

Regular Meeting
Tuesday, May 9, 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 and Invocation
4. Student of the Month Recognition
5. Consent Agenda
 - 5.A. Approval of Board Minutes
 - 5.B. Donations
 - 5.C. Obligations and Vouchers

 - 5.D. Financial Statement

6. Discussion Items
 - 6.A. ESSER Use of Funds and RIPCIS Plan
 - 6.B. Discuss the installation of staff-only restrooms and lounge at the Elementary main building.
 - 6.C. Walkthrough and discuss potential repairs at the softball and baseball Complex, as well as the north walkway and retaining wall at the football stadium
7. Action Items
 - 7.A. Consider/Take Action on Student Insurance for the 2023-2024 School Year
 - 7.B. Consider/Take Action on Delegating Hiring Authority to the Superintendent for Professional Education Staff, from May 10, 2023, to September 12, 2023.
 - 7.C. Consider/Take Action on the 2023 Texas FFA State Convention Field Trip
8. Closed Session
 - 8.A. 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 Regarding Security and Safety - A governmental body may conduct a closed meeting to discuss the deployment, or specific occasions for implementation, of security personnel or devices.
9. Superintendent Report
 - 9.A. Current Enrollment
 - 9.B. HCAD Harleton ISD Certified Estimate for 2023
 - 9.C. Update on Projects
 - 9.D. Senior Timeline
 - 9.E. Resignations
10. Board Input
11. Adjourn

Harleton ISD

Regular Meeting: April 18, 2023

Members Present: Brad Nixon
Kevin Wright
Harvey Fox
Jacob Muehlstein
Pat Mc Gill

Members Absent: Shaun Borden and Brian Degner

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 April were Sawyer Muehlstein and Haiden Duncan. Junior High student of the month for April was Kaison Carmack. High School student of the month for April was Alijah Johnson.

Teachers of the year were recognized for 2022-2023 school year. Elementary teacher of the year was Melissa Fitts, Junior High teacher of the year was Jennifer Perez and High School teacher of the year was Christi Speer.

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

- March 14, 2023 Board Minutes
- Obligations and Vouchers
- Financial Statement
- Donations –\$200.00 donation from Jack & Antoinette Guy Mousadis to Harleton Baseball, \$100.00 from Smiles of Tomorrow to Kevin Trejo Memorial Scholarship Fund, \$200.00 from East Texas Filters of Longview to Archery State and \$150.00 from Marshall T&P Employees Federal Credit Union to Archery.

Discussion Item

- ESSER USE of Funds and RIPICS Plan
Description: Install new fiber, to increase the speed and the amount of technological performance throughout the district. This is approved in our ESSER Plan and will be funded as such.

Motion by Brad Nixon and second by Kevin Wright to approve field trips for 5th grade to Sci Port, One Act Play, Regional Track Meet. Varsity Golf Regional Tournament, Band Officers Leadership Training, Drum Major Camp, Rocketry, State Tennis and Archery. Voting for: Pat Mc Gill, Jacob Muehlstein, and Harvey Fox. Voting against: None. Motion carried.

Motion by Harvey Fox and second by Kevin Wright to approve employment recommendation for professional employees, Chelsea Allen, first grade teacher, probationary contract for 2023-2024 and Makayla Simmons, elementary teacher, probationary contract for 2023-2024 pending addendum. Voting for: Pat Mc Gill, Brad Nixon, and Jacob Muehlstein. Voting against: None. Motion carried.

Motion by Jacob Muehlstein and second by Brad Nixon to approve adopting a resolution to oppose any form of funded educational vouchers in the state of Texas. Voting for: Harvey Fox, Pat Mc Gill and Kevin Wright. Voting against: None. Motion carried.

Motion by Harvey Fox and second by Jacob Muehlstein to approve replacing five fiber runs around the district, using Etext Communications to be paid for with ESSER Funds as already approved in our ESSER Plan. Voting for: Brad Nixon, Pat Mc Gill and Kevin Wright. Voting against: None. Motion carried.

Motion by Brad Nixon and second by Kevin Wright to approve the purchase of a 20' x 20' freezer for the district. Voting for: Harvey Fox, Pat Mc Gill and Jacob Muehlstein. Voting against: None. Motion carried.

Closed Session was not held.

Superintendent Report

- Enrollment
- Update on Projects
- Invitation to Eighth Grade Awards Ceremony
- Discuss the options and plan for adding staff-only restrooms to the main building of the Elementary Campus

Motion by Brad Nixon and second by Jacob Muehlstein to adjourn meeting at 8:52 PM. Voting for: Pat Mc Gill, Kevin Wright, and Harvey Fox. Voting against: None. Motion carried.

Pat Mc Gill, President

Brad Nixon, Secretary

RECEIPT

DATE 4-24-23 No. 615374

RECEIVED FROM Phillip Stephens \$ 500 -

FOR RENT
 FOR Archery DOLLARS

ACCOUNT	
PAYMENT	
BAL. DUE	

- CASH
- CHECK
- MONEY ORDER
- CREDIT CARD

FROM _____ TO _____

BY Traci Jones

A-2701
T-46800

Harleton Athletic Booster Club

24570

5/3/23

88-1103/1119

Date

Pay to the Order of Harleton High School \$ 650.00

Six hundred fifty Dollars & no/100 Dollars

Security Features Details on Back

NATIONAL BANK OF HUGHES SPRINGS

P.O. BOX 420 HARLETON, TX 75651 903/777-3532

For Tennis

Miote R Coog

⑆111911033⑆

24570⑈ Dawnya E Williams

Team Golf Gear

Invoice

3499 Villa Casa CT
Brunswick, Oh 44212

866-969-4653

SOLD TO:

Harleton High School
17000 Hwy 154
Harleton, TX 75651
Accounts payable Coach Ed Perez

SHIPPED TO:

INVOICE NUMBER	7836
INVOICE DATE	May 5, 2023
OUR ORDER NO.	
YOUR ORDER NO.	Perez
TERMS	Net 30
SALES REP	Bob
SHIPPED VIA	Ground
F.O.B.	CA
PREPAID or COLLECT	Prepaid

Sales Tax Rate:

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
22	One with Golf Team bags colors TBD per mock ups provided with 2 locations of heat press artwork Apparel and ball pocket artwork Fedex tracking 631942917670 <i>Donated by: David Hopkins 252 Margaret Dr Marshall, TX 75670</i>	169.95	\$3,738.90
		SUBTOTAL	3,738.90
		TAX	0.00
		FREIGHT	330.00
			\$4,068.90
			PAY THIS AMOUNT

DIRECT ALL INQUIRIES TO:

Bbob Szwagolak
866-969-4653
teamgolfgear@aol.com

MAKE ALL CHECKS PAYABLE TO:

Team Golf Gear
Attn: Accounts Receivable
3499 Villa Casa CT
Brunswick, Oh 44212

THANK YOU FOR YOUR BUSINESS!
terms due net 30 days or sooner is appreciated

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	\$ 817.52			
T-1 CIRCUIT	\$ 509.00	\$ 509.00			
TOTAL	\$ 1,326.52	\$ 1,326.52			
CENTERPOINT ENERGY-GAS					
BUS SHOP/PRIMARY-3214374-5	\$ 288.94	\$ 205.95			
JH & ELEM BLDG-3214371-1	\$ 500.66	\$ 398.76			
HIGH SCHOOL BLDG-2640504-3	\$ 110.71	\$ 145.89			
FIELD HOUSE-2643737-6	\$ 59.52	\$ 54.22			
TOTAL	\$ 959.83	\$ 804.82			
UPSHUR RURAL ELECTRIC					
JH GYM-16655-001	\$ 421.17				
JH & ELEM-16655-002	\$ 3,824.46				
EL PE BLDG/MUSIC RM-16655-003	\$ 422.79				
BUS BARN-16655-004	\$ 347.84				
TENNIS COURT-16655-012	\$ 24.14				
FOOTBALL FIELD-16655-022	\$ 491.50				
PRESS BOX/CONCESS. STD-16655-024	\$ 222.64				
FLD HSE CONCESS. STD-16655-025	\$ 459.88				
EL SECURITY LIGHT-16655-026	\$ 147.49				
ELEM SCHOOL SIGN-16655-027	\$ 37.28				
FLD HSE SEC LIGHT#2-16655-028	\$ 24.03				
HIGH SCHOOL-16655-030	\$ 5,468.05				
SOFTBALL FLD CONCESS-16655-031	\$ 75.03				
WEIGHT ROOM-16655-032	\$ 553.02				
SEC LIGHT TENNIS-16655-033	\$ 48.85				
WELL-16655-.34					
SIGN- 16655-036	\$ 43.77				
CONCESSION 16655-037	\$ 448.88				
STADIUM DR SECURITY LIGHT 16655-040	\$ 48.85				
SOFTBALL FLD HOUSE-16655-041	\$ 99.03				
TOTAL	\$ 13,208.70				
HARLETON WATER SUPPLY					
ACCT # 325 OLD CAMPUS	\$ 916.10	\$ 713.88			
ACCT # 006 FOOTBALL FIELD	\$ 134.01	\$ 122.55			
ACCT # 800 HIGH SCHOOL	\$ 174.26	\$ 310.30			
ACCT # 1594 CONCESSION STAND	\$ 52.68	\$ 49.82			
ACCT #1600 BASEBALL FIELD	\$ 162.80	\$ 210.35			
ACCT #652 VISITOR CONCESSION STAND	\$ 209.77	\$ 192.02			
ACCT #878 PRACTICE FIELD	\$ 156.78	\$ 156.78			
	\$ 1,806.40	\$ 1,755.70			

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
004904	04-28-2023	Credit Card Center	009613	04282023	199-36-6499.00-101-3990EL	staff treat	68.20	N
010203	04-07-2023	Sweet Hills Wedding & Ev	008653	04072023	865-00-2190.HS-001-3000HQ	PROM venue	1,500.00	N
010204	04-10-2023	Janette Paredes	009254	007	865-00-2190.HS-001-3000HQ	Photo Booth for Prom	150.00	N
010205	04-10-2023	Robert J Kleinecke	009391	04102023	865-00-2190.HS-001-3000HN	Regional Tennis shirts	60.00	N
010206	04-11-2023	Au Concepts & Designs LL	009119	SO0075622	865-00-2190.HS-001-3000HG	Helmet Stickers	1,075.00	N
010207	04-13-2023	Douglas Beck	009422	04132023	865-00-2190.HS-001-3000H7	reimbursement	154.10	N
010208	04-13-2023	Mark Wesley	009426	108223	865-00-2190.HS-001-3000HQ	DJ for Prom	400.00	N
010209	04-13-2023	Janette Paredes	009415	007	865-00-2190.HS-001-3000HQ	PROM	375.00	N
010210	04-14-2023	Tennis Warehouse	008855	or#15919803.	865-00-2190.HS-001-3000HN	tennis balls	343.60	N
010211	04-14-2023	Christi Siler	009371	1111133041	865-00-2190.HS-001-3000HB	shipping	34.86	N
010212	04-14-2023	Tabitha Clynych	009337	or# 2302050	865-00-2190.HS-001-3000HO	Reimbursement	17.69	N
010213	04-14-2023	Blooming Balloons	009470	1088	865-00-2190.HS-001-3000HQ	Balloons for Prom	300.00	N
010214	04-17-2023	East Texas Oil Museum -	009447	INV- 7D8B687	865-00-2190.EL-101-3000E2	4th gr field trip	348.00	N
010215	04-17-2023	Alphabroder	009423	BF680156	865-00-2190.HS-001-3000HK	Prom T-Shirts	200.75	N
			009370	BF420551	865-00-2190.HS-001-3000HK	Prom Shirts - Senior Sizes	220.00	N
			009384	BF457990	865-00-2190.HS-001-3000HK	Regional Tennis Qualifiers	98.81	N
						Totals for Check 010215	519.56	
010216	04-17-2023	Tarleton State University	009430	T001634	865-00-2190.HS-001-3000HB	HS Cheerleading Camp	4,735.00	N
010217	04-18-2023	Capital One	009493	04182023	865-00-2190.JH-041-3000J3	dance food	168.27	N
010218	04-18-2023	Kevin Jones	009257	04182023	865-00-2190.HS-001-3000HN	donuts for coaches @ tournamen	17.00	N
010219	04-18-2023	Jostens	009385	2nd Deposit	865-00-2190.HS-001-3000HW	2nd Deposit-Yearbook Publishin	2,771.45	N
010220	04-19-2023	Rick's Sign Service	008837	37770	865-00-2190.JH-041-3000J3	cheer signs	85.75	N
010221	04-19-2023	Right On Graphics	009404	04192023	865-00-2190.HS-001-3000HB	HS Cheer shirts	330.00	N
			009246	04192023	865-00-2190.JH-041-3000J3	Cheer Camp Shirts	418.00	N
						Totals for Check 010221	748.00	
010222	04-20-2023	City of Longview PARD	009534	receipt3018808.	865-00-2190.EL-101-3000E2	KG field trip	74.00	N
010223	04-20-2023	Goode Smoke Catering &	009547	100	865-00-2190.HS-001-3000H7	supplies	250.00	N
010224	04-21-2023	A1 Party and Tent Rental	009418	78430	865-00-2190.HS-001-3000HQ	Prom Rentals	300.30	N
010225	04-21-2023	Soundpost Consulting, LL	009578	2366, 2365	865-00-2190.HS-001-3000H1	remainder of JH contest fees	435.00	N
010226	04-21-2023	Christi Speer	009433	04212023	865-00-2190.HS-001-3000H1	Six Flags San Antonio	4,026.15	N
010227	04-21-2023	San Antonio Zoological So	009579	04212023	865-00-2190.HS-001-3000H1	band trip	910.00	N
010228	04-24-2023	Paw Prints	009539	312223	865-00-2190.HS-001-3000HN	Regional Tennis shirts	120.00	N
			009532	262223	865-00-2190.HS-001-3000HO	OAP Shirts	154.00	N
			009538	252223	865-00-2190.HS-001-3000HT	SOC T-Shirts	44.00	N
						Totals for Check 010228	318.00	

