

Regular Meeting  
Tuesday, September 10, 2024 7:00 PM

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

## **Agenda**

1. Call to Order
2. Roll Call of Board Members
3. Pledge of Allegiance
4. Student of the Month
5. Open Forum
6. Consent Agenda
  - 6.A. Approval of Board Minutes
  - 6.B. Obligations and Vouchers
  - 6.C. Financial Statement
7. Discussion Items
8. Action Items
  - 8.A. Consider/Take Action on Eichelbaum Wardell Hanson Powell & Munoz, P.C. Retainer for the 2024-2025 school year
  - 8.B. Consider/Take Action on repairing school bus motor as presented
9. Closed Session
  - 9.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 about school security
10. Superintendent Report
  - 10.A. Enrollment
  - 10.B. Discuss Date for Board Christmas Party
11. Board Input
12. Adjourn

Harleton ISD

Regular Meeting: August 13, 2024

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

Members Absent: Brian Degner

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

Pledge was led by Jacob Muehlstein and invocation was offered by Jay Ratcliff.

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

- July 16, 2024 Regular Board Minutes
- Obligations and Vouchers
- Financial Statement

Discussion Items

- ESSER Use of Funds and RIPICS Plan
- Conduct 2024-2025 Budget Workshop
- Student Handbooks

Motion by Pat Mc Gill and second by Kevin Wright to approve the Interlocal Agreement with the Harrison County Shared Service Arrangement for Special Education Services for the 2024-2025 School Year as presented. Voting for: Kevin Evers, Brad Nixon, Harvey Fox and Jacob Muehlstein. Voting against: None. Motion carried.

Motion by Kevin Wright and second by Harvey Fox to approve setting August 27, 2024 at 6:30 for Public Hearing Concerning 2024-2025 Budget and Tax Rate. Voting for: Brad Nixon, Pat Mc Gill, Kevin Evers and Jacob Muehlstein. Voting against: None. Motion carried.

Motion by Brad Nixon and second by Pat Mc Gill to approve the Auxiliary Pay Scale. Voting for: Kevin Evers, Harvey Fox, Kevin Wright and Jacob Muehlstein. Voting against: None. Motion carried.

Motion by Pat Mc Gill and second by Kevin Evers to approve the Harleton ISD Stipend Scale. Voting for: Brad Nixon, Harvey Fox, Kevin Wright and Jacob Muehlstein. Voting against: None. Motion carried.

Motion by Harvey Fox and second by Kevin Evers to approve adopting the T-TESS Appraisal Calendar for 2024-2025. Voting for: Brad Nixon, Jacob Muehlstein, Pat Mc Gill and Kevin Wright. Voting against: None. Motion carried.

Motion by Brad Nixon and second by Kevin Wright to approve Update 123 as presented. Voting for: Harvey Fox, Kevin Evers, Pat Mc Gill and Jacob Muehlstein. Voting against: None. Motion carried.

Motion by Pat Mc Gill and second by Brad Nixon to approve the 199, 240, 599 Proposed Harleton ISD Budgets as presented. Voting for: Harvey Fox, Kevin Wright, Kevin Evers and Jacob Muehlstein. Voting against: None. Motion carried.

Motion by Kevin Evers and second by Kevin Wright to approve Proposed Tax Rate as presented. Voting for: Brad Nixon, Harvey Fox, Pat Mc Gill and Jacob Muehlstein. Voting against: None. Motion carried.

Motion by Pat Mc Gill and second by Kevin Wright to approve the Joint Election Agreement between Harleton ISD and Harrison County Elections Office for School Board Election to be held on November 5th, 2024. Voting for: Brad Nixon, Harvey Fox, Kevin Evers and Jacob Muehlstein. Voting against: None. Motion carried.

Motion by Kevin Evers and second by Brad Nixon to approve the 2024-2025 Insurance Quote Proposal for Harleton ISD with Gans and Smith Insurance Agency, Inc. as presented. Voting for: Harvey Fox, Jacob Muehlstein, Kevin Wright and Pat Mc Gill.

Motion by Harvey Fox and second by Kevin Wright to approve the Student Code of Conduct at All Campuses. Voting for: Brad Nixon, Kevin Evers, Pat Mc Gill and Jacob Muehlstein. Voting against: None. Motion carried.

Motion by Pat Mc Gill and second by Kevin Evers to approve increasing the District's Monthly Insurance Contribution to \$325 per month. Voting for: Brad Nixon, Harvey Fox, Jacob Muehlstein and Kevin Wright. Voting against: None. Motion carried.

Closed Session was not held.

#### Superintendent Report

- Enrollment
- New Hires/Resignations

Motion by Harvey Fox and second by Kevin Wright to adjourn at 8:06 PM. Voting for: Brad Nixon, Kevin Evers, Pat Mc Gill and Jacob Muehlstein. Voting against: None. Motion carried.

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Jacob Muehlstein, President

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Harvey Fox, Secretary

Harleton ISD

Regular Meeting: August 27, 2024

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

Members Absent: None.

The Public Hearing was called to order at 6:31 PM.

The 2024-2025 budgets 199 General Fund, 240 Cafeteria Fund and 599 Debt Service Fund were discussed.

The Public Hearing was adjourned at 6:42 PM.

The regular meeting was called to order at 6:42 will a roll call of members.

Pledge was led by Jacob Muehlstein and invocation was offered by Jay Ratcliff.

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

- Donations accepted were Harleton Cornerstone Church \$500.00 for school supplies, Valley Plains, LLC \$1000.00 for FFA Activity Account, C5 Land Services, LLC \$250.00 for FFA Activity Account, Quality Concrete, Concrete Footing for Baseball State Monument poured, \$1500.00, Clint Dollahite \$1000.00 for HS Boys Basketball.

Discussion Items

- ESSER Use of Funds and RIPICS Plan

Motion by Pat Mc Gill and second by Kevin Evers to approve adopting the 2024-2025 Budgets 199, 240, 599 as presented for the 2024-2025 School Year. Voting for: Kevin Wright, Brian Degner, Brad Nixon, Harvey Fox and Jacob Muehlstein. Voting against: None. Motion carried.

Motion by Harvey Fox and second by Brad Nixon to approve the 2024-2025 Ordinance to set the Tax Rate at .818756 as presented. Voting for: Brian Degner, Kevin Wright, Pat Mc Gill, Kevin Evers and Jacob Muehlstein. Voting against: None. Motion carried.

Motion by Brad Nixon and second by Kevin Wright to approve 2023-2024 Amendments as presented. Voting for: Kevin Evers, Harvey Fox, Pat Mc Gill, Brian Degner and Jacob Muehlstein. Voting against: None. Motion carried.

Closed Session was not held.

Superintendent Report

- Enrollment
- Employee Handbook

Motion by Brian Degner and second by Kevin Evers to adjourn at 7:05PM. Voting for: Brad Nixon, Kevin Wright, Harvey Fox, Pat Mc Gill and Jacob Muehlstein. Voting against: None. Motion carried.

