

Regular Meeting
Tuesday, April 18, 2023 7:00 PM

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

Agenda

1. Call to Order
2. Roll Call of Board Members
3. Pledge of Allegiance
4. Open Forum
5. Student of the Month
6. Recognize Teachers of the Year
 - 6.A. Melissa Fitts - Elementary, Jenifer Perez - Junior High. Christi Speer - High School
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. ESSER Use of Funds and RIPICS Plan
9. Action Items
 - 9.A. Consider/Take Action on Field Trips
 - 9.B. Consider/Take Action on Approving Hiring of Elementary Teachers
 - 9.C. Consider/Take Action adopting a resolution to oppose any form of funded educational vouchers in the state of Texas.

 - 9.D. Consider/Take Action on replacing five fiber runs around the district, using ETEX Communications to be paid for with ESSER Funds as already approved in our ESSER Plan
 - 9.E. Consider/take action on approving the purchase of a 20' X 24' freezer for the district
 - 9.F. Closed Session
 - 9.F.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
10. Superintendent's Report
 - 10.A. Current Enrollment
 - 10.B. Update on Projects
 - 10.C. Invitation to Eighth Grade Awards Ceremony
 - 10.D. Discuss the options and plan for adding staff-only restrooms to the main building of the Elementary Campus
11. Board Input
12. Adjourn

Harleton ISD

Regular Meeting: March 14, 2023

Members Present: Shaun Borden
Brad Nixon
Kevin Wright
Harvey Fox
Jacob Muehlstein
Brian Degner
Pat Mc Gill

Members Absent: None.

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

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

Open Forum was not held.

Students of the Month were recognized and presented a certificate and a gift card. Elementary students of the month for March were Sarah Rushing and Mallory Ogden. Junior High student of the month for March was Joshua Smith. High School student of the month for February was Jordan Meza-Parker, and student of the month for March was Kayla Ready.

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

- February 21, 2023 Board Minutes
- Obligations and Vouchers
- Financial Statement
- Donations –\$100,000.00 donation from Greater Horizons Powers Family Fund to HISD Archery Program, \$700.00 from Linda Sellers Huffman for Archery.

Discussion Item

- ESSER USE of Funds and RIPICS Plan

Motion by Jacob Muehstein and second by Shaun Borden to approve changing April board meeting to April 18 at 7:00 PM. Voting for: Harvey Fox, Brad Nixon, Brian Degner, Kevin Wright and Pat Mc Gill. Voting against: None. Motion carried.

Motion by Harvey Fox and second by Kevin Wright to approve certifying the Superintendent to the Regional Advisory Board at Region 7 as presented. Voting for: Brad Nixon, Pat Mc Gill, Shaun Borden, Jacob Muehstein and Brian Degner. Voting against: None. Motion carried.

Motion by Shaun Borden and second by Brad Nixon to approve field trips for FFA, State Science Fair, Girls Powerlifting, FBLA State Leadership Conference and Boys State Powerlifting. Voting for: Pat Mc

Gill, Jacob Muehlstein, Harvey Fox, Brian Degner and Kevin Wright. Voting against: None. Motion carried.

Motion by Brian Degner and second by Shaun Borden to approve using Career and Technical Education funds to purchase a plasma table for CTE as presented. Voting for: Kevin Wright, Harvey Fox, Pat Mc Gill, Jacob Muehlstein and Brad Nixon. Voting against: None. Motion carried.

Motion by Shaun Borden and second by Jacob Muehlstein to approve the use of fund balance to contract a facility for the Archery Program as presented. Voting for: Brad Nixon, Harvey Fox, Brian Degner, Pat Mc Gill and Kevin Wright. Voting against: None. Motion carried.

Motion by Brad Nixon and second by Harvey Fox to approve designating \$1,000,000 of fund balance to facilities and construction. Voting for: Brian Degner, Shaun Borden, Jacob Muehlstein, Pat Mc Gill and Kevin Wright. Voting against: None. Motion carried.

Motion by Shaun Borden and second by Kevin Wright to approve district-wide employment recommendation for professional employees, Kevin Jones and Kim Clynych. Voting for: Pat Mc Gill, Brad Nixon, Brian Degner, Harvey Fox and Jacob Muehlstein. Voting against: None. Motion carried.

Motion by Jacob Muehlstein and second by Brad Nixon to approve the employment recommendations for professional employees at the High School, Junior High School and Elementary as presented. Voting for: Brian Degner, Kevin Wright, Harvey Fox, Pat Mc Gill and Shaun Borden. Voting against: None. Motion carried.

		Term Contracts		
Shannon Burks	Kelli Childress	Trina Cooner	Tina Coyne	Melissa Fitts
Shelby Goyne	Anna Hardy	Kim Hopkins	Christy Knopp	Nicole Little
Stacey Meshell	Genia Morris	Lou Ann Morris	Amber Newman	Patsy Pyland
Caroline Russell	Christi Siler	Paige Wilson	Lisa Wright	
Ashley Ebarb	Tonya Gray	Cheryl Hardy	Jennifer Hargett	Jana Minor
Tammy Penhallegon	Jennifer Perez	Sonya Smith	Sonya Tidwell	Kim Winsted
Tabitha Clynych	Brian Coulter	Patricia Cunningham	Amy Harkins	Shonda Irvine
Dawn Johnston	Rochelle Jones	Lou Krudewig	Patricia Newman	Saran Snelgrove
Christi Speer	Gwen Wright			

		Dual Assignment Term Contracts		
Douglas Beck	Clay Brown	Bradley Faulkner	Kelly Fay	Todd Hammack
Gary Parrish	Edward Perez	Chad Sheffield		

		Probationary Term		
Brooke Burwell	Ashley Hooper	Arianna Lopez	Nicole Siler	Crystal Roberts
Kydia Echols	Craig Evers	Katlyn French	Rhonda Player	

Closed Session was not held.

Superintendent Report

- Enrollment
- Resignations – Kristi Bates
- Update on Projects
- District of Innovation Discussion

Motion by Shaun Borden and second by Brad Nixon to adjourn meeting at 8:22 PM. Voting for: Pat Mc Gill, Brian Degner, Kevin Wright, Jacob Muehlstein and Harvey Fox. Voting against: None. Motion carried.

Pat Mc Gill, President

Brad Nixon, Secretary

April 7, 2023

Re: Memorial for Larry Walter Vance

Some of our West Virginia friends sent \$200 to use in memory of Larry. It has been a little over a year since our son Larry died, and we remember how much it meant to our family having the Harleton coaches, baseball team, faculty, and the people from the school to attend the Memorial Service. It meant a great deal to our family, especially to Tammy and Evan.

Since Evan is a member of the baseball team, we decided to designate the money to the Baseball Team, to be used to help pay for after game food, or any equipment the team might need. In other words, where you need it for the boys.

We continue to be grateful for the love and support the Harleton School Family gave to Larry, Tammy, Evan and our Family. We keep you in our hearts and prayers.

With thanks,

Mertia Vance

Mertia Vance & Family

MEMORIAL FOR: LARRY WALTER VANCE

FROM: JACK & ANTOINETTE GUY MOUSADIS
806 Rogers St.
Downers Grove, IL 60515-3734

AMOUNT: \$200.00

SCAN CS

**MERTIA VANCE
ANNA KAY KIDD
APT. 4420
9730 BAIRD RD.
SHREVEPORT, LA 71118**

517
62-7611/311

04-08-2023
Date

Pay to the Order of _____

Two hundred + 00/100 \$ 200.00
Dollars

Capital One

For *Harleton - Memorial for Larry + Antoinette* *Mertia Vance*

⑆031176110⑆0057326469321⑆ 0517

Harland Clarke

Photo Safe Deposit®
Details on back

CHECK ARMOR
FRAUD PROTECTION

Capital One Bank is a trade name of Capital One, N.A.

1178

SMILES OF TOMORROW LLC
903-241-0061
P.O. Box 3188
1402 Undersdale Way
HUNTINGTON CIR
LONGVIEW, TX 75601
LONGVIEW, TX 75605

DATE 4-7-23 88-2323/1119

PAY TO THE ORDER OF HUSD

\$ 100.00

DOLLARS

Security Features
Check on Back

One hundred & 00/100

TEXAS BANK AND TRUST

300 E. Whaley • P.O. Box 3188
Longview, TX 75606 • 903-237-5500

FOR Kevin Trejo Memorial Scholarship Cheryl Dolive

MP

⑈001178⑈ ⑆11923238⑆ 05 2366 6⑈

SCAN CS



EAST TEXAS FILTERS OF LONGVIEW
JAY EBARB
 PO Box 533
 Harleton, TX 75651-0533

4803

3-13 20 23

88-1103/1119

PAY TO THE
ORDER OF

Harleton ISD

\$ 200.⁰⁰/₁₀₀

Two hundred dollars & no/100

DOLLARS

Security features are included. Details on back.

1ST NATIONAL BANK OF HUGHES SPRINGS
 HWY. 154
 HARLETON, TEXAS 75651
 www.fnbs.com

FOR

(DONATION: Archery to State)

Jay Ebarb

MP

⑈004803⑈ ⑆111911033⑆ ⑈0114986⑈

**MARSHALL T&P EMPLOYEE'S
 FEDERAL CREDIT UNION**
 PO BOX 697 • MARSHALL, TX 75671
 406 GREENWOOD • MARSHALL, TX 75670
 (903) 938-2311 PHONE
 (903) 935-0175 FAX