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010229	04-24-2023	Alphabroder	009509	BF833557	865-00-2190.HS-001-3000HK	JH HS Cheer Shirts	396.00	N
010230	04-25-2023	Busy B Ranch Wildlife Par	009607	04252023	865-00-2190.EL-101-3000E2	KG field trip	308.00	N
010231	04-25-2023	Panola Orchard and	009598	04252023	865-00-2190.EL-101-3000E2	1st gr field trip	364.00	N
041901	04-28-2023	Credit Card Center	009395	041282023	199-36-6412.04-001-391000	REGIONAL GOLF	418.02	N
041902	04-28-2023	Credit Card Center	009471	04282023	199-36-6499.00-999-391000	B/G REG GOLF PRACTICE ROUN	59.54	N
			009471	04282023	199-36-6499.01-001-391000	B/G REG GOLF PRACTICE ROUN	192.16	N
			009471	04282023	199-36-6499.01-001-391000	B/G REG GOLF PRACTICE ROUN	9.54	N
						Totals for Check 041902	261.24	
041903	04-28-2023	Credit Card Center	009614	230327930087	199-23-6329.00-101-399000	Annual Membership	103.88	N
041905	04-28-2023	Credit Card Center	009229	10048182489	199-23-6399.00-041-399000	Supplies for staff lounge	128.83	N
041906	04-28-2023	Credit Card Center	009332	10051250407	199-31-6339.00-041-399000	Sam's Club online	258.32	N
			009332	10051250407	865-00-2190.JH-041-3000J4	Sam's Club online	70.10	N
						Totals for Check 041906	328.42	
041907	04-28-2023	Credit Card Center	009227	04282023	199-36-6412.00-999-399000	archery state tournament hotel	137.71	N
041908	04-28-2023	Credit Card Center	009226	89239EE007000	199-36-6412.00-999-399000	Hotel for archery tournament	162.41	N
041909	04-28-2023	Credit Card Center	009222	42358726	199-36-6412.00-999-399000	hotel for state archer	152.59	N
041910	04-28-2023	Credit Card Center	009237	23461921	199-36-6412.00-999-399000	hotel stay archery	155.31	N
041911	04-28-2023	Credit Card Center	009360	20001091241386	199-11-6399.08-101-311000	PE equip	249.90	N
041912	04-28-2023	Credit Card Center	009293	11163663242253	199-11-6649.03-101-311000	iPad Parts	59.43	N
041913	04-28-2023	Credit Card Center	009230	11144790692997	199-11-6649.03-001-311000	Network Controllable PDU	201.90	N
041914	04-28-2023	Credit Card Center	009510	04282023	199-12-6411.01-999-399000	Staff Birthday lunch	122.80	N
041915	04-28-2023	Credit Card Center	009299	04282023	199-11-6399.03-001-322000	AG Supplies HS	14.97	N
041916	04-28-2023	Credit Card Center	009286	04282023	199-53-6411.00-750-399000	Staff birthday lunch	91.40	N
041917	04-28-2023	Credit Card Center	009410	5913080391949	199-41-6499.00-720-399000	Sams Card Renewal	335.00	N
041918	04-28-2023	Credit Card Center	009414	10055785658	199-41-6419.00-702-399000	Sam's order - Central office	420.27	N
041919	04-28-2023	Credit Card Center	009612	or#25	199-52-6411.00-999-399000	Guardian Lunch	98.22	N
041920	04-28-2023	Credit Card Center	009356	100266314077	199-34-6499.00-999-399000	Bus registration-dmv-Harrison	90.07	N
041921	04-28-2023	Credit Card Center	009398	23041400984719	199-11-6399.03-001-322000	Chain Hoist/ Ag	424.99	N
041922	04-28-2023	Credit Card Center	009292	auth 018324	199-11-6499.05-001-311000	Goody Bags for State Qualifier	325.60	N
041923	04-28-2023	Credit Card Center	008966	197980	199-11-6412.00-001-321000	State Science Fair Hotel	1,577.91	N
041924	04-28-2023	Credit Card Center	009234	03152023	199-11-6412.02-001-322000	FBLA-State Competition (Meals)	215.42	N
041925	04-28-2023	Credit Card Center	008934	492670	199-11-6411.03-001-322000	FBLA State Conference-Hotel	750.00	N
			008934	492670	199-11-6412.02-001-322000	FBLA State Conference-Hotel	1,582.36	N
						Totals for Check 041925	2,332.36	
041926	04-28-2023	Credit Card Center	009291	auth 084348	199-11-6399.00-001-338000	supplies for CCMR Board	62.90	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
041927	04-28-2023	Credit Card Center	009409	11352445405803	199-12-6399.00-999-399000	bookmark supplies, charger,etc	124.95	N
041928	04-28-2023	Credit Card Center	009213	04282023	199-12-6329.02-999-399000	Lib. Adv. Board books-BAM	206.25	N
041929	04-28-2023	Credit Card Center	009411	sale # 8935	199-11-6399.05-101-311000	ticket entry	250.00	N
			009411	sale # 8935	865-00-2190.EL-101-3000E2	ticket entry	725.00	N
Totals for Check 041929							975.00	
041930	04-28-2023	Credit Card Center	009469	04282023	199-36-6412.04-001-391000	meals state tennis	492.35	N
041931	04-28-2023	Credit Card Center	009364	90352EE013910	199-36-6412.04-001-391000	4 Rooms for tennis regional	691.44	N
041932	04-28-2023	Credit Card Center	009419	20001083104544	199-11-6399.10-041-311000	storage for classroom	205.88	N
041934	04-28-2023	Credit Card Center	009444	11161598323529	199-11-6649.03-001-311000	Batteries for Laptops	179.94	N
041935	04-28-2023	Credit Card Center	009342	auth 008160	865-00-2190.EL-101-3000E2	staff treat	37.98	N
041936	04-28-2023	Credit Card Center	009255	auth 093431	865-00-2190.HS-001-3000HQ	Prom Invites-Walgreens	114.72	N
041937	04-28-2023	Credit Card Center	009412	11238520981662	865-00-2190.HS-001-3000HQ	Prom Crown	99.27	N
041938	04-28-2023	Credit Card Center	009417	10057173479	865-00-2190.HS-001-3000HQ	Sam's Online Order for Prom	838.62	N
076526	04-10-2023	Jw Pepper & Son, Inc	008696	04102023	199-11-6399.01-001-3110BD	january music orders	164.38	N
076527	04-10-2023	Sherwin Williams Co	009386	2473-9	199-36-6399.08-999-391000	Baseball field paint	142.02	N
076528	04-10-2023	Tatum Music Company	009070	04102023	199-11-6249.01-001-3110BD	february and march repairs	1,258.60	N
			009096	04102023	199-11-6399.01-041-3110BD	february and march supplies	1,335.87	N
Totals for Check 076528							2,594.47	
076529	04-10-2023	Texas Iron & Steel Inc	008643	199663	199-11-6399.03-001-322000	Ag Projects	1,358.18	N
			008948	201142	199-11-6399.03-001-322000	Metal for ag	1,940.20	N
			009302	201143	199-51-6319.02-999-399000	Maintenance Supply	520.54	N
Totals for Check 076529							3,818.92	
076530	04-10-2023	Wj Cpr & First Aid	009383	10145075	199-33-6399.00-999-399000	Cardiac supplies	350.00	N
076531	04-10-2023	Katherine Bates	009343	04102023	199-11-6311.01-001-311000	Reimbursement Gas FBLA Trip	37.00	N
076532	04-10-2023	Tooters Band Instrument S	007903	HT21113R	199-11-6249.01-001-3110BD	instrument repairs	142.50	N
076533	04-10-2023	Wade Cates	009272	04102023	199-36-6219.00-001-391000	Baseball Officials	160.00	N
076534	04-10-2023	Timothy Cline Livingston	009314	04102023	199-52-6219.00-999-399000	SRO Duty 03/29/2023	280.00	N
076535	04-10-2023	The 6th Floor Museum De	009280	04102023	199-11-6412.00-001-311000	JKF Museum Fieldtrip	279.00	N
076536	04-10-2023	Matthew Oswalt	009352	000001	199-36-6299.01-001-391000	Recruiting Website	600.00	N
076537	04-10-2023	Texas A & M Engineering	008997	TXSEF202352	199-11-6412.00-001-321000	TxSEF entries (5 students)	250.00	N
076538	04-10-2023	Phillip Haskell	009313	04102023	199-52-6219.00-999-399000	SRO Duty 03/27 & 03/28	560.00	N
076539	04-10-2023	Kaylee Elizabeth Wallace	008890	04102023	199-52-6219.00-999-399000	SRO Duty 03/24/2023	297.50	N
076540	04-10-2023	Victoria Sanders	009376	04102023	199-36-6399.01-001-391000	Reimbursement/knee Brace	32.46	N
076541	04-10-2023	Brayten Harper	009378	04102023	199-11-6311.00-001-322000	Fuel Reimbursement	72.73	N
076542	04-11-2023	ETBU Baseball	009361	04112023	199-36-6299.01-001-391000	Field Rental	100.00	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076543	04-11-2023	Pete McCarty Oil Compan	007833	18446,18488	199-34-6311.00-999-399000	Transportation Fuel	7,265.93	N
076544	04-11-2023	East Texas Council of Gov	009346	Harleton -2100	199-41-6499.00-720-399000	Membership Dues 2023	50.00	N
076545	04-11-2023	Braum's	009399	04112023	199-36-6412.06-001-391000	STUDENT MEALS	133.10	N
076546	04-11-2023	Gecko Pest Control LLC	009249	223527	199-51-6249.04-999-399000	Monthly service	292.41	N
			009249	223527	240-51-6249.01-999-399000	Monthly service	87.59	N
Totals for Check 076546							380.00	
076547	04-11-2023	James Walker Kuler	009315	04112023	199-52-6219.00-999-399000	SRO Duty 04-10-2023	315.00	N
076548	04-11-2023	Georgia Expo Manufacturi	008266	0228638 -IN	199-36-6399.11-101-399000	archery base	932.42	N
076549	04-12-2023	Canon Financial Services I	009381	30150401	199-11-6269.00-001-311000	Contract TSO-3101	286.22	N
			009381	30150401	199-11-6269.00-101-311000	Contract TSO-3101	286.22	N
Totals for Check 076549							572.44	
076550	04-12-2023	Newman Electronics, LLC	009389	126898	199-11-6299.00-001-311000	HHS Camera System Repair	1,142.00	N
076551	04-12-2023	Datamax, Inc.	007775	2205328	199-11-6269.00-001-311000	Contract TY 300-03	310.78	N
			008994	LG00392045	199-11-6269.00-041-311000	Lease G-00392	286.22	N
			007775	2205328	199-11-6269.00-041-311000	Contract TY 300-03	310.78	N
			007764	LE00344075	199-11-6269.00-101-311000	Lease E-00344	117.38	N
			007775	2205328	199-11-6269.00-101-311000	Contract TY 300-03	310.78	N
			007764	LE00344075	199-41-6269.00-750-399000	Lease E-00344	117.38	N
			007775	2205328	199-41-6269.00-750-399000	Contract TY 300-03	310.78	N
Totals for Check 076551							1,764.10	
076552	04-12-2023	Mark's Plumbing Parts	009382	INV002074662	199-51-6319.00-999-399000	Maintenance Supply	1,060.48	N
076553	04-12-2023	McDonald's # 19385	009163	109502	199-36-6412.08-001-391000	Softball Meal	134.45	N
076554	04-12-2023	Apogee Components Inc	009235	091711	199-11-6399.05-001-3110CH	Lab Supplies	248.17	N
076555	04-12-2023	ABC Auto # 18- Longview	009306	18IN138957	199-34-6311.00-999-399000	Trans/ Taurus	189.28	N
076556	04-12-2023	Whataburger	009393	Order # 907614	199-36-6412.01-001-391000	Meal Money (3/31)	168.78	N
			009200	order 956670	199-36-6412.01-001-391000	STUDENT MEALS	109.00	N
			009007	3062507	199-36-6412.08-001-391000	Softball Meal	147.35	N
Totals for Check 076556							425.13	
076557	04-12-2023	Carolina Biological Supply	009232	52095297 RI	199-11-6399.05-001-3110CH	Dissection Sup. and Specimens	864.37	N
076558	04-12-2023	Subway	008826	12323	199-36-6412.05-041-391000	basketball meals	186.40	N
076559	04-12-2023	Phillip Haskell	009316	04122023	199-52-6219.00-999-399000	SRO Duty 04/11/2023	280.00	N
076560	04-12-2023	Macquarie Equipment Cap	008446	77772	199-11-6269.00-001-311000	Monthly Service charge	235.93	N
076561	04-13-2023	Kim Clynych	008853	04132023	199-12-6411.00-001-399000	Meals for TLA (4 days)	100.00	N
076562	04-13-2023	East Tex Filters Of Longvi	007746	605427-3,605463	199-51-6249.00-001-399000	Monthly Filter Service	350.00	N
			007746	605269-3	199-51-6249.00-041-399000	Monthly Filter Service	92.00	N
			007746	605260-3	199-51-6249.00-101-399000	Monthly Filter Service	240.75	N
Totals for Check 076562							682.75	