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Jacob Muehlstein, President

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Harvey Fox, Secretary

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010467	08-05-2024	Cristian Moreno	012804	screen printing	865-00-2190.HS-001-4000HG	screen printing	150.00	N
			012805	gear print & pr	865-00-2190.HS-001-4000HH	screen printing	180.00	N
<b>Totals for Check 010467</b>							<b>330.00</b>	
010468	08-09-2024	Classic Stitch	012840	348	865-00-2190.HS-001-4000HH	v ball shirts	88.00	N
010469	08-09-2024	Alphabroder	012828	B0819880	865-00-2190.HS-001-4000HK	Staff/District Campus T-Shirts	825.05	N
010470	08-13-2024	Team Express	012223	INV107947	865-00-2190.HS-001-4000HG	Baseballs	474.95	N
010471	08-13-2024	Christi Siler	012833	pep rally suppl	865-00-2190.HS-001-4000HB	reimburse for pep rally decor,	683.69	N
010472	08-13-2024	Game One	012806	10980084	865-00-2190.JH-041-4000J2	supplemental packs	289.22	N
010473	08-15-2024	Cherry Downs	012866	VB Camp	865-00-2190.HS-001-4000HG	VB Camp	1,200.00	N
010476	08-22-2024	Christi Siler	012873	Cheer meal \$\$	865-00-2190.HS-001-4000HB	cheer meals	350.00	N
010477	08-22-2024	Joni Lee	012915	start up \$ FFA	865-00-2190.HS-001-4000H3	Startup for FFA Booth	200.00	N
010478	08-23-2024	Alphabroder	012872	BR259398	865-00-2190.HS-001-4000HK	Cannon T-Shirts	561.69	N
010479	08-23-2024	Ewell Education Services,	012909	035020248	865-00-2190.HS-001-4000H3	FFA Competitons	456.50	N
010480	08-23-2024	Varsity Spirit Fashion & Su	012365	24704360	865-00-2190.HS-001-4000HB	HS Cheer uniforms	456.25	N
010481	08-23-2024	Sports Magic Inc	012824	20162786	865-00-2190.HS-001-4000HH	embroidery	120.00	N
010482	08-28-2024	B&H Photo	012868	226648905	865-00-2190.HS-001-4000HW	Replace Broken Yearbook Camera	1,340.53	N
050104	08-06-2024	Credit Card Center	012688	IT storage	199-11-6399.12-001-411000	Members Mark Storage Rack	136.92	N
			012688	IT storage	199-11-6399.12-041-411000	Members Mark Storage Rack	98.06	N
			012688	IT storage	199-11-6399.12-101-411000	Members Mark Storage Rack	164.68	N
			012704	80588573NF425	199-11-6399.14-001-411000	Bitwarden Password Manager 1Y	37.20	N
			012704	80588573NF425	199-11-6399.14-041-411000	Bitwarden Password Manager 1Y	26.64	N
			012704	80588573NF425	199-11-6399.14-101-411000	Bitwarden Password Manager 1Y	56.16	N
			012474	169443	199-11-6411.00-041-411000	Hotel Dallas Tx History Teache	124.08	N
			012561	0257160IN	199-11-6411.00-101-436000	conference hotel	831.93	N
			012699	Hotel Stay	199-11-6411.01-001-4110BD	hotel rooms Texas Bandmasters	2,657.85	N
			012683	11175440884103	199-12-6399.00-999-499000	Amazon-library shirts & vinyl	82.32	N
			012477	ADMIN Retreat	199-13-6411.00-999-424000	Admin Meals	103.78	N
			012609	DEIC meal	199-13-6499.00-999-499000	DEIC Lunch	154.08	N
			012477	ADMIN Retreat	199-23-6411.00-001-424000	Admin Meals	103.78	N
			012477	ADMIN Retreat	199-23-6411.00-041-499000	Admin Meals	103.78	N
			012477	ADMIN Retreat	199-23-6411.00-101-424000	Admin Meals	103.78	N
			012477	ADMIN Retreat	199-31-6411.00-001-499000	Admin Meals	103.78	N
			012477	ADMING Retreat	199-31-6411.00-101-499000	Admin Meals	103.77	N
			012722	H00079461	199-36-6399.19-001-491000	subscription fee	1,799.00	N
			012815	auth 013496	199-41-6419.00-702-499000	Board meal	210.87	N
			012751	1091014256	199-41-6419.00-702-499000	Sams order Central Office	373.41	N
			010357	aprV031157	199-41-6419.00-702-499000	December board meal	112.76	N
<b>Totals for Check 050104</b>							<b>7,488.63</b>	

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
050702	08-06-2024	Credit Card Center	012738	aprvl 052127	865-00-2190.EL-101-4000E4	archery class supplies	119.19	N
078942	08-01-2024	JP Gould Baxter - Longvie	012795	354305	199-11-6399.00-041-4110PA	Copy Paper JH	735.25	N
078943	08-01-2024	Cdw LLC	012752	SJ80236	199-11-6399.15-101-411000	Chromebook charging station-KG	349.72	N
078944	08-01-2024	Dealers Electrical Supply	012802	70386,9580,0775	199-51-6319.00-999-499000	district LED lights	3,437.43	N
078945	08-01-2024	HOLLOWAY CARPET	012813	1145	199-51-6249.01-101-499000	Carpet/ HS Auditorium	8,930.00	N
078946	08-01-2024	Follett Content Solutions,	012657	411746 & F	199-12-6329.00-999-425000	library books en espanol	612.23	N
			012655	411648 & F	199-12-6329.02-999-499000	HS library books	725.42	N
			012666	2510 & F, 1894F	199-12-6329.02-999-499000	EL/JH library books	2,082.23	N
<b>Totals for Check 078946</b>							<b>3,419.88</b>	
078947	08-01-2024	D&J Plumbing LLC	012600	1112	199-51-6249.08-999-499000	Plumbing labor/ materials	10,500.00	N
078948	08-01-2024	Meagan Walker	012772	Teacher supply	199-11-6499.01-101-4990EL	Mardel teacher classroom suppl	1,675.00	N
078949	08-01-2024	Harleton Hardware LLC	011500	July-2024	199-51-6319.00-999-499000	Maintenance Supply	1,202.72	N
078950	08-01-2024	Harrison County Glass Co	012803	73390	199-51-6249.00-101-499000	Maintenance Supply	400.00	N
			012803	73390	199-51-6319.00-999-499000	Maintenance Supply	437.00	N
<b>Totals for Check 078950</b>							<b>837.00</b>	
078951	08-01-2024	Jw Pepper & Son, Inc	012423	366557472	199-11-6399.02-001-4110BD	spring/summer music orders	284.95	N
078952	08-01-2024	Marshall Welding Supply I	010533	813933	199-11-6269.01-001-411000	Monthly Service charge	9.50	N
			010533	813933	199-11-6399.03-001-422000	Monthly Service charge	52.25	N
			010533	813933	199-36-6499.00-101-4990EL	Monthly Service charge	4.75	N
			010533	813933	199-51-6319.00-999-499000	Monthly Service charge	38.00	N
<b>Totals for Check 078952</b>							<b>104.50</b>	
078953	08-01-2024	Melinda A Ready	012770	Teacher supply	199-11-6499.01-041-4990JH	Mardel teacher classroom suppl	1,150.00	N
078954	08-01-2024	Gecko Pest Control LLC	010480	2610602	199-51-6249.04-999-499000	Monthly Pest Control	292.41	N
			010480	2610602	240-51-6249.01-999-499000	Monthly Pest Control	87.59	N
<b>Totals for Check 078954</b>							<b>380.00</b>	
078955	08-01-2024	Kane Security Company	010417	33677	199-51-6249.00-001-499000	Annual Fire Alarm Inspection	1,656.54	N
078956	08-01-2024	Pioneer Athletics	012757	INV-209477	199-36-6399.08-999-491000	Field Paint	4,383.45	N
078957	08-05-2024	Cdw LLC	012728	SJ-53560,&62,62	410-11-6399.00-001-411000	chromebooks and charging stati	5,499.36	N
078958	08-05-2024	Grainger	012820	9190307505	199-51-6319.00-999-499000	Maintenance Supply	244.97	N
078959	08-05-2024	School Specialty, LLC	012810	208134507664	211-11-6399.00-101-424000	Whiteboard-StarLab	476.65	N
078960	08-05-2024	Music Mountain Water Co	010521	August 2024	199-11-6499.01-001-4990HS	Monthly Water Service	77.43	N
			010521	August 2024	199-11-6499.01-041-4990JH	Monthly Water Service	73.38	N
			010521	August 2024	199-11-6499.01-101-4990EL	Monthly Water Service	100.94	N
			010521	August 2024	199-41-6419.00-702-499000	Monthly Water Service	19.71	N
			010521	August 2024	199-51-6499.01-999-499000	Monthly Water Service	19.71	N
<b>Totals for Check 078960</b>							<b>291.17</b>	
078961	08-05-2024	Quill LLC	012741	72,33,41,51,84	199-53-6399.00-750-499000	Office Supplies	260.64	N