TEXAS BANK & TRUST
 MARSHALL, TEXAS

No. 073590

DATE

March 10, 2023

PAY One Hundred Fifty Dollars and no/100 ***

AMOUNT \$

*****150.00

HARLETON ISD
 RE: STEPHEN JORDAN JR

VOID AFTER 90 DAYS

Crista Ilinski

AUTHORIZED SIGNATURE

MP

⑈073590⑈ ⑆111923238⑆ ⑈04 5475 3⑈

SCAN CS

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003606	03-15-2023	Credit Card Center	008552	1537649AS,	199-36-6411.00-001-391000	Hotel DFW Clinic	678.60	N
010181	03-03-2023	Douglas Beck	009056	auth # 002956	865-00-2190.HS-001-3000H7	reimbursement from wildcat bas	110.29	N
			009056	03032023	865-00-2190.HS-001-3000H7	reimbursement from wildcat bas	328.58	N
Totals for Check 010181							438.87	
010182	03-03-2023	Patsy S Pyland	008913	03032023	865-00-2190.EL-101-3000E2	reimbursement	189.06	N
010183	03-03-2023	Kelly Fay	009005	03032023	865-00-2190.HS-001-3000HM	Softball Supplies	267.96	N
010184	03-03-2023	Times Square Grand Slam	009074	001	865-00-2190.JH-041-3000J4	8th gr field trip deposit	476.31	N
010185	03-07-2023	Precision Business Machin	008822	112143	865-00-2190.HS-001-3000HK	scrim banner and ink	325.00	N
010186	03-13-2023	Mundt Music	008705	100569079,1005	865-00-2190.HS-001-3000HG	Sound System	4,044.79	N
010187	03-13-2023	Todd Hammack	009177	03132023	865-00-2190.HS-001-3000H7	reimbursement-concession	528.05	N
010188	03-13-2023	Alphabroder	009018	BE575982	865-00-2190.HS-001-3000HK	JH Track / One Act Play	262.91	N
			009097	BE770695	865-00-2190.HS-001-3000HK	JH Track / Rocketry	285.67	N
Totals for Check 010188							548.58	
010189	03-13-2023	Bench Daddy	008291	1856	865-00-2190.HS-001-3000H0	powerlifting supplies	2,000.00	N
010190	03-14-2023	Texas FFA Association	009098	25144925499325	865-00-2190.HS-001-3000H3	FFA	568.00	N
010191	03-16-2023	Capital One	008933	apv 053569	865-00-2190.EL-101-3000E2	KG valentine class treats	86.19	N
			008824	apv 165551	865-00-2190.HS-001-3000HH	Seniors	77.42	N
			008821	apv 795516,5370	865-00-2190.HS-001-3000HV	supplies	195.40	N
Totals for Check 010191							359.01	
010192	03-16-2023	Kelly Fay	009209	03162023	865-00-2190.HS-001-3000HM	Softball Concessions	93.26	N
010193	03-16-2023	Joni Lee	009203	03162023	865-00-2190.JH-041-3000J1	reimbursement	162.19	N
010194	03-17-2023	Fresh Country Food Servic	009175	03172023	865-00-2190.HS-001-3000H3	Fresh country food sell	2,204.33	N
010195	03-17-2023	Tabitha Clynych	009091	30015215	865-00-2190.HS-001-3000HO	OAP	18.78	N
010196	03-20-2023	Dramatic Publishing	009201	100131679	865-00-2190.HS-001-3000HO	Fall Play Script	78.36	N
010197	03-20-2023	Shannon Hearron	009156	03202023	865-00-2190.JH-041-3000J3	amazon items for dance	33.96	N
010198	03-27-2023	Inventory Trading Compan	008795	243287	865-00-2190.HS-001-3000HH	Hoodies for Staff	160.00	N
010199	03-28-2023	Tina M Cox	009347	03282023	865-00-2190.HS-001-3000HM	Softball concession startup	100.00	N
010200	03-28-2023	Flying V Greenhouse	009338	03282023	865-00-2190.HS-001-3000HP	Ferns for Fundraiser	2,400.00	N
010201	03-30-2023	Douglas Beck	009333	03302023	865-00-2190.HS-001-3000H7	reimbursement	284.04	N
010202	03-30-2023	Todd Hammack	009334	03302023	865-00-2190.HS-001-3000H7	reimbursement	519.75	N
030601	03-15-2023	Credit Card Center	009220	or# 10035209246	199-41-6419.00-702-399000	Drinks for Central office	109.44	N
030602	03-15-2023	Credit Card Center	008847	or#0079017037	199-36-6399.04-001-391000	tennis clothing for coaches	124.45	N
030603	03-15-2023	Credit Card Center	008954	or#10039507351	199-33-6399.00-999-399000	Nurse's office storage	266.70	N
030604	03-15-2023	Credit Card Center	008819	or#20001075085	199-31-6399.00-001-399000	Ratcliff Supplies	194.96	N
030605	03-15-2023	Credit Card Center	008790	EE2207F3-004	199-11-6299.00-001-311000	HostiFi Unifi Hosting 1 Year	149.20	N
			008790	EE2207F3-004	199-11-6299.00-041-311000	HostiFi Unifi Hosting 1 Year	115.27	N
			008790	EE2207F3-004	199-11-6299.00-101-311000	HostiFi Unifi Hosting 1 Year	234.53	N
Totals for Check 030605							499.00	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030607	03-15-2023	Credit Card Center	008908	apv# 028964	199-11-6399.02-001-321000	Regional Science Fair Posters	905.70	N
030608	03-15-2023	Credit Card Center	008938	or# 2000107-614	199-11-6399.02-041-321000	Teacher valentine jar filler	64.84	N
030609	03-15-2023	Credit Card Center	008936	20152023	199-36-6399.11-101-399000	archery jerseys	2,175.00	N
030610	03-15-2023	Credit Card Center	008525	folio# 871607A	199-41-6411.00-701-399000	Mid Winter Conference Hotel	1,377.09	N
030611	03-15-2023	Credit Card Center	008898	03152023	199-41-6411.00-701-399000	Traci's Birthday lunch	120.55	N
030612	03-15-2023	Credit Card Center	008947	auth 080976	199-41-6411.01-701-399000	Cheryl's Birthday lunch	92.50	N
030613	03-15-2023	Credit Card Center	008953	apv# 045782	199-51-6411.00-999-399000	SUPER 1 FOR TREJO	102.78	N
030614	03-15-2023	Credit Card Center	008851	03152023	199-12-6411.01-999-399000	BLAKES BIRTHDAY MEAL	118.25	N
030615	03-15-2023	Credit Card Center	008751	apv# 043552	199-41-6419.00-702-399000	Board Meal Chick fil A	126.21	N
030616	03-15-2023	Credit Card Center	008729	03152023	199-12-6399.00-999-399000	Amazon supplies, ipad case	468.83	N
030617	03-15-2023	Credit Card Center	008909	auth 078105	199-11-6399.02-001-321000	Science Fair	164.31	N
030618	03-15-2023	Credit Card Center	008862	apv# 025741	865-00-2190.EL-101-3000E2	staff breakfast	175.45	N
030619	03-15-2023	Capital One	008816	apv# 030288	865-00-2190.EL-101-3000E2	office microwave	119.98	N
030620	03-15-2023	Credit Card Center	008860	INV STM 07840	865-00-2190.HS-001-3000HM	Softball Supplies	308.53	N
030622	03-15-2023	Credit Card Center	008798	INV STM 07826	865-00-2190.HS-001-3000HM	Softball Supplies	742.29	N
030650	03-15-2023	WEX Bank	007812	87704857	199-34-6311.00-999-399000	Monthly Fuel	900.00	N
			007812	87704857	199-51-6311.00-999-399000	Monthly Fuel	267.37	N
						Totals for Check 030650	1,167.37	
032101	03-31-2023	Credit Card Center	009108	03312023	199-41-6411.00-701-399000	Birthday Lunch Mr Ratcliff	218.57	N
032102	03-31-2023	Credit Card Center	008971	10042387130	199-23-6399.00-041-399000	PO Created by Req: 009142	99.01	N
032103	03-31-2023	Credit Card Center	008973	20001074508271	199-23-6399.00-041-399000	school bd appreciation add ons	68.64	N
032104	03-31-2023	Credit Card Center	009130	03072023	199-11-6411.00-041-311000	Lead On Conference 3 employees	1,857.21	N
032105	03-31-2023	Credit Card Center	008999	SO # 124632	199-36-6399.11-101-399000	additional archery jersey	54.13	N
032106	03-31-2023	Credit Card Center	009039	or# 615327878	199-13-6499.00-101-311000	Educational Aide course	17.00	N
032107	03-31-2023	Credit Card Center	008989	03312023	199-13-6411.00-101-311000	professional dev	1,469.80	N
032108	03-31-2023	Credit Card Center	008951	16541738,16616	199-11-6219.00-001-338000	OSHA 30 Certification	477.00	N
032109	03-31-2023	Credit Card Center	009078	or# 149476174	199-52-6399.00-999-399000	Guardian Supplies	1,464.21	N
032110	03-31-2023	Credit Card Center	008980	Or# 202894	199-36-6399.04-001-391000	tennis supplies	40.43	N
032111	03-31-2023	Credit Card Center	009001	auth# 074023	199-41-6419.00-702-399000	Board meal Texas Roadhouse	179.81	N
032112	03-31-2023	Credit Card Center	009221	order# 687	199-41-6419.00-702-399000	Board Meal Bodacious	140.11	N
032113	03-31-2023	Credit Card Center	008984	aprvl 017840	199-36-6499.05-001-399000	Board Appreciation	207.60	N
032114	03-31-2023	Credit Card Center	008968	auth 025961	199-11-6399.02-041-3110AR	Snacks for AR party	15.81	N
032115	03-31-2023	Credit Card Center	009043	11302747909562	199-12-6399.00-999-399000	Amazon supplies-story time etc	132.72	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
032116	03-31-2023	Credit Card Center	009077	aprvl# 085854	199-11-6499.05-001-311000	Student lunches - Jr & Sr	741.80	N
032117	03-31-2023	Credit Card Center	009150	10045837556	199-41-6419.00-702-399000	Drinks for the Central Office	344.77	N
032118	03-31-2023	Credit Card Center	009094	auth# 055923	199-36-6499.01-001-391000	B/G VAR GOLF TOURN FEES	496.80	N
032119	03-31-2023	Credit Card Center	008965	11143425760912	199-11-6399.12-001-311000	Keyboards for Tech	62.00	N
			008965	11143425760912	199-11-6399.12-041-311000	Keyboards for Tech	62.01	N
			008965	11143425760912	199-11-6399.12-101-311000	Keyboards for Tech	62.01	N
Totals for Check 032119							186.02	
032120	03-31-2023	Credit Card Center	008983	6F7236D9-0004	199-11-6299.00-001-311000	Snipe-IT Yearly Renewal	119.59	N
			008983	6F7236D9-0004	199-11-6299.00-041-311000	Snipe-IT Yearly Renewal	92.00	N
			008983	6F7236D9-0004	199-11-6299.00-101-311000	Snipe-IT Yearly Renewal	188.40	N
Totals for Check 032120							399.99	
032121	03-31-2023	Credit Card Center	009216	6410a13cfcead42	199-12-6329.02-999-399000	vending machine/free books	437.18	N
032122	03-31-2023	Credit Card Center	008919	apr# 033756	199-11-6399.10-101-311000	4th gr supplies	149.68	N
032123	03-31-2023	Credit Card Center	009088	aprvl 027318	199-11-6399.05-101-311000	science activity	46.79	N
032124	03-31-2023	Credit Card Center	009090	or# 83456818	199-36-6399.03-001-391000	coolers	397.98	N
032125	03-31-2023	Credit Card Center	009207	auth 049649	199-36-6499.05-001-399000	gifts for state powerlifters	62.00	N
032126	03-31-2023	Credit Card Center	009022	2007683689	199-36-6412.04-001-391000	hotel rooms	982.20	N
032128	03-31-2023	Credit Card Center	009068	11301299071589	199-11-6399.02-001-321000	Rocketry Supplies	347.45	N
032129	03-31-2023	Credit Card Center	009190	03312023	199-36-6412.04-001-391000	hotel rooms	757.56	N
032130	03-31-2023	Credit Card Center	009023	order # 217	199-36-6412.04-001-391000	meals	336.92	N
032131	03-31-2023	Capital One	009052	20001086333159	199-36-6412.06-041-391000	cheer tryout snacks	199.22	N
032132	03-31-2023	Capital One	009053	03312023	199-36-6399.10-041-391000	dance supplies	262.81	N
032133	03-31-2023	TeamLeader	009003	cq178529	865-00-2190.HS-001-3000HB	fit kit-HS cheer	317.50	N
032134	03-31-2023	Credit Card Center	008935	apr# 033192	865-00-2190.EL-101-3000E2	school board appreciation	252.56	N
032135	03-31-2023	Credit Card Center	008982	11426254552745	865-00-2190.JH-041-3000J4	Staff incentives	104.03	N
032136	03-31-2023	Credit Card Center	009154	214745905	865-00-2190.JH-041-3000J4	birthday cupcakes	29.75	N
032137	03-31-2023	Credit Card Center	009359	auth 083998	865-00-2190.EL-101-3000E2	staff treat	100.00	N
032172	03-31-2023	Credit Card Center	009260	03312023	199-53-6411.00-750-399000	B-Day Lunch Vance Tele's	101.15	N
036021	03-15-2023	Credit Card Center	008926	03152023	865-00-2190.EL-101-3000E2	staff treat	163.44	N
076276	03-03-2023	Meagan Walker	009034	03032023	199-36-6499.05-101-399000	Attendance awards	77.50	N
076277	03-03-2023	Harrison Central Appraisal	009026	03032023	199-41-6213.00-703-399000	Harrison Central Appraisal	1,040.75	N
			009026	03032023	199-99-6213.00-703-399000	Harrison Central Appraisal	8,154.75	N
Totals for Check 076277							9,195.50	
076278	03-03-2023	Kim Hopkins	008955	03032023	199-11-6399.11-101-311000	reimbursement for science/ss	79.03	N
076279	03-03-2023	Kevin Jones	008974	03032023	199-36-6412.10-001-391000	meals for tennis team on 2-22-	47.98	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076280	03-03-2023	Longview Umpires Assoc	009060	03032023	199-36-6219.00-001-391000	Scrim/ Umpire 2/15/2023	250.00	N
076281	03-03-2023	Ore City Rebel Club	008900	03032023	199-36-6499.00-999-391000	tennis tournament entry fee	50.00	N
076282	03-03-2023	Ore City Rebel Club	008899	03032023	199-36-6412.10-001-391000	meals for tennis team	56.00	N
076283	03-03-2023	Union Grove Ath Booster	008991	03032023	199-36-6499.01-001-391000	Track entry fee	350.00	N
076284	03-03-2023	Joel McGuire	009020	03032023	199-36-6219.00-001-391000	Baseball Officials 2/21/23	85.00	N
076285	03-03-2023	Larry Graham	009021	03032023	199-36-6219.00-001-391000	Baseball Officials 2/21/23	85.00	N
076286	03-03-2023	Ide Mia	009075	03032023	199-41-6299.00-701-399000	Fingerprinting Barrett	48.25	N
076287	03-03-2023	Arp ISD	009086	03032023	199-36-6499.00-999-391000	entry fees	560.00	N
076288	03-03-2023	Todd Hammack	009019	03032023	199-34-6311.00-999-399000	PO Created by Req: 009189 /gas	99.48	N
076289	03-03-2023	Holly Foster	009083	Purchase#87200	240-35-6299.01-999-399000	Food Handlers Card	7.00	N
076290	03-03-2023	Henderson ISD	008986	03032023	199-36-6299.00-001-391000	Gate Split Henderson	247.23	N
076291	03-03-2023	David Newsom	008878	03032023	199-52-6219.00-999-399000	SRO Duty 02/10 & 02/21	475.00	N
076292	03-03-2023	Kelly Fay	009006	03032023	199-36-6412.08-001-391000	Softball Meal	126.15	N
076293	03-03-2023	Robert's A/C & Electrical,	008987	36213	199-51-6249.00-101-399000	Elem- AC Repair	720.00	N
076294	03-03-2023	Spencer Anderson	008881	03032023	199-52-6219.00-999-399000	SRO Duty 02/22/2023	105.00	N
076295	03-03-2023	Tabitha Clynych	008809	03032023	199-11-6399.06-001-311000	Reimbursement	181.26	N
076296	03-03-2023	William Jones	008883	03032023	199-52-6219.00-999-399000	SRO Duty 02/27/2023	280.00	N
076297	03-03-2023	Phillip Haskell	008882	03032023	199-52-6219.00-999-399000	SRO Duty 02/23 & 02/28	560.00	N
076298	03-03-2023	Edmentum	009100	INV190983	199-11-6399.10-041-311000	Math Grade 6-8	990.00	N
076299	03-03-2023	Joni Lee	009008	03032023	199-11-6399.03-041-311000	art supply reimburse	71.88	N
076300	03-03-2023	Kydia Echols	009000	03032023	199-11-6411.00-001-311000	Mileage	31.35	N
076301	03-03-2023	James Walker Kuler	008884	03032023	199-52-6219.00-999-399000	SRO Duty 02/20, 02/24 ,& 03/02	945.00	N
076302	03-03-2023	Rhonda Player	008956	03032023	199-11-6399.09-001-311000	Reimbursement for art supplies	41.19	N
076303	03-03-2023	Baylee Allison Trice	008879	03032023	199-52-6219.00-999-399000	SRO Duty 02/09 , 02/22	472.50	N
076304	03-03-2023	Joy Linnea Snider	009024	03032023	199-12-6399.00-999-399000	reimbursement-comic club items	26.97	N
076305	03-06-2023	Region 7 ESC	009076	90028	199-11-6239.00-001-311000	Region 7 Contract	1,638.14	N