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076563	04-13-2023	Harleton Isd Wildcat Fund	009373	0327203tv	199-36-6412.01-041-391000	jr high meals	140.00	N
			009373	03327203tv	199-36-6412.05-041-391000	jr high meals	455.00	N
Totals for Check 076563							595.00	
076564	04-13-2023	Music Mountain Water Co	008906	8178801	199-11-6499.01-001-3990HS	Monthly service	91.50	N
			008906	17634000	199-11-6499.01-041-3990JH	Monthly service	55.20	N
			008906	95018744	199-11-6499.01-101-3990EL	Monthly service	133.94	N
			008906	81130900	199-41-6419.00-702-399000	Monthly service	15.23	N
			008906	81130900	199-51-6499.01-999-399000	Monthly service	15.23	N
Totals for Check 076564							311.10	
076565	04-13-2023	Timothy Cline Livingston	009317	04132023	199-52-6219.00-999-399000	SRO Duty 03/31/2023	245.00	N
076566	04-13-2023	2211 Sandstone Drive	008843	04132023	199-41-6499.01-750-399000	Connie Burrell 70th Bday sign	113.70	N
076567	04-13-2023	Kydia Echols	009442	04132023	199-11-6399.00-001-311000	supplies	85.01	N
076568	04-13-2023	D&J Plumbing LLC	009396	570	199-51-6249.00-101-399000	Archery Building	2,200.00	N
076569	04-13-2023	Joy Linnea Snider	009437	04132023	199-12-6411.00-001-399000	meal money TLA Joy	100.00	N
076570	04-13-2023	Waskom Isd	007498	04132023	199-93-6492.00-999-323000	SSA Payment	21,956.00	N
076571	04-14-2023	Kim Clynch	009467	0300332	199-12-6411.00-001-399000	room deposit for TLA	322.92	N
076572	04-14-2023	College Board	009245	EA182926	199-31-6339.00-001-399000	Testing Units	350.00	N
076573	04-14-2023	JRDQ LLC	009279	10085	199-36-6412.08-001-391000	Softball Meal	106.12	N
076574	04-14-2023	Harleton Hardware	008013	44335,44358,443	199-51-6319.00-999-399000	Monthly Maintenance March	585.49	N
076575	04-14-2023	Hawkins Athletics	009298	04142023	199-36-6499.01-001-391000	Track entry fee	525.00	N
076576	04-14-2023	Hughes Springs AthleticB	009301	04142023	199-36-6412.09-001-391000	Food for Track Kids	301.00	N
076577	04-14-2023	Nash Trucking & Construct	009379	70084	199-51-6319.02-999-399000	Grounds supplies/ topsoil	1,850.00	N
076578	04-14-2023	Ore City Rebel Club	009374	04142023	199-36-6412.01-041-391000	track meals	520.00	N
076579	04-14-2023	Quill	009285	31563477	199-11-6399.00-101-3110PA	copy paper	1,199.70	N
			009217	31357157	199-36-6399.06-001-399000	Ink for HHS UIL	153.09	N
			009009	30938074,0703,3	199-53-6399.00-750-399000	CO Supplies	242.60	N
			009368	31453700	199-53-6399.00-750-399000	CO - Supplies- Tabs	144.83	N
Totals for Check 076579							1,740.22	
076580	04-14-2023	Whataburger	009199	04142023	199-36-6412.01-001-391000	meal money (3/11)	142.97	N
			009126	04142023	199-36-6412.01-001-391000	Meal Money (3/7)	177.69	N
			009421	04142023	199-36-6412.01-001-391000	meal	143.78	N
			009402	04142023	199-36-6412.01-001-391000	JV BOYS BASEBALL MEALS	102.62	N
			009357	04142023	199-36-6412.10-001-391000	meals for tennis team	59.67	N
Totals for Check 076580							626.73	
076581	04-14-2023	Graphic Solutions Group	009173	or#10697397-00	199-11-6399.04-001-322000	Print Shop Supplies	536.47	N
076582	04-14-2023	Subway	009377	40423	199-36-6412.01-041-391000	meals 04/04/2023	146.31	N
			009372	40323	199-36-6412.05-041-391000	jr high meal 04/03/2023	146.31	N
Totals for Check 076582							292.62	

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076583	04-14-2023	Reagan Cole	009466	041223H	199-52-6299.00-999-399000	Security Training	1,200.00	N
076584	04-14-2023	Tabitha Clynych	009284	04142023	199-36-6412.03-001-399000	Reimbursement	72.70	N
076585	04-14-2023	James Walker Kuler	009318	04142023	199-52-6219.00-999-399000	SRO Duty 04/13/2023	315.00	N
076586	04-14-2023	Nancy Rothacher	009311	04142023	240-35-6342.00-999-399000	Lunch money refund w/d Rothach	10.75	N
076587	04-14-2023	Cherokee Ranch Golf Club	009424	04142023	199-36-6499.01-001-391000	FEMALE CHAPERONE CART FEE	55.00	N
			009424	04142023	199-36-6499.01-001-391000	FEMALE CHAPERONE CART FEE	55.00	N
	04-26-2023	Cherokee Ranch Golf Club	009424	04142023	199-36-6499.01-001-391000	WRONG VENDOR	-55.00	N
			009424	04142023	199-36-6499.01-001-391000	WRONG VENDOR	-55.00	N
Totals for Check 076587							.00	
076588	04-14-2023	Hughes Springs Athletics	009297	04142023	199-36-6499.01-001-391000	Track entry fee	450.00	N
076589	04-14-2023	John S Coleman	009015	04142023	199-11-6219.00-001-322000	Consulting for Ag Shop	1,000.00	N
076590	04-14-2023	Cherokee Ranch Golf Club	009408	04142023	199-36-6499.00-999-391000	B/G VAR GOLF TOURN FEES	540.00	N
076591	04-17-2023	Acp Direct	009354	0244338	199-11-6399.11-101-311000	5th gr headphone	102.45	N
076592	04-17-2023	Agency 405 - TXDPS	007398	CRS2023032590	199-41-6299.00-701-399000	Criminal History Search	2.00	N
076593	04-17-2023	Apple, Inc	009351	AI17146890	199-11-6399.07-101-323000	i-pad	419.00	N
076594	04-17-2023	Carrot-Top Industries, Inc	009375	INV116240	199-23-6399.00-041-399000	Flags	312.10	N
076595	04-17-2023	Cdw LLC	009394	HW84985	199-11-6649.03-001-311000	Monitor for HS Lab	125.13	N
076596	04-17-2023	Coburns	009305	116213599	199-51-6319.00-999-399000	Maint/ JH Bathroom	80.26	N
076597	04-17-2023	JRDQ LLC	009464	10087	199-36-6412.08-001-391000	Softball Meal	109.56	N
076598	04-17-2023	Brothers Produce, Inc.	007532	3845992,384978	240-35-6341.00-999-399000	MAR '23 PRODUCE	1,243.65	N
076599	04-17-2023	Forte DFW LLC	009462	14289	240-35-6299.00-999-399000	NSLP WAREHOUSE/ DEL #27019	491.12	N
076600	04-17-2023	ChromebookParts.com	009294	162584	199-11-6649.03-001-311000	Chromebook Screen	24.99	N
076601	04-17-2023	Follett Content Solutions,	009044	639582F	199-11-6399.00-041-311000	class set of books	166.74	N
			009367	663538F	199-12-6329.00-999-324000	library books	59.06	N
			009312	659551F	199-12-6329.00-999-324000	requested book	8.82	N
			009162	648956F	199-12-6329.00-999-324000	requested books HS	19.40	N
Totals for Check 076601							254.02	
076602	04-17-2023	Ashley Dowden	009349	11	199-11-6649.00-001-3110BD	used trombone purchase	300.00	N
076603	04-17-2023	Daniel Knight	009428	42665	199-11-6299.00-001-311000	Fixed Thermostat Wireless	437.50	N
076604	04-17-2023	TEPSA	009465	200031166	199-13-6411.00-101-311000	TEPSA Conference-Add on Class	149.00	N
076605	04-17-2023	Whataburger	009401	or# 233253	199-36-6412.01-001-391000	JV BOYS BASEBALL MEALS	122.98	N
			009400	or# 957884	199-36-6412.01-001-391000	JV BOYS BASEBALL MEALS	116.88	N
Totals for Check 076605							239.86	
076606	04-17-2023	Mack Fuller III	009319	04172023	199-52-6219.00-999-399000	SRO Duty 04-14-2023	280.00	N
076607	04-17-2023	Tarleton State University	009430	T001634	199-36-6399.16-001-391000	HS Cheerleading Camp	800.00	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076608	04-17-2023	James Walker Kuler	009320	04172023	199-52-6219.00-999-399000	SRO Duty 04-17-2023	315.00	N
076609	04-18-2023	Capital One	008970	04182023	199-11-6399.00-001-325000	Spanish Supplies	198.76	N
			009256	04182023	199-11-6399.05-001-311000	supplies	300.00	N
			008867	04182023	199-11-6399.06-001-311000	OAP	226.80	N
			009240	04182023	199-11-6399.06-001-311000	Theatre Supplies	272.72	N
			009256	04182023	199-11-6399.07-001-311000	supplies	172.98	N
			009110	04182023	199-11-6399.10-041-311000	7th/8th Pi day Treats	79.60	N
			009036	04182023	199-11-6499.00-001-311000	Testing snacks feb/mar 2023	144.48	N
			009084	04182023	199-12-6399.00-999-399000	story time/cleaning supplies	169.84	N
			009304	04182023	199-34-6319.00-999-399000	Transportation Supply	522.90	N
			009071	04182023	199-36-6399.04-001-391000	tennis supplies , snacks etc	96.62	N
			009149	04182023	199-53-6399.00-750-399000	CO Supplies	20.94	N
			009104	04182023	240-35-6341.00-999-399000	items purchased for cafeteria	124.18	N
Totals for Check 076609							2,329.82	
076610	04-18-2023	Flowers Baking Co of	007518	acct# 40111437	240-35-6341.00-999-399000	MAR '23 BREAD	614.03	N
076611	04-18-2023	Harleton Hardware	009247	44374	199-36-6399.04-001-391000	tennis court supplies	44.17	N
076612	04-18-2023	Kevin Jones	009158	04182023	199-36-6412.10-001-391000	meals for tennis team	102.66	N
076613	04-18-2023	Kirby	007503	715846,715847	240-35-6299.00-999-399000	APR '23 DW LEASE/SUPPLIES	238.00	N
			007503	720182	240-35-6342.00-999-399000	APR '23 DW LEASE/SUPPLIES	233.75	N
Totals for Check 076613							471.75	
076614	04-18-2023	Lowe's Home Centers Inc	009066	956662	199-11-6399.02-001-321000	Rocketry Supplies	195.78	N
			009176	905420	199-11-6399.03-001-322000	Ag Projects	89.45	N
			008023	04182023	199-51-6319.00-999-399000	Monthly Maintenance	2,224.48	N
Totals for Check 076614							2,509.71	
076615	04-18-2023	North Texas Tollway	009380	LP1397591	199-34-6499.00-999-399000	Toll charge Van LP 7591	2.53	N
076616	04-18-2023	Pureland Supply LLC	009273	822745	199-11-6649.03-001-311000	Projector Lamps	293.20	N
			009273	822745	199-11-6649.03-041-311000	Projector Lamps	111.86	N
			009273	822745	199-11-6649.03-101-311000	Projector Lamps	442.34	N
Totals for Check 076616							847.40	
076617	04-18-2023	MSB	008635	193785	199-41-6219.00-750-399000	Tx SHARS admin	21.18	N
076618	04-18-2023	Jones Awards	009413	1947444	199-11-6499.05-041-311000	8th gr awards	29.90	N
076619	04-18-2023	Kane Security Company	007801	308739	199-51-6249.00-001-399000	Monthly Fire Alarm Monitoring	30.00	N
076620	04-18-2023	NASP Inc	009497	BENKY22319714	199-36-6399.11-101-399000	Bullseye Nationals Tournament	840.00	N
076621	04-18-2023	Hiland Dairy Foods	007542	1535,1536	240-35-6341.00-999-399000	MAR '23 MILK	3,312.00	N
076622	04-19-2023	Tina M Cox	009523	04192023	199-41-6419.00-702-399000	Board Meal / CO supplies	244.02	N
076623	04-19-2023	Graduate Sales	008732	2023-45	199-11-6499.05-001-311000	Senior Cords and Stoles	1,014.00	N
076624	04-19-2023	School Specialty, LLC	009265	308104253276	199-11-6399.00-041-311000	supplies and class set of head	372.36	N
			009268	208132058770	199-11-6399.01-041-311000	PO Created by Req: 009448	143.45	N
			009233	308104253311	199-11-6399.05-001-3110CH	Start of 23-24 supplies	111.17	N
			009355	308104258255	199-11-6399.11-101-311000	5th gr supplies	216.89	N
Totals for Check 076624							843.87	