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
078962	08-05-2024	Sherwin Williams Co	012622	6527-8	199-51-6319.00-999-499000	district paint	11.09	N
078963	08-05-2024	TEPSA	012817	200035347	199-31-6499.00-101-499000	Rena Lowry-TEPSA Conference	289.00	N
078964	08-05-2024	Marshall Hometown Tire	012827	22846	199-34-6311.00-999-499000	Transportation Supply	490.00	N
078965	08-05-2024	The Bach Company	012814	ref PO 12727	410-11-6399.00-001-411000	TI-84 Calculators	40.00	N
078966	08-05-2024	Republic Services #070	010615	0070003498042	199-51-6259.05-999-499000	Monthly Service charge	2,342.70	N
078967	08-05-2024	Whataburger:	012411	05252024	199-36-6412.01-001-491000	round 1 meal 2	235.67	N
			012411	122823	199-36-6412.07-001-491000	round 1 meal 2	137.41	N
			012411	02172024	199-36-6412.08-001-491000	round 1 meal 2	161.54	N
<b>Totals for Check 078967</b>							<b>534.62</b>	
078968	08-05-2024	Laxton Electric	012825	7130	199-51-6249.00-041-499000	Jr High Gym Lights	3,940.12	N
078969	08-05-2024	Information ManagementS	012771	67213	199-53-6299.00-750-499000	Shredding	464.00	N
078970	08-05-2024	Kenneth Don Meister Jr	012823	1099	199-36-6399.08-999-491000	Top Dressing	14,938.50	N
078971	08-05-2024	Sports Magic Inc	012483	20162701	199-36-6399.12-041-491000	VB BP & Shirts=screen print	570.00	N
078972	08-05-2024	Gateway Education Holdin	012723	701,868,548	410-11-6399.00-101-411000	Elem Sci Curriculum	10,885.24	N
078973	08-05-2024	Capital One	012736	apr1705301&486	199-11-6399.15-101-411000	teacher meeting supplies	148.28	N
			012676	486772	199-12-6399.00-999-499000	library supplies	199.83	N
			012732	archery tables	199-51-6319.00-999-499000	Archery Bldg/ supplies	626.44	N
			012636	020326	199-51-6411.00-999-499000	Maintenance Supply	593.33	N
			012742	elem- popsicles	211-11-6499.00-101-424000	Popsicles on the Playground	186.20	N
<b>Totals for Check 078973</b>							<b>1,754.08</b>	
078974	08-08-2024	Nash Trucking & Construct	012843	72337	199-51-6249.00-101-499000	Top Soil	375.00	N
078975	08-08-2024	Panola College	012829	FAST 2024	199-11-6219.00-001-438000	Summer I & II FAST 2024	300.00	N
			012829	FAST 2024	199-11-6399.00-001-438000	Summer I & II FAST 2024	85.00	N
			012830	May Term 2024	199-11-6399.00-001-438000	May Term 2024 Panola	90.00	N
<b>Totals for Check 078975</b>							<b>475.00</b>	
078976	08-08-2024	Sunbelt Rentals	012849	1406999250017	199-51-6269.00-999-499000	Equipment Rental Feb&July	1,269.38	N
078977	08-08-2024	Balfour	012486	1108952001	199-36-6499.03-001-491000	Letter Jackets	600.00	N
078978	08-08-2024	Scholastic	012314	M7509768	199-11-6399.00-041-411000	Scope magazines	219.78	N
078979	08-08-2024	Anthony Robinson	012581	151	199-11-6219.00-001-4110BD	spring percussion class lesson	1,100.00	N
078980	08-08-2024	Complete Supply Inc.	012791	350204,108	199-51-6319.01-999-499000	Janitorial Supplies	636.12	N
078981	08-08-2024	Marla Ready	012834	#2	199-11-6219.00-001-4110BD	band camp instruction	600.00	N
078982	08-08-2024	James Cully Joyce	012837	8	199-11-6219.00-001-4110BD	band camp instruction	600.00	N
078983	08-08-2024	Krista Marie Joyce	012839	12	199-11-6219.00-001-4110BD	band camp instruction	600.00	N
078984	08-08-2024	Veloz Car Wash	012847	737489	199-34-6299.00-999-499000	Vehicle wash	2,240.00	N
078985	08-08-2024	Matthew Scott Purcell	012836	40	199-11-6219.00-041-4110BD	band camp instruction	600.00	N
078986	08-08-2024	Game One	012739	80014609	199-36-6399.12-041-491000	Volleyball Equipment	573.00	N

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
078987	08-08-2024	Kraig Jones	012841	475443	199-36-6399.08-999-491000	Army Worm treatment	3,180.00	N
078988	08-08-2024	Ani Aparicio	012835	2	199-11-6219.00-001-4110BD	band camp instruction	600.00	N
078989	08-08-2024	Christian Gonzales	012838	11	199-11-6219.00-001-4110BD	band camp instruction	600.00	N
078990	08-08-2024	Esprezio Inc	012845	000456	199-41-6499.01-750-499000	District Coffee Truck	730.50	N
078991	08-08-2024	Longview Escape Room	012846	2256	199-36-6499.00-001-4990HS	Staff Bonding	450.00	N
078992	08-08-2024	Empire Cleaning Services	012853	5405	199-51-6249.07-999-499000	Carpet Cleaning	420.00	N
078993	08-09-2024	JP Gould Baxter - Longvie	012792	354300.299,301	199-51-6319.01-999-499000	Janitorial Supplies	7,052.64	N
078994	08-09-2024	Chick-fil-a	012844	12660833	199-41-6499.01-750-499000	Staff Box Lunch 8-13-24	1,402.38	N
078995	08-09-2024	Hobby Lobby	012735	auth: 6871 & 68	199-11-6399.15-101-411000	Back to school materials	155.67	N
			012796	auth:132704613	199-23-6649.00-041-499000	Desk & Bench	78.04	N
			012743	0312 & 6114	199-31-6399.00-101-499000	Chairs/Clock for AP office	126.37	N
			012796	auth:132704613	199-31-6639.00-041-499000	Desk & Bench	200.00	N
			012781	0902 & 2480	199-36-6499.00-041-4990JH	teacher incentives	284.81	N
						<b>Totals for Check 078995</b>	<b>844.89</b>	
078996	08-09-2024	Quill LLC	012785	July-2024	199-11-6399.00-001-411000	Classroom Supplies	304.45	N
			012785	July-2024	199-11-6399.02-001-422000	Classroom Supplies	800.00	N
						<b>Totals for Check 078996</b>	<b>1,104.45</b>	
078997	08-09-2024	Bankside Pizza	012850	check # 1	199-41-6499.01-750-499000	District Faculty Lunch	516.00	N
078998	08-09-2024	Ivey Acres LLC	012794	convo deco	199-41-6299.00-750-499000	Convocation decorations	399.20	N
078999	08-13-2024	East Tex Filters Of Longvi	010467	605427 &463	199-51-6249.00-001-499000	Monthly Filter Service	350.00	N
			010467	605268	199-51-6249.00-041-499000	Monthly Filter Service	92.00	N
			010467	605268	199-51-6249.00-101-499000	Monthly Filter Service	242.75	N
						<b>Totals for Check 078999</b>	<b>684.75</b>	
079000	08-13-2024	School Specialty, LLC	012336	208134058239	199-11-6399.03-041-423000	JH Spec Ed Supplies	170.43	N
079001	08-13-2024	Fissco Supply	012862	9675 & 0950	199-51-6319.00-999-499000	District HVAC Blowers	202.46	N
079002	08-13-2024	Paw Prints	012859	032324	199-41-6499.01-750-499000	District Shirts	210.00	N
079003	08-13-2024	Hinsley & Associates, LLC	012863	347	211-11-6219.00-101-424000	Grant Service	1,710.00	N
			012863	347	429-52-6219.00-999-499000	Grant Service	2,350.00	N
						<b>Totals for Check 079003</b>	<b>4,060.00</b>	
079004	08-13-2024	Kydia Echols	012864	mileage	199-11-6411.00-001-411000	Mileage Reimbursement	91.70	N
079005	08-13-2024	D&J Plumbing LLC	012861	1114	199-51-6249.07-999-499000	Gas Pressure Testing	3,050.00	N
079006	08-13-2024	Game One	012783	80014542	199-36-6399.02-001-491000	Shirts	338.10	N
			012811	10289149	199-36-6399.04-041-491000	Shirts	542.00	N
			012811	10289149	199-36-6399.06-041-491000	Shirts	155.73	N
						<b>Totals for Check 079006</b>	<b>1,035.83</b>	
079007	08-13-2024	The Spot on 154 LLC	012860	001	199-41-6499.01-750-499000	Convocation Supplies	500.00	N
079008	08-13-2024	Shana Petkus	012821	UZTX5JXRHK	199-41-6299.00-701-499000	S Petkus Fingerprinting	49.26	N