			009076	90028	199-11-6239.00-041-311000	Region 7 Contract	1,408.91	N
			009076	090028	199-11-6239.00-101-311000	Region 7 Contract	2,543.86	N
			009076	90028	199-11-6239.01-001-321000	Region 7 Contract	773.02	N
			009076	90028	199-11-6239.01-041-321000	Region 7 Contract	664.86	N
			009076	90028	199-11-6239.01-101-321000	Region 7 Contract	1,200.43	N
			009076	90028	199-12-6239.00-999-399000	Region 7 Contract	271.25	N
			009076	90028	199-13-6239.00-001-311000	Region 7 Contract	576.40	N
			009076	90028	199-13-6239.00-041-311000	Region 7 Contract	495.74	N
			009076	90028	199-13-6239.00-101-311000	Region 7 Contract	895.09	N
			009076	90028	199-13-6239.02-999-399000	Region 7 Contract	297.50	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			009076	90028	199-31-6239.00-001-399000	Region 7 Contract	334.95	N
			009076	90028	199-41-6239.00-750-399000	Region 7 Contract	6,393.45	N
			009076	90028	199-53-6239.00-750-399000	Region 7 Contract	932.75	N
			009076	90028	211-11-6239.00-101-324000	Region 7 Contract	1,455.50	N
Totals for Check 076305							19,881.85	
076306	03-06-2023	Texas Comptroller of Publi	000131	CL249	199-71-6519.00-999-399000	Seco Loan principal	30,834.54	N
			000131	seco cL249	199-71-6529.00-999-399000	Seco Loan interest	22.18	N
	03-07-2023	Texas Comptroller of Publi	000131	CL249	199-71-6519.00-999-399000	WRONG AMOUNT	-30,834.54	N
			000131	seco cL249	199-71-6529.00-999-399000	WRONG AMOUNT	-22.18	N
Totals for Check 076306							.00	
076307	03-07-2023	4imprint, Inc.	008830	10854687	199-11-6399.00-101-311000	umbrellas for car line	70.64	N
			008830	10854687	199-11-6499.05-101-311000	umbrellas for car line	70.60	N
Totals for Check 076307							141.24	
076308	03-07-2023	Act	008246	22119	199-11-6499.00-001-338000	ACT Testing Units 10/22	1,443.00	N
076309	03-07-2023	Agency 405 - TXDPS	007398	CRS2023012552	199-41-6299.00-701-399000	Criminal History Search	2.00	N
076310	03-07-2023	Anns Petals	009065	2945	199-11-6499.01-001-3990HS	Funeral Flowers Trejo	97.00	N
076311	03-07-2023	Aos Laser Service, Inc	009111	81361	199-53-6249.00-750-399000	service repair printers	269.80	N
076312	03-07-2023	Blick Art Materials	008957	14308, 383044	199-11-6399.09-001-311000	Misc. art supplies	277.26	N
076313	03-07-2023	Cdw LLC	008977	HB07542	199-11-6649.03-101-311000	UPS for Phone System	267.53	N
			008866	GN97328	199-11-6649.03-101-311000	Printer for Elementary Lab	490.27	N
			008895	GP02924	199-11-6649.03-101-311000	Projector	600.43	N
Totals for Check 076313							1,358.23	
076314	03-07-2023	Dramatic Publishing	008868	100127411,	199-11-6399.06-001-311000	OAP	484.02	N
			008972	100084623	199-11-6399.06-001-311000	HS Drama OAP	121.64	N
Totals for Check 076314							605.66	
076315	03-07-2023	East Tex Filters Of Longvi	007745	605260-2A	199-51-6249.00-001-399000	Monthly Filter Service	242.75	N
			007745	605268-2A	199-51-6249.00-041-399000	Monthly Filter Service	92.00	N
			007745	605427-2A	199-51-6249.00-101-399000	Monthly Filter Service	220.00	N
Totals for Check 076315							554.75	
076316	03-07-2023	Harleton Hardware	008012	44315, 44299	199-51-6319.00-999-399000	Monthly Maintenance	311.74	N
076317	03-07-2023	Harmony ISD	008976	03072023	199-36-6499.00-999-391000	tennis tournament entry fee	150.00	N
076318	03-07-2023	Team Express	008129	INV717403,	199-36-6399.02-001-391000	Baseball Supplies	2,668.00	N
076319	03-07-2023	Precision Business Machin	008822	112143	199-12-6399.00-999-399000	scrim banner and ink	306.98	N
076320	03-07-2023	Alpha Foods Co	008800	292297	240-35-6299.00-999-399000	4 cases pizza Jan/Feb	252.12	N
076321	03-07-2023	Edwin Kelley	009059	183605	199-34-6249.00-999-399000	Bus 4 repair & labor	210.00	N
076322	03-07-2023	Timothy Cline Livingston	008880	03072023	199-52-6219.00-999-399000	SRO Duty 03/03/23	280.00	N
076323	03-07-2023	Forte DFW LLC	009047	13236	240-35-6299.00-999-399000	NSLP Commodity Storage/deliver	303.28	N
			009046	12710	240-35-6299.00-999-399000	NSLP Commodity Storage 263862	115.60	N
Totals for Check 076323							418.88	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076324	03-07-2023	Hiland Dairy Foods	007541	1536EL, 1535HS	240-35-6341.00-999-399000	FEB '23 MILK	1,916.83	N
076325	03-07-2023	Follett Content Solutions,	008576	595542,595542A	199-12-6329.00-999-324000	library books - specials	900.46	N
076326	03-07-2023	James Walker Kuler	008877	03072023	199-52-6219.00-999-399000	SRO Duty 03/06/23	315.00	N
076327	03-07-2023	D&J Plumbing LLC	008996	543	199-51-6249.01-999-399000	Plumbing labor/ materials	3,850.00	N
076328	03-07-2023	J O Williams Motors Inc	009072	SO# 171326	199-34-6249.00-999-399000	Taurus Tow & Repair	531.10	N
076329	03-07-2023	Waskom Isd	007496	Mar-23	199-93-6492.00-999-323000	SSA Payment	21,956.00	N
076330	03-07-2023	Texas Comptroller of Publi	000132	CL249 payoff	199-71-6519.00-999-399000	Seco Loan principal	23,087.19	N
			000132	CL249 payoff	199-71-6529.00-999-399000	Seco Loan interest	4.30	N
Totals for Check 076330							23,091.49	
076331	03-08-2023	Ide Mia	009125	UEID UZTX-	199-41-6299.00-701-399000	Fingerprinting Horan	48.25	N
076332	03-08-2023	Outdoors Tomorrow	009112	03082023	199-36-6399.11-101-399000	registration for 3 teams	1,675.00	N
076333	03-08-2023	Dominic Minor	009115	03082023	199-36-6219.06-001-391000	Cheer judges	150.00	N
076334	03-08-2023	Teila Washington	009113	03082023	199-36-6219.06-001-391000	Cheer judges	150.00	N
076335	03-08-2023	Karissa Lopez	009114	03082023	199-36-6219.06-001-391000	Cheer judges	150.00	N
076336	03-08-2023	John S Coleman	009013	03082023	199-11-6219.00-001-322000	Consulting for Ag Shop	950.00	N
076337	03-08-2023	International BowHunting	009127	03082023	199-36-6399.11-101-399000	3D registration for all teams	1,225.00	N
076338	03-08-2023	Mekenna Lockhart	009137	03082023	199-36-6399.10-001-391000	UIL competition uniform	298.60	N
076339	03-08-2023	Karlee Cochran	009138	03082023	199-36-6399.10-001-391000	UIL competition uniform	298.60	N
076340	03-08-2023	Chloe Copeland	009139	03082023	199-36-6399.10-001-391000	UIL competition uniform	298.60	N
076341	03-08-2023	Makaya Trout	009140	03082023	199-36-6399.10-001-391000	UIL competition uniform	298.60	N
076342	03-08-2023	Morgan Navarette	009141	03082023	199-36-6399.10-001-391000	UIL competition uniform	298.60	N
076343	03-08-2023	Alyana Stafford	009142	03082023	199-36-6399.10-001-391000	UIL competition uniform	298.60	N
076344	03-08-2023	Allison Arington	009143	03082023	199-36-6399.10-001-391000	UIL competition uniform	298.60	N
076345	03-08-2023	Heidi Roberts	009144	03082023	199-36-6399.10-001-391000	UIL competition uniform	298.60	N
076346	03-08-2023	Makenzie Hearron	009145	03082023	199-36-6399.10-001-391000	UIL competition uniform	298.60	N
076347	03-08-2023	Annabelle Green	009146	03082023	199-36-6399.10-001-391000	UIL competition uniform	298.60	N
076348	03-08-2023	Laycee Wallace	009147	03082023	199-36-6399.10-001-391000	UIL competition uniform	298.60	N
076349	03-08-2023	Jaycee Wallace	009148	03082023	199-36-6399.10-001-391000	UIL competition uniform	298.60	N
076350	03-09-2023	JP Gould Baxter - Longvie	008979	342623	199-11-6399.00-001-3110PA	Copy Paper	1,270.50	N
			009131	341498	199-51-6249.00-999-399000	Repair Autoscrubber	276.33	N
Totals for Check 076350							1,546.83	
076351	03-09-2023	BSN	008741	920485894	199-36-6399.01-001-391000	Soft Shell Pads	1,525.97	N
			008588	920485912	199-36-6399.01-001-3910BY	BASKETBALL SUPPLIES	1,565.37	N
			008992	920759171	199-36-6399.03-001-3910GR	Track equipment	264.45	N
Totals for Check 076351							3,355.79	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076352	03-09-2023	Canon Financial Services I	009132	29984160	199-11-6269.00-001-311000	Contract TSO-3101	286.22	N
			009132	29984160	199-11-6269.00-101-311000	Contract TSO-3101	286.22	N
Totals for Check 076352							572.44	
076353	03-09-2023	Datamax, Inc.	007774	2186809	199-11-6269.00-001-311000	Contract TY 300-03	323.22	N
			007774	2186809	199-11-6269.00-041-311000	Contract TY 300-03	323.22	N
			007927	LG 00392044	199-11-6269.00-041-311000	Lease G-00392	286.22	N
			007774	2186809	199-11-6269.00-101-311000	Contract TY 300-03	323.22	N
			007763	LE00344074	199-11-6269.00-101-311000	Lease E-00344	117.38	N
			007774	2186809	199-41-6269.00-750-399000	Contract TY 300-03	323.20	N
			007763	LE00344074	199-41-6269.00-750-399000	Lease E-00344	117.38	N
Totals for Check 076353							1,813.84	
076354	03-09-2023	Kilgore College	008859	UG 1417	199-11-6399.00-001-338000	Tuition for Dual Credit	350.00	N
076355	03-09-2023	Marshall Welding Supply I	008412	789326	199-11-6269.01-001-311000	Monthly Rental Charges	9.50	N
			009057	789120	199-11-6399.03-001-322000	Welding supplies	115.75	N
			008412	789326	199-11-6399.03-001-322000	Monthly Rental Charges	71.25	N
			008930	787413	199-11-6399.03-001-322000	Welding supplies	902.60	N
			008930	787413	199-11-6399.03-001-322000	Welding supplies	.09	N
			008412	789326	199-11-6499.01-041-3990JH	Monthly Rental Charges	4.75	N
			008412	789326	199-36-6499.00-101-3990EL	Monthly Rental Charges	4.75	N
			008412	789326	199-51-6319.00-999-399000	Monthly Rental Charges	23.75	N
Totals for Check 076355							1,132.44	
076356	03-09-2023	Music Mountain Water Co	008905	81788001	199-11-6499.01-001-3990HS	Monthly service	81.00	N
			008905	17634000	199-11-6499.01-041-3990JH	Monthly service	52.20	N
			008905	17634000	199-11-6499.01-041-3990JH	Monthly service	3.00	N
			008905	95018744	199-11-6499.01-101-3990EL	Monthly service	191.69	N
			008905	81130900	199-41-6419.00-702-399000	Monthly service	30.45	N
			008905	81788001	199-51-6499.01-999-399000	Monthly service	11.25	N
Totals for Check 076356							369.59	
076357	03-09-2023	Financial Aid Office	009081	03092023	199-11-6499.00-001-338000	Panola dual credit - sprg 2023	5,271.25	N
076358	03-09-2023	Quill	008894	30626198	199-53-6399.00-750-399000	CO Supplies	75.80	N
076359	03-09-2023	Team Express	008129	INV-85182	199-36-6399.02-001-391000	Baseball Supplies	444.00	N
076360	03-09-2023	Virco Inc.	008753	or#1595832	199-11-6649.00-041-311000	Student Desks	5,391.00	N
076361	03-09-2023	Kristopher Walker	009123	03092023	199-36-6219.00-001-391000	Baseball Officials	115.00	N
076362	03-09-2023	Cathie Cain	009080	03092023	199-36-6219.00-001-3990BD	majorette/drum major judging	150.00	N
076363	03-09-2023	Griggs Enterprise Inc/	008918	H2723	199-36-6412.01-001-391000	Team Meal (2/7)	125.23	N
			009067	H22423	199-36-6412.01-001-3990BD	MEALS band students	364.25	N
			008969	H241423	199-36-6412.06-001-391000	STUDENT MEALS BOYS BASKET	111.64	N
Totals for Check 076363							601.12	
076364	03-09-2023	Quitman ISD	009152	03092023	199-36-6499.01-001-391000	Tournament Fee	225.00	N
076365	03-09-2023	Longview TASO Chapter	009134	2023005	199-36-6219.00-001-391000	umpire fees	100.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076366	03-09-2023	Apogee Components Inc	008961	or# 174182	199-11-6399.02-001-321000	Rocket Parts	827.58	N
076367	03-09-2023	Bart Bradley	009124	03092023	199-36-6219.00-001-391000	Baseball Officials	95.00	N
076368	03-09-2023	David Newsom	008885	03092023	199-52-6219.00-999-399000	SRO Duty 03/07/2023	280.00	N
076369	03-09-2023	Gecko Pest Control LLC	008126	223293	199-51-6249.04-999-399000	Monthly service	292.41	N
			008126	223293	240-51-6249.01-999-399000	Monthly service	87.59	N
Totals for Check 076369							380.00	
076370	03-09-2023	Kenny Gilliland	009122	03092023	199-36-6219.00-001-391000	Baseball Officials	95.00	N
076371	03-09-2023	Gregory Butler	009121	03092023	199-36-6219.00-001-391000	Baseball Officials 03/04/2023	95.00	N
076372	03-09-2023	Empire Paper Company	008506	0761344	240-35-6342.00-999-399000	gloves / utensils Inv#0754654	443.31	N
			008747	C117658	289-51-6319.01-999-399000	Janitorial Supplies	170.22	N
Totals for Check 076372							613.53	
076373	03-09-2023	Amplify	008861	INV-158240	199-11-6399.01-101-324000	interventions	49.35	N
076374	03-09-2023	Jessica Rhodes	009087	03092023	199-36-6219.00-001-3990BD	majorette/drum major judging	300.00	N
076375	03-13-2023	DakTech Computers	009004	INV0345604	281-11-6649.00-001-311000	Computers for HS Lab - ESSER	25,780.00	N
076376	03-13-2023	Lee Hopkins	008768	1687c	199-51-6249.00-001-399000	Storage Bldg Baseball	14,765.00	N
076377	03-13-2023	Lee Hopkins	008758	1689c	199-51-6249.00-001-399000	Baseball Storage/ Concrete	3,200.00	N
076378	03-13-2023	Lee Hopkins	008134	1688c	281-51-6249.00-001-399000	High School Covered Extention	107,500.00	N
076379	03-13-2023	Alpine Target Golf Center	009135	DS093034	199-36-6499.01-001-391000	B/G VAR PRACTICE BUCKETS	387.25	N
076380	03-13-2023	Baudville, Inc	009011	4034322	199-11-6499.05-041-311000	Academic Excellence Certs	94.32	N
076381	03-13-2023	BSN	007418	919699110	199-36-6399.07-001-391000	Baseball Uniforms	10,234.68	N
076382	03-13-2023	First To The Finish	008610	SI-747811	199-36-6399.03-041-391000	track uniforms	306.00	N
			008595	SI-749646	199-36-6399.04-041-391000	track uniforms	459.00	N
			008595	SI-747812	199-36-6399.06-041-391000	track uniforms	238.00	N
			008595	SI749861	199-36-6399.07-041-391000	track uniforms	17.00	N
Totals for Check 076382							1,020.00	
076383	03-13-2023	Kirby	009061	110-1277	199-51-6249.00-999-399000	OS Washer repair/ athletics	189.00	N
			007500	711845,46,47	240-35-6299.00-999-399000	FEB '23 DW LEASE/SUPPLIES	238.00	N
			007500	711845,46,47	240-35-6342.00-999-399000	FEB '23 DW LEASE/SUPPLIES	494.66	N
Totals for Check 076383							921.66	
076384	03-13-2023	Ore City Rebel Club	009109	03132023	199-36-6412.01-041-391000	jr high boys	210.00	N
			009107	03132023	199-36-6499.01-041-391000	jr high track meet	210.00	N
Totals for Check 076384							420.00	
076385	03-13-2023	Balfour HS Letterman Jack	008163	1463239	199-11-6499.05-001-311000	Diplomas and covers 2023	869.06	N
			008483	03132023	199-36-6499.03-001-391000	Letter Jackets	1,200.00	N
Totals for Check 076385							2,069.06	
076386	03-13-2023	Republic Services #070	008029	0070003284268	199-51-6259.05-999-399000	Monthly service	1,738.40	N