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076625	04-19-2023	Lock Doc of Texas	009514	YDH52N	199-51-6319.00-999-399000	Re-key weight room/field house	85.00	N
076626	04-19-2023	Really Good Stuff LLC	009267	8189275	199-11-6399.01-041-311000	Start Up Supplies	127.60	N
076627	04-19-2023	Region 7 ESC	008330	090315	199-13-6239.00-041-311000	Region VII SpEd Law Discipline	75.00	N
			009051	090314	199-34-6219.00-999-399000	8 hour recert - T Cooner	60.00	N
Totals for Check 076627							135.00	
076628	04-19-2023	Rick's Sign Service	008837	37770	199-36-6399.10-041-391000	cheer signs	189.25	N
076629	04-19-2023	Sysco Food Services Of E.	007481	04192023	240-35-6341.00-999-399000	MAR 2023 GROCERY	7,550.42	N
			007481	04192023	240-35-6341.01-999-399000	MAR 2023 GROCERY	3,349.80	N
			007481	04192023	240-35-6342.00-999-399000	MAR 2023 GROCERY	845.27	N
Totals for Check 076629							11,745.49	
076630	04-19-2023	Republic Services #070	008030	0070003295420	199-51-6259.05-999-399000	Monthly service Feb& Mrach	3,393.88	N
076631	04-19-2023	David Newsom	009321	04192023	199-52-6219.00-999-399000	SRO Duty 04/18/2023	280.00	N
076632	04-19-2023	NASP Inc	009505	3DNKY22355088	199-36-6399.11-101-399000	3D Nationals Archery Tournamen	1,365.00	N
076633	04-19-2023	Tabitha Clynch	009369	04192023	199-11-6411.00-001-311000	TxETA Summerfest	125.00	N
076634	04-19-2023	Mike Nichols	009522	04192023	199-36-6219.00-001-391000	Baseball Officials 03/28/2023	95.00	N
076635	04-19-2023	James Walker Kuler	009322	04192023	199-52-6219.00-999-399000	SRO Duty 04/19/2023	315.00	N
076636	04-19-2023	John Alan Laster	009521	04192023	199-36-6219.00-001-391000	Baseball Officials 03/28/2023	95.00	N
076637	04-19-2023	The Flower FairiesLLC	009513	04192023	199-41-6499.01-750-399000	Flowers Jerry Don Jones	110.00	N
076638	04-20-2023	Traci Jones	009549	04202023	199-41-6499.01-750-399000	teacher of the year	200.00	N
076639	04-20-2023	TASB	009511	637718	199-41-6299.00-701-399000	Update 120	794.24	N
076640	04-20-2023	Joel McGuire	009555	04202023	199-36-6219.00-001-391000	Baseball Oficl 4/18/23canceled	20.00	N
076641	04-20-2023	Daniel P Pipak Jr	009556	04202023	199-36-6219.00-001-391000	Baseball Officials	95.00	N
076642	04-20-2023	Cory Mraz	009553	04202023	199-36-6219.00-001-391000	Office Supplies 4/7/23	110.00	N
076643	04-20-2023	Jeremy Dreesen	009558	04202023	199-36-6219.00-001-391000	baseball official 3/14,3/21	190.00	N
076644	04-20-2023	Gary Parrish	009529	or# 1797137	199-36-6412.04-001-391000	meals reg girl	130.92	N
076645	04-20-2023	Gregory Butler	009554	04202023	199-36-6219.00-001-391000	Baseball Officials 4/18/23	95.00	N
076646	04-20-2023	Kydia Echols	009443	04202023	199-11-6399.05-001-3110CH	PO Created by Req: 009632	80.91	N
076647	04-20-2023	kelvin Darden	009552	04202023	199-36-6219.00-001-391000	Baseball Officials 04/07/2023	110.00	N
076648	04-20-2023	Andrew Trauger	009557	04202023	199-36-6219.00-001-391000	Baseball Officials 03/14/23	95.00	N
076649	04-21-2023	JP Gould Baxter - Longvie	009168	343024	199-53-6399.00-750-399000	CO- Supplies / Paper	49.00	N
			009208	343110	289-51-6319.01-999-399000	Janitorial Supplies	2,518.92	N
Totals for Check 076649							2,567.92	
076650	04-21-2023	Cdw LLC	009388	HX63534	199-11-6399.12-101-311000	iPad Cases	58.04	N
076651	04-21-2023	Dealers Electrical Supply	009519	S1005481304.	199-51-6319.00-999-399000	Maintenance Supply	674.54	N
076652	04-21-2023	Datamax, Inc.	007776	2222060	199-11-6269.00-001-311000	Contract TY 300-03	280.26	N
			008995	LG00392046	199-11-6269.00-041-311000	Lease G-00392	286.22	N
			007776	2222060	199-11-6269.00-041-311000	Contract TY 300-03	280.26	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			007765	LE00344076	199-11-6269.00-101-311000	Lease E-00344	117.38	N
			007776	2222060	199-11-6269.00-101-311000	Contract TY 300-03	280.26	N
			007765	LE00344076	199-41-6269.00-750-399000	Lease E-00344	117.38	N
			007776	2222060	199-41-6269.00-750-399000	Contract TY 300-03	280.23	N
						Totals for Check 076652	1,641.99	
076653	04-21-2023	Traci Jones	009548	04212023	199-36-6412.00-999-399000	meal money for archers & coach	3,122.00	N
076654	04-21-2023	Allied Trophy Co	009550	68118	199-41-6499.01-750-399000	teacher of the year	53.00	N
076655	04-21-2023	Southern Turf	009544	04212023	199-51-6249.03-999-399000	hydromulch/weight rm/ field	1,539.00	N
076656	04-21-2023	Tarleton State University	009537	T001634 Revised	199-36-6399.16-001-391000	camp	335.00	N
076657	04-21-2023	Phillip Haskell	009323	04212023	199-52-6219.00-999-399000	SRO Duty 04/20/2023	280.00	N
076658	04-21-2023	John S Coleman	009016	04212023	199-11-6219.00-001-322000	Consulting for Ag Shop	1,425.00	N
076659	04-21-2023	Dorian Business Systems	009551	23-73391	199-36-6499.00-001-3990BD	TSSEC entry fees	610.00	N
076660	04-21-2023	Sfasu	009580	04212023	199-36-6499.02-001-3990BD	drum major camp	820.00	N
076661	04-21-2023	Soundpost Consulting, LL	009578	2366, 2365	199-36-6499.00-041-3990BD	remainder of JH contest fees	215.00	N
			009578	2366, 2365	199-36-6499.02-041-3990BD	remainder of JH contest fees	1,000.00	N
						Totals for Check 076661	1,215.00	
076662	04-21-2023	Crystal Newman	009504	04212023	199-36-6412.02-001-399000	Meal Money Regional UIL	122.00	N
076663	04-24-2023	Acp Direct	009494	0244545	199-11-6399.09-101-311000	3rd gr supplies	289.45	N
076664	04-24-2023	ATSSB	009407	04242023	199-36-6499.02-001-3990BD	OPS entry fee	180.00	N
076665	04-24-2023	BSN	007461	919451423,9209	199-36-6399.07-001-391000	Softball Supplies	1,010.83	N
076666	04-24-2023	Carrot-Top Industries, Inc	009572	INV116279	199-11-6399.00-001-311000	Flags	933.88	N
076667	04-24-2023	Kim Clynch	009590	04242023	199-12-6411.00-001-399000	mileage for TLA	254.54	N
076668	04-24-2023	Fulghum Enterprises Inc	009517	04242023	199-34-6299.00-999-399000	Transportation supply/ windows	1,700.00	N
076669	04-24-2023	Enviromental Solvent Rec	009569	23170	199-34-6319.00-999-399000	Transportation Supply	110.00	N
076670	04-24-2023	Imagestuff.com	009440	INV-200068412	199-11-6399.02-101-3110AR	elem dog tags for AR	97.05	N
076671	04-24-2023	Longview Print Shop	009563	129174	199-31-6399.00-001-399000	Envelopes for Central and HS	282.00	N
			009563	129173	199-41-6399.00-701-399000	Envelopes for Central and HS	770.00	N
						Totals for Check 076671	1,052.00	
076672	04-24-2023	Marshall Welding Supply I	008413	790837	199-11-6269.01-001-311000	Monthly Rental Charges	9.50	N
			008413	790837	199-11-6399.03-001-322000	Monthly Rental Charges	57.00	N
			008413	790837	199-36-6499.00-041-3990JH	Monthly Rental Charges	19.00	N
			008413	790837	199-36-6499.00-101-3990EL	Monthly Rental Charges	4.75	N
			008413	790837	199-51-6319.00-999-399000	Monthly Rental Charges	23.75	N
						Totals for Check 076672	114.00	
076673	04-24-2023	Nash Trucking & Construct	009570	70224	199-51-6319.02-999-399000	Topsoil	325.00	N
076674	04-24-2023	Outdoor Power Equipment	009515	5698	199-51-6319.02-999-399000	Grounds supplies	324.00	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076675	04-24-2023	Paw Prints	009531	292223	199-52-6399.01-999-399000	Guardian Decals/2 Sided Sashes	115.50	N
076676	04-24-2023	Pliler International - Longvi	009518	X10104513.01,	199-34-6319.00-999-323000	Bus 5 & Bus 4 repairs	1,673.01	N
076677	04-24-2023	Union Grove ISD - Athletic	009593	04242023	199-36-6499.01-001-391000	Golf Fees	900.00	N
076678	04-24-2023	North Texas Tollway	009582	LP1397591	199-34-6411.00-999-399000	Toll charge	3.38	N
076679	04-24-2023	East Texas Office	009481	132135	199-11-6399.00-101-311000	star lab supplies	194.80	N
			009481	132135	199-11-6399.01-101-324000	star lab supplies	90.00	N
			009472	132134	199-11-6399.10-101-311000	4th gr supplies	195.34	N
			009481	132135	199-11-6499.01-101-3990EL	star lab supplies	135.00	N
			009481	132135	199-11-6499.05-101-311000	star lab supplies	15.00	N
			009459	132125	199-23-6399.00-101-399000	various office supplies	283.76	N
Totals for Check 076679							913.90	
076680	04-24-2023	Whataburger	009210	04242023	199-36-6412.08-001-391000	Softball Meal	138.76	N
076681	04-24-2023	Verizon	007786	9931902420	199-51-6259.02-999-399000	Monthly Cell Phone	216.27	N
076682	04-24-2023	Procell's Office Products &	009527	129079	199-36-6499.02-041-391000	awards fo trk meet	684.00	N
076683	04-24-2023	Gecko Pest Control LLC	009250	226262	199-51-6249.04-999-399000	Monthly service	292.41	N
			009250	226262	240-51-6249.01-999-399000	Monthly service	87.59	N
Totals for Check 076683							380.00	
076684	04-24-2023	Timothy Cline Livingston	009325	04242023	199-52-6219.00-999-399000	SRO Duty 04/21/23	280.00	N
076685	04-24-2023	Forte DFW LLC	009571	13828	240-35-6299.00-999-399000	Commodity WARHOUSE/DEL	626.16	N
076686	04-24-2023	Daniel Osborn	009583	04242023	199-36-6412.04-001-391000	gas state boys	96.04	N
076687	04-24-2023	Matt Wright	009324	04242023	199-52-6219.00-999-399000	SRO Duty 04/24/2023	280.00	N
076688	04-24-2023	Macquarie Equipment Cap	009543	83958	199-11-6269.00-001-311000	Monthly service	222.69	N
076689	04-24-2023	The Music House.com INC	009584	04192023	199-36-6499.05-001-399000	reward lapel pins	363.21	N
076690	04-25-2023	Postmaster	009608	Box #710	199-11-6399.02-001-311000	PO Box rental fee	324.00	N
076691	04-25-2023	Shanna Johnson	009592	04252023	199-36-6412.04-001-391000	Meals for track regionals	57.00	N
076692	04-25-2023	Joy Linnea Snider	009599	04252023	199-12-6411.00-001-399000	mileage reimbursement TLA	256.77	N
			009600	Acct # 19399	199-12-6411.00-001-399000	hotel reimbursement TLA	1,830.56	N
Totals for Check 076692							2,087.33	
076693	04-25-2023	Palestine High School	009609	1507083	199-36-6499.00-999-391000	entry fees	225.00	N
076694	04-27-2023	Shanna Johnson	009622	04272023	199-36-6399.03-001-3910GR	Admission regional track girls	80.00	N
076695	04-28-2023	Phillip Haskell	009326	04282023	199-52-6219.00-999-399000	SRO Duty 04/25/2023	280.00	N
418202	04-18-2023	WEX Bank	007811	88235983	199-34-6311.00-999-399000	Monthly Fuel	1,245.75	N
			007811	88235983	199-51-6311.00-999-399000	Monthly Fuel	415.22	N
Totals for Check 418202							1,660.97	
INS04	04-20-2023	TRS- TEXAS TEACHER R DEDCH			163-00-2153.00-520-300000	APR WIRE TEA CONTRIB	47,670.00	N
NBS04	04-20-2023	NATIONAL BENEFIT SER DEDCH			163-00-2159.00-545-300000	APR WIRE MISCELLANEOUS DED	1,026.65	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
OAG04	04-20-2023	Office Of The Attorney Ge	DEDCH		163-00-2159.00-528-300000	APR WIRE MISCELLANEOUS DED	1,154.85	N
TAX04	04-20-2023	EFTPS	DEDCH		163-00-2151.00-000-300000	APR WIRE PAYROLL DEDUCTION	29,270.67	N
			DEDCH		163-00-2152.01-000-300000	APR WIRE PAYROLL DEDUCTION	6,853.46	N
			DEDCH		163-00-2152.02-000-300000	APR WIRE PAYROLL DEDUCTION	6,853.46	N
Totals for Check TAX04							42,977.59	
TRS04	04-28-2023	TEXNET	DEDCH		163-00-2155.00-000-300000	APR WIRE PAYROLL DEDUCTION	39,212.36	N
			DEDCH		163-00-2155.01-000-300000	APR WIRE PAYROLL DEDUCTION	4,815.60	N
			DEDCH		163-00-2155.02-000-300000	APR WIRE PAYROLL DEDUCTION	3,161.71	N
			DEDCH		163-00-2155.03-000-300000	APR WIRE PAYROLL DEDUCTION	752.45	N
			DEDCH		163-00-2155.04-000-300000	APR WIRE PAYROLL DEDUCTION	3,399.92	N
			DEDCH		163-00-2155.06-000-300000	APR WIRE PAYROLL DEDUCTION	1,138.30	N
			DEDCH		163-00-2155.07-544-300000	APR WIRE PAYROLL DEDUCTION	535.00	N
			DEDCH		163-00-2155.08-000-300000	APR WIRE PAYROLL DEDUCTION	7,404.06	N
Totals for Check TRS04							60,419.40	
Total Checks							322,119.56	

