

Public Hearing/Regular Meeting
Tuesday, December 13, 2022 6:30 PM

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

Agenda

1. Call Public Hearing on FIRST Report to Order
 - 1.A. Conduct Public Hearing on FIRST Report
2. Adjourn Public Hearing
3. Call to Order
4. Roll Call of Board Members
5. Pledge of Allegiance
6. Open Forum
 - 6.A. Students of the Month
7. Consent Agenda
 - 7.A. Approval of Board Minutes
 - 7.B. Donations
 - 7.C. Obligations and Vouchers
 - 7.D. Financial Statement
8. Discussion Items
 - 8.A. Discussion of ESSER Use of Funds Plan and RIPICS
 - 8.B. Discuss options for fencing and ground surface area between Weight Room and Field House.
9. Action Items
 - 9.A. Consider/Take Action on approving 2021-2022 FIRST Report
 - 9.B. Consider/Take Action on approving Curtis McKinley Roofing & Sheet Metal, Inc. to perform several repairs to the High School roof.
 - 9.C. Consider/Take Action on Approving High School Band Field Trip to San Antonio, May 5, 2023 - May 7, 2023
 - 9.D. Consider/Take Action on utilizing ESSER Funds to replace 125 Chromebooks for the school district.
 - 9.E. Closed Session
 - 9.E.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 551.076
Deliberations about School Security
10. Superintendent Report
 - 10.A. Current Enrollment
 - 10.B. Update on Projects
 - 10.C. Resignations
 - 10.D. Superintendent Evaluation
11. Board Input
12. Adjourn

RATING YEAR DISTRICT NUMBER



Financial Integrity Rating System of Texas

2021-2022 RATINGS BASED ON SCHOOL YEAR 2020-2021 DATA - DISTRICT STATUS DETAIL

Name: HARLETON ISD(102905)	Publication Level 1: 8/2/2022 2:05:39 PM
Status: Passed	Publication Level 2: 8/4/2022 12:15:48 PM
Rating: A = Superior Achievement	Last Updated: 8/4/2022 12:15:48 PM
District Score: 100	Passing Score: 70

#	Indicator Description	Updated	Score
1	Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?	7/12/2022 8:36:55 AM	Yes
2	Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)	5/16/2022 11:20:59 AM	Yes
3	Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)	5/16/2022 11:20:59 AM	Yes
4	Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies? (If the school district received a warrant hold and the warrant hold was not cleared within 30 days from the date the warrant hold was issued, the school district is considered to not have made timely payments and will fail critical indicator 4. If the school district was issued a warrant hold, the maximum points and highest rating that the school district may receive is 95 points, A = Superior Achievement, even if the issue surrounding the initial warrant hold was resolved and cleared within 30 days.)	5/16/2022 11:21:00 AM	Yes Ceiling Passed
5	This indicator is not being scored.		

			1 Multiplier Sum
6	<u>Was the average change in (assigned and unassigned) fund balances over 3 years less than a 25 percent decrease or did the current year's assigned and unassigned fund balances exceed 75 days of operational expenditures? (If the school district fails indicator 6, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	5/17/2022 9:46:36 AM	Ceiling Passed
7	<u>Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)? See ranges below in the Determination of Points section.</u>	5/16/2022 11:21:01 AM	10
8	<u>Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt? See ranges below in the Determination of Points section.</u>	5/16/2022 11:21:02 AM	10
9	<u>Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days? See ranges below in the Determination of Points section.</u>	5/16/2022 11:21:02 AM	10
10	This indicator is not being scored.		10
11	<u>Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? If the school district's increase of students in membership over 5 years was 7 percent or more, then the school district automatically passes this indicator. See ranges below in the Determination of Points section.</u>	5/16/2022 11:21:05 AM	10
12	<u>Was the debt per \$100 of assessed property value ratio sufficient to support future debt repayments? See ranges below in the Determination of Points section.</u>	5/16/2022 11:21:05 AM	10
13	<u>Was the school district's administrative cost ratio equal to or less than the threshold ratio? See ranges below in the Determination of Points section.</u>	6/9/2022 10:58:18 AM	10
14	<u>Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? If the student enrollment did not decrease, the school district will automatically pass this indicator.</u>	5/16/2022 11:21:06 AM	10
15	This indicator is not being scored.		5
16	<u>Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function? (If the school district fails indicator 16, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	5/16/2022 11:21:07 AM	Ceiling Passed
17	<u>Did the external independent auditor report that the AFR was free of any instance (s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds? (The AICPA defines material weakness.) (If the school district fails indicator 17, the maximum points and</u>	5/16/2022 11:21:08 AM	Ceiling Passed

	<u>highest rating that the school district may receive is 79 points, C = Meets Standard Achievement.)</u>		
18	<u>Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)</u>	5/16/2022 11:21:08 AM	10
19	<u>Did the school district post the required financial information on its website in accordance with Government Code, Local Government Code, Texas Education Code, Texas Administrative Code and other statutes, laws and rules that were in effect at the school district's fiscal year end?</u>	5/16/2022 11:21:09 AM	5
20	<u>Did the school board members discuss the district's property values at a board meeting within 120 days before the district adopted its budget? (If the school district fails indicator 20 the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	5/16/2022 11:21:10 AM	Ceiling Passed
			100 Weighted Sum
			1 Multiplier Sum
			(100 Ceiling)
			100 Score

DETERMINATION OF RATING

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

CEILING INDICATORS

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

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

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

FIRST 5.14.2.0

School FIRST Annual Financial Management Report

HARLETON ISD

Title 19 Texas Administrative Code Chapter 109, Budgeting, Accounting, and Auditing Subchapter AA, Commissioner's Rules Concerning Financial Accountability Rating System, Section 109.1001(q). Effective 8/1/2018. The template has been established to help the districts in gathering their data and presenting it at their School FIRST hearing. The template may not be all inclusive.

Superintendent's Current Employment Contract

A copy of the superintendent's current employment contract at the time of the School FIRST hearing is to be provided. In lieu of publication in the annual School FIRST financial management report, the school district may chose to publish the superintendent's employment contract on the school district's Internet site. If published on the Internet, the contract is to remain accessible for twelve months.

Reimbursements Received by the Superintendent and Board Members

For the Twelve-Month Period
Ended August 31, 2021

<u>Description of Reimbursements</u>	Superintendent	Board Member 1	Board Member 2	Board Member 3	Board Member 4	Board Member 5	Board Member 6	Board Member 7
Meals								
Lodging								
Transportation								
Motor Fuel								
Other	530							
Total	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

All "reimbursements" expenses, regardless of the manner of payment, including direct pay, credit card, cash, and purchase order are to be reported. Items to be reported per category include:
 Meals – Meals consumed out of town, and in-district meals at area restaurants (outside of board meetings, excludes catered board meeting meals).
 Lodging - Hotel charges.
 Transportation - Airfare, car rental (can include fuel on rental, taxis, mileage reimbursements, leased cars, parking and tolls).
 Motor fuel – Gasoline.
 Other: - Registration fees, telephone/cell phone, internet service, fax machine, and other reimbursements (or on-behalf of) to the superintendent and board member not defined above.

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

For the Twelve-Month Period
 Ended August 31, 2021
Name(s) of Entity(ies)

Amount Received
 \$

Total \$0.00

Compensation does not include business revenues generated from a family business (farming, ranching, etc.) that has no relation to school district business.

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

For the Twelve-Month Period
 Ended August 31, 2021

	Superintendent	Board Member 1	Board Member 2	Board Member 3	Board Member 4	Board Member 5	Board Member 6	Board Member 7
Total	\$	\$	\$	\$	\$	\$	\$	\$

Note – An executive officer is defined as the superintendent, unless the board of trustees or the district administration names additional staff under this classification for local officials.

Business Transactions Between School District and Board Members

For the Twelve-Month Period
 Ended August 31, 2021

	Board Member 1	Board Member 2	Board Member 3	Board Member 4	Board Member 5	Board Member 6	Board Member 7
Amounts	\$	\$	\$	\$	\$	\$	\$

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

SUPERINTENDENT’S EMPLOYMENT CONTRACT

THE STATE OF TEXAS §
 § KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF HARRISON §

THIS AGREEMENT is made and entered into this, the 21st day of June, 2022, by and between the Board of Trustees (the “Board”) of the **Harleton Independent School District** (the “District”) and **Jay Ratcliff** (the “Superintendent”).

WITNESSETH:

NOW, THEREFORE, the Board and the Superintendent, for and in consideration of the terms hereinafter established and pursuant to Section 11.201 of the Texas Education Code, have agreed, and hereby agree, as follows:

I. Term

- 1.1 The Board, by and on behalf of the District, does hereby employ the Superintendent, and the Superintendent does hereby accept employment as Superintendent of Schools for the District for a term of **three (3) years**, commencing on **July 1, 2021**, and ending on **June 30, 2024**. This contract is not for a specific number of days within a year, and there are no “non-duty” days under this contract. The District may, by action of the Board, and with the consent and approval of the Superintendent, extend the term of this Contract as permitted by state law.
- 1.2 The Board has not adopted any policy, rule, regulation, law, or practice providing for tenure. No right of tenure is created by this Contract. No property interest, express or implied, is created in continued employment beyond the Contract term.

II. Employment

- 2.1 **Duties.** The Superintendent is the chief executive of the District and shall faithfully perform the duties of the Superintendent of Schools for the District as prescribed in the job description and as may be lawfully assigned by the Board, and shall comply with all lawful Board directives, state and federal law, district policy, rules, and regulations as they exist or may hereafter be amended. Specifically, it shall be the duty of the Superintendent to recommend for employment all professional employees of the District subject to the Board’s approval. It shall be the further duty of the Superintendent to employ all other personnel consistent with the Board’s policies. It shall be the further duty of the Superintendent to direct, assign, reassign, and evaluate all of the employees of the District consistent with Board policies and federal and state law. It shall be the further duty of the Superintendent to organize, reorganize, and arrange the staff of the District, and to develop and establish administrative regulations, rules, and procedures which the Superintendent deems necessary for the efficient and effective operation of the District consistent with the Board’s lawful directives, the Board’s policies, and state and federal law. It shall be the further duty of the Superintendent to accept all resignations of employees of the District consistent with the Board’s policies, except the Superintendent’s resignation, which must be accepted by the Board. The Superintendent shall perform the duties of the Superintendent of Schools for the District with reasonable care, diligence, skill, and expertise.
- 2.2 **Professional Certification.** The Superintendent shall at all times during the term of this Contract, and any renewal or extension thereof, hold and maintain a valid certificate required of superintendent by the State of Texas and issued by the State Board for Educator Certification and any other certificates required by law. The Superintendent represents that he has made written

30
4463

disclosure to the Board of any conviction for a felony or for any offense involving moral turpitude. The Superintendent shall also be subject to a criminal history record check, and his/her employment is contingent upon such results being favorable and consistent with information previously disclosed to the Board.

- 2.3 **Reassignment.** The Superintendent cannot be reassigned from the position of Superintendent to another position without the Superintendent's express written consent.
- 2.4 **Board Meetings.** The Superintendent shall attend, and shall be permitted to attend, all meetings of the Board, both public and closed, with the exception of those closed meetings devoted to the consideration of any action or lack of action on the Superintendent's Contract, or the Superintendent's evaluation, or for purposes of resolving conflicts between individual Board members, or when the Board is acting in its capacity as a tribunal. In the event of illness or Board-approved absence, the Superintendent's designee shall attend such meetings.
- 2.5 **Criticisms, Complaints, and Suggestions.** The Board, individually and collectively, shall refer all substantive criticisms, complaints, and suggestions called to the Board's attention to the Superintendent except to the extent they are complaints about the Superintendent. The Superintendent shall study and appropriate action, and the Superintendent shall investigate such matters and inform the Board of the results of such efforts.
- 2.6 **Indemnification.** The Board contracts that the District shall defend, hold harmless, and indemnify the Superintendent from any and all demands, claims, suits, actions, judgements, expenses, and attorney's fees incurred in any legal proceedings brought against the Superintendent in his individual capacity or in his official capacity providing the incident(s) which is (are) the basis of any claim or lawsuit arose while the Superintendent was acting within the course and scope of his employment with the District. The District shall provide insurance coverage to protect the Superintendent as set forth herein. The District's obligation to indemnify, defend and hold the Superintendent harmless under this paragraph survives the termination of this Contract.