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
079009	08-13-2024	Boone & Boone Constructi	011450	Final Payment	199-51-6249.00-001-499000	Band Bleachers	31,629.00	N
			012005	Final payment	199-51-6249.00-001-499000	install platform	23,522.00	N
			012005	Final payment	199-51-6249.00-001-499000	SIGNATURES	-23,522.00	N
			011450	Final Payment	199-51-6249.00-001-499000	SIGNATURES	-31,629.00	N
<b>Totals for Check 079009</b>							<b>.00</b>	
079010	08-13-2024	Boone & Boone Constructi	000173	011450,012005	199-51-6249.00-001-499000	Band Bleachers-stadium	55,151.00	N
079011	08-15-2024	Agency 405 - TXDPS	010363	CRS2024072902	199-41-6299.00-701-499000	Criminal History Background	1.00	N
079012	08-15-2024	Coburns	012879	116264474	199-51-6319.00-999-499000	HVAC Elem/PE Room	102.81	N
079013	08-15-2024	Office Depot Business Cre	012744	or#37483120200	199-31-6399.00-101-424000	3 ring binders	75.42	N
079014	08-15-2024	Paw Prints	012854	282324	199-23-6399.00-041-499000	Staff Shirts	203.00	N
079015	08-15-2024	Region 7 Education Servic	012671	095328	199-34-6219.00-999-499000	Bus Re-Certification	60.00	N
			012706	095329	199-34-6219.00-999-499000	Bus Recertification	750.00	N
<b>Totals for Check 079015</b>							<b>810.00</b>	
079016	08-15-2024	Eichelbaum Wardell	012852	90439	199-41-6211.00-701-499000	Legal Matters 7-9-24	157.50	N
079017	08-15-2024	Debora D Wright	012848	OR#1019346935	199-41-6499.01-750-499000	CO Hoodies	45.25	N
079018	08-15-2024	Verizon	010630	9970869107	199-51-6259.02-999-499000	Monthly Cell Phone	296.22	N
079019	08-15-2024	Longview Medical Center	012878	1284K28543	199-34-6299.01-999-499000	DOT Physical/ Bus Driver	225.00	N
079020	08-15-2024	Bowie County Schools Tra	012877	000849	199-34-6219.00-999-499000	Bus Certification	2,100.00	N
079021	08-15-2024	Angel Chavez	012869	4	199-11-6219.00-001-4110BD	band camp instruction	600.00	N
079022	08-15-2024	Garret Haught	012870	12	199-11-6219.00-001-4110BD	band camp instruction	600.00	N
079023	08-19-2024	Hughes Springs AthleticB	012886	concession meal	199-36-6412.10-001-491000	Tennis meal	10.99	N
079024	08-19-2024	Panola College	012880	Spring 2024 232	199-11-6399.00-001-438000	Dual Credit Spring Tuition '24	3,230.00	N
			012880	Sprinf 2024 FAS	199-11-6499.00-001-422000	Dual Credit Spring Tuition '24	2,800.00	N
<b>Totals for Check 079024</b>							<b>6,030.00</b>	
079025	08-19-2024	Pliier International - Longvi	012883	multiple invoic	199-34-6319.00-999-499000	Transportation Supply	3,403.62	N
079026	08-19-2024	Quill LLC	012831	1102,1573,2054,	199-41-6499.01-750-499000	CO supplies	348.48	N
079027	08-19-2024	Telephone Specialists, Inc	012858	23202	199-11-6299.00-001-411000	Phones, Lines & Programming	500.00	N
			012858	23202	199-11-6299.00-041-411000	Phones, Lines & Programming	401.40	N
			012858	23202	199-11-6299.00-101-411000	Phones, Lines & Programming	401.40	N
			012858	23202	199-11-6649.03-001-411000	Phones, Lines & Programming	330.00	N
			012857	23202	199-51-6249.00-001-499000	DAEP Telephone with Setup	300.00	N
<b>Totals for Check 079027</b>							<b>1,932.80</b>	
079028	08-19-2024	East Texas TASO	012892	Scrimmage Fee	199-36-6219.00-001-491000	Scrimmage Fee	150.00	N
079029	08-19-2024	Sign Gypsies Pineywoods	012856	081128	199-11-6399.02-101-411000	Welcome Back yard sign	94.50	N
079030	08-19-2024	Rainbow Floral	012875	005494	199-41-6499.01-750-499000	Flowers / Mr Shipwash	83.00	N
079031	08-19-2024	Shannon Burks	012891	reimbursement	199-34-6499.00-999-499000	Reimbursement CDL license	81.00	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
079032	08-19-2024	Hailey Pyland	012882	mileage	199-11-6411.00-101-436000	Mileage Reimbursement	226.63	N
			012882	mileage	199-11-6411.00-101-436000	CHECK PRINTED WRONG-STUCK	-226.63	N
			<b>Totals for Check 079032</b>					
079033	08-19-2024	Hailey Pyland	000174	mileage	199-11-6411.00-101-436000	Mileage reimbursement	226.63	N
079034	08-20-2024	Region 4 ESC	012687	F106659	199-11-6399.00-101-437000	Dyslexia Instruction Materials	479.40	N
079035	08-21-2024	Oberthier Counseling PLL	012910	1001	199-11-6299.00-001-411000	Mental Health Training	166.67	N
			012910	1001	199-11-6299.00-041-411000	Mental Health Training	166.66	N
			012910	1001	199-11-6299.00-101-411000	Mental Health Training	166.67	N
<b>Totals for Check 079035</b>						<b>500.00</b>		
079036	08-22-2024	Canon Financial Services I	010390	34498112	199-11-6269.00-001-411000	Contract TSO-3101	286.22	N
			010390	34498112	199-11-6269.00-101-411000	Contract TSO-3101	286.22	N
			<b>Totals for Check 079036</b>					
079037	08-22-2024	Cdw LLC	012402	RK81314	199-11-6649.03-001-411000	Access Control Switch	280.09	N
079038	08-22-2024	Tina M Cox	012913	reimbursement	199-41-6399.01-750-499000	Reimbursement postage	6.89	N
079039	08-22-2024	Randall L. Pilkington	012914	49196	199-51-6259.06-999-499000	Septic PumpOut/ District	3,250.00	N
079040	08-22-2024	Home Depot Credit Servic	010896	2163251	199-51-6319.00-999-499000	Maintenance Supply	398.00	N
079041	08-22-2024	Fissco Supply	012895	S101795537.001	199-51-6319.00-999-499000	Maintenance Supply	300.87	N
079042	08-22-2024	Kirby	010686	50302,50338	240-35-6299.00-999-499000	AUG '24 LEASE/SUPPLIES	238.00	N
			010686	52095,52502	240-35-6342.00-999-499000	AUG '24 LEASE/SUPPLIES	305.22	N
			010686	INV53072	240-35-6342.00-999-499000	AUG '24 LEASE/SUPPLIES	183.84	N
<b>Totals for Check 079042</b>						<b>727.06</b>		
079043	08-22-2024	Lock Doc of Texas	012907	0FJCWU &	199-51-6319.00-999-499000	Door grease	93.97	N
079044	08-22-2024	Office Depot Business Cre	012592	373288776001	199-23-6399.00-001-499000	HS Office supplies	436.10	N
			012680	1001 & 2001	199-31-6639.00-001-499000	Office Furniture-HS	342.66	N
<b>Totals for Check 079044</b>						<b>778.76</b>		
079045	08-22-2024	Quill LLC	012831	39963150	199-41-6499.01-750-499000	CO supplies	187.60	N
079046	08-22-2024	Rick's Sign Service	012906	40010	199-51-6319.00-999-499000	Elem door sign	168.00	N
079047	08-22-2024	Sherwin Williams Co	012897	05399&0555-5	199-51-6319.02-999-499000	Field Paint	548.54	N