End of Report

HARLETON ISD

As of April

Fund 199 / 3 GENERAL OPERATING FUND

	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	-32,745.70	-1,753,163.05	267,016.95	86.78%
5720 - LOCAL REVENUE REALIZED AS A RE	41,000.00	-3,388.41	-26,947.28	14,052.72	65.73%
5730 - TUITION AND FEES	49,600.00	.00	-100.00	49,500.00	.20%
5740 - OTHER REVENUES FROM LOCAL SOUR	22,515.00	-11,404.72	-143,266.71	-120,751.71	636.32%
5750 - REVENUES FROM COCURRICULAR E	32,100.00	-1,015.00	-33,052.75	-952.75	102.97%
Total REVENUE - LOCAL & INTERMED	2,165,395.00	-48,553.83	-1,956,529.79	208,865.21	90.35%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION SCHO	6,394,990.00	-30,513.00	-4,574,217.00	1,820,773.00	71.53%
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	-30,513.00	-4,574,217.00	1,820,773.00	71.53%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH TX GOV	10,000.00	-19.61	-127,431.68	-117,431.68	1274.32%
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	-19.61	-170,540.45	-114,825.45	306.09%
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	-79,086.44	-6,701,287.24	1,914,812.76	77.78%

HARLETON ISD

Fund 199 / 3 GENERAL OPERATING FUND

As of April

	<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	2,998,147.13	295,521.30	-976,030.87	75.44%
6200 - CONTRACTED SERVICES	-158,741.00	34,837.48	111,342.13	9,026.48	-12,561.39	70.14%
6300 - SUPPLIES AND MATERIALS	-121,685.00	23,285.28	89,342.52	14,566.94	-9,057.20	73.42%
6400 - TRAVEL AND SUBSISTENCE	-62,335.00	7,996.28	37,294.34	6,667.83	-17,044.38	59.83%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-63,786.00	54,062.99	27,862.95	1,738.79	18,139.94	43.68%
Total Function11 INSTRUCTION	-4,380,725.00	120,182.03	3,263,989.07	327,521.34	-996,553.90	74.51%
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS	-312,867.00	.00	202,346.78	24,434.10	-110,520.22	64.68%
6200 - CONTRACTED SERVICES	-12,375.00	.00	11,091.87	.00	-1,283.13	89.63%
6300 - SUPPLIES AND MATERIALS	-28,400.00	2,844.23	13,773.45	554.32	-11,782.32	48.50%
6400 - TRAVEL AND SUBSISTENCE	-12,800.00	1,640.35	12,167.20	2,987.59	1,007.55	95.06%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	449.00	.00	-2,551.00	14.97%
Total Function12 INSTRUCTIONAL RESOURCES	-369,442.00	4,484.58	239,828.30	27,976.01	-125,129.12	64.92%
13 - CURR DEV & INST STAFF DEV						
6100 - SALARIES AND BENEFITS	.00	.00	.00	.00	.00	.00%
6200 - CONTRACTED SERVICES	-13,400.00	.00	6,712.98	75.00	-6,687.02	50.10%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	.00	.00	-700.00	-.00%
6400 - TRAVEL AND SUBSISTENCE	-3,730.00	.00	3,174.08	128.86	-555.92	85.10%
Total Function13 CURR DEV & INST STAFF DEV	-17,830.00	.00	9,887.06	203.86	-7,942.94	55.45%
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS	-424,092.00	.00	277,270.25	33,388.25	-146,821.75	65.38%
6200 - CONTRACTED SERVICES	-1,200.00	.00	.00	.00	-1,200.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,700.00	323.31	6,793.00	828.57	-583.69	88.22%
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	2,314.77	287,089.04	34,216.82	-156,088.19	64.44%
31 - GUIDANCE COUNSELING						
6100 - SALARIES AND BENEFITS	-217,173.00	.00	97,315.78	11,568.24	-119,857.22	44.81%
6200 - CONTRACTED SERVICES	-1,305.00	.00	717.75	.00	-587.25	55.00%
6300 - SUPPLIES AND MATERIALS	-5,600.00	999.66	3,069.62	890.32	-1,530.72	54.81%
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	3,164.48	103,915.31	12,458.56	-121,698.21	45.42%
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	123.35	6,650.83	350.00	5,274.18	443.39%
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	823.35	8,302.62	350.00	-42,126.03	16.20%
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS	-130,405.00	.00	90,510.28	9,729.49	-39,894.72	69.41%
6200 - CONTRACTED SERVICES	-25,200.00	290.00	8,106.03	1,760.00	-16,803.97	32.17%
6300 - SUPPLIES AND MATERIALS	-72,600.00	29,621.49	81,666.30	11,006.87	38,687.79	112.49%
6400 - TRAVEL AND SUBSISTENCE	-27,700.00	.00	18,872.12	95.98	-8,827.88	68.13%

	<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	43,912.00	175,648.00	21,956.00	.00	80.00%
Total Function93 PAYMENTS TO FISCAL AGENTS	-219,560.00	43,912.00	175,648.00	21,956.00	.00	80.00%
99 - OTHER INTERGOVERNMENTAL						
6200 - CONTRACTED SERVICES	-33,000.00	8,154.75	24,170.00	.00	-675.25	73.24%
Total Function99 OTHER INTERGOVERNMENTAL	-33,000.00	8,154.75	24,170.00	.00	-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	395,266.40	6,514,847.29	588,059.33	-2,115,919.31	72.18%

	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	-68.22	31.78	68.22%
5750 - REVENUES FROM COCURRICULAR E	105,000.00	-13,363.31	-118,203.51	-13,203.51	112.57%
Total REVENUE - LOCAL & INTERMED	105,100.00	-13,363.31	-118,271.73	-13,171.73	112.53%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	25,000.00	-1,657.06	-26,259.02	-1,259.02	105.04%
5830 - STATE REVENUES FROM STATE OF T	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	25,000.00	-1,657.06	-26,259.02	-1,259.02	105.04%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV FROM TEA	344,357.00	-34,436.77	-206,014.87	138,342.13	59.83%
Total FEDERAL PROGRAM REVENUES	344,357.00	-34,436.77	-206,014.87	138,342.13	59.83%
Total Revenue Local-State-Federal	474,457.00	-49,457.14	-350,545.62	123,911.38	73.88%

	<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	131,586.58	14,347.47	-76,870.42	63.12%
6200 - CONTRACTED SERVICES	-28,300.00	1,083.13	23,066.02	1,355.28	-4,150.85	81.51%
6300 - SUPPLIES AND MATERIALS	-220,500.00	73,665.56	119,664.73	17,283.85	-27,169.71	54.27%
6400 - TRAVEL AND SUBSISTENCE	-700.00	177.46	131.98	.00	-390.56	18.85%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-15,000.00	202,938.25	11,130.00	.00	199,068.25	74.20%
Total Function35 FOOD SERVICE	-472,957.00	277,864.40	285,579.31	32,986.60	90,486.71	60.38%
51 - FACILITIES MAINT & OPER						
6200 - CONTRACTED SERVICES	-1,500.00	87.59	1,375.72	175.18	-36.69	91.71%
Total Function51 FACILITIES MAINT & OPER	-1,500.00	87.59	1,375.72	175.18	-36.69	91.71%
Total Expenditures	-474,457.00	277,951.99	286,955.03	33,161.78	90,450.02	60.48%

HARLETON ISD

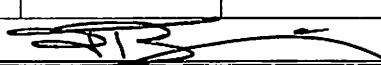
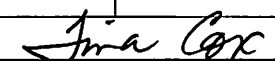
As of April

Fund 599 / 3 DEBT SERVICE FUNDS

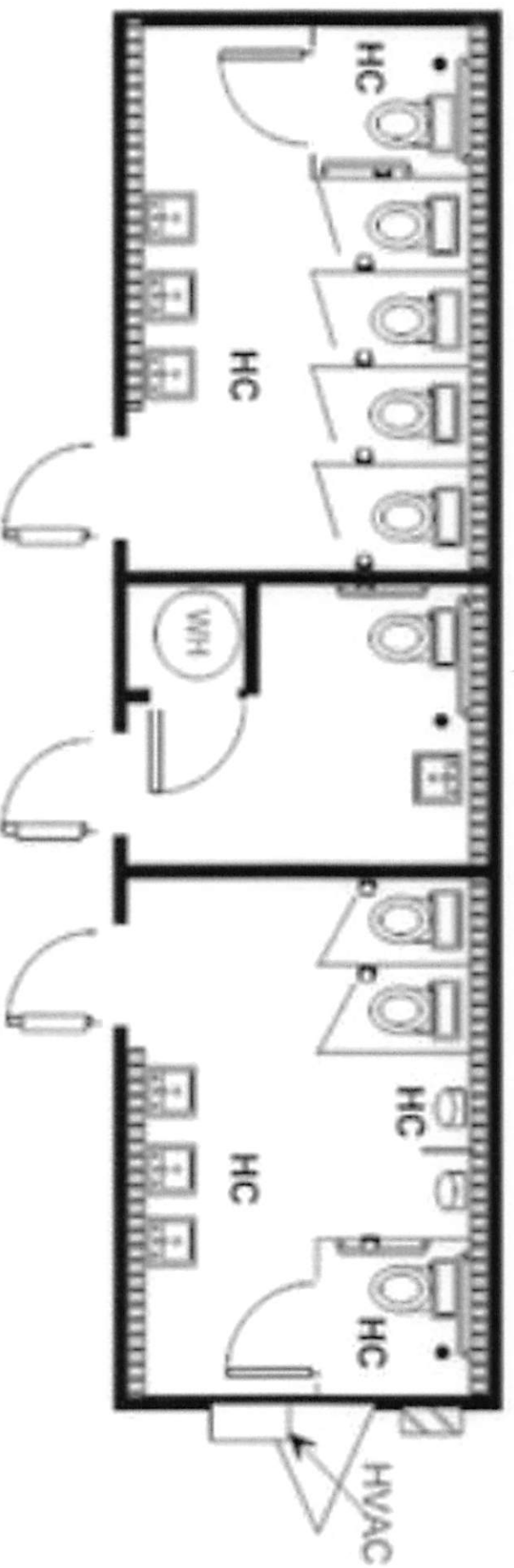
	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	142,993.00	-2,426.10	-130,267.90	12,725.10	91.10%
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	-14.37	-119.64	-19.64	119.64%
Total REVENUE - LOCAL & INTERMED	143,093.00	-2,440.47	-130,387.54	12,705.46	91.12%
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	-2,440.47	-168,677.54	-1,879.54	101.13%

	<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 05-05-23	MARKET VALUE
OPERATING		0.05%	15396	\$ 527,686.47	AS OF 4-30-2023
DEBT SERVICE		0.05%	15479	\$ 350,983.56	
PAYROLL		0.05%	744318	\$ 60,529.70	
WORKERS COMP		0.05%	21873	\$ 4,810.94	
MONEY MARKET		0.05%	1023456	\$ 3,421.10	
			TOTAL	\$ 947,431.77	
WILDCAT		0.05%	15339	\$ 163,795.51	
MISCELLANEOUS		0.05%	15495	\$ 2,960.04	
				\$ 166,755.55	
ACADEMIC ACHIEVEMENT		0.05%	15487	\$ 18,692.98	
			TOTAL	\$ 947,431.77	
			TOTAL CHECKING	\$ 1,132,880.30	
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	\$ 4,768,968.08	
LONE STAR INVESTMENT POOL		5.02%	1023456-1		\$ 4,044,844.64
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					

Restroom, 12x44 TX (NonStd)



All drawings and specifications are nominal.