076387	03-13-2023	Quitman ISD	008975	03132023	199-36-6499.00-999-391000	tennis tournament entry fee	75.00	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076388	03-13-2023	Brothers Produce, Inc.	007531	3834551,383785	240-35-6341.00-999-399000	FEB '23 PRODUCE	562.10	N
076389	03-13-2023	Country Memories Florist	009103	03132023	199-36-6399.01-001-3910BY	SENIOR NIGHT	156.00	N
076390	03-13-2023	Jones Awards	009010	1932329	199-11-6499.05-041-311000	Medals for 8th gr awards	45.00	N
076391	03-13-2023	Discount Electronics	008823	B8274	199-11-6399.12-041-311000	Keyboard for Latitude E5550	69.00	N
076392	03-13-2023	THSWPA	009151	03132023	199-36-6499.01-001-391000	entry fees	175.00	N
076393	03-13-2023	Kane Security Company	007800	308611	199-51-6249.00-001-399000	Monthly Fire Alarm Monitoring	30.00	N
076394	03-13-2023	Gary Parrish	009189	03132023	199-36-6412.04-001-391000	meals	582.00	N
			009189	03132023	199-36-6412.04-001-391000	meals	108.00	N
Totals for Check 076394							690.00	
076395	03-13-2023	Texas FBLA	009170	Reg# 44092	199-11-6412.02-001-322000	State Conference Registration	960.00	N
076396	03-13-2023	ChromebookParts.com	008848	155376	199-11-6399.12-001-311000	Lenovo Chromebook Screen	22.99	N
076397	03-13-2023	The Master Teacher, Inc.	008911	116794697	199-41-6499.01-750-399000	Service awards for 22-23	1,625.50	N
076398	03-13-2023	Empire Paper Company	009192	0764657	240-35-6342.00-999-399000	gloves inv#764657	465.76	N
076399	03-13-2023	Hope King Teaching Reso	009196	03132023	199-13-6411.00-041-311000	Get your teach on for 2	1,238.14	N
076400	03-14-2023	Elysian Fields Softball	009128	2305	199-36-6412.08-001-391000	Softball Meal	288.00	N
076401	03-14-2023	Lowe's Home Centers Inc	008021	956756,902479,9	199-51-6319.00-999-399000	Monthly Maintenance	1,891.06	N
076402	03-14-2023	The Saxton Group	008993	1605617	199-36-6412.07-001-391000	Food for BB Girls	180.13	N
076403	03-14-2023	Melinda A Ready	009204	Reec#	199-11-6411.00-041-311000	teacher conference house for 5	1,081.06	N
076404	03-14-2023	Simms ISD	009116	2022-23-74	199-36-6412.06-001-391000	STUDENT MEALS BOYS BASKET	323.00	N
			009118	2022-23-74	199-36-6412.07-001-391000	Food for BB Girls	348.50	N
Totals for Check 076404							671.50	
076405	03-14-2023	Hometown Tire	009212	146261	199-34-6311.00-999-399000	Bus Tires/ disposal	3,504.00	N
076406	03-14-2023	Shannon Hearron	009054	US28468604167	199-36-6399.10-041-391000	PO Created by Req: 009229	182.96	N
076432	03-16-2023	Agency 405 - TXDPS	007398	CRS2023022571	199-41-6299.00-701-399000	Criminal History Search	2.00	N
076433	03-16-2023	Traci Jones	009223	03162023	199-36-6412.00-999-399000	meals for state archery	33.00	N
076434	03-16-2023	Penders Music Co	008964	or# 147487	199-11-6399.01-001-3110BD	trumpet trio	27.44	N
			008807	652189,654375,6	199-11-6399.01-041-3110BD	spring music orders	83.93	N
Totals for Check 076434							111.37	
076435	03-16-2023	Pete McCarty Oil Compan	007834	18387,18343	199-34-6311.00-999-399000	Transportation Fuel	7,712.81	N
076436	03-16-2023	Pliiler International - Longvi	009063	X101014141,107,	199-34-6319.00-999-399000	Bus4 repair/ transportation	1,363.53	N
076437	03-16-2023	Christi Speer	009187	03162023	199-36-6412.01-001-3990BD	reimburse drinks/breakfast	116.64	N
			009038	03162023	199-36-6412.01-001-3990BD	meal money for concert/SR	800.00	N
Totals for Check 076437							916.64	
076438	03-16-2023	Sysco Food Services Of E.	007480	Main Groc	240-35-6341.00-999-399000	FEB 2023 GROCERY	6,787.45	N
			007480	Ala Cart	240-35-6341.01-999-399000	FEB 2023 GROCERY	2,689.32	N
			007480	Non Food	240-35-6342.00-999-399000	FEB 2023 GROCERY	1,129.27	N
Totals for Check 076438							10,606.04	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076439	03-16-2023	TASBO	009191	or# 321961	199-53-6499.00-750-399000	Professional Development	195.00	N
076440	03-16-2023	Telephone Specialists, Inc	008988	21601	199-11-6299.00-041-311000	Cabling for JH Cameras	1,380.72	N
076441	03-16-2023	Capital One	008780	Apv 573714	199-11-6399.00-001-325000	Spanish Supplies	77.56	N
			008784	apv 893719,2340	199-11-6399.05-001-3110CH	Physics Lab Supplies	351.18	N
			008841	03162023	199-41-6399.00-701-399000	Frames for Central off posters	186.06	N
			008985	apv 515110	240-35-6341.00-999-399000	items purchased for cafeteria	49.33	N
Totals for Check 076441							664.13	
076442	03-16-2023	Caroline S Russell	009228	03162023	199-36-6412.00-999-399000	meals for archery tournament	33.00	N
076443	03-16-2023	Ide Mia	009079	UZTX4NH37Y	199-41-6299.00-701-399000	Fingerprinting Warner	48.25	N
076444	03-16-2023	Pine Springs Golf Club	009211	03162023	199-36-6499.00-999-391000	B/G VAR GOLF TOURN FEES	810.00	N
076445	03-16-2023	SystemsGo	008960	3381	199-11-6399.02-001-321000	Rocket Motors	1,261.26	N
076446	03-16-2023	Whataburger	009040	or# 955255	199-36-6412.01-001-391000	Meal Money (2/23)	142.82	N
			009042	or# 955430	199-36-6412.01-001-391000	Meal Money (2/25) Beckville	181.80	N
Totals for Check 076446							324.62	
076447	03-16-2023	Reagan Cole	009167	032923H	199-52-6299.00-999-399000	Security Training	4,711.00	N
076448	03-16-2023	Kelly Fay	009129	or# 142709	199-36-6412.08-001-391000	Softball Meal	113.82	N
076449	03-16-2023	Phillip Haskell	008887	03162023	199-52-6219.00-999-399000	SRO Duty 03/13,03/14,03/09	840.00	N
076450	03-16-2023	Melissa Fitts	009238	03162023	199-36-6412.00-999-399000	meal money archery	33.00	N
076451	03-16-2023	Edward Perez	009215	03162023	199-36-6499.00-999-391000	RMB FOR COACHES CART UG IN	20.00	N
076452	03-16-2023	Kydia Echols	009058	03162023	199-11-6412.00-001-321000	Meal Money Robotics trip	64.00	N
076453	03-16-2023	Rhonda Player	009186	or# 8384	199-11-6399.09-001-311000	Cabinet Shelf Pins	12.00	N
076454	03-16-2023	Macquarie Equipment Cap	008445	72001	199-11-6269.00-001-311000	Monthly Service charge	222.69	N
076455	03-16-2023	Natalie Hornberger	009069	03162023	199-36-6219.00-001-3990BD	majorette/drum major judging	150.00	N
076456	03-16-2023	Shelby Goyne	009239	03162023	199-36-6412.00-999-399000	meals for archery trip	33.00	N
076457	03-17-2023	Coburns	009219	116208571	199-51-6319.00-999-399000	JH Plumbing	237.54	N
076458	03-17-2023	Jefferson Athletics	009161	03182023	199-36-6412.01-041-391000	meals 65X8.00	520.00	N
076459	03-17-2023	Quill	008869	30530206	199-53-6399.00-750-399000	Toner for Tina Cox	298.31	N
076460	03-17-2023	Gwendolyn N Wright	009183	03172023	199-11-6411.00-001-321000	Meal \$ needed by 3/22/23	495.00	N
076461	03-17-2023	Giant Leap Rocketry Att	008962	022623BM2	199-11-6399.02-001-321000	Rocket Parts	665.00	N
076462	03-17-2023	Gecko Pest Control LLC	009248	220990	199-51-6249.04-999-399000	Monthly service complete spray	825.00	N
			009248	220988	240-51-6249.01-999-399000	Monthly service complete spray	275.00	N
Totals for Check 076462							1,100.00	
076463	03-17-2023	Empire Paper Company	009169	0770260	240-35-6342.00-999-399000	GLOVES/CUTLERY	497.09	N
076464	03-17-2023	Follett Content Solutions,	009050	640182F	199-12-6329.00-999-324000	teacher requested audiobook	49.98	N
			008718	606402F,606402	199-12-6329.02-999-399000	books-replacements/requests	629.39	N
Totals for Check 076464							679.37	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076465	03-17-2023	Joni Lee	009242	03172023	199-36-6412.00-999-399000	Archery Meals 12students/2 adu	350.00	N
076466	03-17-2023	James Walker Kuler	008886	03172023	199-52-6219.00-999-399000	SRO Duty 03-16-2023	315.00	N
076467	03-17-2023	Woodburn Press LLC	008833	25620	199-11-6399.00-101-311000	KG Welcome packs	192.93	N
076468	03-17-2023	Museum of the American	009236	03172023	199-11-6499.05-001-311000	Student Entry fee	125.00	N
076469	03-17-2023	Fed Ex Office and Print	009179	03172023	199-11-6399.05-001-3110CH	State Science Fair Posters	480.00	N
076470	03-20-2023	BSN	008845	920835210	199-36-6649.00-001-391000	bumper plates	3,549.64	N
076471	03-20-2023	Cdw LLC	009172	HK79172	199-11-6399.07-001-322000	Subscription Renewal-Illustrat	367.66	N
			009073	HD-37771 &	199-12-6399.00-999-399000	ink cartridges for Canon	148.17	N
Totals for Check 076471							515.83	
076472	03-20-2023	Flowers Baking Co Of Tyle	007517	EL316.85/HS13.5	240-35-6341.00-999-399000	FEB '23 BREAD	447.35	N
076473	03-20-2023	School Specialty, LLC	009033	208131956781	199-11-6399.02-101-311000	PK supplies	67.70	N
076474	03-20-2023	Lock Doc of Texas	009062	UJLH4F	199-51-6249.00-999-399000	safe pad	636.00	N
076475	03-20-2023	Marshall Welding Supply I	009171	790428	199-11-6399.03-001-322000	Wire for welding	209.88	N
076476	03-20-2023	Nasco	009092	414222	199-11-6399.04-001-311000	Classroom Supplies	89.43	N
076477	03-20-2023	Raptor Technologies Inc	009099	INV67336	199-11-6649.03-101-311000	Drivers License Scanner	600.00	N
076478	03-20-2023	lead4ward, LLC	009049	INV4267	282-13-6399.00-999-399000	please use esser funds	1,350.00	N
076479	03-20-2023	MSB	009198	191767	199-41-6219.00-750-399000	Tx SHARS admin	10,100.58	N
076480	03-20-2023	Sonic	008924	ck# 462608	199-36-6412.07-001-391000	Food for BB Girls	59.63	N
076481	03-20-2023	Whataburger	009117	or# 255741	199-36-6412.01-001-391000	STUDENT MEALS	117.38	N
076482	03-20-2023	Verizon	007788	9929489942	199-51-6259.02-999-399000	Monthly Cell Phone	141.04	N
076483	03-20-2023	Subway	008692	Tr# 1/A-303567	199-36-6412.05-041-391000	Jr. High meals for Tournament	132.96	N
076484	03-20-2023	Play Versus Inc.	009155	INV-3187	199-11-6399.05-001-311000	Spring eSports Fee	240.00	N
076485	03-20-2023	Discount PC	009027	6973	199-11-6399.12-001-311000	Dell Optiplex 3020 Micro	82.67	N
			009027	6973	199-11-6399.12-041-311000	Dell Optiplex 3020 Micro	64.33	N
			009027	6973	199-11-6399.12-101-311000	Dell Optiplex 3020 Micro	131.00	N
Totals for Check 076485							278.00	
076486	03-20-2023	Top Shelf Imaging	009193	9169	199-11-6399.07-101-324000	Toner for Lou Ann Morris	55.00	N
			009045	9077	199-12-6399.00-999-399000	Toner for Junior High Library	110.00	N
Totals for Check 076486							165.00	
076487	03-20-2023	Westcom Wireless Inc	007958	24235	199-36-6649.01-001-391000	10 Procom headsets	10,876.00	N
076488	03-20-2023	Teacher Synergy LLC	008764	00018362	281-11-6399.00-001-311000	TPT subscription Feb 1-July 31	1,555.75	N
			008764	00018362	281-11-6399.00-041-311000	TPT subscription Feb 1-July 31	1,066.80	N
			008764	00018362	281-11-6399.00-101-311000	TPT subscription Feb 1-July 31	1,822.45	N
Totals for Check 076488							4,445.00	
076489	03-23-2023	Curtis-Mckinley Roofing, In	008456	23-073	199-51-6249.05-999-399000	roof repair HS	8,915.00	N
076490	03-23-2023	First To The Finish	008832	SI- 750344	199-36-6399.03-001-3910GR	Track uniforms	1,855.00	N
			008610	SO-662891	199-36-6399.03-041-391000	track uniforms	3,000.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			008610	SI-748606	199-36-6399.05-041-391000	track uniforms	1,980.00	N
						Totals for Check 076490	6,835.00	
076491	03-23-2023	New Diana Isd	009275	03232023	199-36-6499.00-999-391000	B/G VAR GOLF TOURN FEES	750.00	N
076492	03-23-2023	Crystal Newman	009259	03232023	199-36-6412.02-001-399000	Meal Money UIL	208.00	N
076493	03-23-2023	Ide Mia	009270	UZTX-4Q84VH	199-41-6299.00-701-399000	Fingerprinting Ogden	48.25	N
076494	03-23-2023	THSPA	009263	03232023	199-36-6499.00-999-391000	entry fees	35.00	N
076495	03-23-2023	National Archery in the Sc	008585	275006	199-36-6399.11-101-399000	archery target	2,460.00	N
			008958	277084	199-36-6399.11-101-399000	archery supplies	1,386.00	N
						Totals for Check 076495	3,846.00	
076496	03-23-2023	Gary Parrish	009261	03232023	199-36-6412.04-001-391000	meals	86.00	N
076497	03-23-2023	Jefferson ISD - Athletics	009136	03232023	199-36-6499.01-001-391000	Track entry fee	500.00	N
076498	03-23-2023	Phillip Haskell	008889	03232023	199-52-6219.00-999-399000	SRO Duty 03/17 & 03/23	525.00	N
076499	03-23-2023	Daniel Osborn	009262	808SE003018,	199-36-6412.04-001-391000	hotel rooms	221.88	N
076500	03-23-2023	Edward Perez	009276	03232023	199-36-6412.12-001-391000	RMB FOR SNACKS B/G GOLF	50.00	N
076501	03-23-2023	Kydia Echols	009283	03232023	199-11-6412.00-001-311000	Meal Money Robotics trip	30.00	N
076502	03-23-2023	Katlyn French	009281	03232023	199-11-6411.01-001-322000	CDE SFA Meal Money	470.00	N
076503	03-23-2023	James Walker Kuler	008888	03232023	199-52-6219.00-999-399000	SRO Duty 3/20,3/21,3/22	770.00	N
076504	03-24-2023	4imprint, Inc.	008812	10929780	199-41-6499.01-750-399000	Jackets for Central Office	283.51	N
076505	03-24-2023	Cici's Pizza Store #536	009185	5520	199-36-6412.01-041-3990BD	feed band students for clinic	256.00	N
076506	03-24-2023	Kim Clynch	009195	03242023	199-12-6399.00-999-399000	reimb. for story time items	25.96	N
076507	03-24-2023	Dairy Queen Frankston	008952	#2002	199-36-6499.00-001-3990HS	Lunch for Staff	210.00	N
076508	03-24-2023	Dealers Electrical Supply	009174	S100542019.001	199-11-6399.03-001-322000	extention cord for welder	497.01	N
076509	03-24-2023	Quill	009093	31239009,48701,	199-23-6399.00-001-399000	supplies	437.11	N
076510	03-24-2023	TASB	008640	639939	199-41-6329.00-720-399000	Updated Work site posters	98.70	N
			008842	639952	199-41-6399.01-701-399000	State and Federal Work Site	272.70	N
						Totals for Check 076510	371.40	
076511	03-24-2023	Randall L. Pilkington	009269	Permit 2019/021	199-51-6259.06-999-399000	Aerobic system maint	300.00	N
076512	03-24-2023	PAPA JOHN'S PIZZA	009178	S2530-23-2250	199-11-6499.00-001-311000	ACT Tester lunch 06/07/2023	99.00	N
076513	03-24-2023	Discount Electronics	009241	B8363	199-11-6649.03-101-311000	iPad Screen	64.00	N
076514	03-24-2023	Lee Hopkins	009231	1698c	199-51-6249.00-101-399000	Archery Building	10,000.00	N
076515	03-24-2023	Forte DFW LLC	009278	13828	240-35-6299.00-999-399000	WAREHOUSE /DEL Com #13828	626.16	N
076516	03-24-2023	Clark Howard	009271	03242023	199-36-6219.00-001-391000	Baseball Officials	160.00	N
076517	03-24-2023	Rich Chicks LLC	009252	86112	240-35-6299.00-999-399000	30 cases processed chicken	2,033.10	N
076518	03-24-2023	Lee Hopkins	009296	1697c	199-51-6249.00-001-399000	Concrete slab for HS Freezer	20,000.00	N