III. Compensation

- 3.1 **Salary.** The District shall provide the Superintendent with an annual salary in the sum of \$140,569.25 (one hundred forty thousand, five hundred sixty-nine dollars and 25/100). This annual salary rate shall be paid to the Superintendent in equal installments consistent with the Board's policies for twelve (12) month employees and will begin upon execution of this contract.
- 3.2 **Salary Adjustments.** At any time during the term of this Contract, the Board may, in its discretion, review and adjust the salary of the Superintendent, but in no event shall the Superintendent be paid less than the salary set forth pursuant to Section 3.1 of this Contract except by mutual agreement of the two parties. Such adjustments, if any, shall be made pursuant to a lawful Board resolution. In such event, the parties agree to provide their best efforts and reasonable cooperation to execute a new contract incorporating the adjusted salary.
- 3.3 **Expense Benefit.** The District shall pay or reimburse the Superintendent for reasonable expenses incurred by the Superintendent in the continuing performance of the Superintendent's duties under this Contract. The District agrees to pay the actual and incidental costs incurred by the Superintendent for travel. Such actual or incidental costs may include, but are not limited to, gasoline, hotels and accommodations, rental car, and other expenses incurred in the performance of the business of the District. The Superintendent shall comply with all procedures and documentation requirements in accordance with Board policies.
- 3.4 **Vacation, Holidays, Sick Leave Benefit.** The Superintendent may take, at the Superintendent's choice, subject to the Board's approval, the same number of days of vacation authorized by policies adopted by the Board for administrative employees on twelve (12) month contracts, the

days to be in a single period or at different times. The vacation days taken by the Superintendent will be taken at such time or times as will least interfere with the performance of the Superintendent's duties as set forth in this Contract. These vacation days will be taken at times that will least interfere with the performance of the Superintendent's duties as set forth in this term contract. Unused vacation does not accumulate from year to year and cannot be converted into compensation at the termination of the employment relationship or any other time. The Superintendent shall observe the same legal holidays as provided by Board policies for administrative employees on twelve-month contracts. The Superintendent is hereby granted the same sick leave benefits as authorized by Board policies for administrative employees on twelve-month contracts. The Superintendent shall be subject to the leave policies applicable to all employees as stated in adopted board policy.

- 3.5 **Professional Growth Benefit.** In its encouragement of the Superintendent to grow professionally, the Board shall permit a reasonable amount of release time for the Superintendent, as the Superintendent and Board deem appropriate, to attend seminars, courses, or meetings in accordance with the Board's policies. The Board will pay dues to professional organizations such as TASA, TASB and any other organizations deemed appropriate.
- 3.6 **Insurance.** The superintendent will receive the same insurance benefits as any other 12-month employee.
- 3.7 **Consultant work.** The superintendent may undertake consulting work, speaking engagements, writing, lecturing, or other professional duties and obligations that do not conflict or interfere with the Superintendent's professional services to the District or result in any financial cost to the District.
- 3.8 **District Vehicle.** The superintendent shall be issued a District vehicle to be used solely for District purposes in fulfillment of his duties as superintendent, at the sole discretion of the Board and subject to all District policies, procedures, and administrative regulations.

IV. Annual Performance Goals

- 4.1 **Development of Goals.** The Superintendent shall submit to the Board each year, for the board's consideration and adoption, a preliminary list of goals for the District. The goals approved by the Board shall at all times be reduced to writing and shall be among the criteria on which the Superintendent's performance is reviewed and evaluated.

V. Review of Performance

- 5.1 **Time and Basis of Evaluation.** The Board shall evaluate and assess in writing the performance of the Superintendent at least once each year during the term of this Contract. ("Superintendent's Evaluation"). The Superintendent's evaluation instrument and process shall be developed and/or revised with input from the Superintendent and shall be reasonably related to the duties of the Superintendent as outlined in Superintendent's job description.
- 5.2 **Confidentiality.** Unless the Superintendent expressly requests otherwise in writing, the evaluation of the Superintendent shall at all times be conducted in executive session and shall be considered confidential to the extent permitted by law. Nothing herein shall prohibit the Board or the Superintendent from sharing the content of the Superintendent's evaluation with their respective legal counsel.
- 5.3 **Evaluation, Format and Procedures.** The evaluation format and procedure shall be in accordance with the evaluation instrument selected by the Board in accordance with the provisions of Article V of this Contract, the Board's policies, and state and federal law.

VI. Renewal or Nonrenewal of Employment Contract

- 6.1 Renewal/Nonrenewal.** Renewal or nonrenewal shall be in accordance with the Board's policy and applicable law and Section 21.212 of the Texas Education Code.
- 6.2 Appeal.** If the Superintendent is aggrieved by the Board's decision, he may appeal to the Commissioner of Education in accordance with Subchapter G, Chapter 21, of the Texas Education Code.

VII. Termination of Employment Contract

- 7.1 Mutual Agreement.** This contract shall be terminated by the mutual agreement of the Superintendent and the Board in writing, upon such terms and conditions as may be mutually agreed upon.
- 7.2 Resignation.** The Superintendent may leave the employment of the district at the end of a school year without penalty by filing a written resignation with the Board not later than the 45th day before the first day of instruction of the following school year.
- 7.3 Retirement or Death.** This contract shall be terminated upon the retirement or death of the Superintendent.
- 7.4 Dismissal for Good Cause.** The Board may dismiss or suspend without pay the Superintendent during the term of the contract for good cause, defined generally as failure to perform duties or responsibilities within the scope of employment or as set forth under the terms and conditions of this term contract that a Texas school superintendent of ordinary prudence would have done under the same or similar circumstances, including any conduct that is inconsistent with the continued existence of the Board-Superintendent relationship. The following are examples of conduct and situations which may constitute "good cause," but the term is not limited in meaning by this list:
- (a) Failure to fulfill duties or responsibilities as set forth under the terms and conditions of this Contract;
 - (b) Incompetence or inefficiency in the performance of required or assigned duties as documented by evaluations, supplemental memoranda, or other written communication from the Board; provided, however, the terms and conditions of this paragraph shall not justify good cause unless the Board has provided the Superintendent a reasonable opportunity to remediate any incompetency or inefficiency;
 - (c) Insubordination or failure to comply with lawful written Board directives;
 - (d) Failure to comply with the Board's policies or the District's administrative regulations;
 - (e) Neglect of duties;
 - (f) Drunkenness or excessive use of alcoholic beverages;
 - (g) Illegal use of drugs, hallucinogens, or other substances regulated by the Texas Controlled Substances Act;
 - (h) Conviction of a felony or crime involving moral turpitude; conviction of a lesser included offense pursuant to a plea when the original charged offense is a felony; deferred adjudication for a felony or any crime involving moral turpitude, when the conviction or deferred adjudication occurs during the term of employment;
 - (i) Failure to meet the District's standards of professional conduct;
 - (j) Failure to comply with reasonable District professional development requirements regarding advanced course work or professional development;
 - (k) Disability, not otherwise protected by the law, that impairs performance of the required duties of the Superintendent.
 - (l) Immorality, which is conduct the Board determines is not in conformity with the accepted moral standards of the community encompassed by the District. Immorality is not confined to sexual matters, but includes conduct inconsistent with rectitude or indicative of corruption, indecency, or depravity;

- (m) Assault on an employee or student;
- (n) Knowingly falsifying records or documents related to the district's activities;
- (o) Conscious misrepresentation of facts to the Board or other District officials in the conduct of the District's business;
- (p) Any sexual misconduct with a student or employee or any conduct that endangers or has the potential to endanger the health or safety of one or more students or employees;
- (q) Incompetence or inefficiency in the performance of required or assigned duties as documented by evaluations, supplemental memoranda, or other written communication when the Board has provided the Superintendent a reasonable opportunity to remediate any incompetence or inefficiency that is remediable;
- (r) Failure to make a reasonable effort to achieve and maintain an effective working relationship or good rapport with parents, the community, or staff, unless the relationship or good rapport is not achieved or maintained due to no fault of the Superintendent.
- (s) Falsifying records or documents related to the District's activities;
- (t) Misrepresentation of facts to the Board or other District officials in the conduct of the District's business;
- (u) Failure to fulfill requirements for superintendent certification;
- (v) Failure to fulfill the requirements of a deficiency plan under an emergency Permit; or
- (w) Any other reason constituting "good cause" under Texas law.

7.5 Termination Procedure. In the event that the Board terminates this Contract for "good cause," the Superintendent shall be afforded all the rights as set forth in the Board's policies, and state and federal law.

VIII. Miscellaneous

8.1 Controlling Law. This Contract shall be governed by the laws of the State of Texas and shall be performable in Harrison County, Texas, unless otherwise provided by law.

8.2 Complete Agreement. This Contract embodies the entire agreement between the parties hereto and cannot be varied except by written agreement of the undersigned parties, except as expressly provided herein. All existing term contracts, both oral and written, between the parties regarding the employment of the Superintendent are superseded by this term contract, and this term contract constitutes the entire agreement between the parties unless amended pursuant to this paragraph or other specific terms of this term contract.

8.3 Conflicts. In the event of any conflict between the terms, conditions, and provisions of this Employment Contract and the provisions of the Board's policies, or any permissive state or federal law, then unless otherwise prohibited by law, the terms of this Contract shall take precedence over the contrary provisions of the Board's policies or any such permissive law during the term of the Contract.

8.4 Savings Clause. In the event any one or more of the provisions contained in this Contract shall, for any reason, be held to be invalid, illegal, or unenforceable, such invalidity, illegality, or unenforceability shall not affect any other provision thereof, and this Contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein. All existing agreements and contracts, both verbal and written, between the parties hereto regarding the employment of the Superintendent have been superseded by this Contract, and this Contract constitutes the entire agreement between the parties unless amended pursuant to the terms of this Contract.

8.5 Attorneys' Fees. The parties agree to waive attorney fees under Texas Local Government Code § 271.153 to the extent that attorney fees would otherwise be available under that law.

8.6 Exhaustion of Remedies. All procedures referenced in this contract or in Board policies relating to the resolution of any dispute arising from or related to the employment relationship are

mandatory and shall constitute contractual adjudication procedures under Texas Local Government Code Section § 271.153. No District employee has the authority to waive a procedure required by this contract or Board policy.

8.7 Acceptance. This offer will expire unless signed and returned to the Board.

HARLETON INDEPENDENT SCHOOL DISTRICT

EXECUTED at the City of Harleton, County of Harrison and State of Texas, this 21st day of June, 2022, pursuant to action of the Board of Trustees at a meeting held on June 21, 2022, for which there was a properly posted agenda that included an item related to employment of a superintendent.

Harleton Independent School District

By: _____
Pat McGill-President, Board of Trustees

Attest:

By: _____
Brian Degner-Vice President, Board of Trustees

By: _____
Jay Ratcliff-Superintendent of Schools

Harleton ISD

Regular Meeting: November 8, 2022

Members Present: Jacob Muehlstein
Harvey Fox
Shaun Borden
Pat Mc Gill

Members Absent: Brian Degner, Brad Nixon, Kevin Wright

Pledge was led by Pat Mc Gill and invocation was offered by Jay Ratcliff.

The meeting was called to order at 7:00 PM with a roll call of members.

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 November were Tenzley Mc Alister and Elijah Bellomy. Junior High student of the month for November was Colt Alsobrook. High School student of the month for November was Heidi Roberts.

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

- October 11, 2022 Board Minutes
- Obligations and Vouchers
- Financial Statement
- Donations – Oak Grove Baptist Church \$500.00 donation to Angel Tree, Richard and Cheryl Hardy \$50.00 donation to Angel Tree. Leslie and Steve Chambers \$2500.00 donation to HS Powerlifting

Discussion Item

- ESSER USE of Funds and RIPICS Plan
- Ideal Impact Energy Analysis

Motion by Jacob Muehlstein and second by Shaun Borden to approve December 13, 2022 at 6:30 PM for the Public Hearing for the 2021-2022 FIRST Rating. Voting for: Harvey Fox and Pat Mc Gill. Voting against: None. Motion carried.

Motion by Shaun Borden and second by Harvey Fox to approve Rocketry Field Trip Tour of NASA, November 14-November 15, 2022. Voting for: Pat Mc Gill and Jacob Muehlstein. Voting against: None. Motion carried.

Closed Session was not held.

Superintendent Report

- Enrollment
- New Hires
- Board Christmas Party December 8, 2022 at 7 PM

Motion by Shaun Borden and second by Jacob Muehlstein to adjourn meeting at 7:50 PM. Voting for: Pat Mc Gill and Harvey Fox. Voting against: None. Motion carried.