2530 Xenium Ln N Ste 150
 Minneapolis, MN 55441-4591

Satellite Shelters, Inc.

Remittance Address
 PO Box 860700
 Minneapolis, MN 55486-0700

Phone:
 Mobile: 972-955-2797

Your Satellite Sales Representative:

Nate Taylor
 Email: natet@satelliteco.com

Contract Date: 05/03/2023
Contract No.: RQ241003
 Page: 1

Company:
 Harleton ISD
 PO Box 510
 Harleton, TX 75651-0510

Contact:
 Mike Harper
 (903) 578-0373
 harpermike@harletonisd.net

Ship-To Address:
 Harleton ISD
 TBD
 Harleton, TX 75651-0510

Pymt Terms: 35%BAL N30

Substantial Completion Date (On or About): 09/27/2023

Description	Qty	Unit Price	Total Price
Custom Toilet Trailer Sale TT1244	1	145,239.00	145,239.00
Freight: Delivery	1	2,392.00	2,392.00
Block/Levl, Anchors/Straps	1	1,325.00	1,325.00
Matching SmartPanel Skirting	1	2,885.00	2,885.00

Pre-Tax Total Contract 151,841.00

Applicable taxes are not included and will be added to order unless a proper form of tax exemption is provided. Quote is based upon availability and credit approval. The purpose of this quote is to provide pricing only. Acceptance requires signature on Satellite Sale Contract, delivered separately. Quote expires 30 days from Contract Date. Clerical errors are subject to correction. Pricing is based on non-prevailing wage rates with use of non-union labor.

Prices assume level, truck-accessible site for install, free of obstruction above/below ground with adequate soil bearing (min 3,000 psf) and proper water drainage away from building. Permits (except transport), site preparation, fire alarms/sprinklers, decks/ramps, and other scopes of work/additional items, including all utilities (supply/connect/disconnect) are not included unless specifically listed herein. Satellite does not warrant that the building meets local codes unless expressly stated.



Mobile Modular Management Corporation
 2849 E. Main Street
 Grand Prairie, TX 75050
 Phone: (281) 487-9222
 Fax:
 www.mobilemodular.com

Sale Quotation and Agreement

Quotation Number: 538128
 Customer PO/Ref: BuyBoard Contract #637-21
 Date of Quote: 04/20/2023

Sign up for the Easy Sale Option (see end of document for details)

Customer Information	Site Information	Mobile Modular Contact
Harleton ISD PO Box 510 Harleton, TX 75651 Jay Ratcliff jayratcliff@harletonisd.net Phone: (903) 777-2372	Harleton ISD Faculty Restroom 17240 Texas 154 Harleton, TX 75651 Jay Ratcliff jayratcliff@harletonisd.net Phone: (903) 777-2372	Questions? Contact: Megan Poore Megan.Poore@MobileModular.com Direct Phone: (214) 304-1682 Fax: (281) 487-1289

Product Information	Qty	Purchase Price	Extended Purchase Price	Taxable
Restroom, 12x44 TX (NonStd) <i>Restroom Building.Non-Standard Configuration.Size excludes 4' towbar.Configuration and Fixture Count Varies.</i>	1	\$117,000.00	\$117,000.00	N
Charges Upon Delivery	Qty	Charge Each	Total One Time	Taxable
Restroom, 12x44 TX (NonStd)				
Block and Level Building (A3) CS	1	\$1,600.00	\$1,600.00	N
Delivery Haulage 12 wide	1	\$1,851.00	\$1,851.00	N
Delivery Haulage Fuel 12 Wide	1	\$278.00	\$278.00	N
Install Foundation, Tiedown (Blvl)	12	\$50.00	\$600.00	N
Installation, Construct Wood Ramp <i>Build ADA Compliant Treated Wood: 6'x 25' Deck, 5'x5' Steps, and 5'x30' Ramp.</i>	1	\$11,375.00	\$11,375.00	N
Installation, Skirting, Wood	112	\$22.00	\$2,464.00	N
			<u>\$18,168.00</u>	

Total Estimated Charges	
Subtotal	\$135,168.00
Taxes	\$0.00
Total Charges (including tax)	\$135,168.00

Special Notes

General: Customer's site must be dry, compacted, level and accessible by normal truck delivery. Pricing does not include any clearing or grading of sites, obstruction removal, site or final building clean up , any asphalt transitions, dolly, crane, forklift, electrical or plumbing connections, window coverings, furniture, casework, appliances, doorstops, phone or data lines, gutters, downspouts or tie-in, temporary power, temporary fencing, traffic control, flagmen, soil and/or pull test, custom engineering, fees associated with inspections, city or county submittals and/or use permits, security screens, door bars and any item not specifically listed as being included.

Skirting: Skirting installation & removal is not included unless otherwise noted. When included, it is non-structural, non-fire rated and cosmetic only. Skirting pricing assumes a level site.

Skirting Finish Floor Height: Skirting prices are based on 32" Finished Floor Height.

Ramps: Site conditions may affect ramp configuration and cost. Customer is responsible for transition from end of ramp to grade and for extended or custom rails, if needed. Ramp skirting is available for an additional charge. Sizes are estimates. Final cost determined after acceptance for ADA Compliance.

Buildings containing a restroom(s): Restrooms are not self-contained. Manifolds are not included and must be assembled and connected by others. Water & sewer stub-out locations may vary. Paper & soap dispensers, sanitary and trash receptacles are not provided.

Site Installation Requirements: Prior to delivery, Customer shall mark the four corners where the building is to be placed on the site/pad location, and shall also mark the locations of door(s) and ramp(s). Should special handling be required to position, install, or remove the classroom on Customer's site due to site conditions/constraints and/or obstructions, Customer will be responsible for additional charges. Additional rolling charges may be applicable as site conditions necessitate.

Quote Based on Mobile Modular Standard Unit: Does not include permits, utility hook ups, site work, office equipment, furniture, coffee/water service, cleaning service, phone/internet service. Quote only includes items specifically listed on quote. If additional

Sale Quotation and Agreement

Quotation Number: 538128

Customer PO/Ref: BuyBoard Contract #637-21

Date of Quote: 04/20/2023

equipment is needed to set building, there will be an additional cost.

Delivery Date: Delivery date will not be confirmed until Mobile Modular receives and approves the signed Agreement and all credit conditions have been met.

Site Plan Review: Mobile Modular is not responsible for review and verification of Customer's site plans, civil plans, soils tests/survey's, etc. It is the responsibility of the Customer to ensure the site plans and site conditions meet applicable codes and governing body approvals. This includes, but is not limited to, ensuring the building pad/site allows for standard delivery and installation based on the minimum foundation design tolerances as per applicable approved stockpile drawings/foundation design.

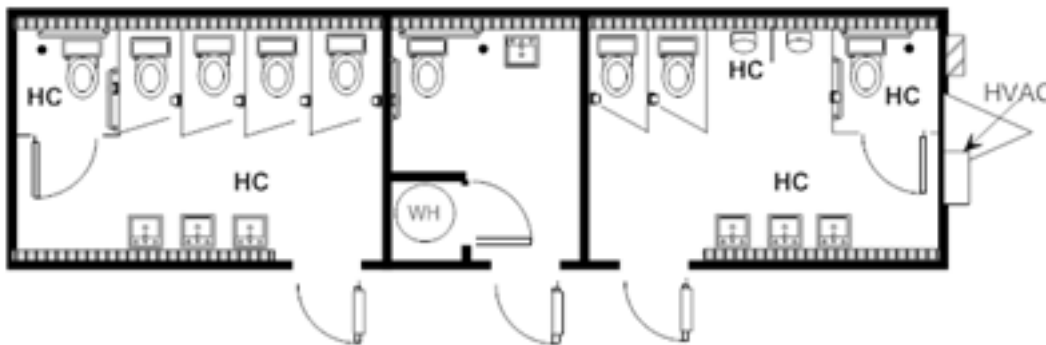
Tie-downs: Quantity and price may vary based on seismic source factor and site conditions. Patch and repair of site after removal is not included and is the responsibility of the Customer. Alternative non-penetrating seismic system is available for an additional charge. Wet-stamped engineering available for an additional charge.

Block/Level: Price assumes building is installed using Mobile Modular standard foundation. Mobile Modular assumes installation on the minimum foundation design criteria/tolerances. For DSA buildings, it is assumed building will be installed on the minimum amount of foundation lumber per the applicable DSA approved stockpile drawings and site will not exceed 4-1/2" out of level. Additional material and labor charges apply for installing buildings above minimum foundation design criteria, raising buildings to meet specific finish floor elevations, raising building level to adjacent buildings, landings, walkways, transitions, etc.

Customer Dumpster Responsibility: Customer is responsible for supplying a dumpster for debris removal for the installation and/or dismantle of the modular building(s).

Floor Plans

Restroom, 12x44 TX (NonStd)



All drawings and specifications are nominal.

Additional Information

- Quote is valid for 30 days.
- Customer's site must be dry, compacted, level and accessible by normal truck delivery. Costs to dolly, crane, forklift, etc. will be paid by customer. Unless noted, prices do not include permits, stairs, foundation systems, temporary power, skirting, engineering, taxes or utility hookups.
- Subject to equipment availability. Unless noted, equipment and related furnishings, finishes, accessories and appliances provided are previously leased and materials, dimensions, and specifications vary. Detailed specifications may be available upon request.
- This transaction is subject to prior credit approval and all terms, conditions, and attachments of MMMC's standard contract.
- Down Payment required on execution.
- **Sales Tax will be calculated based on the tax rate at the time of invoicing.**
- **Unless otherwise noted, prices do not include prevailing wages, Davis-Bacon wages, or other special or certified wages.**

Thank you for contacting Mobile Modular.

Mobile Modular is a division of McGrath RentCorp.
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Sale Quotation and Agreement

Quotation Number: 538128

Customer PO/Ref: BuyBoard Contract #637-21

Date of Quote: 04/20/2023



Mobile Modular Easy Sale. Sign Me Up!

Getting your modular building on its way has never been easier... and faster. With Mobile Modular Easy Sale you can convert your Sale Quotation directly into a Sale Agreement by signing below. Once we receive your signed Easy Sale option, we'll finalize your building details and get your project on its way.

Review and acknowledge agreement.

This Quotation is subject to Mobile Modular Management Corporation, a California corporation, herein known as seller (the "Seller"), credit approval of Customer, herein known as buyer (the "Buyer"). Seller does not warrant that the equipment meets any local or state code not specifically listed herein. Equipment is subject to availability. By signing below, customer accepts the terms of this quotation including prices and specifications, and instructs Seller to make appropriate arrangements for the preparation and delivery of the Equipment identified herein, and agrees that such signature constitutes customer's acceptance of and agreement to the Seller's Sale Agreement. Such sale, and customer's agreement thereto, is subject to Seller's standard terms and conditions located on the Seller's web site at (www.mobilemodular.com/contractterms) which are incorporated by reference herein. Customer may request a copy of the terms and conditions from Seller. No alterations, additions, exceptions, or changes to any Quotation or Agreement made by Buyer shall be effective against Seller, whether made hereon, contained in any printed form of Sale or elsewhere, unless accepted in writing by Seller. Any customer purchase order or other customer-provided document purporting to replace, supersede or supplement the terms and conditions of the Seller's Sale Agreement shall carry no force or effect except as an instrument of billing.

Seller:
Mobile Modular Management Corporation

By: _____

Name: _____

Title: _____

Date: _____

Buyer:
Harleton ISD

Signature10: _____

Print Name: _____

Title: _____

Date: _____

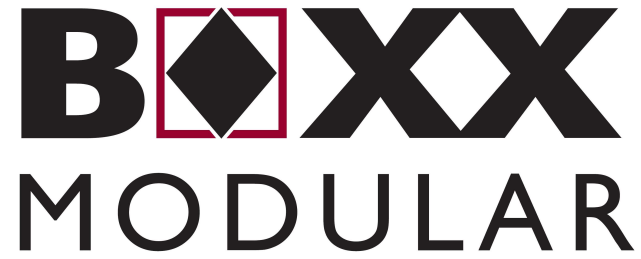
Thank you for contacting Mobile Modular.

Mobile Modular is a division of McGrath RentCorp.