Cnty Dist: 102-905

From To

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
076519	03-27-2023	Inventory Trading Compan	008795	243287	199-11-6499.05-001-311000	Hoodies for Staff	160.00	N
076520	03-27-2023	Anderson Powerlifting	008236	OR # 274351	199-36-6399.18-001-391000	powerlifting suits	578.40	N
076521	03-28-2023	Jennifer L Hargett	009225	03282023	199-11-6412.01-041-321000	G/T Robotics Meal Estimation	175.00	N
076522	03-28-2023	John S Coleman	009014	03282023	199-11-6219.00-001-322000	Consulting for Ag Shop	1,945.00	N
076523	03-30-2023	Todd Hammack	009041	03302023	199-36-6412.01-001-391000	Meal Money (2/24)	271.19	N
076524	03-30-2023	Tammy Vance	009358	03302023	199-53-6411.00-750-399000	Mileage	53.85	N
076525	03-30-2023	Joni Lee	009243	03302023	199-36-6412.00-999-399000	Hotel for HS Archery	539.55	N

Total Checks 485,855.93

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	\$ 817.52	\$ 817.52	\$ 817.52
T-1 CIRCUIT	\$ 509.00	\$ 509.00	\$ 509.00	\$ 509.00	\$ 509.00	\$ 509.00	\$ 509.00
TOTAL	\$ 1,326.52	\$ 1,326.52	\$ 1,326.52	\$ 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	\$ 912.55	\$ 1,118.98	\$ 1,569.41
JH & ELEM BLDG-3214371-1	\$ 86.39	\$ 217.53	\$ 244.28	\$ 424.73	\$ 1,910.22	\$ 2,628.32	\$ 3,143.79
HIGH SCHOOL BLDG-2640504-3	\$ 42.33	\$ 82.90	\$ 86.25	\$ 326.38	\$ 631.96	\$ 433.92	\$ 696.98
FIELD HOUSE-2643737-6	\$ 53.81	\$ 88.46	\$ 88.47	\$ 81.89	\$ 75.22	\$ 59.65	\$ 73.03
TOTAL	\$ 236.34	\$ 455.10	\$ 520.83	\$ 1,016.20	\$ 3,529.95	\$ 4,240.87	\$ 5,483.21
UPSHUR RURAL ELECTRIC							
JH GYM-16655-001	\$ 833.32	\$ 741.16	\$ (307.66)	\$ 527.79	\$ 584.33	\$ 700.32	\$ 412.27
JH & ELEM-16655-002	\$ 8,371.16	\$ 7,154.23	\$ 5,210.14	\$ 4,215.23	\$ 3,734.18	\$ 3,424.23	\$ 3,409.54
EL PE BLDG/MUSIC RM-16655-003	\$ 1,538.90	\$ 1,163.28	\$ 530.34	\$ 461.12	\$ 373.87	\$ 367.06	\$ 363.61
BUS BARN-16655-004	\$ 726.21	\$ 551.09	\$ 390.27	\$ 434.01	\$ 505.51	\$ 478.24	\$ 416.10
TENNIS COURT-16655-012	\$ 24.44	\$ 23.86	\$ 27.97	\$ 22.65	\$ 23.75	\$ 24.81	\$ 24.55
FOOTBALL FIELD-16655-022	\$ 616.90	\$ 503.66	\$ 606.61	\$ 543.20	\$ 425.95	\$ 316.37	\$ 478.46
PRESS BOX/CONCESS. STD-16655-024	\$ 526.19	\$ 431.98	\$ 332.31	\$ 240.51	\$ 193.31	\$ 155.79	\$ 156.78
FLD HSE CONCESS. STD-16655-025	\$ 1,006.78	\$ 741.65	\$ 564.22	\$ 540.86	\$ 558.40	\$ 550.69	\$ 413.43
EL SECURITY LIGHT-16655-026	\$ 148.06	\$ 153.15	\$ 153.17	\$ 153.26	\$ 153.19	\$ 151.89	\$ 149.87
ELEM SCHOOL SIGN-16655-027	\$ 46.85	\$ 41.29	\$ 38.15	\$ 36.46	\$ 35.69	\$ 34.22	\$ 34.40
FLD HSE SEC LIGHT#2-16655-028	\$ 24.08	\$ 24.55	\$ 24.55	\$ 24.56	\$ 24.55	\$ 24.43	\$ 24.25
HIGH SCHOOL-16655-030	\$ 9,941.82	\$ 8,350.98	\$ 6,992.31	\$ 6,529.34	\$ 7,360.09	\$ 6,574.95	\$ 5,157.96
SOFTBALL FLD CONCESS-16655-031	\$ 96.11	\$ 70.89	\$ 111.01	\$ 66.23	\$ 77.66	\$ 65.00	\$ 64.95
WEIGHT ROOM-16655-032	\$ 625.58	\$ 449.35	\$ 269.10	\$ 979.12	\$ 668.77	\$ 621.33	\$ 525.15
SEC LIGHT TENNIS-16655-033	\$ 49.02	\$ 50.52	\$ 50.52	\$ 50.55	\$ 50.54	\$ 50.15	\$ 49.55
WELL-16655-.34							
SIGN- 16655-036	\$ 53.53	\$ 47.32	\$ 41.84	\$ 40.28	\$ 42.51	\$ 40.38	\$ 40.70
CONCESSION 16655-037	\$ 261.00	\$ 242.13	\$ 220.62	\$ 255.24	\$ 307.51	\$ 375.53	\$ 452.87
STADIUM DR SECURITY LIGHT 16655-040	\$ 49.02	\$ 50.52	\$ 50.52	\$ 50.55	\$ 50.54	\$ 50.15	\$ 49.55
SOFTBALL FLD HOUSE-16655-041	\$ 147.13	\$ 109.79	\$ 69.08	\$ 124.36	\$ 136.42	\$ 155.39	\$ 141.82
TOTAL	\$25,086.10	\$ 20,901.40	\$15,375.07	\$ 15,295.32	\$15,306.77	\$ 14,160.93	\$ 12,365.81
HARLETON WATER SUPPLY							
ACCT # 325 OLD CAMPUS	\$ 673.49	\$ 681.23	\$ 707.58	\$ 751.69	\$ 678.07	\$ 846.21	\$ 685.81
ACCT # 006 FOOTBALL FIELD	\$ 1,561.50	\$ 519.12	\$ 1,264.72	\$ 200.18	\$ 117.69	\$ 126.28	\$ 122.55
ACCT # 800 HIGH SCHOOL	\$ 191.15	\$ 171.39	\$ 186.00	\$ 174.26	\$ 173.11	\$ 173.97	\$ 169.38
ACCT # 1594 CONCESSION STAND	\$ 52.68	\$ 58.98	\$ 59.85	\$ 61.27	\$ 58.70	\$ 49.54	\$ 52.97
ACCT #1600 BASEBALL FIELD	\$ 724.48	\$ 380.48	\$ 683.85	\$ 967.86	\$ 220.09	\$ 203.75	\$ 159.07
ACCT #652 VISITOR CONCESSION STAND	\$ 2,468.35	\$ 262.76	\$ 273.93	\$ 273.07	\$ 432.35	\$ 168.81	\$ 274.21
ACCT #878 PRACTICE FIELD	\$ 589.83	\$ 243.57	\$ 279.66	\$ 156.78	\$ 156.78	\$ 156.78	\$ 156.78
	\$ 6,261.48	\$ 2,317.53	\$ 3,455.59	\$ 2,585.11	\$ 1,836.79	\$ 1,725.34	\$ 1,620.77