079048	08-22-2024	Patsy S Pyland	012894	or#38210158001	199-11-6499.00-101-425000	Reimbursement	118.87	N
079049	08-22-2024	Kenneth Hines	012903	athletic securi	199-36-6219.02-001-491000	Athletic Security	160.00	N
079050	08-22-2024	ED311	012898	36681	199-13-6411.00-001-411000	Back to School Workshop	420.00	N
079051	08-22-2024	Timothy Cline Livingston	012274	SRO Duty	199-52-6219.00-999-433000	SRO Duty	680.00	N
079052	08-22-2024	Teachers Pay Teachers	012871	272066316	199-11-6399.03-001-411000	Geometry Curriculum	500.00	N
079053	08-22-2024	Mike Harper	012905	trans981153	199-51-6319.00-999-499000	Reimbursement-Dolly	180.88	N
079054	08-22-2024	Phillip Haskell	012273	SRO Duty	199-52-6219.00-999-433000	SRO Duty	320.00	N
079055	08-22-2024	Tammy Vance	012899	mileage	199-53-6411.00-750-499000	Mileage Reimbursement	185.36	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
079056	08-22-2024	Follett Content Solutions,	012865	426225F	199-11-6399.02-041-4110AR	classroom novel 8	411.25	N
079057	08-22-2024	D&J Plumbing LLC	012916	1134	199-51-6259.06-999-499000	Elem Plumbing	1,275.00	N
079058	08-22-2024	Macquarie Equipment Cap	010916	220753	199-11-6269.00-001-411000	Lease Payment	222.69	N
079059	08-22-2024	Baylee Allison Trice	012270	SRO Duty	199-52-6219.00-999-433000	SRO Duty	340.00	N
079060	08-22-2024	David Tyrone Brown	012275	SRO Duty	199-52-6219.00-999-433000	SRO Duty	320.00	N
079061	08-22-2024	John S Coleman	011665	consulting ag	199-11-6219.00-001-422000	Consulting for Ag Shop	1,800.00	N
079062	08-22-2024	United Rentals ( North Am	012789	3399417	199-51-6269.00-999-499000	Boom rental	9,372.55	N
079063	08-22-2024	Quentin Heath McFall	012271	SRO Duty	199-52-6219.00-999-433000	SRO Duty	340.00	N
079064	08-22-2024	Game One	012784	96138002	199-36-6399.02-001-491000	shoes	704.55	N
			012484	10284536	199-36-6639.00-001-491000	VB Net System	11,807.00	N
<b>Totals for Check 079064</b>							<b>12,511.55</b>	
079065	08-22-2024	The NROC Project	012876	2024080001178	199-11-6499.00-001-438000	College Bridge	1,000.00	N
079066	08-23-2024	Apple, Inc	012807	MB0795&0794	199-34-6319.00-999-499000	IPAD	1,197.90	N
079067	08-23-2024	Flowers Baking Co of	010698	Aug 2024	240-35-6341.00-999-499000	AUG'24 BREAD	386.54	N
079068	08-23-2024	Lowe's Home Center	010506	Aug 2024	199-51-6319.00-999-499000	Monthly Supplies	798.77	N
079069	08-23-2024	Wilson Air Conditioning, In	012889	113052	199-51-6639.01-999-499000	HVAC Condinsers/ Board room	3,261.00	N
079070	08-23-2024	Zana Shaver	012601	447213	199-51-6249.06-999-499000	district painting ( Zana)	2,015.00	N
079071	08-23-2024	Holly Foster	012919	reimbursement	240-35-6342.00-999-499000	memo boards for menus	30.04	N
079072	08-23-2024	Brothers Produce, Inc.	010665	4332,9506,9198,	240-35-6341.00-999-499000	AUG '24 PRODUCE	978.50	N
079073	08-23-2024	Victoria Sanders	012918	reimbursement	240-35-6342.00-999-499000	spray paint for HS Cafeteria	12.73	N
079074	08-23-2024	Eric McMillan	012901	2537	199-51-6249.07-999-499000	A/C Install / Field House	2,500.00	N
079075	08-23-2024	Zane L Sears	012921	field cleanup	199-36-6299.01-001-491000	FB Field Clean up	150.00	N
079076	08-23-2024	Sterling Monument Co of	011451	1004	199-36-6639.00-001-499000	Monument	12,405.00	N
079077	08-23-2024	The Spot on 154 LLC	012917	003	199-36-6412.05-001-491000	Meals G.S.	637.50	N
079078	08-26-2024	Laxton Electric	012890	7148	199-51-6249.00-001-499000	HS Lighting	3,378.13	N
079079	08-26-2024	Sysco Food Services Of E.	010710	Aug 2024	240-35-6341.00-999-499000	AUG '24 GROCERY	10,471.06	N
			010710	Aug 2024	240-35-6341.01-999-499000	AUG '24 GROCERY	3,650.06	N
			010710	August 2024	240-35-6342.00-999-499000	AUG '24 GROCERY	1,999.89	N
<b>Totals for Check 079079</b>							<b>16,121.01</b>	
079080	08-26-2024	Lone Star Learning	012920	62339	410-11-6399.00-101-411000	Target RLA licenses	1,407.00	N
079081	08-26-2024	Whataburger:	012896	or#215557	199-36-6412.11-001-491000	cross country meals	43.10	N
079082	08-26-2024	Timothy Cline Livingston	012277	SRO Duty	199-52-6219.00-999-433000	SRO Duty	340.00	N
079083	08-26-2024	Texas FFA Association	012881	281910,29&32	199-11-6412.01-001-422000	State Convention	1,781.00	N
079084	08-26-2024	Bubba's Wrecker & Transp	012922	20649	199-34-6299.00-999-499000	Wrecker Service	907.50	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
079085	08-27-2024	Shreveport Communicatio	012010	INV-64221	429-52-6399.00-999-499000	district communication	63,063.23	N
079086	08-27-2024	Coburns	012888	116265454 & 48	199-51-6639.01-999-499000	HVAC Field House/ Bus Shop	10,578.80	N
079087	08-27-2024	Hiland Dairy Foods	010675	Aug 2024	240-35-6341.00-999-499000	AUG '24 MILK	1,498.51	N
079088	08-27-2024	David Tyrone Brown	012278	SRO Duty	199-52-6219.00-999-433000	SRO Duty	320.00	N
079089	08-28-2024	Chick-fil-a	012911	12726500	199-36-6412.01-001-4990BD	band meals arp game	923.40	N
079090	08-28-2024	Kim Hopkins	012902	CDL Lic reimbur	199-34-6499.00-999-499000	reimbursement for CDL license	73.00	N
079091	08-28-2024	Pete McCarty Oil Compan	010598	019672	199-34-6311.00-999-499000	Monthly Fuel	2,550.41	N
079092	08-28-2024	Mack Fuller III	012281	SRO Duty	199-52-6219.00-999-433000	SRO Duty	340.00	N
079093	08-29-2024	Baylee Allison Trice	012280	SRO Duty	199-52-6219.00-999-433000	SRO Duty	340.00	N
079094	08-30-2024	Phillip Haskell	012276	SRO Duty	199-52-6219.00-999-433000	SRO Duty	640.00	N
079095	08-30-2024	School Specialty, LLC	012762	208134785489	199-11-6649.00-101-411000	25 student chairs 4th gr	1,486.75	N
079096	08-30-2024	Pliier International - Longvi	012923	x101026071	199-34-6319.00-999-499000	Transportation Supply	4,607.86	N
080201	08-13-2024	WEX Bank	010753	98816924	199-11-6311.00-001-422000	Fuel Bill	665.28	N
			010753	98816924	199-34-6311.00-999-499000	Fuel Bill	665.28	N
			010753	98816924	199-51-6311.00-999-499000	Fuel Bill	665.27	N
<b>Totals for Check 080201</b>							<b>1,995.83</b>	
<b>Total Checks</b>							<b>382,251.55</b>	