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www.mobilemodular.com

Page 3 of 3



Budgetary Estimate

ESPECIALLY PREPARED FOR

Harleton ISD

April 28, 2023

Corporate Headquarters
3475 High River Road
Fort Worth, TX 76155

(972) 492-4040
(877) 966-7839
www.BOXXModular.com



Budgetary Estimate

The information provided in this budgetary estimate is prepared for the referenced organization and is CONFIDENTIAL. Unauthorized distribution of this information is strictly prohibited.

Prepared For:	Harleton ISD	Date:	April 28, 2023
Contact Info:	Mike Harper	903-578-0373	harpermike@harletonisd.net
	<small>Name</small>	<small>Phone</small>	<small>Email</small>

Building Description & Features
New 12'X44' modular rest room building

Building ONLY Purchase Pricing Option	Amount (\$)
Building Budgetary Sale Price	\$98,017

Project Cost Pricing for Basic Scope of Work within the Building Footprint	Amount (\$)
Delivery & installation (Block/level/anchor/skirt)	-Included
Project Cost Budgetary Sale Price	\$98,017

Important Terms, exclusions, and clarifications:

- Excludes taxes (sales & use)
- No provisions allowed for obstructions below grade. If encountered, there would be additional charges.
- The site must be level, dewatered, and accessible by truck with adequate turning radius and clearance from road to the site for delivery
- Assumes site with 3,000 psf soil bearing capacity, bearing tests to be provided by Customer
- All site plans and surveys to be provided by Customer
- Customer is responsible for obtaining and the cost of all permits, licenses, and Certificate of Occupancy

The specifications, scope of work and pricing included in this package are intended to approximate the requirements of your project based on the limited parameters we have discussed. The actual price of your modular building project could vary significantly depending on specific building and site requirements not identified or considered in this preliminary outline of your requirements.

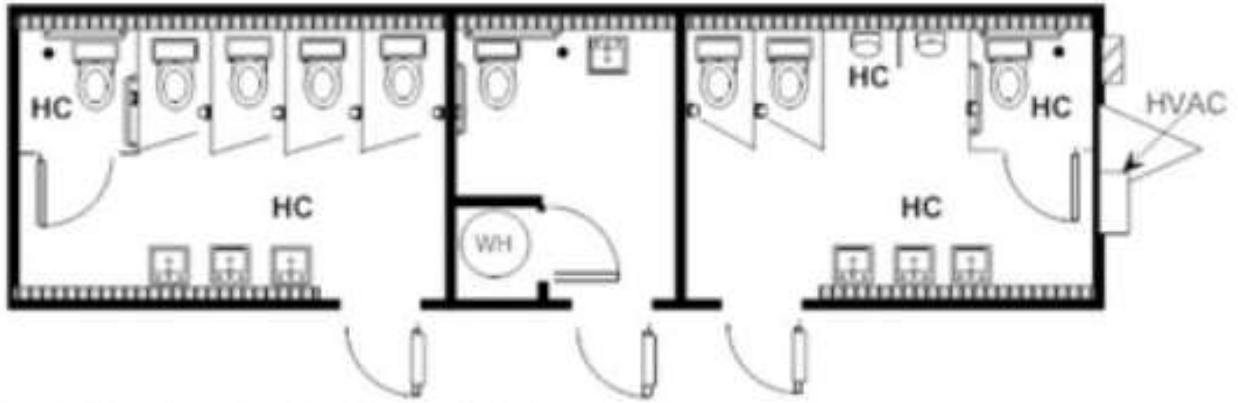
NOTE: Services outside building footprint can be quoted once approved site-plan has been received.

BOXX Modular Contact Information

Alex Nguyen	
<small>Name</small>	<small>Office Phone</small>
PO BOX 776	469-263-3752
<small>Street Address</small>	<small>Cell Phone</small>
Allen, TX 75013	anguyen@boxxmodular.com
<small>City, State, ZIP Code</small>	<small>Email</small>

Floor Plan

(Budgetary Estimate)





Mobile Modular Management Corporation
 2849 E. Main Street
 Grand Prairie, TX 75050
 Phone: (281) 487-9222
 Fax:
 www.mobilemodular.com

Sale Quotation and Agreement

Quotation Number: 538145
 Customer PO/Ref: BuyBoard Contract #637-21
 Date of Quote: 04/20/2023

Sign up for the Easy Sale Option (see end of document for details)

Customer Information	Site Information	Mobile Modular Contact
Harleton ISD PO Box 510 Harleton, TX 75651 Jay Ratcliff jayratcliff@harletonisd.net Phone: (903) 777-2372	Harleton ISD Faculty Restroom 17240 Texas 154 Harleton, TX 75651 Jay Ratcliff jayratcliff@harletonisd.net Phone: (903) 777-2372	Questions? Contact: Megan Poore Megan.Poore@MobileModular.com Direct Phone: (214) 304-1682 Fax: (281) 487-1289

Product Information	Qty	Purchase Price	Extended Purchase Price	Taxable
Restroom, 12x44 TX (NonStd) <i>Restroom Building.Non-Standard Configuration.Size excludes 4' towbar.Configuration and Fixture Count Varies. Used Building</i>	1	\$81,090.00	\$81,090.00	N
Charges Upon Delivery	Qty	Charge Each	Total One Time	Taxable
Restroom, 12x44 TX (NonStd)				
Block and Level Building (A3) CS	1	\$1,600.00	\$1,600.00	N
Delivery Haulage 12 wide	1	\$1,851.00	\$1,851.00	N
Delivery Haulage Fuel 12 Wide	1	\$278.00	\$278.00	N
Essential Material Handling Fee	1	\$75.00	\$75.00	N
Install Foundation, Tiedown (Blvl)	12	\$50.00	\$600.00	N
Installation, Construct Wood Ramp	1	\$11,375.00	\$11,375.00	N
<i>Build ADA Compliant Treated Wood: 6'x 25' Deck, 5'x5' Steps, and 5'x30' Ramp.</i>				
Installation, Skirting, Wood	112	\$22.00	\$2,464.00	N
			<u>\$18,243.00</u>	
Total Estimated Charges				
		Subtotal	\$99,333.00	
		Taxes	\$0.00	
		Total Charges (including tax)	\$99,333.00	

Special Notes

General: Customer's site must be dry, compacted, level and accessible by normal truck delivery. Pricing does not include any clearing or grading of sites, obstruction removal, site or final building clean up, any asphalt transitions, dolly, crane, forklift, electrical or plumbing connections, window coverings, furniture, casework, appliances, doorstops, phone or data lines, gutters, downspouts or tie-in, temporary power, temporary fencing, traffic control, flagmen, soil and/or pull test, custom engineering, fees associated with inspections, city or county submittals and/or use permits, security screens, door bars and any item not specifically listed as being included.

Skirting: Skirting installation & removal is not included unless otherwise noted. When included, it is non-structural, non-fire rated and cosmetic only. Skirting pricing assumes a level site.

Skirting Finish Floor Height: Skirting prices are based on 32" Finished Floor Height.

Ramps: Site conditions may affect ramp configuration and cost. Customer is responsible for transition from end of ramp to grade and for extended or custom rails, if needed. Ramp skirting is available for an additional charge. Sizes are estimates. Final cost determined after acceptance for ADA Compliance.

Buildings containing a restroom(s): Restrooms are not self-contained. Manifolds are not included and must be assembled and connected by others. Water & sewer stub-out locations may vary. Paper & soap dispensers, sanitary and trash receptacles are not provided.

Site Installation Requirements: Prior to delivery, Customer shall mark the four corners where the building is to be placed on the site/pad location, and shall also mark the locations of door(s) and ramp(s). Should special handling be required to position, install, or remove the classroom on Customer's site due to site conditions/constraints and/or obstructions, Customer will be responsible for additional charges. Additional rolling charges may be applicable as site conditions necessitate.

Sale Quotation and Agreement

Quotation Number: 538145

Customer PO/Ref: BuyBoard Contract #637-21

Date of Quote: 04/20/2023

Quote Based on Mobile Modular Standard Unit: Does not include permits, utility hook ups, site work, office equipment, furniture, coffee/water service, cleaning service, phone/internet service. Quote only includes items specifically listed on quote. If additional equipment is needed to set building, there will be an additional cost.

Delivery Date: Delivery date will not be confirmed until Mobile Modular receives and approves the signed Agreement and all credit conditions have been met.

Site Plan Review: Mobile Modular is not responsible for review and verification of Customer's site plans, civil plans, soils tests/survey's, etc. It is the responsibility of the Customer to ensure the site plans and site conditions meet applicable codes and governing body approvals. This includes, but is not limited to, ensuring the building pad/site allows for standard delivery and installation based on the minimum foundation design tolerances as per applicable approved stockpile drawings/foundation design.

Tie-downs: Quantity and price may vary based on seismic source factor and site conditions. Patch and repair of site after removal is not included and is the responsibility of the Customer. Alternative non-penetrating seismic system is available for an additional charge. Wet-stamped engineering available for an additional charge.

Block/Level: Price assumes building is installed using Mobile Modular standard foundation. Mobile Modular assumes installation on the minimum foundation design criteria/tolerances. For DSA buildings, it is assumed building will be installed on the minimum amount of foundation lumber per the applicable DSA approved stockpile drawings and site will not exceed 4-1/2" out of level. Additional material and labor charges apply for installing buildings above minimum foundation design criteria, raising buildings to meet specific finish floor elevations, raising building level to adjacent buildings, landings, walkways, transitions, etc.

Customer Dumpster Responsibility: Customer is responsible for supplying a dumpster for debris removal for the installation and/or dismantle of the modular building(s).

Used building sale:

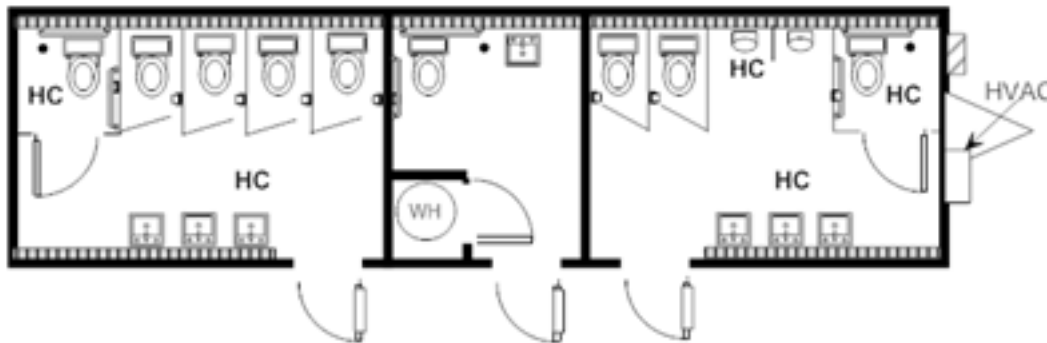
Quotation is for a used modular building sold in "as is" condition. Unless stated otherwise, MMMC will only perform a general cleaning & repair, reseal the roof, doors & windows, and test the electrical, mechanical & plumbing systems to ensure working condition at the time of delivery. For warranty information, please refer to the Supplemental Sale Terms and Conditions located on Seller's website at:

<https://www.mobilemodular.com/Content/Documents/ContractTerms/Supplemental-Sale-T-and-C.pdf>

Flooring (VCT): This building ships standard with used VCT in good condition. VCT may have some discoloration or wear). New VCT is available for an additional charge.

Floor Plans

Restroom, 12x44 TX (NonStd)



All drawings and specifications are nominal.

Additional Information

- Quote is valid for 30 days.
- Customer's site must be dry, compacted, level and accessible by normal truck delivery. Costs to dolly, crane, forklift, etc. will be paid by customer. Unless noted, prices do not include permits, stairs, foundation systems, temporary power, skirting, engineering, taxes or utility hookups.
- Subject to equipment availability. Unless noted, equipment and related furnishings, finishes, accessories and appliances provided are previously leased and materials, dimensions, and specifications vary. Detailed specifications may be available upon request.
- This transaction is subject to prior credit approval and all terms, conditions, and attachments of MMMC's standard contract.
- Down Payment required on execution.
- **Sales Tax will be calculated based on the tax rate at the time of invoicing.**
- **Unless otherwise noted, prices do not include prevailing wages, Davis-Bacon wages, or other special or certified wages.**

Thank you for contacting Mobile Modular.

Mobile Modular is a division of McGrath RentCorp.
538145, 04-20-2023 09:33 AM prod

Sale Quotation and Agreement

Quotation Number: 538145
Customer PO/Ref: BuyBoard Contract #637-21
Date of Quote: 04/20/2023



Mobile Modular Easy Sale. Sign Me Up!

Getting your modular building on its way has never been easier... and faster. With Mobile Modular Easy Sale you can convert your Sale Quotation directly into a Sale Agreement by signing below. Once we receive your signed Easy Sale option, we'll finalize your building details and get your project on its way.

Review and acknowledge agreement.