Pat Mc Gill, President

Brad Nixon, Secretary

RECEIPT

DATE _____

No. 555845

RECEIVED FROM Mayson Smith & Hardyn Sanders \$ 750.00Seven hundred & fifty ⁰⁰/₁₀₀ DOLLARS FOR RENT FORWildcat Powerlifting

ACCOUNT	
PAYMENT	
BAL. DUE	

 CASH CHECK MONEY
ORDER CREDIT
CARDFROM Tae Sanders TO Coach ParrishBY Wendy H. De

A-2701

T-46800/46802

AMARO OILFIELD CONSTRUCTION LLC

P O Box 788
Laird Hill, TX 75666
Ph: 903-984-8462

REGIONS BANK
88-78/1119

30502

CHECK ARMOR
FRAUD PROTECTION

11/10/2022

PAY TO THE ORDER OF Haleton ISD

\$ **1,500.00

One Thousand Five Hundred and 00/100*****

DOLLARS

Haleton ISD
Attn: Tina Cox
PO Box 400
Harleton TX 75651

VALID VALI
D VALID VALI
D VALID VALI
D VALID VALI

Mayra Amaro MP
AUTHORIZED SIGNATURE

MEMO Archery Team Donation

⑈00030502⑈ ⑆111900785⑆ 8430404624⑈



AMARO OILFIELD CONSTRUCTION LLC

Haleton ISD

Archery Team Donation

11/10/2022

30502

1,500.00

Regions Bank--Master Archery Team Donation

1,500.00

RECEIPT DATE 10/31/22 No. 029506

RECEIVED FROM Chip + Dyanne Catlin \$ 100

Angel Fund DOLLARS

FOR RENT
 FOR _____

ACCOUNT		<input checked="" type="radio"/> CASH	FROM _____ TO _____
PAYMENT		<input type="radio"/> CHECK	
BAL. DUE		<input type="radio"/> MONEY ORDER	BY <u>Traci Jones</u>
		<input type="radio"/> CREDIT CARD	

A-2701
T-46800

RECEIPT DATE 10/31/22 No. 029507

RECEIVED FROM HBC \$ 500

Angel Fund DOLLARS

FOR RENT
 FOR _____

ACCOUNT		<input checked="" type="radio"/> CASH	FROM _____ TO _____
PAYMENT		<input type="radio"/> CHECK	
BAL. DUE		<input type="radio"/> MONEY ORDER	BY <u>Traci Jones</u>
		<input type="radio"/> CREDIT CARD	

A-2701
T-46800

800-111-3315
 8700
 111-800-8200
 800-111-3315

RECEIPT

DATE 10/31/22 No. 029505

RECEIVED FROM Morston's Men SS \$ 400

Angel fund DOLLARS

FOR RENT
 FOR

ACCOUNT	
PAYMENT	
BAL. DUE	

CASH
 CHECK
 MONEY ORDER
 CREDIT CARD

FROM Traci Jones TO

RECEIPT

DATE 11-14-22 No. 555847

RECEIVED FROM Cody Newman \$ 500

FOR RENT _____ DOLLARS
 FOR Angel tree fund

ACCOUNT	
PAYMENT	
BAL. DUE	

- CASH
- CHECK
- MONEY ORDER
- CREDIT CARD

FROM _____ TO _____

BY [Signature]

A-2701
T-46800/46802

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010112	11-02-2022	Promaxima Manufacturing,	008289	126348	865-00-2190.HS-001-3000H0	Powerlifting Supplies	3,075.00	N
010113	11-03-2022	BSN	007417	918924243	865-00-2190.HS-001-3000HG	Rugs	3,584.50	N
010114	11-07-2022	Under The Pecan Tree	008318	11032022	865-00-2190.HS-001-3000HG	Football Tshirts	1,658.60	N
010115	11-09-2022	Global Graphics	008298	58091	865-00-2190.HS-001-3000H1	band shirts	129.00	N
010116	11-09-2022	Capital One	008142	aprvl 414873	865-00-2190.EL-101-3000E1	supplies for elem/jh/hhs	84.36	N
			008001	10052022	865-00-2190.HS-001-3000HQ	Homecoming/Prom Dance Supplies	221.74	N
Totals for Check 010116							306.10	
010117	11-09-2022	Alphabroder	008322	bc021475	865-00-2190.HS-001-3000HK	JH Girls Basketball	212.60	N
			008321	bc000493	865-00-2190.HS-001-3000HK	Cannon Shirts/Cheer Veterans D	266.42	N
Totals for Check 010117							479.02	
010118	11-09-2022	Cherrydale Fundraising	008249	9350173	865-00-2190.HS-001-3000H1	fundraiser bill	2,961.47	N
010119	11-09-2022	Nation Imprint	007960	16132	865-00-2190.HS-001-3000HP	NHS Fall Ornament Fundraiser	903.30	N
010120	11-10-2022	Shanna Johnson	008338	sale#437727	865-00-2190.HS-001-3000HA	Reinbursement	49.98	N
010121	11-10-2022	Inventory Trading Compan	007955	230171	865-00-2190.HS-001-3000HG	Sweats	1,140.00	N
010122	11-10-2022	Valley Athletics	008153	47734	865-00-2190.HS-001-3000H7	apparel	211.49	N
010123	11-14-2022	Under The Pecan Tree	008363	29979	865-00-2190.HS-001-3000HG	Football Playoff Tshirts	117.72	N
010124	11-15-2022	East Texas Professional	008365	11152022	865-00-2190.EL-101-3000E1	Angel Tree Gift Cards	1,500.00	N
010125	11-16-2022	Jostens	008342	1320095	865-00-2190.HS-001-3000HW	Final Payment 2022 YB Publish	837.05	N
			008343	09522	865-00-2190.HS-001-3000HW	2023 Yearbook-1st Deposit	2,800.00	N
Totals for Check 010125							3,637.05	
010126	11-16-2022	Positive Promotions	008245	07035858	865-00-2190.HS-001-3000HL	Red Ribbon Week	209.20	N
010127	11-17-2022	Team Express	008340	INV731110	865-00-2190.HS-001-3000HM	Softball Supplies	1,280.00	N
010128	11-17-2022	Alphabroder	008344	8C257576	865-00-2190.HS-001-3000HK	Shirts for FB Playoff T-Shirts	168.52	N
010129	11-17-2022	Branding Matters	008355	INV STM 07683	865-00-2190.HS-001-3000HM	Softball Supplies	643.85	N
010130	11-17-2022	Tabitha Clynych	008372	3100122383	865-00-2190.HS-001-3000HO	Reimbursement	15.95	N
010131	11-17-2022	Dream Maker Productions	008285	32268	865-00-2190.HS-001-3000HH	score books for HS & JH	51.47	N
075764	11-02-2022	Agency 405 - TXDPS	007398	CRS2022092474	199-41-6299.00-701-399000	Criminal History Search	10.00	N
075765	11-02-2022	JP Gould Baxter - Longvie	008238	339470	199-51-6319.01-999-399000	Janitorial Supplies	2,717.29	N
075766	11-02-2022	Coburns	008272	116029133	199-51-6639.01-999-399000	weight room expansion	9,882.91	N
075767	11-02-2022	East Texas Septic Tank &	008253	37964	199-51-6259.06-999-399000	Septic & Grease	2,762.50	N
075768	11-02-2022	Home Depot Credit Servic	007754	014758/0151347	199-11-6399.03-001-322000	HS Voc Ag	1,526.00	N
			008184	001080/3161505	199-51-6319.00-999-399000	Monthly Maintenance	518.37	N
			007934	027820/7515306	199-51-6319.00-999-399000	Maintenance Supply	67.95	N
			007932	WB23864194	199-51-6319.00-999-399000	CTE Ag Shop	507.00	N
			007935	019859/5062914	199-51-6319.00-999-399000	weight room expansion	299.80	N
Totals for Check 075768							2,919.12	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
075769	11-02-2022	Kim Hopkins	008198	TPT/BoomCards	199-11-6399.05-101-311000	reimbursement for classroom	94.27	N
075770	11-02-2022	Kim Winsted	008098	11022022	199-31-6411.00-041-399000	Meals	75.00	N
075771	11-02-2022	Debora D Wright	008284	11347486253121	199-53-6399.00-750-399000	CO-supplies	31.98	N
075772	11-02-2022	ABC AUTO PARTS, LTD	008250	25IN173060	199-34-6319.00-999-399000	Transportation Supply	240.00	N
075773	11-02-2022	Anchor Safety, Inc	008255	158068	199-36-6399.00-001-391000	Football Tunnel	109.90	N
075774	11-02-2022	Complete Supply Inc.	007630	298626,298626-1	199-51-6319.01-999-399000	Janitorial Supplies	1,040.84	N
075775	11-02-2022	Carruth Nursery, Irrigation	007574	11022022	199-51-6319.02-999-399000	flats of flowers	1,800.00	N
075776	11-02-2022	Hometown Tire	008251	142920	199-34-6299.00-999-399000	Transportation Escape	20.00	N
075777	11-02-2022	James Walker Kuler	007887	11022022	199-52-6219.00-999-399000	SRO Duty 10/26/2022	315.00	N
075778	11-02-2022	Jimmy Holt	008278	110220222	199-36-6219.00-001-391000	Athletic Security 8/29,9/16,10	150.00	N
075779	11-02-2022	Aaron Bartuska	008267	11022022	199-36-6219.00-001-391000	Chains 8/26,9/16,10/7	150.00	N
075780	11-02-2022	Dealers Electrical Supply	008301	S100374380001	240-35-6319.00-999-399000	Maintenance Supply	26.11	N
075781	11-02-2022	Grainger	008302	826196560	199-51-6319.00-999-399000	Maintenance Supply	236.85	N
075782	11-02-2022	Kirby	008292	110-11520	240-35-6249.00-999-399000	OVEN REPAIR I/F SENSOR	1,122.19	N
			007732	694147	240-35-6639.00-999-399000	Hot food serving steam table	11,130.00	N
Totals for Check 075782							12,252.19	
075783	11-02-2022	Lakeshore Learning Materi	007622	495051091322	199-11-6399.10-101-311000	4th gr supplies	47.98	N
075784	11-02-2022	Region 7 ESC	007567	088665	199-13-6239.00-041-311000	504 Workshop	75.00	N
075785	11-02-2022	Republic Services #070	008025	0070-003237830	199-51-6259.05-999-399000	Monthly service	1,635.05	N
075786	11-02-2022	Rusty Wright	008264	10272022	199-36-6219.00-001-391000	Football Extra Duty8/26,9/16,1	150.00	N
075787	11-02-2022	Kenneth Hines	008239	10132022	199-36-6219.02-001-391000	Game Security 10/13/2022	175.00	N
			008210	11022022	199-52-6219.00-999-399000	SRO Duty10/26/2022	210.00	N
Totals for Check 075787							385.00	
075788	11-02-2022	Subway	008222	102022	199-36-6412.05-001-391000	Jr High/JV Meals for Hawkins	451.00	N
			008286	102722	199-36-6412.05-001-391000	Meals Beckville	245.00	N
Totals for Check 075788							696.00	
075789	11-02-2022	David Newsom	008209	11022022	199-52-6219.00-999-399000	SRO Duty 10/19/2022	280.00	N
075790	11-02-2022	Timothy Cline Livingston	008206	11022022	199-52-6219.00-999-399000	SRO Duty10/27/2022	280.00	N
075791	11-02-2022	EFTPS	008308		199-11-6499.06-001-311000	SOM gift cards for 22-23	450.00	N
			008308		199-11-6499.06-041-311000	SOM gift cards for 22-23	450.00	N
			008308		199-11-6499.06-101-311000	SOM gift cards for 22-23	450.00	N
	11-03-2022	EFTPS	008308		199-11-6499.06-001-311000	WRONG VENDOR	-450.00	N
			008308		199-11-6499.06-041-311000	WRONG VENDOR	-450.00	N
			008308		199-11-6499.06-101-311000	WRONG VENDOR	-450.00	N
Totals for Check 075791							.00	
075792	11-02-2022	Spencer Anderson	008207	11022022	199-52-6219.00-999-399000	SRO Duty 10-28-2022	280.00	N
			008205	11022022	199-52-6219.00-999-399000	SRO Duty 10-25-2022	280.00	N
Totals for Check 075792							560.00	