End of Report

	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
<b>ETEX TELEPHONE</b>							
777-2372 GROUP	\$ 817.52	\$ 817.52	\$ 817.52	\$ 817.52	\$ 817.52	\$ 817.52	\$ 817.52
T-1 CIRCUIT	\$ 1,018.00	\$ 509.00	\$ 509.00			\$ 2,036.00	\$ 509.00
<b>TOTAL</b>	<b>\$ 1,835.52</b>	<b>\$ 1,326.52</b>	<b>\$ 1,326.52</b>	<b>\$ 817.52</b>	<b>\$ 817.52</b>	<b>\$ 2,853.52</b>	<b>\$ 1,326.52</b>
<b>CENTERPOINT ENERGY-GAS</b>							
BUS SHOP/PRIMARY-3214374-5	\$ 49.01	\$ 46.60	\$ 47.18	\$ 189.14	\$ 503.98	\$ 714.01	\$ 820.30
JH & ELEM BLDG-3214371-1	\$ 65.86	\$ 116.88	\$ 144.23	\$ 528.57	\$ 1,181.16	\$ 1,078.51	\$ 1,977.11
HIGH SCHOOL BLDG-2640504-3	\$ 49.01	\$ 76.44	\$ 88.02	\$ 155.43	\$ 139.99	\$ 461.61	\$ 602.67
FIELD HOUSE-2643737-6	\$ 58.65	\$ 65.85	\$ 73.23	\$ 72.05	\$ 61.99	\$ 55.44	\$ 65.67
<b>TOTAL</b>	<b>\$ 222.53</b>	<b>\$ 305.77</b>	<b>\$ 352.66</b>	<b>\$ 945.19</b>	<b>\$ 1,887.12</b>	<b>\$ 2,309.57</b>	<b>\$ 3,465.75</b>
<b>UPSHUR RURAL ELECTRIC</b>							
JH GYM-16655-001	\$ 614.56	\$ 518.05	\$ (754.18)	\$ 375.93	\$ 458.83	\$ 784.17	\$ 404.25
JH & ELEM-16655-002	\$ 6,814.70	\$ 5,937.28	\$ 3,987.14	\$ 3,504.60	\$ 3,504.60	\$ 3,504.60	\$ 3,504.60
EL PE BLDG/MUSIC RM-16655-003	\$ 1,077.77	\$ 837.63	\$ 392.13	\$ 246.77	\$ 203.32	\$ 203.84	\$ 282.18
BUS BARN-16655-004	\$ 601.51	\$ 433.02	\$ 301.00	\$ 282.04	\$ 307.36	\$ 388.74	\$ 264.53
TENNIS COURT-16655-012	\$ 27.51	\$ 26.81	\$ 30.65	\$ 37.11	\$ 31.33	\$ 26.70	\$ 36.55
FOOTBALL FIELD-16655-022	\$ 649.45	\$ 725.51	\$ 748.78	\$ 577.09	\$ 423.99	\$ 423.99	\$ 662.50
PRESS BOX/CONCESS. STD-16655-024	\$ 472.95	\$ 389.07	\$ 279.30	\$ 114.54	\$ 85.20	\$ 80.40	\$ 96.84
FLD HSE CONCESS. STD-16655-025	\$ 836.74	\$ 607.75	\$ 458.37	\$ 418.93	\$ 365.29	\$ 463.28	\$ 287.29
EL SECURITY LIGHT-16655-026	\$ 135.32	\$ 136.99	\$ 139.04	\$ 140.25	\$ 141.99	\$ 139.52	\$ 143.40
ELEM SCHOOL SIGN-16655-027	\$ 41.00	\$ 37.74	\$ 35.63	\$ 34.31	\$ 33.43	\$ 33.85	\$ 34.85
FLD HSE SEC LIGHT#2-16655-028	\$ 22.92	\$ 23.07	\$ 23.26	\$ 23.37	\$ 23.53	\$ 23.30	\$ 23.66
HIGH SCHOOL-16655-030	\$ 8,192.22	\$ 7,282.43	\$ 5,660.87	\$ 4,958.35	\$ 5,487.86	\$ 6,500.34	\$ 5,170.14
SOFTBALL FLD CONCESS-16655-031	\$ 85.17	\$ 77.32	\$ 71.00	\$ 66.74	\$ 61.69	\$ 47.42	\$ 63.10
WEIGHT ROOM-16655-032	\$ 844.95	\$ 787.90	\$ 605.88	\$ 660.23	\$ 731.41	\$ 780.40	\$ 609.35
SEC LIGHT TENNIS-16655-033	\$ 45.25	\$ 45.76	\$ 46.36	\$ 46.71	\$ 47.22	\$ 46.50	\$ 47.64
WELL-16655-.34							
SIGN- 16655-036	\$ 45.69	\$ 43.22	\$ 41.78	\$ 40.54	\$ 39.64	\$ 39.61	\$ 41.58
CONCESSION 16655-037	\$ 217.05	\$ 310.61	\$ 170.75	\$ 159.43	\$ 290.23	\$ 394.31	\$ 422.01
STADIUM DR SECURITY LIGHT 16655-040	\$ 45.25	\$ 45.76	\$ 46.36	\$ 46.71	\$ 47.22	\$ 46.50	\$ 47.64
SOFTBALL FLD HOUSE-16655-041	\$ 98.86	\$ 76.10	\$ 88.23	\$ 82.47	\$ 106.35	\$ 180.43	\$ 106.17
HS FREEZER BLDG-166550-042	\$ 283.83	\$ 447.96	\$ 486.73	\$ 502.59	\$ 494.70	\$ 471.24	\$ 439.91
ARCHERY BLDG-166550-043	\$ 23.50	\$ 24.17	\$ 92.32	\$ 236.37	\$ 272.32	\$ 444.73	\$ 305.81
<b>TOTAL</b>	<b>\$21,176.20</b>	<b>\$ 18,814.15</b>	<b>\$12,951.40</b>	<b>\$ 12,555.08</b>	<b>\$13,157.51</b>	<b>\$ 15,023.87</b>	<b>\$12,994.00</b>
<b>HARLETON WATER SUPPLY</b>							
ACCT # 325 OLD CAMPUS	\$ 717.60	\$ 708.43	\$ 645.71	\$ 1,212.03	\$ 1,050.73	\$ 794.96	\$ 521.09
ACCT # 006 FOOTBALL FIELD	\$ 2,065.28	\$ 1,433.42	\$ 565.55	\$ 159.29	\$ 129.14	\$ 133.67	\$ 150.75
ACCT # 800 HIGH SCHOOL	\$ 165.09	\$ 157.35	\$ 189.72	\$ 194.47	\$ 160.80	\$ 485.42	\$ 432.65
ACCT # 1594 CONCESSION STAND	\$ 52.11	\$ 64.71	\$ 59.28	\$ 67.34	\$ 50.75	\$ 67.84	\$ 50.75
ACCT #1600 BASEBALL FIELD	\$ 1,878.68	\$ 1,826.05	\$ 928.78	\$ 853.04	\$ 164.82	\$ 178.89	\$ 209.04
ACCT #652 VISITOR CONCESSION STAND	\$ 767.05	\$ 449.38	\$ 386.31	\$ 314.06	\$ 179.90	\$ 188.44	\$ 228.64
ACCT #878 PRACTICE FIELD	\$ 787.94	\$ 489.23	\$ 158.22	\$ 156.78	\$ 156.78	\$ 156.78	\$ 156.78
ACCT #964 ARCHERY BLDG					\$ 29.65	\$ 25.13	\$ 27.14
<b>TOTAL</b>	<b>\$ 6,433.75</b>	<b>\$ 5,128.57</b>	<b>\$ 2,933.57</b>	<b>\$ 2,957.01</b>	<b>\$ 1,892.92</b>	<b>\$ 2,031.13</b>	<b>\$ 1,776.84</b>