HARLETON ISD
BANK DRAFT
UTILITIES

2022-2023

	APRIL	MAY	JUNE	JULY	AUGUST
ETEX TELEPHONE					
777-2372 GROUP	\$ 817.52				
T-1 CIRCUIT	\$ 509.00				
TOTAL	\$ 1,326.52				
CENTERPOINT ENERGY-GAS					
BUS SHOP/PRIMARY-3214374-5	\$ 288.94				
JH & ELEM BLDG-3214371-1	\$ 500.66				
HIGH SCHOOL BLDG-2640504-3	\$ 110.71				
FIELD HOUSE-2643737-6	\$ 59.52				
TOTAL	\$ 959.83				
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	\$ 916.10				
ACCT # 006 FOOTBALL FIELD	\$ 134.01				
ACCT # 800 HIGH SCHOOL	\$ 174.26				
ACCT # 1594 CONCESSION STAND	\$ 52.68				
ACCT #1600 BASEBALL FIELD	\$ 162.80				
ACCT #652 VISITOR CONCESSION STAND	\$ 209.77				
ACCT #878 PRACTICE FIELD	\$ 156.78				
TOTAL	\$ 1,806.40				

	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	-54,913.08	-1,720,417.35	299,762.65	85.16%
5720 - LOCAL REVENUE REALIZED AS A RE	41,000.00	-3,708.41	-23,558.87	17,441.13	57.46%
5730 - TUITION AND FEES	49,600.00	.00	-100.00	49,500.00	.20%
5740 - OTHER REVENUES FROM LOCAL SOUR	22,515.00	-101,501.28	-131,792.90	-109,277.90	585.36%
5750 - REVENUES FROM COCURRICULAR E	32,100.00	-525.00	-32,037.75	62.25	99.81%
Total REVENUE - LOCAL & INTERMED	2,165,395.00	-160,647.77	-1,907,906.87	257,488.13	88.11%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION SCHO	6,394,990.00	-619,935.00	-4,543,704.00	1,851,286.00	71.05%
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	-619,935.00	-4,543,704.00	1,851,286.00	71.05%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH TX GOV	10,000.00	-126,433.67	-127,412.07	-117,412.07	1274.12%
5940 - FED REV DISTRIBUTED BY FEDS	45,715.00	.00	-43,108.77	2,606.23	94.30%
Total FEDERAL PROGRAM REVENUES	55,715.00	-126,433.67	-170,520.84	-114,805.84	306.06%
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	-907,016.44	-6,622,131.71	1,993,968.29	76.86%

HARLETON ISD

Fund 199 / 3 GENERAL OPERATING FUND

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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	2,276,045.89	6,348.44	-1,698,132.11	57.27%
6200 - CONTRACTED SERVICES	-158,741.00	40,102.50	102,315.65	16,058.82	-16,322.85	64.45%
6300 - SUPPLIES AND MATERIALS	-121,685.00	27,857.09	74,775.58	12,832.61	-19,052.33	61.45%
6400 - TRAVEL AND SUBSISTENCE	-62,335.00	14,310.18	30,626.51	14,356.04	-17,398.31	49.13%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-63,786.00	52,727.20	26,124.16	7,413.23	15,065.36	40.96%
Total Function11 INSTRUCTION	-4,380,725.00	134,996.97	2,509,887.79	57,009.14	-1,735,840.24	57.29%
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS	-312,867.00	.00	153,086.01	472.89	-159,780.99	48.93%
6200 - CONTRACTED SERVICES	-12,375.00	.00	11,091.87	271.25	-1,283.13	89.63%
6300 - SUPPLIES AND MATERIALS	-28,400.00	3,256.46	13,219.13	3,193.64	-11,924.41	46.55%
6400 - TRAVEL AND SUBSISTENCE	-12,800.00	1,667.11	9,179.61	118.25	-1,953.28	71.72%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	449.00	.00	-2,551.00	14.97%
Total Function12 INSTRUCTIONAL	-369,442.00	4,923.57	187,025.62	4,056.03	-177,492.81	50.62%
13 - CURR DEV & INST STAFF DEV						
6100 - SALARIES AND BENEFITS	.00	.00	.00	.00	.00	.00%
6200 - CONTRACTED SERVICES	-13,400.00	75.00	6,637.98	2,264.73	-6,687.02	49.54%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	.00	.00	-700.00	-.00%
6400 - TRAVEL AND SUBSISTENCE	-3,730.00	149.00	3,045.22	2,724.94	-535.78	81.64%
Total Function13 CURR DEV & INST STAFF	-17,830.00	224.00	9,683.20	4,989.67	-7,922.80	54.31%
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS	-424,092.00	.00	211,452.64	818.54	-212,639.36	49.86%
6200 - CONTRACTED SERVICES	-1,200.00	.00	.00	.00	-1,200.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,700.00	1,116.55	5,964.43	604.76	-619.02	77.46%
6400 - TRAVEL AND SUBSISTENCE	-10,700.00	1,991.46	2,554.92	.00	-6,153.62	23.88%
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	3,108.01	220,442.86	1,423.30	-221,941.13	49.48%
31 - GUIDANCE COUNSELING						
6100 - SALARIES AND BENEFITS	-217,173.00	.00	74,392.01	211.71	-142,780.99	34.25%
6200 - CONTRACTED SERVICES	-1,305.00	.00	717.75	334.95	-587.25	55.00%
6300 - SUPPLIES AND MATERIALS	-5,600.00	1,607.98	2,179.30	194.96	-1,812.72	38.92%
6400 - TRAVEL AND SUBSISTENCE	-4,100.00	2,164.82	2,812.16	.00	876.98	68.59%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-600.00	.00	.00	.00	-600.00	-.00%
Total Function31 GUIDANCE COUNSELING	-228,778.00	3,772.80	80,101.22	741.62	-144,903.98	35.01%
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS	-42,202.00	.00	1,301.79	.00	-40,900.21	3.08%
6200 - CONTRACTED SERVICES	-4,800.00	.00	.00	.00	-4,800.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	473.35	6,300.83	266.70	5,274.18	420.06%
6400 - TRAVEL AND SUBSISTENCE	-250.00	.00	.00	.00	-250.00	-.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-2,500.00	700.00	350.00	.00	-1,450.00	14.00%
Total Function33 HEALTH SERVICES	-51,252.00	1,173.35	7,952.62	266.70	-42,126.03	15.52%
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS	-130,405.00	.00	67,456.74	113.86	-62,948.26	51.73%
6200 - CONTRACTED SERVICES	-25,200.00	350.00	6,346.03	741.10	-18,503.97	25.18%
6300 - SUPPLIES AND MATERIALS	-72,600.00	36,033.67	70,659.43	13,579.82	34,093.10	97.33%
6400 - TRAVEL AND SUBSISTENCE	-27,700.00	102.53	18,776.14	.00	-8,821.33	67.78%

	<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	65,868.00	153,692.00	21,956.00	.00	70.00%
Total Function93 PAYMENTS TO FISCAL	-219,560.00	65,868.00	153,692.00	21,956.00	.00	70.00%
99 - OTHER INTERGOVERNMENTAL						
6200 - CONTRACTED SERVICES	-33,000.00	8,154.75	24,170.00	8,154.75	-675.25	73.24%
Total Function99 OTHER INTERGOVERNMENTAL	-33,000.00	8,154.75	24,170.00	8,154.75	-675.25	73.24%
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	541,144.55	5,348,630.01	337,372.44	-3,136,258.44	59.26%

	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	-55.84	44.16	55.84%
5750 - REVENUES FROM COCURRICULAR E	105,000.00	-16,783.31	-104,840.20	159.80	99.85%
Total REVENUE - LOCAL & INTERMED	105,100.00	-16,783.31	-104,896.04	203.96	99.81%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	25,000.00	.00	-24,601.96	398.04	98.41%
5830 - STATE REVENUES FROM STATE OF T	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	25,000.00	.00	-24,601.96	398.04	98.41%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV FROM TEA	344,357.00	-21,052.48	-171,578.10	172,778.90	49.83%
Total FEDERAL PROGRAM REVENUES	344,357.00	-21,052.48	-171,578.10	172,778.90	49.83%
Total Revenue Local-State-Federal	474,457.00	-37,835.79	-301,076.10	173,380.90	63.46%

	<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	101,242.92	801.78	-107,214.08	48.57%
6200 - CONTRACTED SERVICES	-28,300.00	1,812.25	21,710.74	3,575.26	-4,777.01	76.72%
6300 - SUPPLIES AND MATERIALS	-220,500.00	94,956.04	102,380.88	15,482.47	-23,163.08	46.43%
6400 - TRAVEL AND SUBSISTENCE	-700.00	.00	131.98	.00	-568.02	18.85%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-15,000.00	189,943.45	11,130.00	.00	186,073.45	74.20%
Total Function35 FOOD SERVICE	-472,957.00	286,711.74	236,596.52	19,859.51	50,351.26	50.02%
51 - FACILITIES MAINT & OPER						
6200 - CONTRACTED SERVICES	-1,500.00	262.77	1,200.54	362.59	-36.69	80.04%
Total Function51 FACILITIES MAINT & OPER	-1,500.00	262.77	1,200.54	362.59	-36.69	80.04%
Total Expenditures	-474,457.00	286,974.51	237,797.06	20,222.10	50,314.57	50.12%

Comparison of Revenue to Budget

HARLETON ISD

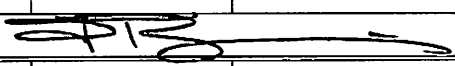
As of March

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	-4,082.24	-127,841.80	15,151.20	89.40%
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	-14.44	-105.27	-5.27	105.27%
Total REVENUE - LOCAL & INTERMED	143,093.00	-4,096.68	-127,947.07	15,145.93	89.42%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	23,705.00	.00	-38,290.00	-14,585.00	161.53%
Total STATE PROGRAM REVENUES	23,705.00	.00	-38,290.00	-14,585.00	161.53%
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	-4,096.68	-166,237.07	560.93	99.66%

	<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	147,208.55	.00	-19,589.45	88.26%
Total Function71 DEBT SERVICE	-166,798.00	.00	147,208.55	.00	-19,589.45	88.26%
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	147,208.55	.00	-19,589.45	88.26%

HARLETON ISD
BANK ACCTS
BALANCES

ACCT NAME	MATURITY DATE	INT. RATE	ACCT #	BAL AS OF 04-14-23	MARKET VALUE
OPERATING		0.05%	15396	\$ 1,023,107.59	AS OF 3-31-2023
DEBT SERVICE		0.05%	15479	\$ 349,484.50	
PAYROLL		0.05%	744318	\$ 12,647.62	
WORKERS COMP		0.05%	21873	\$ 5,005.74	
MONEY MARKET		0.05%	1023456	\$ 3,420.96	
			TOTAL	\$ 1,393,666.41	
WILDCAT		0.05%	15339	\$ 175,455.97	
MISCELLANEOUS		0.05%	15495	\$ 2,959.92	
				\$ 178,415.89	
ACADEMIC ACHIEVEMENT		0.05%	15487	\$ 18,692.21	
			TOTAL	\$ 1,393,666.41	
			TOTAL CHECKING	\$ 1,590,774.51	
GENERAL OPERATING FUND					
CERTIFICATE OF DEPOSIT	2/17/2024	3.50%	56000445	\$ 2,287,991.43	
CERTIFICATE OF DEPOSIT	1/5/2024	3.50%	56000887	\$ 449,365.45	
CERTIFICATE OF DEPOSIT	1/5/2024	3.50%	56000895	\$ 449,365.45	
CERTIFICATE OF DEPOSIT	1/5/2024	3.50%	56000909	\$ 449,365.45	
			TOTAL	\$ 5,226,862.29	
LONE STAR INVESTMENT POOL		4.85%	1023456-1		\$ 3,029,443.11
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>		

HARLETON ISD
FIELD TRIP REQUEST FORM

Employee Requesting: Kim Hopkins

Class or Organization Attending: 5th grade

Location of Trip: Shreveport, LA Sci Port

Purpose of the Trip: Science experiences

Date Leaving: 4/14

Time Leaving: 8:30

Date Returning: 4/14

Time Returning: 2:45

Approximate Number of Students Attending: 51

Number of Chaperones/Teachers: 5 or 6

Number of Buses: 1

Chaperone/Teacher Names: Mrs. Hopkins,

Bus Drivers: Shadra?