Cnty Dist: 102-905

From To

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
075793	11-02-2022	Levi Bell	008263	10072022	199-36-6219.02-001-391000	Athletic Security 10/7/2022	175.00	N
075794	11-02-2022	Matt Wright	008208	11022022	199-52-6219.00-999-399000	SRO Duty 10/31/2022	280.00	N
075795	11-02-2022	The Art of Education Unive	008152	320722	410-11-6399.00-001-311000	art curriculum elem/jh/hs	1,423.00	N
			008152	320722	410-11-6399.00-041-311000	art curriculum elem/jh/hs	1,423.00	N
			008152	320722	410-11-6399.00-101-311000	art curriculum elem/jh/hs	1,423.00	N
Totals for Check 075795							4,269.00	
075796	11-02-2022	Jessica Johnson	008279	10192022	240-35-6342.00-999-399000	Lunch money refund	21.79	N
075797	11-02-2022	Texas Assoc of Future Ed	008177	7185	199-11-6499.00-001-311000	TAFE State Dues	720.00	N
075798	11-03-2022	East Texas Professional	000124		199-11-6499.06-001-311000	STUDENT OF THE MONTH	450.00	N
			000124		199-11-6499.06-041-311000	STUDENT OF THE MONTH	450.00	N
			000124		199-11-6499.06-101-311000	STUDENT OF THE MONTH	450.00	N
Totals for Check 075798							1,350.00	
075799	11-03-2022	Alert Services Inc	008143	5085955,508649	199-36-6399.01-001-391000	Braces	318.95	N
075800	11-03-2022	Carrot-Top Industries, Inc	008235	INV111950	199-23-6399.00-041-399000	Texas State Flag	159.03	N
075801	11-03-2022	Interstate All Battery Cente	008256	192560105563	199-51-6319.00-999-399000	Football Gate Battery	207.79	N
075802	11-03-2022	Curriculum Associates, LL	008181	90708553	199-11-6399.07-101-324000	Think Up! books	3,267.00	N
075803	11-03-2022	Sysco Food Services Of E.	007473	132811	240-35-6341.00-999-399000	SEPT 2022 GROCERY	7,713.45	N
			007473	140459	240-35-6341.01-999-399000	SEPT 2022 GROCERY	5,523.35	N
			007473	948397	240-35-6342.00-999-399000	SEPT 2022 GROCERY	609.52	N
Totals for Check 075803							13,846.32	
075804	11-03-2022	Precision Business Machin	008036	110450	199-12-6399.00-999-399000	scrim banner	392.29	N
075805	11-03-2022	Envirotek Cleaning	008252	8181	199-34-6311.00-999-399000	Transportation Supply	320.00	N
075806	11-03-2022	MSB	008273	184653,184256	199-41-6299.00-750-399000	Tx SHARS admin	1.50	N
075807	11-03-2022	Whataburger	008270	246482	199-36-6412.14-001-391000	HS cheer meals	114.79	N
075808	11-03-2022	David Newsom	008211	11032022	199-52-6219.00-999-399000	SRO Duty 11/01/2022	297.50	N
075809	11-03-2022	Gecko Pest Control LLC	008122	109152,53,52,54	199-51-6249.04-999-399000	Monthly service	292.41	N
			008122	109152,53,52,54	240-51-6249.01-999-399000	Monthly service	87.59	N
Totals for Check 075809							380.00	
075810	11-03-2022	Kane Security Company	007796	308128	199-51-6249.00-001-399000	Monthly Filter Service	30.00	N
075811	11-03-2022	Christi Siler	008271	SO-84470	199-36-6399.16-001-391000	mini camp poms - reimbursement	90.00	N
075812	11-03-2022	Top Shelf Imaging	008183	8298	199-36-6399.01-001-391000	Toner	334.00	N
			008183	8298	199-41-6399.00-701-399000	Toner	334.00	N
Totals for Check 075812							668.00	
075813	11-03-2022	Superior Cheer	008127	SIV300111	199-36-6399.10-001-391000	cheer flags	44.90	N
075814	11-07-2022	Waskom Isd	007491	Nov-22	199-93-6492.00-999-323000	SSA Payment	21,956.00	N
075815	11-07-2022	Coburns	008317	116152531,1160	199-51-6319.00-999-399000	Maintenance Supply	523.09	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
075816	11-07-2022	Harleton Hardware	008008	44105,44136	199-51-6319.00-999-399000	Monthly Maintenance	368.43	N
075817	11-07-2022	Kirby	007487	691555	240-35-6299.00-999-399000	OCT '23 DW LEASE/SUPPLIES	119.00	N
			007487	691554	240-35-6342.00-999-399000	OCT '23 DW LEASE/SUPPLIES	119.00	N
Totals for Check 075817							238.00	
075818	11-07-2022	Music Mountain Water Co	008325	81788001	199-11-6499.01-001-3990HS	Monthly Water Service	162.75	N
			008325	1763400	199-11-6499.01-041-3990JH	Monthly Water Service	175.20	N
			008325	95018744	199-11-6499.01-101-3990EL	Monthly Water Service	203.69	N
			008325	81130900	199-41-6419.00-702-399000	Monthly Water Service	111.45	N
			008325	8178801,950187	199-51-6499.01-999-399000	Monthly Water Service	18.00	N
Totals for Check 075818							671.09	
075819	11-07-2022	Pete McCarty Oil Compan	007839	180471,18110	199-34-6311.00-999-399000	Transportation Fuel	4,067.75	N
075820	11-07-2022	Spencer Anderson	008212	11022022	199-52-6219.00-999-399000	SRO Duty 11-02-2022	280.00	N
075821	11-07-2022	Forte DFW LLC	008288	11274	240-35-6299.00-999-399000	NSLP Commodity 257452	754.56	N
075822	11-07-2022	William Jones	008214	11032022	199-52-6219.00-999-399000	SRO Duty 11-03-2022	280.00	N
075823	11-07-2022	Muhl Tech Baseball	008130	66524	199-36-6399.02-001-391000	Baseball Supplies	800.00	N
075824	11-07-2022	ChromebookParts.com	008268	149075	199-11-6399.12-101-311000	HP Chromebook Screen	74.99	N
075825	11-07-2022	Empire Paper Company	008316	0747722	240-35-6342.00-999-399000	GLOVES/CUTLERY	568.63	N
075826	11-07-2022	Kaylee Elizabeth Wallace	008213	11042022	199-52-6219.00-999-399000	SRO Duty 11-04-2022	175.00	N
075827	11-08-2022	LMH Construction	007549	Estimate # 1737	199-51-6249.00-001-399000	HS bldg/grounds	86,250.00	N
075828	11-09-2022	JP Gould Baxter - Longvie	008269	339765	199-11-6399.00-101-3110PA	copy paper	635.25	N
075829	11-09-2022	Cdw Goverment, Inc	008262	DT89111	199-11-6649.03-001-311000	Portable Sound System Parts	19.80	N
			008262	DT89111	199-11-6649.03-041-311000	Portable Sound System Parts	15.07	N
			008262	DT89111	199-11-6649.03-101-311000	Portable Sound System Parts	30.92	N
Totals for Check 075829							65.79	
075830	11-09-2022	Cici's Pizza Longview- Sto	008161	05080	199-36-6412.01-001-3990BD	feed band for beckville	487.50	N
075831	11-09-2022	Global Graphics	007873	57453	199-36-6399.00-001-3990BD	tuba uniform hats	97.00	N
075832	11-09-2022	Cathy Johnson	008295	120	199-11-6219.00-001-3110BD	uniform alterations	45.00	N
			008254	105	199-11-6219.00-001-3110BD	uniform alterations	250.00	N
Totals for Check 075832							295.00	
075833	11-09-2022	Lowe's Home Centers Inc	008119	auth 000942	199-11-6399.06-001-311000	Fall Play	293.23	N
			008017	11092022	199-51-6319.00-999-399000	Monthly Maintenance	4,629.79	N
			007928	10112022	199-51-6319.00-999-399000	weight room expansion	991.43	N
Totals for Check 075833							5,914.45	
075834	11-09-2022	Quill	007871	27800688,27808	199-11-6399.09-001-311000	Misc. art supplies	190.06	N
			008229	28540879,28541	199-41-6399.00-701-399000	Central Office Supplies	309.37	N
Totals for Check 075834							499.43	
075835	11-09-2022	Christi Speer	008247	10232022	199-11-6399.01-001-3110BD	reimburse hobbylobby dollartre	39.44	N
			008300	986840	199-11-6499.02-001-3110BD	membership fees	50.00	N
			008299	08082022	199-11-6499.02-001-3110BD	membership	75.00	N
Totals for Check 075835							164.44	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
075836	11-09-2022	TASB	008327	602007	199-41-6211.00-701-399000	Legal Assistance Fund 2023	200.00	N
			008326	635505	199-41-6499.00-720-399000	TASB Membership 2023	1,737.35	N
Totals for Check 075836							1,937.35	
075837	11-09-2022	TASBO	008331	9441-2022	199-53-6499.00-750-399000	TASBO Membership	195.00	N
075838	11-09-2022	University Of Texas At Aus	008306	2022-2023	199-36-6399.06-001-399000	UIL OAP Script Approval	30.00	N
	11-28-2022	University Of Texas At Aus	008306	2022-2023	199-36-6399.06-001-399000	CANCELLED	-30.00	N
Totals for Check 075838							.00	
075839	11-09-2022	Capital One	007921	aprvl 491564	199-11-6399.00-101-3110PA	emergency copy paper	110.92	N
			007987	aprvl 232284	199-11-6399.05-001-3110CH	Physics Lab Supplies	230.95	N
			007852	aprvl 571893	199-11-6499.01-101-3990EL	teacher treats	91.83	N
			008041	aprvl 343730	199-11-6499.01-101-3990EL	staff luncheon items	114.94	N
			007991	aprvl 002114	199-12-6399.00-999-399000	supplies includ halloween	330.60	N
			007919	09262022	199-31-6399.00-001-399000	Sr parent nigh supplies/food	159.56	N
			007905	aprvl 945079	199-31-6399.00-001-3990HS	Red Ribbon Week	191.13	N
			008033	aprvl 272451	199-36-6499.00-001-3990HS	Tailgate Snacks	585.16	N
			008225	aprvl 812695	199-36-6499.00-101-3990EL	community tailgate	119.84	N
			008173	aprvl 132920	199-36-6499.00-101-3990EL	teacher refreshments	138.51	N
			008109	aprvl 360824	199-41-6419.00-702-399000	CO Supplies	378.09	N
			008333	aprvl 414821	199-51-6319.01-999-399000	Janitorial Supplies	234.52	N
			008144	aprvl#012477	240-35-6341.00-999-399000	Food/supplies for cafeteria	86.24	N
			008144	aprvl#012477	240-35-6342.00-999-399000	Food/supplies for cafeteria	212.86	N
			Totals for Check 075839					
075840	11-09-2022	Eichelbaum Wardell	008314	77007	199-41-6211.00-701-399000	Matter Fees	186.00	N
075841	11-09-2022	B&H Photo	008260	207127822	199-11-6649.03-001-311000	Portable Sound System Parts	134.33	N
			008260	207127822	199-11-6649.03-041-311000	Portable Sound System Parts	102.20	N
			008260	207127822	199-11-6649.03-101-311000	Portable Sound System Parts	209.76	N
Totals for Check 075841							446.29	
075842	11-09-2022	Kenneth Hines	008332	11092022	199-36-6219.02-001-391000	Game Security 11/4,11/7,11/3	420.00	N
075843	11-09-2022	Gecko Pest Control LLC	008123	11192	199-51-6249.04-999-399000	Monthly service	292.41	N
			008123	11192	240-51-6249.01-999-399000	Monthly service	87.59	N
Totals for Check 075843							380.00	
075844	11-09-2022	NASP INC	008265	273100	199-36-6399.11-101-399000	archery equipment	890.00	N
075845	11-09-2022	Spencer Anderson	008215	11072022	199-52-6219.00-999-399000	SRO Duty 11/07/2022	280.00	N
			008216	11082022	199-52-6219.00-999-399000	SRO Duty 11/08/2022	280.00	N
Totals for Check 075845							560.00	
075846	11-09-2022	Top Shelf Imaging	008148	8273	199-31-6399.00-041-399000	Toner for Kim Winsted	39.00	N
075847	11-09-2022	Mardel	007662	114915916	199-11-6399.01-101-324000	project read supplies	79.92	N
075848	11-09-2022	Susan G Ferraro	008334	UZTX4F9V5R	199-41-6299.00-701-399000	Fingerprinting Reimbursement	48.25	N
075849	11-10-2022	JP Gould Baxter - Longvie	008303	339817	199-11-6399.00-001-3110PA	Copy Paper	1,270.50	N
075850	11-10-2022	Kim Winsted	008349	11062022	199-11-6411.00-041-311000	Mileage	151.13	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
075851	11-10-2022	Gwendolyn N Wright	008336	11072022	199-11-6412.00-001-321000	Meal \$ needed by 11/11/21	230.00	N
075852	11-10-2022	Valley Athletics	008153	47734	199-36-6399.02-001-391000	apparel	588.00	N
075853	11-14-2022	Newman Electronics, LLC	008328	127339	199-11-6649.03-041-311000	Camera System Repair	585.40	N
			008328	127339	199-11-6649.03-101-311000	Camera System Repair	585.40	N
Totals for Check 075853							1,170.80	
075854	11-14-2022	Kilgore College	008339	UG 1417	199-11-6219.00-001-338000	Kilgore College Inv - Skelton	350.00	N
075855	11-14-2022	Panola College Business	008354	Fall 2022	199-11-6219.00-001-338000	Panola Dual Credit students	7,875.00	N
075856	11-14-2022	Gwendolyn N Wright	008351	11042022	199-11-6412.00-001-321000	Reimbursement - Rocketry	80.40	N
075857	11-14-2022	Kurz & Company	007509	215112912,2151	240-35-6341.00-999-399000	OCT '22 BREAD	933.77	N
075858	11-14-2022	James Walker Kuler	008217	11112022	199-52-6219.00-999-399000	SRO Duty 11/11/2022	315.00	N
075859	11-14-2022	Cassidy Younger	008361	11112022	240-35-6342.00-999-399000	Lunch money refund	12.55	N
075860	11-15-2022	Agency 405 - TXDPS	007398	CRS-202210-	199-41-6299.00-701-399000	Criminal History Search	8.00	N
075861	11-15-2022	East Tex Filters Of Longvi	007741	605260-11	199-51-6249.00-001-399000	Monthly Filter Service	242.75	N
			007741	605268-11	199-51-6249.00-041-399000	Monthly Filter Service	92.00	N
			007741	605427-11	199-51-6249.00-101-399000	Monthly Filter Service	220.00	N
Totals for Check 075861							554.75	