	APRIL	MAY	JUNE	JULY	AUGUST
<b>ETEX TELEPHONE</b>					
777-2372 GROUP	\$ 855.02	\$ 855.02	\$ 855.02	\$ 855.02	\$ 855.02
T-1 CIRCUIT	\$ 509.00	\$ 509.00	\$ 509.00	\$ 509.00	\$ 509.00
<b>TOTAL</b>	<b>\$ 1,364.02</b>	<b>\$ 1,364.02</b>	<b>\$ 1,364.02</b>	<b>\$ 1,364.02</b>	<b>\$ 1,364.02</b>
<b>CENTERPOINT ENERGY-GAS</b>					
BUS SHOP/PRIMARY-3214374-5	\$ 271.85	\$ 166.20	\$ 67.28	\$ 59.16	\$ 54.85
JH & ELEM BLDG-3214371-1	\$ 721.01	\$ 335.50	\$ 148.38	\$ 108.91	\$ 81.33
HIGH SCHOOL BLDG-2640504-3	\$ 316.76	\$ 197.03	\$ 122.43	\$ 75.38	\$ 62.95
FIELD HOUSE-2643737-6	\$ 61.88	\$ 61.81	\$ 60.79	\$ 56.45	\$ 54.30
<b>TOTAL</b>	<b>\$ 1,371.50</b>	<b>\$ 760.54</b>	<b>\$ 398.88</b>	<b>\$ 299.90</b>	<b>\$ 253.43</b>
<b>UPSHUR RURAL ELECTRIC</b>					
JH GYM-16655-001	\$ 322.21	\$ 300.56	\$ 444.84	\$ 425.00	\$ 430.07
JH & ELEM-16655-002	\$ 3,504.60	\$ 4,113.71	\$ 4,947.52	\$ 4,311.03	\$ 5,490.66
EL PE BLDG/MUSIC RM-16655-003	\$ 359.60	\$ 486.28	\$ 624.43	\$ 754.71	\$ 535.57
BUS BARN-16655-004	\$ 296.56	\$ 302.61	\$ 453.94	\$ 486.56	\$ 568.28
TENNIS COURT-16655-012	\$ 30.75	\$ 28.84	\$ 35.92	\$ 51.06	\$ 31.15
FOOTBALL FIELD-16655-022	\$ 574.36	\$ 423.99	\$ 423.99	\$ 423.99	\$ 423.99
PRESS BOX/CONCESS. STD-16655-024	\$ 108.75	\$ 156.21	\$ 309.50	\$ 335.29	\$ 353.93
FLD HSE CONCESS. STD-16655-025	\$ 305.27	\$ 481.35	\$ 621.17	\$ 559.31	\$ 613.48
EL SECURITY LIGHT-16655-026	\$ 143.18	\$ 143.29	\$ 140.03	\$ 138.03	\$ 137.85
ELEM SCHOOL SIGN-16655-027	\$ 34.91	\$ 37.38	\$ 39.75	\$ 39.73	\$ 43.98
FLD HSE SEC LIGHT#2-16655-028	\$ 23.64	\$ 23.65	\$ 23.35	\$ 23.17	\$ 23.15
HIGH SCHOOL-16655-030	\$ 4,950.11	\$ 5,532.16	\$ 6,857.77	\$ 6,306.79	\$ 6,942.72
SOFTBALL FLD CONCESS-16655-031	\$ 65.77	\$ 73.46	\$ 70.85	\$ 76.07	\$ 71.26
WEIGHT ROOM-16655-032	\$ 585.61	\$ 702.65	\$ 963.39	\$ 972.56	\$ 854.78
SEC LIGHT TENNIS-16655-033	\$ 47.58	\$ 47.61	\$ 46.64	\$ 46.05	\$ 46.00
WELL-16655-.34					
SIGN- 16655-036	\$ 41.28	\$ 44.21	\$ 42.58	\$ 38.17	\$ 48.94
CONCESSION 16655-037	\$ 510.60	\$ 288.67	\$ 291.20	\$ 302.95	\$ 325.41
STADIUM DR SECURITY LIGHT 16655-040	\$ 47.58	\$ 47.61	\$ 46.64	\$ 46.05	\$ 46.00
SOFTBALL FLD HOUSE-16655-041	\$ 92.45	\$ 144.13	\$ 137.37	\$ 165.47	\$ 214.86
HS FREEZER BLDG-166550-042	\$ 440.12	\$ 476.80	\$ 515.61	\$ 485.26	\$ 500.95
ARCHERY BLDG-166550-043	\$ 192.29	\$ 225.46	\$ 413.18	\$ 551.45	\$ 412.06
<b>TOTAL</b>	<b>\$ 12,677.22</b>	<b>\$14,080.63</b>	<b>\$17,449.67</b>	<b>\$ 16,538.70</b>	<b>\$18,115.09</b>
<b>HARLETON WATER SUPPLY</b>					
ACCT # 325 OLD CAMPUS	\$ 561.29	\$ 609.03	\$ 143.21	\$ 678.88	\$ 754.25
ACCT # 006 FOOTBALL FIELD	\$ 157.79	\$ 148.24	\$ 681.89	\$ 443.71	\$ 1,655.24
ACCT # 800 HIGH SCHOOL	\$ 364.31	\$ 203.51	\$ 195.98	\$ 176.88	\$ 169.85
ACCT # 1594 CONCESSION STAND	\$ 52.76	\$ 53.77	\$ 53.77	\$ 57.79	\$ 55.78
ACCT #1600 BASEBALL FIELD	\$ 202.51	\$ 229.14	\$ 231.65	\$ 254.77	\$ 2,024.07
ACCT #652 VISITOR CONCESSION STAND	\$ 176.38	\$ 449.24	\$ 439.69	\$ 366.32	\$ 705.91
ACCT #878 PRACTICE FIELD	\$ 156.78	\$ 156.78	\$ 157.28	\$ 365.32	\$ 484.91
ACCT #964 ARCHERY BLDG	\$ 28.64	\$ 27.14	\$ 26.13	\$ 26.13	\$ 31.66
<b>TOTAL</b>	<b>\$ 1,700.46</b>	<b>\$ 1,876.85</b>	<b>\$ 1,929.60</b>	<b>\$ 2,369.80</b>	<b>\$ 5,881.67</b>

