTRACTED SERVICES	-28,300.00	1,468.00	8,719.86	2,049.89	-18,112.14	30.81%
6300 - SUPPLIES AND MATERIALS	-209,500.00	113,608.31	71,550.56	17,106.18	-24,341.13	34.15%
6400 - TRAVEL AND SUBSISTENCE	-700.00	.00	164.42	81.20	-535.58	23.49%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-15,000.00	.00	.00	.00	-15,000.00	-.00%
Total Function35 FOOD SERVICE	-483,772.00	115,076.31	150,802.64	32,481.25	-217,893.05	31.17%
51 - FACILITIES MAINT & OPER						
6200 - CONTRACTED SERVICES	-1,500.00	700.72	350.36	87.59	-448.92	23.36%
Total Function51 FACILITIES MAINT & OPER	-1,500.00	700.72	350.36	87.59	-448.92	23.36%
Total Expenditures	-485,272.00	115,777.03	151,153.00	32,568.84	-218,341.97	31.15%

Comparison of Revenue to Budget

HARLETON ISD

As of December

Fund 599 / 2 DEBT SERVICE FUNDS

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	146,242.00	-15,894.95	-64,818.18	81,423.82	44.32%
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	-16.13	-52.92	47.08	52.92%
Total REVENUE - LOCAL & INTERMED	146,342.00	-15,911.08	-64,871.10	81,470.90	44.33%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	35,537.00	.00	-49,800.00	-14,263.00	140.14%
Total STATE PROGRAM REVENUES	35,537.00	.00	-49,800.00	-14,263.00	140.14%
Total Revenue Local-State-Federal	181,879.00	-15,911.08	-114,671.10	67,207.90	63.05%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-181,879.00	.00	.00	.00	-181,879.00	-.00%
Total Function71 DEBT SERVICE	-181,879.00	.00	.00	.00	-181,879.00	-.00%
Total Expenditures	-181,879.00	.00	.00	.00	-181,879.00	-.00%

**Resolution of the Board Regarding Extension of
Leave During Precautionary Exclusion**

WHEREAS, the Board is authorized by Texas Education Code section 45.105 to expend funds of Harleton Independent School District for purposes necessary in the conduct of the public schools as determined by the Board;

WHEREAS, the Board acknowledges that during an epidemic, District employees may be instructed not to report for work;

WHEREAS, the Board finds that a need exists to address additional leave for employees who are instructed not to report for work;

WHEREAS, the Board determines that employees who are instructed not to report to work may suffer a loss of pay if they do not report for work; and

WHEREAS, the Board concludes that providing additional paid leave to all regular employees—contractual and non-contractual, salaried and non-salaried—who are instructed not to report to work due to an epidemic, serves the public purposes of protecting students and staff, maintaining morale, and reducing turnover;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of the Harleton Independent School District authorizes providing additional paid leave for all regular employees—contractual and non-contractual, salaried and non-salaried—who are instructed not to report to work during an epidemic, due to the following reasons:

- A staff member is diagnosed with COVID 19, or
- A staff member is caring for a child or spouse that is diagnosed with COVID 19, or
- A staff member is a close contact to a person with COVID 19, as determined by the Department of State Health Services, or
- A staff member is a close contact to a person with COVID 19, as determined by a medical physician.

The authority granted by this resolution to provide additional paid leave for all employees instructed not to report for work provides additional leave for a maximum of 10 days (from January 3, 2022 through May 27, 2022) unless the Board takes action to authorize leave for more days.

Adopted this _____ (date) day of _____ (month), _____ (year), by the Harleton ISD Board of Trustees.

Pat McGill, School Board President

Brad Nixon, School Board Secretary

School Enrollment

001 HARLETON HIGH SCHOOL

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hispanic/Lat Eth		Multi-Race		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
09	0	0	0	0	1	0	0	0	25	22	4	1	2	3	32	26	58
10	0	0	0	0	0	1	0	0	33	21	4	3	1	0	38	25	63
11	0	0	0	0	0	0	0	0	22	23	2	1	3	3	27	27	54
12	0	0	1	0	0	1	0	0	32	16	0	3	1	0	34	20	54
TOTAL	0	0	1	0	1	2	0	0	112	82	10	8	7	6	131	98	229

School Enrollment

041 HARLETON JR HIGH SCHOOL

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hispanic/Lat Eth		Multi-Race		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
06	0	0	0	0	0	0	0	0	18	31	4	5	1	1	23	37	60
07	0	0	0	0	1	0	0	0	23	20	1	3	3	1	28	24	52
08	0	0	0	0	1	0	0	0	18	16	4	4	3	1	26	21	47
TOTAL	0	0	0	0	2	0	0	0	59	67	9	12	7	3	77	82	159

School Enrollment

101 HARLETON ELEMENTARY SCHOOL

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hispanic/Lat Eth		Multi-Race		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
01	0	0	0	0	1	0	0	0	27	22	0	1	2	4	30	27	57
02	0	0	0	0	0	0	0	0	17	22	4	3	0	1	21	26	47
03	0	0	0	0	0	1	0	0	30	24	0	1	2	1	32	27	59
04	0	0	0	0	0	0	0	0	21	24	0	3	3	0	24	27	51
05	0	0	0	0	0	0	0	0	25	24	1	2	0	1	26	27	53
KG	0	0	0	0	1	0	0	0	17	28	2	1	1	0	21	29	50
PK	0	0	0	0	0	0	0	0	7	12	0	1	1	0	8	13	21
TOTAL	0	0	0	0	2	1	0	0	144	156	7	12	9	7	162	176	338

Totals for All Schools

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hispanic/Lat Eth		Multi-Race		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
01	0	0	0	0	1	0	0	0	27	22	0	1	2	4	30	27	57
02	0	0	0	0	0	0	0	0	17	22	4	3	0	1	21	26	47
03	0	0	0	0	0	1	0	0	30	24	0	1	2	1	32	27	59
04	0	0	0	0	0	0	0	0	21	24	0	3	3	0	24	27	51
05	0	0	0	0	0	0	0	0	25	24	1	2	0	1	26	27	53
06	0	0	0	0	0	0	0	0	18	31	4	5	1	1	23	37	60
07	0	0	0	0	1	0	0	0	23	20	1	3	3	1	28	24	52
08	0	0	0	0	1	0	0	0	18	16	4	4	3	1	26	21	47
09	0	0	0	0	1	0	0	0	25	22	4	1	2	3	32	26	58
10	0	0	0	0	0	1	0	0	33	21	4	3	1	0	38	25	63
11	0	0	0	0	0	0	0	0	22	23	2	1	3	3	27	27	54
12	0	0	1	0	0	1	0	0	32	16	0	3	1	0	34	20	54
KG	0	0	0	0	1	0	0	0	17	28	2	1	1	0	21	29	50
PK	0	0	0	0	0	0	0	0	7	12	0	1	1	0	8	13	21
TOTAL	0	0	1	0	5	3	0	0	315	305	26	32	23	16	370	356	726