Mrs. Ryland, Mrs. Aguirre,

Shannon Burks

Estimated Cost per Student: \$ 14

Student or School Funded: BOTH

If School Funded, Account Code: _____

Purchase Order Entered: _____

Transportation Request Emailed: Yes - 3/22

Purchase Order Amount: _____

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

Paid: _____ Bal. Due: _____

Additional

Information: _____

Principal's Signature: Keiri Darby Date: 3/23/2023

Superintendent's Signature: [Signature] Date: 3/29/23

Overnight or Out of State Trips must have Board Approval

Board Approved: Yes _____ No _____ Date: _____

HARLETON ISD
FIELD TRIP REQUEST FORM

Employee Requesting: Tabitha Clynch Sullins
Class or Organization Attending: One Act Play
Location of Trip: Austin, TX
Purpose of the Trip: State OAPs
Date Leaving: 5/4/23 Time Leaving: 8:00 A.M.
Date Returning: 5/5/23 Time Returning: 7:00 P.M.
Approximate Number of Students Attending: 11
Number of Chaperones/Teachers: 2 Number of Buses: van (1)
Chaperone/Teacher Names: _____ Bus Drivers: _____
Tabitha Clynch Sullins _____
Marya Wright _____
Estimated Cost per Student: \$ 75.00 Student or School Funded: Both
If School Funded, Account Code: _____ Purchase Order Entered: _____
Transportation Request Emailed: 3/31/23 ✓ Purchase Order Amount: _____
Deposit Required: \$ _____ Credit Card or Check: _____ Paid: _____ Bal. Due: _____

Additional

Information: Students are paying for their own meals.
School is covering hotel + tickets.

Principal's Signature: [Signature] Date: 3/31/23
Superintendent's Signature: [Signature] Date: 3/31/23

Overnight or Out of State Trips must have Board Approval

Board Approved: Yes _____ No _____ Date: _____

HARLETON ISD
FIELD TRIP REQUEST FORM

Employee's Name: GARY PARRISH Date: 4/12/23

Class or Organization Attending: BOYS TRACK

Location of Trip: PALESTINE

Purpose of the Trip: REGIONAL TRACK MEET

Date Leaving: 4/28 Time Leaving: 4/29 8 AM

Date Returning: 4/29 Time Returning: 8 PM

Approximant Number of Students Attending: 10

Number of Chaperons: 3

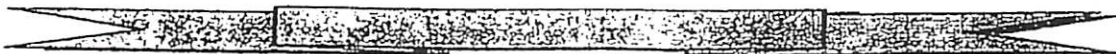
Comments:

Principal's Signature: 

Date: 4/12/23

Superintendent's Signature: _____

Date: _____



Overnight or out of State Trips must have Board Approval

Board Approved: Yes _____ No _____ Date: _____

HARLETON ISD
FIELD TRIP REQUEST FORM

Employee Requesting: Edward Pérez

Class or Organization Attending: Varsity Golf

Location of Trip: Jacksonville, TX

Purpose of the Trip: REGIONAL GOLF TOURNAMENT

Date Leaving: 4.16.23

Time Leaving: 10:30 A.M.

Date Returning: 4.20.23

Time Returning: ~7:00 P.M.

Approximate Number of Students Attending: 8

Number of Chaperones/Teachers: 2

Number of Buses: Van & Car

Chaperone/Teacher Names: Edward Pérez
& Molly Foster

Bus Drivers: 1

Estimated Cost per Student: \$ _____

Student or School Funded: SCHOOL

If School Funded, Account Code: _____

Purchase Order Entered: Yes

Transportation Request Emailed: _____

Purchase Order Amount: _____

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

Paid: _____ Bal. Due: _____

Additional Information: _____

Principal's Signature: *Cristina Brown* Date: 4/13/23

Superintendent's Signature: _____ Date: _____



Overnight or Out of State Trips must have Board Approval

Board Approved: Yes _____ No _____ Date: _____

HARLETON ISD
FIELD TRIP REQUEST FORM

Employee Requesting: Christi Speer

Class or Organization Attending: BAND officers

Location of Trip: TBD

Purpose of the Trip: Leadership training and planning

Date Leaving: Summer Time Leaving: _____

Date Returning: 1-2 day event Time Returning: _____

Approximate Number of Students Attending: 15

Number of Chaperones/Teachers: 2 Number of Buses: _____

Chaperone/Teacher Names: Christi Speer
Antoine Morrow Bus Drivers: _____

Estimated Cost per Student: \$ ~~200~~ \$150 Student or School Funded: School Activity Acct

If School Funded, Account Code: Wildcat Purchase Order Entered: _____

Transportation Request Emailed: not yet Purchase Order Amount: _____

Deposit Required: \$ _____ Credit Card or Check: _____ Paid: _____ Bal. Due: _____

Additional Information: UPDATE: This should be held at Calallen HS June 23-24.

This is basically me asking you to give myself and Mr. Batchliff permission to sign my students up for a leadership conference if and when one is scheduled at a time and location we can attend. May be overnight in hotel.

Principal's Signature: [Signature] Date: 3/29/23

Superintendent's Signature: _____ Date: _____

Overnight or Out of State Trips must have Board Approval

Board Approved: Yes _____ No _____ Date: _____

HARLETON ISD
FIELD TRIP REQUEST FORM

Employee Requesting: Christi Speer

Class or Organization Attending: HS Drum Majors

Location of Trip: Stephen F. Austin

Purpose of the Trip: Drum Major Camp

Date Leaving: 6-18-23 Time Leaving: 10 Am

Date Returning: 6-22-23 Time Returning: 3 pm

Approximate Number of Students Attending: 2

Number of Chaperones/Teachers: 0 Number of Buses: 0

Chaperone/Teacher Names: _____ Bus Drivers: _____

Estimated Cost per Student: \$ _____ Student or School Funded: _____

If School Funded, Account Code: _____ Purchase Order Entered: _____

Transportation Request Emailed: _____ Purchase Order Amount: _____

Deposit Required: \$ _____ Credit Card or Check: _____ Paid: _____ Bal. Due: _____

Additional

Information: Same camp we send these leaders to every year.

Principal's Signature: [Signature] Date: 3/29/23

Superintendent's Signature: _____ Date: _____



Overnight or Out of State Trips must have Board Approval

Board Approved: Yes _____ No _____ Date: _____

HARLETON ISD
FIELD TRIP REQUEST FORM

Employee Requesting: Ewen Wright
Class or Organization Attending: Rocketry Jr. & Sr. Level
Location of Trip: Stonewall, TX
Purpose of the Trip: Rocket Launch
Date Leaving: May 3, 2023 Time Leaving: 8:00 a.m.
Date Returning: May 5, 2023 Time Returning: 7:00 p.m.
Approximate Number of Students Attending: 12
Number of Chaperones/Teachers: 2 Number of Buses: Van x 2
Chaperone/Teacher Names: _____ Bus Drivers: Ewen Wright
Richelle Jones
Estimated Cost per Student: \$ 90.00 Student or School Funded: _____
If School Funded, Account Code: _____ Purchase Order Entered: _____
Transportation Request Emailed: yes (1/10) Purchase Order Amount: _____
Deposit Required: \$ _____ Credit Card or Check: _____ Paid: _____ Bal. Due: _____

Additional Information: _____

Principal's Signature: Crystal Brown Date: 3/29/23

Superintendent's Signature: _____ Date: _____

Overnight or Out of State Trips must have Board Approval

Board Approved: Yes _____ No _____ Date: _____

HARLETON ISD
FIELD TRIP REQUEST FORM

Employee Requesting: Kevin Jones

Class or Organization Attending: Tennis

Location of Trip: SAN Antonio

Purpose of the Trip: State Tennis

Date Leaving: 4-24-23 Time Leaving: 9:00 AM

Date Returning: 4-26-23 Time Returning: 10:00 PM

Approximate Number of Students Attending: 3

Number of Chaperones/Teachers: 2 Number of Buses: 0

Chaperone/Teacher Names: Kevin Jones
Jay Ratcliff Bus Drivers: 0

Estimated Cost per Student: \$ 300.00 Student or School Funded:

If School Funded, Account Code: / Purchase Order Entered:

Transportation Request Emailed: Purchase Order Amount: _____

Deposit Required: \$ _____ Credit Card or Check: _____ Paid: _____ Bal. Due: _____

Additional Information: _____

Principal's Signature: [Signature] Date: 4/14/23

Superintendent's Signature: _____ Date: _____



Overnight or Out of State Trips must have Board Approval

Board Approved: Yes _____ No _____ Date: _____

HARLETON ISD
FIELD TRIP REQUEST FORM

Employee Requesting: Traci Jones

Class or Organization Attending: Archery grades 4-8

Location of Trip: Louisville, Kentucky

Purpose of the Trip: Nationals Archery Tournament

Date Leaving: May 11, 2023 Time Leaving: _____

Date Returning: May 13, 2023 Time Returning: _____

Approximate Number of Students Attending: 43

Number of Chaperones/Teachers: 4 Number of Buses: - 0 -

Chaperone/Teacher Names: _____ Bus Drivers: - 0 -

Shelby Gayne Caroline Russell

Melissa Fitts Traci Jones

Estimated Cost per Student: \$ _____ Student or School Funded: Student

If School Funded, Account Code: _____ Purchase Order Entered: _____

Transportation Request Emailed: 0 Purchase Order Amount: _____

Deposit Required: \$ 0 Credit Card or Check: 0 Paid: _____ Bal. Due: _____

Additional

Information: The entrance fees per student will be paid for by HUSD. Transportation, Lodging and meals provided by families.

Principal's Signature: Kerrie Darby Melinda Ready Date: 4/14/23

Superintendent's Signature: _____ Date: 4/14/23

Overnight or Out of State Trips must have Board Approval

Board Approved: Yes _____ No _____ Date: _____

**BOARD OF TRUSTEES
HARLETON INDEPENDENT SCHOOL DISTRICT**

**RESOLUTION
VOUCHERS, EDUCATION SAVINGS ACCOUNTS, TAXPAYER SAVINGS GRANTS,
AND OTHER MECHANISMS THAT REDUCE PUBLIC EDUCATION FUNDING**

STATE OF TEXAS §
 §
COUNTY OF HARRISON §

WHEREAS, Article 7, Section 1 of the Texas Constitution requires that the Texas Legislature “establish and make suitable provision for the support and maintenance of an efficient system of public free schools;”

WHEREAS, Texas public school districts accept every student;

WHEREAS, education savings accounts and other voucher schemes give private schools, not parents, the right to choose;

WHEREAS, Texas public schools adhere to state-mandated academic and financial accountability standards;

WHEREAS, private schools are not required to meet the same academic standards as public schools, and they do not report test results, graduation rates, and other performance measures to the public;

WHEREAS, school choice already exists in the Texas via public school districts, charter schools, inter- and intra-district transfers, home schools, virtual schools, and private schools;

WHEREAS, education savings accounts and similar voucher schemes eliminate public accountability of schools and tax dollars;

WHEREAS, using tax dollars to pay for tuition at private and religious schools would grow into a costly entitlement program;

WHEREAS, a taxpayer-funded voucher program would reduce the amount of state funds available for all schools, harming many rural Texas communities where families have few, if any, private school options; and

WHEREAS, Texas parents who accept a voucher would lose out on a long list of important parental rights outlined in Texas state education code and in federal law, especially protections for students receiving special education services;

NOW, THEREFORE, BE IT RESOLVED that the HARLETON ISD Board of Trustees calls on the Texas Legislature to reject any diversion of public dollars to private entities in the form of education savings accounts and similar voucher schemes.

PASSED AND APPROVED on this _____ day of _____, 2023.