075862	11-15-2022	Office Depot Business Cre	008230	60115646216332	199-41-6399.00-701-399000	Bank Envelopes	54.95	N
075863	11-15-2022	Spectrum	008376	2022347-IN,0194	199-51-6249.00-001-399000	Maint (scoreboard inspection)	1,274.42	N
075864	11-15-2022	Texas Comptroller of Publi	000125	seco cL249	199-71-6519.00-999-399000	loan principal	7,742.51	N
			000125	seco cL249	199-71-6529.00-999-399000	loan interest	24.23	N
Totals for Check 075864							7,766.74	
075865	11-15-2022	Anchor Safety, Inc	008379	158092	199-36-6299.01-001-391000	Football Tunnel	109.90	N
075866	11-15-2022	Texas Defense Articulation	008400	111522H	199-52-6299.00-999-399000	Guardian Training	3,829.00	N
075867	11-15-2022	Complete Supply Inc.	008374	300287	199-51-6319.00-999-399000	Wipes & revolution cleaner	297.04	N
075868	11-15-2022	Matt Wright	008218	11142022	199-52-6219.00-999-399000	SRO Duty 11/14/2022	280.00	N
075869	11-15-2022	James Walker Kuler	008219	11152022	199-52-6219.00-999-399000	SRO Duty 11-15-2022	315.00	N
075870	11-15-2022	Aaron Bartuska	008381	10212022	199-36-6219.00-001-391000	Football Chains (10/21,11/3)	100.00	N
075871	11-16-2022	Cici's Pizza Longview- Sto	008341	14908	199-36-6412.01-001-3990BD	band /cheer meal playoff game	360.00	N
			008341	14908	199-36-6412.14-001-391000	band /cheer meal playoff game	60.00	N
Totals for Check 075871							420.00	
075872	11-16-2022	Coburns	008375	116125943,1161	199-51-6319.00-999-399000	Heat exchanger	980.88	N
075873	11-16-2022	Demoulin Bros. & Co.	008353	3208627,320907	199-36-6399.00-001-3990BD	band pants and shoes	186.85	N
075874	11-16-2022	Jostens	008343	09522	199-36-6219.00-001-399000	2023 Yearbook-1st Deposit	2,000.00	N
075875	11-16-2022	Pete McCarty Oil Compan	007837	18110	199-34-6311.00-999-399000	Transportation Fuel	4,395.58	N
075876	11-16-2022	Quill	008240	04-2896127	199-23-6399.00-101-399000	custom stamps	23.79	N
			008240	042896127	199-31-6399.00-101-399000	custom stamps	23.79	N
Totals for Check 075876							47.58	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
075877	11-16-2022	Union Grove ISD - Athletic	008369	11162022	199-36-6499.01-001-391000	tournament fee (11-17,18,19)	450.00	N
075878	11-16-2022	Subway	008366	111122	199-36-6412.04-001-391000	Meals Honey Grove-Playoffs	353.00	N
075879	11-16-2022	Paper Direct	007768	4311338	199-41-6499.01-750-399000	Christmas Paper and Envelopes	37.47	N
075880	11-16-2022	National Center for Youth I	008096	CI0193789	199-31-6499.00-041-399000	Lone Star School Counseling	200.00	N
075881	11-16-2022	Frontline Education	007978	INVUS170256	199-11-6299.00-001-311000	Annual Contract	423.82	N
			007978	INVUS170256	199-11-6299.00-041-311000	Annual Contract	423.79	N
			007978	INVUS170256	199-11-6299.00-101-311000	Annual Contract	423.79	N
					Totals for Check 075881		1,271.40	
075882	11-16-2022	Simms ISD	008370	11162022	199-36-6499.01-001-391000	Tournament fees	300.00	N
075883	11-16-2022	Swat JB's Hot Links	008367	173252	199-36-6412.07-001-391000	Food for Basketball game	115.12	N
			008367	173252	199-36-6412.07-001-391000	Food for Basketball game	40.00	N
					Totals for Check 075883		155.12	
075884	11-16-2022	Follett Content Solutions,	008038	557399F7,	199-12-6329.02-999-399000	Requests book order	733.06	N
			008038	557399F7,	199-12-6329.02-999-399000	Requests book order	40.00	N
					Totals for Check 075884		773.06	
075885	11-17-2022	BSN	007860	919027712	199-36-6399.01-001-3910GR	Basketball supplies	2,402.38	N
075886	11-17-2022	Canon Financial Services I	008150	2950241	199-11-6269.00-001-311000	Monthly service	286.22	N
			008150	2950241	199-11-6269.00-101-311000	Monthly service	286.22	N
					Totals for Check 075886		572.44	
075887	11-17-2022	Datamax, Inc.	007771	2129516	199-11-6269.00-001-311000	Contract TY 300-03	340.02	N
			007771	2129516	199-11-6269.00-041-311000	Contract TY 300-03	340.02	N
			007771	2129516	199-11-6269.00-101-311000	Contract TY 300-03	340.02	N
			007771	2129516	199-41-6269.00-750-399000	Contract TY 300-03	340.02	N
					Totals for Check 075887		1,360.08	
075888	11-17-2022	Wj Cpr & First Aid	008398	10145044	199-33-6639.00-001-399000	CPR Batteries	350.00	N
075889	11-17-2022	MSB	008403	185160,185617	199-41-6219.00-750-399000	Tx SHARS admin	66.07	N
075890	11-17-2022	Whataburger	008368	977640	199-36-6412.07-001-391000	Food for Basketball game	62.08	N
075891	11-17-2022	Verizon	007782	9919950932	199-51-6259.00-999-399000	Monthly Cell Phone	141.04	N
075892	11-17-2022	3D Security Inc	008382	6593	199-11-6299.00-001-311000	Access Control System Repair	977.50	N
075893	11-17-2022	Matt Wright	008385	11162022	199-52-6219.00-999-399000	SRO Duty 11-16-2022	280.00	N
075894	11-17-2022	The Art of Education Unive	008076	320839	199-11-6411.00-101-311000	TAEA Conference	149.00	N
075895	11-17-2022	Pittsburg Hot Link Restaur	008293	10292022	199-36-6412.07-001-391000	Food for JV & Varsity BB teams	98.53	N
075896	11-18-2022	Crystal Newman	008404	4557764073631	199-11-6499.01-001-3990HS	Staff Incentive	355.96	N
075897	11-18-2022	Vector Concepts, Inc.	008099	I-15748	199-51-6249.00-001-399000	weight room expansion	68,838.00	N
110101	11-01-2022	Credit Card Center	007752	VTVQP4PUX3TY	199-23-6399.00-001-399000	office supplies	107.24	N
110102	11-01-2022	Credit Card Center	007806	220920-11-8	199-36-6499.00-001-3990HS	staff lunch-Pizza King	294.04	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
110103	11-01-2022	Credit Card Center	007471	210913783530	199-31-6499.00-001-399000	Smore Sub Honey Ratcliff	79.00	N
110104	11-01-2022	Credit Card Center	007997	10062022	199-11-6499.05-001-311000	HOCO Dance Supplies/Decor	263.83	N
110105	11-01-2022	Credit Card Center	007996	10001305966	199-11-6499.01-041-3990JH	Sam's Club online	87.49	N
110106	11-01-2022	Credit Card Center	007939	09242022	199-23-6499.00-101-399000	annual membership	325.00	N
110107	11-01-2022	Credit Card Center	007826	auth # 031083	199-11-6399.03-001-322000	HS Voc Ag tools	404.63	N
110108	11-01-2022	Credit Card Center	007911	SS3520	199-52-6399.00-999-399000	Guardian Supplies	398.41	N
110109	11-01-2022	Credit Card Center	007920	16387	199-52-6399.00-999-399000	Guardian Supplies	69.99	N
110110	11-01-2022	Credit Card Center	007869	ref# 064610	199-11-6499.05-001-311000	Super star lunch 1st 6 weeks	35.94	N
110111	11-01-2022	Credit Card Center	007989	2102	199-51-6411.00-999-399000	Maintenance Lunch	54.48	N
			007989	2102	199-51-6411.00-999-399000	Maintenance Lunch	4.00	N
					Totals for Check 110111		58.48	
110112	11-01-2022	Credit Card Center	008074	10062022	199-34-6249.00-999-399000	Vehicle service	67.00	N
110113	11-01-2022	Credit Card Center	007961	ETB0222271506	199-36-6412.01-001-3990BD	feed band for clinic	683.24	N
110114	11-01-2022	Credit Card Center	007866	10072022	199-36-6412.01-001-3990BD	feed band for carthage contest	728.50	N
110115	11-01-2022	Credit Card Center	007867	Approved 005207	199-36-6412.01-001-3990BD	feed band for uil marching	476.00	N
110116	11-01-2022	Credit Card Center	008146	10142022	199-36-6412.01-001-3990BD	feed band for big sandy	726.34	N
110117	11-01-2022	Credit Card Center	007457	91960764	199-33-6399.00-999-399000	bleed kit supplies	2,543.47	N
110118	11-01-2022	Credit Card Center	008082	10072022	199-53-6399.00-750-399000	CO lunch	126.68	N
			008082	1072022	199-53-6399.00-750-399000	CO lunch	2.00	N
					Totals for Check 110118		128.68	
110119	11-01-2022	Credit Card Center	007820	10142022	199-36-6412.14-001-391000	PO Created by Req: 007981	203.36	N
110120	11-01-2022	Credit Card Center	007462	3290443135	199-12-6411.01-999-399000	Spiceworld Conference Rooms	2,887.34	N
110121	11-01-2022	Credit Card Center	007823	11155231086466	199-11-6399.12-001-311000	Ground Loop Isolators	12.94	N
			007823	11155231086466	199-11-6399.12-041-311000	Ground Loop Isolators	12.93	N
			007823	11155231086466	199-11-6399.12-101-311000	Ground Loop Isolators	12.93	N
					Totals for Check 110121		38.80	
110122	11-01-2022	Credit Card Center	008164	10172022	199-41-6411.00-701-399000	CO lunch	116.46	N
110123	11-01-2022	Credit Card Center	008115	10002693307	199-23-6499.00-101-399000	Membership Dues-K.Darby	6.79	N
110124	11-01-2022	Credit Card Center	007943	09252022	199-34-6319.00-999-399000	TRANSPORTATION	100.00	N
110125	11-01-2022	Credit Card Center	007990	100121781	199-36-6399.06-041-399000	JH OAP	174.25	N
			007990	100121781	199-36-6499.02-041-399000	JH OAP	118.80	N
					Totals for Check 110125		293.05	
110126	11-01-2022	Credit Card Center	008037	10052022	199-12-6399.00-999-399000	Amazon resin bookmark supplies	350.41	N
110127	11-01-2022	Credit Card Center	008106	11396782253602	199-11-6399.06-001-311000	Fall Play	178.08	N
110128	11-01-2022	Credit Card Center	007861	21134667	199-36-6399.06-001-391000	XC equipment	366.50	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
110129	11-01-2022	Credit Card Center	007865	auth# 046768	199-36-6412.01-001-3990BD	feed band for frankston game	1,099.39	N
110130	11-01-2022	Credit Card Center	008088	78929	199-36-6399.09-001-391000	Softball Supplies	468.32	N
110131	11-01-2022	Credit Card Center	007656	11182315762481	199-11-6649.03-041-311000	JH Camera System	84.99	N
110132	11-01-2022	Credit Card Center	008055	LNEJQYHY	199-36-6411.00-001-391000	Hotel For Convention	195.49	N
110133	11-01-2022	Credit Card Center	007827	449181	199-11-6399.12-001-311000	Tools	54.35	N
			007827	449181	199-11-6399.12-041-311000	Tools	54.35	N
			007827	449181	199-11-6399.12-101-311000	Tools	54.33	N
Totals for Check 110133							163.03	
110134	11-01-2022	Credit Card Center	008281	1044130781	199-11-6399.15-101-311000	Renewal Fee	120.00	N
110135	11-01-2022	Credit Card Center	007864	09262022	865-00-2190.HS-001-3000HO	Fall Play	179.82	N
110136	11-01-2022	Credit Card Center	007968	240901	865-00-2190.HS-001-3000H3	FFA State Dues	41.50	N
110137	11-01-2022	Credit Card Center	007787	09202022	865-00-2190.HS-001-3000HV	supplies	676.96	N
110138	11-01-2022	Credit Card Center	007944	9893090382	865-00-2190.JH-041-3000J4	Concessions & water dispenser	667.38	N
110139	11-01-2022	Credit Card Center	007994	6779	865-00-2190.HS-001-3000HU	TAFE State Dues	80.00	N
110201	11-02-2022	WEX Bank	007816	84795277	199-34-6311.00-999-399000	Monthly Fuel	2,000.00	N
			007816	84795277	199-51-6311.00-999-399000	Monthly Fuel	443.15	N
Totals for Check 110201							2,443.15	
INS11	11-18-2022	TRS- TEXAS TEACHER R DEDCH			163-00-2153.00-520-300000	NOV WIRE TEA CONTRIB	46,531.00	N
NBS11	11-18-2022	NATIONAL BENEFIT SER DEDCH			163-00-2159.00-545-300000	NOV WIRE MISCELLANEOUS DED	1,026.65	N
OAG11	11-18-2022	Office Of The Attorney Ge DEDCH			163-00-2159.00-528-300000	NOV WIRE MISCELLANEOUS DED	1,154.85	N
TAX11	11-18-2022	EFTPS	DEDCH		163-00-2151.00-000-300000	NOV WIRE PAYROLL DEDUCTION	34,422.60	N
			DEDCH		163-00-2152.01-000-300000	NOV WIRE PAYROLL DEDUCTION	9,986.06	N
			DEDCH		163-00-2152.02-000-300000	NOV WIRE PAYROLL DEDUCTION	9,986.06	N
Totals for Check TAX11							54,394.72	
TRS11	11-30-2022	TEXNET	DEDCH		163-00-2155.00-000-300000	NOV WIRE PAYROLL DEDUCTION	38,931.59	N
			DEDCH		163-00-2155.01-000-300000	NOV WIRE PAYROLL DEDUCTION	4,573.15	N
			DEDCH		163-00-2155.02-000-300000	NOV WIRE PAYROLL DEDUCTION	3,088.25	N
			DEDCH		163-00-2155.03-000-300000	NOV WIRE PAYROLL DEDUCTION	727.50	N
			DEDCH		163-00-2155.04-000-300000	NOV WIRE PAYROLL DEDUCTION	3,375.57	N
			DEDCH		163-00-2155.05-000-300000	NOV WIRE PAYROLL DEDUCTION	598.11	N
			DEDCH		163-00-2155.06-000-300000	NOV WIRE PAYROLL DEDUCTION	1,122.70	N
			DEDCH		163-00-2155.07-544-300000	NOV WIRE PAYROLL DEDUCTION	535.00	N
			DEDCH		163-00-2155.08-000-300000	NOV WIRE PAYROLL DEDUCTION	7,349.19	N
Totals for Check TRS11							60,301.06	
Total Checks							517,789.78	