This Quotation is subject to Mobile Modular Management Corporation, a California corporation, herein known as seller (the "Seller"), credit approval of Customer, herein known as buyer (the "Buyer"). Seller does not warrant that the equipment meets any local or state code not specifically listed herein. Equipment is subject to availability. By signing below, customer accepts the terms of this quotation including prices and specifications, and instructs Seller to make appropriate arrangements for the preparation and delivery of the Equipment identified herein, and agrees that such signature constitutes customer's acceptance of and agreement to the Seller's Sale Agreement. Such sale, and customer's agreement thereto, is subject to Seller's standard terms and conditions located on the Seller's web site at (www.mobilemodular.com/contractterms) which are incorporated by reference herein. Customer may request a copy of the terms and conditions from Seller. No alterations, additions, exceptions, or changes to any Quotation or Agreement made by Buyer shall be effective against Seller, whether made hereon, contained in any printed form of Sale or elsewhere, unless accepted in writing by Seller. Any customer purchase order or other customer-provided document purporting to replace, supersede or supplement the terms and conditions of the Seller's Sale Agreement shall carry no force or effect except as an instrument of billing.

Seller:
Mobile Modular Management Corporation

By: _____
Name: _____
Title: _____
Date: _____

Buyer:
Harleton ISD

Signature10: _____
Print Name: _____
Title: _____
Date: _____



Health Special Risk, Inc. Student Insurance - District Form

Insurance Underwritten by Mutual of Omaha Insurance Company; 3300 Mutual of Omaha Plaza; Omaha, Nebraska 68175

Section 1 - District Information

Name of School/District:	HARLETON ISD				
Policy #:	SR2014TX-P-100141	School Year:	2023-2024		
Contact Name:	JAY RATCLIFF	Title:	SUPERINTENDENT		
Address:	17000 HWY 154 PO BOX 510		City:	HARLETON	
State:	TX	Zip:	75451-0510	Phone:	(903) 777-8601
Email Address:	COXTINA@HARLETONISD.NET (Policy & Invoice will be sent to this email address)				

Section 2 - Program Specifics

Voluntary Enrollment Offered?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Estimated # Student's Enrolled in School/District:	
Effective Date / First Class Day:	8/16/23	Last Class Day:	5/23/24
<i>Note: Athletic coverage begins August 1st if the signed application is received prior to the first athletic start date. Exception: Dates set by state governing organization which are prior to August 1st.</i>			
High School Football Information (Complete if applicable)			
Is Offseason Program Permitted?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Athletic Effective Dates:	From: To:
Is Contact Practice Permitted?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Who pays Football Premium?	<input type="checkbox"/> School <input checked="" type="checkbox"/> Parents

Section 3 - Mandatory Plans - Coverage Selected by School/District

	Product/Option	Division	Grades	Total # Insured	Rate	Premium*
At-School	<input type="checkbox"/> With Athletics/Activities					
	<input type="checkbox"/> Without Athletics/Activities					
Athletics & Activities Only						
Total:						

Benefit changes from last year? Yes No (If Yes, explain): _____

Section 4 - Catastrophic Plans

Maximum	Plan Type	HH/CC Max	Benefit Period	FB	Covered Class	Grade Level	# of Students	# of Athletes	Rate Per Person	Total Premium*
				Y/N						

Section 5 - Invoice

Invoice/Supplies To (email address):	Invoice Date:
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Section 6 - Comments

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Acceptance: The benefits, conditions and premium for this coverage are as outlined within the coverage materials and this form. If acceptable, in AL, IN, KS, LA, ME, NE, OH, VA & WV; please sign the Participant Accident Insurance Application (Form SR2014 APP) and return with this signed form and the premium to the address below.

Section 7 - Coverage Authorization

We hereby enroll with Mutual of Omaha Insurance Company for the coverage indicated above. We understand that insurance will be in force as of the requested effective date indicated, if all information is accurate and the required premium is received by Mutual of Omaha.		
Signature of Authorized Official	SUPERINTENDENT Title	Date Signed
JAY RATCLIFF Name of Authorized Official - Printed	Marion Turner Agent Name - Printed	 Agent Signature

Mail Completed Enrollment form to:
8400 Belleview Dr., Suite 150 · Plano, TX 75024 · (866) 345-2680 · Fax (972) 512-5819
K12insurance@hsri.com



Student Accident Insurance Program

Administrative Enrollment Form

DISTRICT INFORMATION

Name of School / District: HARLETON ISD _____

Street Address: 17000 HWY 154 PO BOX 510 _____

City: HARLETON _____ State: TX _____ ZIP: 75451-0510 _____

Mailing Address (if different): _____

Contact Person: JAY RATCLIFF _____ Title: SUPERINTENDENT _____

Email address: COXTINA@HARLETONISD.NET _____ Telephone number: (903) 777-8601 _____

Effective Date:	8-1-23	Expiration Date:	7-31-24
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MANDATORY PLANS

Please select policy term:	<input checked="" type="checkbox"/> 1 year	<input type="checkbox"/> 2 years	Policy Number: SRG 0009478136 _____			
Coverage	Available Plans	Athletic Classification	Grades	Total # Insured	Rates	Premium
1. School Time and All Sports					\$	\$
2. School Time and Sports (no football)					\$	\$
3. All Sports including School Sponsored & Supervised Elementary UIL Activities	Premier		7-12		\$	\$ 14,700

All Plans include K-12 Field Trip Coverage

CATASTROPHIC PLANS (ONLY AVAILABLE IN TX)

Please select policy term:	<input checked="" type="checkbox"/> 1 year	<input type="checkbox"/> 2 years	Policy Number: SRG 0009478137 _____			
Please utilize and attach the Catastrophic Calculation Worksheet						
Calculated Catastrophic Premium Total:	PR12 MD					\$ 1130

COMMENTS

Customization requests:

AUTHORIZATION

Invoice Date: 9-1 Invoice Email: COXTINA@HARLETONISD.NET

We hereby authorize Health Special Risk, Inc. to request a binder for coverage from National Union Fire Insurance Co. of Pittsburgh, Pa. on our behalf. We understand that insurance will be in force as of the effective date indicated above or the postmark date; whichever is later, if this Enrollment Form is accepted and the required premium is received by the Company.

Signature of Authorized Official	SUPERINTENDENT Title	Date Signed
JAY RATCLIFF Name of Authorized Official – Printed	Marion Turner Agent Name – Printed	<i>Marion Turner</i> Agent Signature

HARLETON ISD
FIELD TRIP REQUEST FORM

Employee Requesting: Katlyn French

Class or Organization Attending: FFA

Location of Trip: Dallas, TX

Purpose of the Trip: FFA State Convention

Date Leaving: July 9

Time Leaving: 11:00 AM

Date Returning: July 15

Time Returning: 3:00 PM

Approximate Number of Students Attending: 7

Number of Chaperones/Teachers: 1

Number of Buses: 1
Van

Chaperone/Teacher Names: Katlyn French

Bus Drivers: _____

Estimated Cost per Student: \$ _____

Student or School Funded: School

If School Funded, Account Code: Ag Budget

Purchase Order Entered: _____

Transportation Request Emailed: Yes

Purchase Order Amount: _____

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

Paid: _____ Bal. Due: _____

Additional

Information: Hotel (TBD) 4 Rooms

Meal Money 7x18 Student \$126

1x25 Teacher \$25

Registration \$720

Principal's Signature: *Christie Brock* Date: 5/5/23

Superintendent's Signature: _____ Date: _____

Overnight or Out of State Trips must have Board Approval

Board Approved: Yes _____ No _____ 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	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	1	2	1	0	20	31	51
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	3	0	1	22	26	48
04	0	0	0	0	0	0	0	0	32	21	0	2	1	2	33	25	58
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	141	145	5	15	9	10	158	170	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	1	0	0	0	17	29	1	2	1	0	20	31	51
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	3	0	1	22	26	48
04	0	0	0	0	0	0	0	0	32	21	0	2	1	2	33	25	58
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	309	283	24	37	21	16	360	337	697

Harleton Independent School District

"I, Stacy Morris, Deputy Chief Appraiser for the Harrison Central Appraisal District solemnly swear that the following information is a true and correct summary of that portion of the appraisal roll of the Harrison Central Appraisal District; which is **estimated** to be taxable by this Taxing Unit."

26.01(e) By April 30, the Deputy Chief Appraiser shall prepare and certify to the assessor for each county, municipality and school district participating in the appraisal district an estimate of the taxable value of property in that taxing unit.

Estimated Total Market Value 470,928,970

(LESS MINIMUM VALUE, HOMESTEAD CAP & PRODUCTIVITY LOSS EQUALS)

Estimated Total Appraised Value 336,591,500

(LESS TOTAL, PARTIAL EXEMPTIONS, AND ABATEMENTS EQUALS)

Total ESTIMATED Taxable Value 251,023,745

Estimated Number of Accounts 6,904

Estimated New Value 10,227,618

Estimated Taxable Value of 65+ Ceiling Properties 24,303,516

Estimated Ceiling Receivable \$209,492.77

Estimated Value lost to 10% Homestead Cap (14,146,180)



Deputy Chief Appraiser

4/27/23

Date

NOTE: July 25, 2023 you will receive 2023 certified values for tax rate adoption procedures.
Excel\Certified Values\2023 Certified Values

2023 Certified Estimate

Harleton ISD Property Category	Contract			Staff			Combined			% Total
	2022 Certified	2023 - 25.19N	% +/-	2022 Certified	2023 - 25.19N	% +/-	2022 Certified	2023 Total	% +/-	
A-Single Family	0			19,741,700	27,410,727	38.8%	19,741,700	27,410,727	38.8%	5.8%
B-Multi-Family	0			0	630,411	0.0%	0	630,411	0.0%	0.1%
C-Vacant Land	0			2,317,200	3,629,214	56.6%	2,317,200	3,629,214	56.6%	0.8%
D-Acreage	0			308,904,130	368,122,741	19.2%	308,904,130	368,122,741	19.2%	78.2%
F-Comm/Ind Real	117,760			6,025,890	7,531,885	25.0%	6,143,650	7,531,885	22.6%	1.6%
G-Gas/Oil/Mineral	11,804,390	16,345,090	38.5%	0	0	0.0%	11,804,390	16,345,090	38.5%	3.5%
J-Utility	23,014,640	19,732,767	-14.3%	84,980	91,210	7.3%	23,099,620	19,823,977	-14.2%	4.2%
L-Comm/Ind Personal	2,784,850	2,324,660	-16.5%	3,159,330	4,108,228	30.0%	5,944,180	6,432,888	8.2%	1.4%
M-MH/Aircraft	0			6,472,780	7,323,607	13.1%	6,472,780	7,323,607	13.1%	1.6%
O-Real Inventory	0			0	0	#DIV/0!	0	0	0.0%	0.0%
X-Exempt	0			11,773,290	13,678,430	16.2%	11,773,290	13,678,430	16.2%	2.9%
Total Market	37,721,640	38,402,517	1.8%	358,479,300	432,526,453	20.7%	396,200,940	470,928,970	18.9%	100.0%
Less Minimum Value Loss							0	0	0.0%	
HMSTD 10% Cap Loss							(9,579,220)	(14,146,180)	47.7%	
Productivity Loss							(104,443,790)	(120,191,290)	15.1%	
Total Appraised							282,177,930	336,591,500	19.3%	
Less: Minimum Value Exemptions							(173,162)	(173,162)	0.0%	
Freeport & Pollution Control Exemptions							0	0	0.0%	
Abatements							0	0	0.0%	
Constitutional Exemptions							(11,808,560)	(13,653,860)	15.6%	
State HMSTD							(32,920,199)	(33,793,937)	2.7%	
State Over 65							(2,436,499)	(2,692,476)	10.5%	
State DISAB							(290,349)	(268,533)	-7.5%	
Veteran Disability							(3,185,715)	(4,003,286)	25.7%	
20% HMSTD							(27,504,764)	(30,982,501)	12.6%	
Optional Over 65							0	0	0.0%	
Optional DISAB							0	0	0.0%	
Total Taxable							203,858,682	251,023,745	23.1%	
Ceiling Taxable Value				19,727,392	24,303,516	23.2%				
Ceiling Receivable				\$185,888.65	209,492.77	12.7%				
Revenue Neutral Rate				1.01290	0.73700	-27.2%				
Revenue Estimates							\$1,880,431	1,880,421	0.0%	
New Value							3,274,346	10,227,618	212.4%	
Number of Accounts							6,904	6,904	0.0%	



Harleton High School 2023 Senior End of Year Timeline

Event	Date	Time	Location
Senior Cap & Gown Pictures <i>**Individual pictures/cap & gown provided</i>	May 9, 2023	Starting @ 9:00 AM	Auditorium
Senior Cap & Gown Pictures with Board Member & 2023 Class Photo	May 15, 2023	9:00AM	High School
Senior Recognition Night/College Signing Night <i>**Scholarships and Graduation honors announced. Family is invited.</i>	May 15, 2023	6:00PM	Auditorium
Sports Banquet	May 16, 2023	6:00 PM	Bear Creek Smokehouse
Senior Walk <i>**Parents are invited to attend</i>	May 19, 2023	8:15AM	Elementary
Field Day	May 19, 2023		High School Campus
Baccalaureate <i>**Family is invited</i>	May 21, 2023	6:00PM	HHS Auditorium
Senior Breakfast	May 26, 2023	8:00AM	Methodist Church
Graduation Practice	May 26, 2023	9:30AM	Wildcat Stadium
Graduation <i>**Seniors must report to HS Gym by 7:15 PM</i>	May 26, 2023	8:00 PM	Wildcat Stadium