KEVIN WRIGHT

BRAD NIXON

HARVEY FOX

SHAUN BORDEN

BRIAN DEGNER

PAT MC GILL

JACOB MUEHLSTEIN



Harleton
Independent School District

Jay Ratcliff
Superintendent

Board Members,

I am attaching 3 quotes for replacing 5 fiber runs around the district. Most of this fiber was originally put in back the late 90s and is limited in the speeds it can achieve. Here is a breakdown of the 3 companies with the total cost for each.

Company	Cost
Advanced Networks of Texas	\$19,351.65
Etex Communications	\$22,980.00
Cynergy Technology	\$31,370.74

After checking references and reviewing our history with each company I recommend that we go with Etex Communications. We have done business with them every since we first got an internet connection back in the 90s and they have been easy to work with. So, I would like to seek approval to move forward with Etex Communications for this project.

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

ANET PARTNERS - ADVANCED
 NETWORKS - SPIN # 143036711
 2910 Commercial Center Blvd., #103-203
 Katy, TX 77494 US
 (972) 850-8414
 markm@anettexas.com
 www.anettexas.com



QUOTE / PROPOSAL

ADDRESS	SHIP TO	QUOTE / 2380
Blake Brown	Blake Brown	PROPOSAL #
Haleton ISD	Haleton ISD	DATE 03/10/2023
HIGHWAY 154	HIGHWAY 154	
HARLETON, TX 75651	HARLETON, TX 75651	

ACTIVITY	QTY	RATE	AMOUNT
Fiber Quote - Turn Key Includes 12 Strand Single Mode Indoor/Outdoor rated fiber Fusion Splicing of all terminations. New fiber enclosures with splice trays. Fiber patch cables.			
12S-SM-I/O	1	17,101.65	17,101.65T
12 Strand Single Mode Indoor/Outdoor Rated fiber			
HS MDF to ID IDF 400'			
HS MDF to HS Field House 725'			
Fish Fiber through Existing Conduit 290'			
ES MDF to JH LIB IDF 400'			
Install PVC Pipe 175'			
ES MDF to JH LIB IDF 675'			
Fish Fiber through Existing Conduit 225'			
Room 209 to Fine Arts IDF 270'			
Install PVC Pipe 125'			
Travel - cable	6	375.00	2,250.00T
Travel and per diem for Cable Crew			

This signed quote constitutes a contract for delivery and installation of the listed products and services for the period April 01, 2023 to September 30, 2024. An extension of this contract may be provided upon written notice for both parties. This proposal is contingent upon E-rate anticipated funding. If the customer does not receive the total anticipated funding for this proposal, the school may choose to void all or part of this contract. However, if the customer does not receive the total anticipated funding from the E-rate program for this proposal, the school will be liable for any products ordered and delivered complete with any with any work performed to date. The parties agree that the terms of this paragraph may be enforced by

SUBTOTAL	19,351.65
TAX	0.00
TOTAL	\$19,351.65

Etex Communications

PO BOX 130
Gilmer, TX 75644



Harleton ISD – Fiber Project

Date	Services Performed By:	Services Performed For:
2/2/2023	ETEX Telephone Coop. P.O. Box 130 Gilmer, TX 75644	Harleton ISD 17000 State Highway 154 Harleton, TX 75651

Etex Telephone Coop. will perform the following:

1. Install 1 (12) strand single mode fiber in 1” conduit & terminated to a 24 FDU using LC UPC connectors. High School Library MDF to IDF next to IT department.
2. Install 1 (12) strand single mode fiber in 1” conduit & terminated to a 24 FDU using LC UPC connectors. High School Library MDF to High School Field House.
3. Install 1 (12) strand single mode fiber in 1” conduit & terminated to a 24 FDU using LC UPC connectors. Elementary IDF to Junior High Library IDF.
4. Install 1 (12) strand single mode fiber in 1” conduit & terminated to a 24 FDU using LC UPC connectors. Elementary IDF to Intermediate IDF.
5. Install 1 (12) strand single mode fiber in 1” conduit & terminated to a 24 FDU using LC UPC connectors. Intermediate IDF to Gymnasium IDF.

Will include plenum rated fiber optics, 1” orange conduit above ceiling tiles, 1” EMT conduit on pathways & outside walls & scissor lift for high ceiling at the High School. Will attempt on vacating the underground pathways between the *High School mechanical room and field house also between the Junior High and Intermediate School.

*If fiber can't be pulled through existing conduit Etex will have to bore this section. If additional boring is required, \$2,200.00 will be charged to Harleton ISD.

Total Project Cost:
\$22,980.00

Harleton ISD

Etex Communications

Name: _____

Name: _____

Date: _____

Date: _____

Quote #LV048216

Version 3

Prepared For

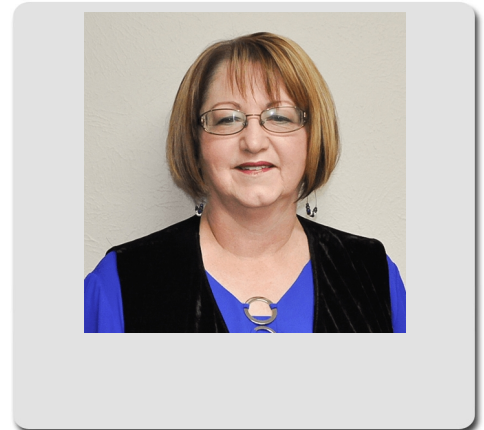
Prepared By

Harleton ISD
 Blake Brown
 17000 HWY 154
 Harleton, TX 75651
 Phone: (903) 777-1505

Vickie Pearson
 C: (903) 720-7885
 O: (903) 757-5900 x4202
 vickiep@cynergytech.com

Fax:
 Email: brownblake@harletonisd.net
 Web: http://www.harletonisd.net/

Expiration: 2/20/2023 12:00:00 AM



Customer Notes:

Products		Price	Qty	Extended
Cable Project Scope of Work 1. Install 1 (12) strand single mode interlocking armored fiber from High School Library MDF to IDF next to IT department 2. Install 1 (12) strand single mode interlocking armored fiber from High School Library MDF to High School Field House 3. Install 1 (12) strand single mode interlocking armored fiber from Elementary IDF to Junior High Library IDF 4. Install 1 (12) strand single mode interlocking armored fiber from Elementary IDF to Intermediate IDF 5. Install 1 (12) strand single mode interlocking armored fiber from Intermediate IDF to Gymnasium IDF Will include plenum rated fiber optic cable, 2 outdoor conduit pathways, scissor lift rental for the high ceiling at the High School, and vacating the existing underground pathway between the High School mechanical room and field house to pull the new fiber in.		\$31,370.74	1	\$31,370.74
Products Subtotal				\$31,370.74



1614 E Fairmont
LongviewTX75604
Phone: (903) 757-5900
Fax: (903) 757-8657

Your Full Service Technology Partner

cynergytech.com

Recap		Amount
	Products	\$31,370.74
	Subtotal	\$31,370.74
	Tax	\$0.00
	Total	\$31,370.74

Sales tax, shipping and handling may apply. Prices are subject to change based on manufacturer changes beyond our control. Orders place after the expiration date may need to be quoted.

Date: 4/10/2023
Quote #: 2301003

To: Harleton ISD
Harleton High School

Customer Contact: harpermike@harletonisd.net

Salesperson	Job	Payment Terms
T.J. Byrum	20 x 24 Freezer	50% Down Payment/50% Due Upon Completion

Description	Unit Price	Line Total
<p>WALK-IN SIZE: 20'0" X 24'0" X 9'0" WITH FLOOR 1 COMPARTMENTS COOLER: FREEZER: -10 OUTDOORS</p>		
<p>FINISH: EXTERIOR: EMBOSSED GALVALUME *PROTECTIVE COVER BY OTHERS* INTERIOR: EMBOSSED GALVALUME-REINFORCED ALUMINUM DIAMOND TREAD FLOOR</p>		
<p>DOORS: 1 34" X 76" WALK-IN DOOR, WITH HEATER, SAFETY LATCH W. CYL LOCK, STANDARD HARDWARE, (1) SPRING LOADED HINGE</p>		
<p>ACCESSORIES: 85 FT- NSF METAL COVERED BASE 85 FT- OUTSIDE BOTTOM ANGLE 8 4' LED VAPORPROOF LIGHT FIXTURE (SHIPPED LOOSE) 1 LOT OF SUSPENDED CEILING PANELS PACKAGE 1 HEATED PRESSURE RELIEF VENT 1 INTERIOR FLOOR RAMP *PROTECTIVE COVER BY OTHERS*</p>		
<p>GLASS DOORS: NONE</p>		
<p>REFRIGERATION: 2 6 HP BCH0060LCACZA0000 MED TEMP. PREASSEMBLED REMOTE STUB-OUT SYSTEM, R-448A, 208-230V/60/3. (WT 469#) 2 BEL0205BS6EMAB0200 INTELLIGEN, 2 SPEED MOTORS, 208-230V/60/1.</p>		
<p>INSTALLATION: INCLUDES DELIVERY, SET-UP, AND INSTALLATION OF REFRIGERATION EQUIPMENT AND TIE INTO EXISTING ELECTRICAL DISCONNECT WHICH WILL BE FURNISHED BY CUSTOMER.</p>		
<p>CLASS 1 URETHANE, UL LISTED 4" URETHANE CORE, URETHANE RAIL CONSTRUCTION, NSF CERTIFIED. PRICE REFLECTS ONLY THOSE ITEMS LISTED ON QUOTATION. PRICES ARE FOB WHITE OAK, TX. PRICE PROTECTION FOR 60 DAYS. PLUMBING AND ELECTRICAL DONE BY OTHERS.</p> <p>Refrigeration Warranty: One Year Parts and Five Year Compressor. Any concrete, ceiling tile, flooring, plumbing or electrical work will be done by others.</p>		

A down payment of (50%) is required before equipment is ordered. Delivery will be 18 to 20 weeks after equipment is ordered. In Addition another (40%) will be due upon delivery of equipment. And remaining balance due upon day of equipment start up.

Southwest Solutions will warranty labor for (180) days and equipment in accordance to manufacturers' specifications.

DELIVERY & INSTALLATION OF PANELS ONLY TO HARLETON, TX.

FOR 100% REDUNDANCY-ADD \$19, 664.00 FOR (2) BCH0060LCACZ0000, (2) BEL0205BS6EMAB0200, & LEAD-LAG CONTROLLER

Non-taxable Sales	\$	104,225.90
Taxable Sales		
Sales Tax	\$	-
Total	\$	104,225.90

Prepared by: Cassie Headley

Quote is valid for 15 days 50% down payment may be required depending on job.

To accept this quotation, sign here and return: _____

Thank you for your business!
903-983-2000
cmoore@southwestsolutionsllp.com

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	15	3	5	3	1	25	21	46
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	18	3	4	1	0	36	23	59
12	0	0	0	0	0	0	0	0	20	21	2	1	3	1	25	23	48
TOTAL	0	0	0	0	1	1	0	0	93	74	11	12	9	4	114	91	205

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	28	17	2	2	0	1	30	20	50
07	0	0	0	0	1	0	0	0	21	26	5	5	0	0	27	31	58
08	0	0	0	0	1	0	0	0	26	21	1	3	3	1	31	25	56
TOTAL	0	0	0	0	2	0	0	0	75	64	8	10	3	2	88	76	164

School Enrollment

101 HARLETON ELEMENTARY SCHOOL

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hispanic/Lat Eth		Multi-Race		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
01	0	0	0	0	1	0	0	0	17	29	2	2	1	0	21	31	52
02	0	0	0	0	0	0	0	0	29	21	0	1	1	4	30	26	56
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	33	21	0	2	1	2	34	25	59
05	0	0	0	0	0	0	0	0	20	23	0	4	3	1	23	28	51
KG	0	0	0	0	1	0	0	0	15	21	0	3	3	1	19	25	44
PK	0	0	0	0	1	0	0	0	10	8	0	0	0	1	11	9	20
TOTAL	0	0	0	0	3	0	0	0	142	145	6	16	9	10	160	171	331

Totals for All Schools

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hispanic/Lat Eth		Multi-Race		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
01	0	0	0	0	1	0	0	0	17	29	2	2	1	0	21	31	52
02	0	0	0	0	0	0	0	0	29	21	0	1	1	4	30	26	56
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	33	21	0	2	1	2	34	25	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	28	17	2	2	0	1	30	20	50
07	0	0	0	0	1	0	0	0	21	26	5	5	0	0	27	31	58
08	0	0	0	0	1	0	0	0	26	21	1	3	3	1	31	25	56
09	0	0	0	0	1	0	0	0	18	15	3	5	3	1	25	21	46
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	18	3	4	1	0	36	23	59
12	0	0	0	0	0	0	0	0	20	21	2	1	3	1	25	23	48
KG	0	0	0	0	1	0	0	0	15	21	0	3	3	1	19	25	44
PK	0	0	0	0	1	0	0	0	10	8	0	0	0	1	11	9	20
TOTAL	0	0	0	0	6	1	0	0	310	283	25	38	21	16	362	338	700



Harleton
Independent School District

Jay Ratcliff
Superintendent

April 10, 2023

Dear Harleton ISD Board Members,

You and your spouse are cordially invited to an awards ceremony honoring the eighth-graders of Harleton Junior High School. The ceremony will be on Friday, May 19, at 8:30 A.M. at the Harleton High School Auditorium.

We look forward to an enjoyable morning with you and hope that you can attend as we honor this year's eighth-grade class.

Sincerely,

Melinda Ready
Principal – Harleton Jr High

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 Princip
PO Box 400, Harleton, TX 75651
903-777-4092 Fax: 903-777-2782

PO Box 510, Harleton, TX 75651