End of Report

HARLETON ISD
BANK DRAFT
UTILITIES

2022-2023

	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
ETEX TELEPHONE							
777-2372 GROUP	\$ 817.52	\$ 817.52	\$ 817.52	\$ 817.52			
T-1 CIRCUIT	\$ 509.00	\$ 509.00	\$ 509.00	\$ 509.00			
TOTAL	\$ 1,326.52	\$ 1,326.52	\$ 1,326.52	\$ 1,326.52			
CENTERPOINT ENERGY-GAS							
BUS SHOP/PRIMARY-3214374-5	\$ 53.81	\$ 66.21	\$ 101.83	\$ 183.20			
JH & ELEM BLDG-3214371-1	\$ 86.39	\$ 217.53	\$ 244.28	\$ 424.73			
HIGH SCHOOL BLDG-2640504-3	\$ 42.33	\$ 82.90	\$ 86.25	\$ 326.38			
FIELD HOUSE-2643737-6	\$ 53.81	\$ 88.46	\$ 88.47	\$ 81.89			
TOTAL	\$ 236.34	\$ 455.10	\$ 520.83	\$ 1,016.20			
UPSHUR RURAL ELECTRIC							
JH GYM-16655-001	\$ 833.32	\$ 741.16	\$ (307.66)				
JH & ELEM-16655-002	\$ 8,371.16	\$ 7,154.23	\$ 5,210.14				
EL PE BLDG/MUSIC RM-16655-003	\$ 1,538.90	\$ 1,163.28	\$ 530.34				
BUS BARN-16655-004	\$ 726.21	\$ 551.09	\$ 390.27				
TENNIS COURT-16655-012	\$ 24.44	\$ 23.86	\$ 27.97				
FOOTBALL FIELD-16655-022	\$ 616.90	\$ 503.66	\$ 606.61				
PRESS BOX/CONCESS. STD-16655-024	\$ 526.19	\$ 431.98	\$ 332.31				
FLD HSE CONCESS. STD-16655-025	\$ 1,006.78	\$ 741.65	\$ 564.22				
EL SECURITY LIGHT-16655-026	\$ 148.06	\$ 153.15	\$ 153.17				
ELEM SCHOOL SIGN-16655-027	\$ 46.85	\$ 41.29	\$ 38.15				
FLD HSE SEC LIGHT#2-16655-028	\$ 24.08	\$ 24.55	\$ 24.55				
HIGH SCHOOL-16655-030	\$ 9,941.82	\$ 8,350.98	\$ 6,992.31				
SOFTBALL FLD CONCESS-16655-031	\$ 96.11	\$ 70.89	\$ 111.01				
WEIGHT ROOM-16655-032	\$ 625.58	\$ 449.35	\$ 269.10				
SEC LIGHT TENNIS-16655-033	\$ 49.02	\$ 50.52	\$ 50.52				
WELL-16655-.34							
SIGN- 16655-036	\$ 53.53	\$ 47.32	\$ 41.84				
CONCESSION 16655-037	\$ 261.00	\$ 242.13	\$ 220.62				
STADIUM DR SECURITY LIGHT 16655-040	\$ 49.02	\$ 50.52	\$ 50.52				
SOFTBALL FLD HOUSE-16655-041	\$ 147.13	\$ 109.79	\$ 69.08				
TOTAL	\$25,086.10	\$ 20,901.40	\$15,375.07				
HARLETON WATER SUPPLY							
ACCT # 325 OLD CAMPUS	\$ 673.49	\$ 681.23	\$ 707.58	\$ 751.69			
ACCT # 006 FOOTBALL FIELD	\$ 1,561.50	\$ 519.12	\$ 1,264.72	\$ 200.18			
ACCT # 800 HIGH SCHOOL	\$ 191.15	\$ 171.39	\$ 186.00	\$ 174.26			
ACCT # 1594 CONCESSION STAND	\$ 52.68	\$ 58.98	\$ 59.85	\$ 61.27			
ACCT #1600 BASEBALL FIELD	\$ 724.48	\$ 380.48	\$ 683.85	\$ 967.86			
ACCT #652 VISITOR CONCESSION STAND	\$ 2,468.35	\$ 262.76	\$ 273.93	\$ 273.07			
ACCT #878 PRACTICE FIELD	\$ 589.83	\$ 243.57	\$ 279.66	\$ 156.78			
	\$ 6,261.48	\$ 2,317.53	\$ 3,455.59	\$ 2,585.11			

HARLETON ISD
 BANK DRAFT
 UTILITIES

2022-2023

	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					

	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	2,020,180.00	-394,502.92	-599,859.48	1,420,320.52	29.69%
5720 - LOCAL REVENUE REALIZED AS A RE	41,000.00	-9,925.23	-9,925.23	31,074.77	24.21%
5730 - TUITION AND FEES	49,600.00	.00	-100.00	49,500.00	.20%
5740 - OTHER REVENUES FROM LOCAL SOUR	22,515.00	-9,064.13	-23,582.02	-1,067.02	104.74%
5750 - REVENUES FROM COCURRICULAR E	32,100.00	-5,327.00	-20,498.00	11,602.00	63.86%
Total REVENUE - LOCAL & INTERMED	2,165,395.00	-418,819.28	-653,964.73	1,511,430.27	30.20%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION SCHO	6,394,990.00	-630,493.00	-2,311,093.00	4,083,897.00	36.14%
5820 - STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5830 - STATE REVENUES FROM STATE OF T	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	6,394,990.00	-630,493.00	-2,311,093.00	4,083,897.00	36.14%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH TX GOV	10,000.00	-844.72	-962.21	9,037.79	9.62%
5940 - FED REV DISTRIBUTED BY FEDS	45,715.00	.00	.00	45,715.00	.00%
Total FEDERAL PROGRAM REVENUES	55,715.00	-844.72	-962.21	54,752.79	1.73%
7000 - OTHER RESOURCES NON OPER REV					
7900 - OTHER RESOURCES NON OPER REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES NON OPER REV	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	8,616,100.00	-1,050,157.00	-2,966,019.94	5,650,080.06	34.42%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
00 - NO FUNCTION						
6100 - SALARIES AND BENEFITS	.00	.00	.00	.00	.00	.00%
Total Function00 NO FUNCTION	.00	.00	.00	.00	.00	.00%
11 - INSTRUCTION						
6100 - SALARIES AND BENEFITS	-3,974,178.00	.00	1,270,542.24	448,990.39	-2,703,635.76	31.97%
6200 - CONTRACTED SERVICES	-158,741.00	31,528.36	47,451.99	12,361.40	-79,760.65	29.89%
6300 - SUPPLIES AND MATERIALS	-121,685.00	8,038.93	43,329.77	8,765.05	-70,316.30	35.61%
6400 - TRAVEL AND SUBSISTENCE	-62,335.00	5,303.75	9,166.93	4,297.16	-47,864.32	14.71%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-63,786.00	6,150.47	11,791.34	1,767.87	-45,844.19	18.49%
Total Function11 INSTRUCTION	-4,380,725.00	51,021.51	1,382,282.27	476,181.87	-2,947,421.22	31.55%
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS	-312,867.00	.00	76,878.91	30,789.01	-235,988.09	24.57%
6200 - CONTRACTED SERVICES	-12,375.00	599.00	9,911.62	.00	-1,864.38	80.09%
6300 - SUPPLIES AND MATERIALS	-28,400.00	7,515.92	2,161.23	1,814.36	-18,722.85	7.61%
6400 - TRAVEL AND SUBSISTENCE	-12,800.00	5,958.02	3,103.34	2,887.34	-3,738.64	24.24%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-0.00%
Total Function12 INSTRUCTIONAL	-369,442.00	14,072.94	92,055.10	35,490.71	-263,313.96	24.92%
13 - CURR DEV & INST STAFF DEV						
6100 - SALARIES AND BENEFITS	.00	.00	.00	.00	.00	.00%
6200 - CONTRACTED SERVICES	-13,400.00	225.00	1,275.00	75.00	-11,900.00	9.51%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	.00	.00	-700.00	-0.00%
6400 - TRAVEL AND SUBSISTENCE	-3,730.00	.00	201.28	.00	-3,528.72	5.40%
Total Function13 CURR DEV & INST STAFF	-17,830.00	225.00	1,476.28	75.00	-16,128.72	8.28%
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS	-424,092.00	.00	109,650.72	41,472.35	-314,441.28	25.86%
6200 - CONTRACTED SERVICES	-1,200.00	.00	.00	.00	-1,200.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-7,700.00	2,224.05	2,832.16	290.06	-2,643.79	36.78%
6400 - TRAVEL AND SUBSISTENCE	-10,700.00	.00	2,044.38	331.79	-8,655.62	19.11%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-1,800.00	.00	470.87	.00	-1,329.13	26.16%
Total Function23 SCHOOL LEADERSHIP	-445,492.00	2,224.05	114,998.13	42,094.20	-328,269.82	25.81%
31 - GUIDANCE COUNSELING						
6100 - SALARIES AND BENEFITS	-217,173.00	.00	38,530.93	14,611.74	-178,642.07	17.74%
6200 - CONTRACTED SERVICES	-1,305.00	.00	.00	.00	-1,305.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-5,600.00	399.62	1,774.36	413.48	-3,426.02	31.69%
6400 - TRAVEL AND SUBSISTENCE	-4,100.00	409.11	1,221.57	354.00	-2,469.32	29.79%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-600.00	.00	.00	.00	-600.00	-0.00%
Total Function31 GUIDANCE COUNSELING	-228,778.00	808.73	41,526.86	15,379.22	-186,442.41	18.15%
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS	-42,202.00	.00	1,301.79	1,014.50	-40,900.21	3.08%
6200 - CONTRACTED SERVICES	-4,800.00	.00	.00	.00	-4,800.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	283.96	6,034.13	2,543.47	4,818.09	402.28%
6400 - TRAVEL AND SUBSISTENCE	-250.00	.00	.00	.00	-250.00	-0.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-2,500.00	6,992.82	350.00	350.00	4,842.82	14.00%
Total Function33 HEALTH SERVICES	-51,252.00	7,276.78	7,685.92	3,907.97	-36,289.30	15.00%
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS	-130,405.00	.00	37,361.84	12,491.26	-93,043.16	28.65%
6200 - CONTRACTED SERVICES	-25,200.00	2,207.22	1,892.00	87.00	-21,100.78	7.51%
6300 - SUPPLIES AND MATERIALS	-72,600.00	33,863.79	33,290.07	11,123.33	-5,446.14	45.85%
6400 - TRAVEL AND SUBSISTENCE	-27,700.00	.00	18,262.14	.00	-9,437.86	65.93%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
93 - PAYMENTS TO FISCAL AGENTS						
6400 - TRAVEL AND SUBSISTENCE	-219,560.00	153,692.00	65,868.00	21,956.00	.00	30.00%
Total Function93 PAYMENTS TO FISCAL	-219,560.00	153,692.00	65,868.00	21,956.00	.00	30.00%
99 - OTHER INTERGOVERNMENTAL						
6200 - CONTRACTED SERVICES	-33,000.00	8,154.75	7,860.50	.00	-16,984.75	23.82%
Total Function99 OTHER INTERGOVERNMENTAL	-33,000.00	8,154.75	7,860.50	.00	-16,984.75	23.82%
8000 - OTHER USES NON-OPER EXPENSE						
00 - NO FUNCTION						
8900 - OPERATING TRANSFERS OUT/RESIDU	.00	.00	.00	.00	.00	.00%
Total Function00 NO FUNCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	-9,026,033.00	505,156.28	2,743,452.64	965,355.28	-5,777,424.08	30.39%

	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	-18.08	81.92	18.08%
5750 - REVENUES FROM COCURRICULAR E	105,000.00	-15,592.72	-47,882.78	57,117.22	45.60%
Total REVENUE - LOCAL & INTERMED	105,100.00	-15,592.72	-47,900.86	57,199.14	45.58%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	25,000.00	.00	-3,375.94	21,624.06	13.50%
5830 - STATE REVENUES FROM STATE OF T	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	25,000.00	.00	-3,375.94	21,624.06	13.50%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV FROM TEA	344,357.00	-31,563.35	-78,563.44	265,793.56	22.81%
Total FEDERAL PROGRAM REVENUES	344,357.00	-31,563.35	-78,563.44	265,793.56	22.81%
Total Revenue Local-State-Federal	474,457.00	-47,156.07	-129,840.24	344,616.76	27.37%

	<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	-208,457.00	.00	57,557.69	24,490.51	-150,899.31	27.61%
6200 - CONTRACTED SERVICES	-28,300.00	2,683.48	15,748.60	1,995.75	-9,867.92	55.65%
6300 - SUPPLIES AND MATERIALS	-220,500.00	197,752.03	22,766.01	15,827.27	18.04	10.32%
6400 - TRAVEL AND SUBSISTENCE	-700.00	.00	75.98	.00	-624.02	10.85%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-15,000.00	.00	11,130.00	11,130.00	-3,870.00	74.20%
Total Function35 FOOD SERVICE	-472,957.00	200,435.51	107,278.28	53,443.53	-165,243.21	22.68%
51 - FACILITIES MAINT & OPER						
6200 - CONTRACTED SERVICES	-1,500.00	262.77	350.36	175.18	-886.87	23.36%
Total Function51 FACILITIES MAINT & OPER	-1,500.00	262.77	350.36	175.18	-886.87	23.36%
Total Expenditures	-474,457.00	200,698.28	107,628.64	53,618.71	-166,130.08	22.68%

Comparison of Revenue to Budget

HARLETON ISD

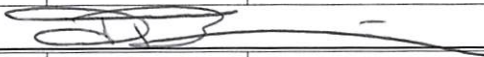
As of November

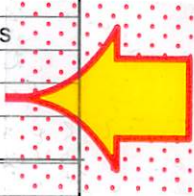
Fund 599 / 3 DEBT SERVICE FUNDS

	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	142,993.00	-28,504.46	-43,731.15	99,261.85	30.58%
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	-14.41	-42.09	57.91	42.09%
Total REVENUE - LOCAL & INTERMED	143,093.00	-28,518.87	-43,773.24	99,319.76	30.59%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	23,705.00	.00	.00	23,705.00	.00%
Total STATE PROGRAM REVENUES	23,705.00	.00	.00	23,705.00	.00%
7000 - OTHER RESOURCES NON OPER REV					
7900 - OTHER RESOURCES NON OPER REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES NON OPER REV	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	166,798.00	-28,518.87	-43,773.24	123,024.76	26.24%

	<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	-166,798.00	.00	.00	.00	-166,798.00	-.00%
Total Function71 DEBT SERVICE	-166,798.00	.00	.00	.00	-166,798.00	-.00%
8000 - OTHER USES NON-OPER EXPENSE						
00 - NO FUNCTION						
8900 - OPERATING TRANSFERS OUT/RESIDU	.00	.00	.00	.00	.00	.00%
Total Function00 NO FUNCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	-166,798.00	.00	.00	.00	-166,798.00	-.00%

HARLETON ISD
BANK ACCTS
BALANCES

ACCT NAME	MATURITY DATE	INT. RATE	ACCT #	BAL AS OF 12-09-22	MARKET VALUE
OPERATING		0.05%	15396	\$ 1,650,256.58	AS OF 11-30-2022
DEBT SERVICE		0.05%	15479	\$ 375,078.41	
PAYROLL		0.05%	744318	\$ 69,489.66	
WORKERS COMP		0.05%	21873	\$ 6,597.46	
MONEY MARKET		0.05%	1023456	\$ 3,420.38	
			TOTAL	\$ 2,104,842.49	
WILDCAT		0.05%	15339	\$ 181,588.35	
MISCELLANEOUS		0.05%	15495	\$ 959.67	
				\$ 182,548.02	
ACADEMIC ACHIEVEMENT		0.05%	15487	\$ 13,689.32	
			TOTAL	\$ 2,104,842.49	
TOTAL CHECKING				\$ 2,301,079.83	
GENERAL OPERATING FUND					
CERTIFICATE OF DEPOSIT	2/17/2023	0.25%	56000445	\$ 2,286,550.59	
CERTIFICATE OF DEPOSIT	1/5/2023	0.25%	56000887	\$ 445,477.15	
CERTIFICATE OF DEPOSIT	1/5/2023	0.25%	56000895	\$ 445,477.15	
CERTIFICATE OF DEPOSIT	1/5/2023	0.25%	56000909	\$ 445,477.15	
			TOTAL	\$ 5,924,061.87	
LONE STAR INVESTMENT POOL		3.99%	1023456-1		\$ 2,983,271.55
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			<i>Tina Cox</i>		



RATING YEAR DISTRICT NUMBER



Financial Integrity Rating System of Texas

2021-2022 RATINGS BASED ON SCHOOL YEAR 2020-2021 DATA - DISTRICT STATUS DETAIL

Name: HARLETON ISD(102905)	Publication Level 1: 8/2/2022 2:05:39 PM
Status: Passed	Publication Level 2: 8/4/2022 12:15:48 PM
Rating: A = Superior Achievement	Last Updated: 8/4/2022 12:15:48 PM
District Score: 100	Passing Score: 70

#	Indicator Description	Updated	Score
1	Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?	7/12/2022 8:36:55 AM	Yes
2	Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)	5/16/2022 11:20:59 AM	Yes
3	Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)	5/16/2022 11:20:59 AM	Yes
4	Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies? (If the school district received a warrant hold and the warrant hold was not cleared within 30 days from the date the warrant hold was issued, the school district is considered to not have made timely payments and will fail critical indicator 4. If the school district was issued a warrant hold, the maximum points and highest rating that the school district may receive is 95 points, A = Superior Achievement, even if the issue surrounding the initial warrant hold was resolved and cleared within 30 days.)	5/16/2022 11:21:00 AM	Yes Ceiling Passed
5	This indicator is not being scored.		

			1 Multiplier Sum
6	<u>Was the average change in (assigned and unassigned) fund balances over 3 years less than a 25 percent decrease or did the current year's assigned and unassigned fund balances exceed 75 days of operational expenditures? (If the school district fails indicator 6, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	5/17/2022 9:46:36 AM	Ceiling Passed
7	<u>Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)? See ranges below in the Determination of Points section.</u>	5/16/2022 11:21:01 AM	10
8	<u>Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt? See ranges below in the Determination of Points section.</u>	5/16/2022 11:21:02 AM	10
9	<u>Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days? See ranges below in the Determination of Points section.</u>	5/16/2022 11:21:02 AM	10
10	This indicator is not being scored.		10
11	<u>Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? If the school district's increase of students in membership over 5 years was 7 percent or more, then the school district automatically passes this indicator. See ranges below in the Determination of Points section.</u>	5/16/2022 11:21:05 AM	10
12	<u>Was the debt per \$100 of assessed property value ratio sufficient to support future debt repayments? See ranges below in the Determination of Points section.</u>	5/16/2022 11:21:05 AM	10
13	<u>Was the school district's administrative cost ratio equal to or less than the threshold ratio? See ranges below in the Determination of Points section.</u>	6/9/2022 10:58:18 AM	10
14	<u>Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? If the student enrollment did not decrease, the school district will automatically pass this indicator.</u>	5/16/2022 11:21:06 AM	10
15	This indicator is not being scored.		5
16	<u>Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function? (If the school district fails indicator 16, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	5/16/2022 11:21:07 AM	Ceiling Passed
17	<u>Did the external independent auditor report that the AFR was free of any instance (s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds? (The AICPA defines material weakness.) (If the school district fails indicator 17, the maximum points and</u>	5/16/2022 11:21:08 AM	Ceiling Passed

	<u>highest rating that the school district may receive is 79 points, C = Meets Standard Achievement.)</u>		
18	<u>Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)</u>	5/16/2022 11:21:08 AM	10
19	<u>Did the school district post the required financial information on its website in accordance with Government Code, Local Government Code, Texas Education Code, Texas Administrative Code and other statutes, laws and rules that were in effect at the school district's fiscal year end?</u>	5/16/2022 11:21:09 AM	5
20	<u>Did the school board members discuss the district's property values at a board meeting within 120 days before the district adopted its budget? (If the school district fails indicator 20 the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	5/16/2022 11:21:10 AM	Ceiling Passed
			100 Weighted Sum
			1 Multiplier Sum
			(100 Ceiling)
			100 Score

DETERMINATION OF RATING

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

CEILING INDICATORS

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

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

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

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

FIRST 5.14.2.0



4515 ALPINE RD. | LONGVIEW, TX 75605 | 903-757-7402 | CURTISMCKINLEY.COM

September 28, 2022

harpermike@harletonisd.net

HARLETON ISD
17000 HWY 154
HARLETON, TX 75650

RE: High School 31663

Mike,

we have investigated the reported leaks at your High School facility and offer the following scope of work for repairs as well as preventative maintenance repairs at all roof penetrations

We propose to:

Cafeteria/Kitchen East and West Wall

- Reseal ~120' of counter flashing to brick rise wall

Library

- Reseal ~90' of counter flashing to EIFS wall

Hallway Intersection and Mezzanine of Gym

- Fabricate and install ~60' of new wall flashing to cover 1st "cut" roof panel against wall
- Reseal flashings of nearby mechanical curb
- Fabricate and install ~70' of expansion joint cover

Hallway North of Gym

- Loosen 140' of transition flashing, install new lap tape, and refasten with oversized fasteners and new neoprene washers
- Reseal closures to roof panels as needed at the transition flashing

All roof areas/all of H.S. Campus

- Visually check all penetrations (~30 mechanical curbs and ~60 vent and plumbing vent flashings)
- Reseal each of these locations to roof panels as needed

The cost for the above recommended repairs: **\$8,915.00 plus applicable tax**

All work performed is on a best effort basis with no warranties implied.

Thank you for giving us the opportunity to assist you in your roofing needs. Should you have any questions regarding this proposal please contact me at 903-576-6153. If needed the office fax number is 903-757-5874. *The above pricing is good for 30 days.*

Sincerely,

Todd Sutherland

Accepted: _____

Sales/Operations

Date: _____

HARLETON ISD
FIELD TRIP REQUEST FORM

Employee Requesting: Christi Speer

Class or Organization Attending: HS Band (8-12)

Location of Trip: San Antonio

Purpose of the Trip: Education, Fun, Reward

Date Leaving: 5/5/23

Time Leaving: early

Date Returning: 5/7/23

Time Returning: late

Approximate Number of Students Attending: 75

Number of Chaperones/Teachers: 10

Number of Buses: 2

Chaperone/Teacher Names: Christi Speer
Antoine Morrow

Bus Drivers: _____

Estimated Cost per Student: \$ 80-100

Student or School Funded: Student

If School Funded, Account Code: _____

Purchase Order Entered: _____

Transportation Request Emailed: yes

Purchase Order Amount: _____

Deposit Required: \$ _____ Credit Card or Check: _____

Paid: _____ Bal. Due: _____

Additional

Information: We will tour the Alamo, Six
Flags Fiesta Texas, old churches, and other
historic & cultural sites.

Principal's Signature: Crystal Brock

Date: 12/9/22

Superintendent's Signature: _____

Date: _____

Overnight or Out of State Trips must have Board Approval

Board Approved: Yes _____ No _____ Date: _____



Harleton
Independent School District

Jay Ratcliff
Superintendent

Board Members,

I am attaching 3 quotes for replacing 125 of our oldest Chromebooks across the district. I recommend going with ITsavvy for this purchase. So, I would like to seek approval to purchase 125 Chromebooks from ITsavvy.

Thanks,

Blake Brown

It's a great day to be a Wildcat!

Crystal Brock, High School Principal
PO Box 710, Harleton, TX 75651
903-777-2711 Fax: 903-777-2778

Melinda Ready, Jr. High Principal
PO Box 610, Harleton, TX 75651
903-777-3010 Fax: 903-777-3009

Kerri Darby, Elementary Principal
PO Box 400, Harleton, TX 75651
903-777-4092 Fax: 903-777-2782

PO Box 510, Harleton, TX 75651

☎: (903) 777 - 2372 (Office) 📞: (936) 615 - 3556 (Cell) 📠: (903) 777 - 2406 ✉: ratcliffjay@harletonisd.net 🌐: www.harletonisd.net



Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

Review and Complete Purchase

BLAKE BROWN,

Thank you for considering CDW•G for your technology needs. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
1C98WD1	11/30/2022	LENOVO CHROMEBOOKS	1124010	\$40,943.75

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Lenovo 100e Chromebook Gen 3 - 11.6" - Celeron N4500 - 4 GB RAM - 32 GB eMM Mfg. Part#: 82UY0000US Contract: TIPS Technology Solutions Products and Services (200105)	125	6951647	\$285.43	\$35,678.75
Google Chrome Education Upgrade Mfg. Part#: CROS-SW-DIS-EDU-NEW Electronic distribution - NO MEDIA Contract: TIPS Technology Solutions Products and Services (200105)	125	5988499	\$42.12	\$5,265.00

SUBTOTAL	\$40,943.75
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$40,943.75

PURCHASER BILLING INFO	DELIVER TO
Billing Address: HARLETON INDEPRND SCHOOL DIST. ACCTS PAYABLE PO BOX 710 HARLETON, TX 75651-0710 Phone: (903) 777-2372 Payment Terms:	Shipping Address: HARLETON ISD ATTN:BLAKE BROWN 17000 STATE HIGHWAY 154 HARLETON, TX 75651 Phone: (903) 777-2372 Shipping Method: UPS Freight LTL, Special Services
	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



Sales Contact Info

Kate Frazier | (877) 758-8448 | katefra@cdwg.com



Bill to
Harleton ISD
Customer No: 74145
PO Box 510
Harleton TX 75651
USA

Ship to
Harleton ISD
17000 State Highway 154
Harleton TX 75651
USA

Quote Details
Created: December 1, 2022
Expiration: December 31, 2022
Created by: Devyn Guse-Humphrey
devyn.guse-humphrey@trafera.com

Estimate No: E000086025

Contract
None

Products & Services

Items and Descriptions	Overview	Notes	Qty	Unit Price	Totals
100E G3 CAM AMD 3015CE 4G 32G 11" CHROME	Lenovo 100e Chromebook Gen 3 - 11.6" HD Anti-glare Display (1366 x 768) - AMD 3015Ce (1.20GHz, 2MB) Processor - 4GB RAM - 32GB eMMC Storage - 720p HD Camera - Chrome OS - WiFi + BT		125	\$270.00	\$33,750.00
Google Chrome Management Perpetual EDU	Google Chrome Management Perpetual EDU License		125	\$32.00	\$4,000.00
Trafera Green Packing			125	\$0.00	\$0.00
TRAILS Digital Lesson Library	700+ powerful online resources for educators. TRAILS includes three resources: TRAIL Guides - Thematic units aligned to NGSS Standards TRAIL Mix - Stand alone lessons perfectly suited for face-to-face or virtual instruction Children's Literature - Featuring "Tom the Traferatops", a fun and shy dinosaur who loves to learn with technology TRAILS is FREE to Trafera customers.		1	\$0.00	\$0.00

Subtotal \$37,750.00

Tax \$0.00

Total \$37,750.00

Net Terms N30



ITsavvy LLC
 313 South Rohlwing Road
 Addison, IL 60101
 www.ITsavvy.com

PRODUCTS • TECHNOLOGY SOLUTIONS • PEACE OF MIND

Quote

Quote Details	
Quote #:	3672269
Date:	12/01/2022
Payment Method:	Net 30 Days
Client PO#:	
Cost Center:	
Shipping Method:	Ground

Bill To:
 ACCT #: 575099
 Harleton ISD
 Elizabeth Fisher
 17000 State Hwy 154
 Harleton, TX 75651
 United States
 903-777-2372 x 407

Ship To:
 Harleton ISD
 Blake Brown
 17000 State Hwy 154
 Harleton, TX 75651
 United States
 903-777-2372

Client Contact:
 Blake Brown
 (P) 903-777-2372
 brownblake@harletonisd.net

Client Executive:
 Anthony Crissie
 (P) 312.676.5342
 (F) 312.676.5322
 acrissie@ITsavvy.com

Description: Chromebook Lenovo Gen 3

Item Description	Part #	Tax	Qty	Unit Price	Total
1 Google Chrome OS Management Console License - academic Manufacturer Part #: CROS-SW-DIS-EDU-NEW	22756839	Y	125	\$33.28	\$4,160.00
2 Lenovo 300e Chromebook Gen 3 82J9 Flip design - AMD 3000 Series 3015Ce / 1.2 GHz - Chrome OS - Radeon Graphics - 4 GB RAM - 32 GB eMMC eMMC 5.01 - 11.6" IPS touchscreen 1366 x 768 (HD) - Wi-Fi 5 - gray - kbd: English Manufacturer Part #: 82J9000EUS	22951641	Y	125	\$316.28	\$39,535.00

Fair Market Value		\$1 Buy Out	
3 Year FMV / Year	5 Year FMV / Year	3 Year \$1 / Year	5 Year \$1 / Year
\$14,982.39	\$10,056.38	\$16,244.34	\$10,200.38

Lease prices listed above are estimates. They apply for Public School and Municipal Entities only. They are based upon individual credit review and approval. Your final rates will be determined after credit review.

Subtotal: \$43,695.00
 Shipping: \$1,262.19
 Tax: Exempt
TOTAL: \$44,957.19

ITsavvy is always looking to deliver the lowest cost possible to our clients. This results in fluctuating prices that you will find are lower more often than not. However, prices are subject to increases without notice in the event of a manufacturer or distributor price increase. Available inventory is subject to change without notice. This document is a quotation only and is not an order or offer to sell.

We do accept credit cards for payment. However, if the credit card is provided after the order has been invoiced there will be a charge of 3% of the total purchase.

Unless specifically listed above, these prices do NOT include applicable taxes, insurance, shipping, delivery, setup fees, or any cables or cabling services or material.

All non-recurring services are 50% due upon signing of contract, 40% due upon delivery of equipment, balance due upon install.

ITsavvy's General Terms and Conditions of Sale, which can be found at www.ITsavvy.com/termsandconditions, shall apply to and are incorporated into all agreements with Client, including all Orders.

Printed Name: _____ Title: _____
 Authorized Signature: _____ Date: _____

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	18	16	3	5	3	1	25	22	47
10	0	0	0	0	0	0	0	0	23	20	3	2	2	2	28	24	52
11	0	0	0	0	0	1	0	0	32	19	3	4	1	0	36	24	60
12	0	0	0	0	0	0	0	0	20	22	2	1	3	2	25	25	50
TOTAL	0	0	0	0	1	1	0	0	93	77	11	12	9	5	114	95	209

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	29	18	2	2	0	1	31	21	52
07	0	0	0	0	0	0	0	0	21	27	4	5	1	0	26	32	58
08	0	0	0	0	1	0	0	0	26	18	1	3	3	1	31	22	53
TOTAL	0	0	0	0	1	0	0	0	76	63	7	10	4	2	88	75	163

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	0	0	0	0	18	28	2	2	1	0	21	30	51
02	0	0	0	0	0	0	0	0	28	21	0	1	1	4	29	26	55
03	0	0	0	0	0	0	0	0	18	22	4	4	0	1	22	27	49
04	0	0	0	0	0	0	0	0	34	20	0	2	1	2	35	24	59
05	0	0	0	0	0	0	0	0	20	23	0	4	3	1	23	28	51
KG	0	0	0	0	0	0	0	0	15	21	1	3	3	1	19	25	44
PK	0	0	0	0	1	0	0	0	10	7	0	0	0	1	11	8	19
TOTAL	0	0	0	0	1	0	0	0	143	142	7	16	9	10	160	168	328

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	0	0	0	0	18	28	2	2	1	0	21	30	51
02	0	0	0	0	0	0	0	0	28	21	0	1	1	4	29	26	55
03	0	0	0	0	0	0	0	0	18	22	4	4	0	1	22	27	49
04	0	0	0	0	0	0	0	0	34	20	0	2	1	2	35	24	59
05	0	0	0	0	0	0	0	0	20	23	0	4	3	1	23	28	51
06	0	0	0	0	0	0	0	0	29	18	2	2	0	1	31	21	52
07	0	0	0	0	0	0	0	0	21	27	4	5	1	0	26	32	58
08	0	0	0	0	1	0	0	0	26	18	1	3	3	1	31	22	53
09	0	0	0	0	1	0	0	0	18	16	3	5	3	1	25	22	47
10	0	0	0	0	0	0	0	0	23	20	3	2	2	2	28	24	52
11	0	0	0	0	0	1	0	0	32	19	3	4	1	0	36	24	60
12	0	0	0	0	0	0	0	0	20	22	2	1	3	2	25	25	50
KG	0	0	0	0	0	0	0	0	15	21	1	3	3	1	19	25	44
PK	0	0	0	0	1	0	0	0	10	7	0	0	0	1	11	8	19
TOTAL	0	0	0	0	3	1	0	0	312	282	25	38	22	17	362	338	700