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,722,919.00	-27,065.76	-1,776,170.76	-53,251.76	103.09%
5720 - LOCAL REVENUE REALIZED AS A RE	41,000.00	-600.00	-34,221.88	6,778.12	83.47%
5730 - TUITION AND FEES	49,600.00	-18,700.00	-36,425.00	13,175.00	73.44%
5740 - OTHER REVENUES FROM LOCAL SOUR	62,515.00	-50.56	-119,814.78	-57,299.78	191.66%
5750 - REVENUES FROM COCURRICULAR E	32,100.00	-795.00	-36,703.00	-4,603.00	114.34%
<b>Total REVENUE - LOCAL &amp; INTERMED</b>	<b>1,908,134.00</b>	<b>-47,211.32</b>	<b>-2,003,335.42</b>	<b>-95,201.42</b>	<b>104.99%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION SCHO	7,057,894.00	-34.00	-7,184,130.00	-126,236.00	101.79%
5820 - STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5830 - STATE REVENUES FROM STATE OF T	.00	-450,686.14	-450,686.14	-450,686.14	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>7,057,894.00</b>	<b>-450,720.14</b>	<b>-7,634,816.14</b>	<b>-576,922.14</b>	<b>108.17%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH TX GOV	50,000.00	-116.88	-7,601.49	42,398.51	15.20%
5940 - FED REV DISTRIBUTED BY FEDS	35,328.00	.00	-33,761.01	1,566.99	95.56%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>85,328.00</b>	<b>-116.88</b>	<b>-41,362.50</b>	<b>43,965.50</b>	<b>48.47%</b>
7000 - OTHER RESOURCES NON OPER REV					
7900 - OTHER RESOURCES NON OPER REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
<b>Total OTHER RESOURCES NON OPER REV</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>9,051,356.00</b>	<b>-498,048.34</b>	<b>-9,679,514.06</b>	<b>-628,158.06</b>	<b>106.94%</b>

## HARLETON ISD

## Fund 199 / 4 GENERAL OPERATING FUND

As of August

	<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%
<b>Total Function00 NO FUNCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
11 - INSTRUCTION						
6100 - SALARIES AND BENEFITS	-4,424,904.00	.00	4,275,691.39	728,340.53	-149,212.61	96.63%
6200 - CONTRACTED SERVICES	-176,941.00	.00	177,255.92	10,607.43	314.92	100.18%
6300 - SUPPLIES AND MATERIALS	-132,675.00	.00	131,148.71	9,295.87	-1,526.29	98.85%
6400 - TRAVEL AND SUBSISTENCE	-86,785.00	.00	59,559.83	12,630.96	-27,225.17	68.63%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-78,786.00	.00	77,705.63	2,096.84	-1,080.37	98.63%
<b>Total Function11 INSTRUCTION</b>	<b>-4,900,091.00</b>	<b>.00</b>	<b>4,721,361.48</b>	<b>762,971.63</b>	<b>-178,729.52</b>	<b>96.35%</b>
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS	-298,488.00	.00	322,957.75	58,254.03	24,469.75	108.20%
6200 - CONTRACTED SERVICES	-12,375.00	.00	10,926.98	.00	-1,448.02	88.30%
6300 - SUPPLIES AND MATERIALS	-28,400.00	.00	18,467.28	3,528.03	-9,932.72	65.03%
6400 - TRAVEL AND SUBSISTENCE	-12,800.00	.00	13,272.65	.00	472.65	103.69%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-0.00%
<b>Total Function12 INSTRUCTIONAL RESOURCES</b>	<b>-355,063.00</b>	<b>.00</b>	<b>365,624.66</b>	<b>61,782.06</b>	<b>10,561.66</b>	<b>102.97%</b>
13 - CURR DEV & INST STAFF DEV						
6100 - SALARIES AND BENEFITS	.00	.00	1,043.83	12.52	1,043.83	.00%
6200 - CONTRACTED SERVICES	-13,400.00	.00	10,346.59	.00	-3,053.41	77.21%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	1,323.14	.00	623.14	189.02%
6400 - TRAVEL AND SUBSISTENCE	-9,230.00	.00	2,921.33	677.86	-6,308.67	31.65%
<b>Total Function13 CURR DEV &amp; INST STAFF DEV</b>	<b>-23,330.00</b>	<b>.00</b>	<b>15,634.89</b>	<b>690.38</b>	<b>-7,695.11</b>	<b>67.02%</b>
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS	-415,574.00	.00	440,856.34	65,265.54	25,282.34	106.08%
6200 - CONTRACTED SERVICES	-1,200.00	.00	350.00	.00	-850.00	29.17%
6300 - SUPPLIES AND MATERIALS	-7,700.00	.00	5,944.33	639.10	-1,755.67	77.20%
6400 - TRAVEL AND SUBSISTENCE	-10,700.00	.00	8,316.83	-94.26	-2,383.17	77.73%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-1,800.00	.00	2,218.20	78.04	418.20	123.23%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-436,974.00</b>	<b>.00</b>	<b>457,685.70</b>	<b>65,888.42</b>	<b>20,711.70</b>	<b>104.74%</b>
31 - GUIDANCE COUNSELING						
6100 - SALARIES AND BENEFITS	-221,232.00	.00	238,008.39	36,161.00	16,776.39	107.58%
6200 - CONTRACTED SERVICES	-1,305.00	.00	2,934.60	.00	1,629.60	224.87%
6300 - SUPPLIES AND MATERIALS	-5,600.00	.00	2,810.09	201.79	-2,789.91	50.18%
6400 - TRAVEL AND SUBSISTENCE	-4,100.00	.00	6,186.15	496.55	2,086.15	150.88%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-600.00	.00	844.63	542.66	244.63	140.77%
<b>Total Function31 GUIDANCE COUNSELING</b>	<b>-232,837.00</b>	<b>.00</b>	<b>250,783.86</b>	<b>37,402.00</b>	<b>17,946.86</b>	<b>107.71%</b>
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS	-41,588.00	.00	41,582.12	7,175.41	-5.88	99.99%
6200 - CONTRACTED SERVICES	-4,800.00	.00	.00	.00	-4,800.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	854.07	.00	-645.93	56.94%
6400 - TRAVEL AND SUBSISTENCE	-250.00	.00	.00	.00	-250.00	-0.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-2,500.00	.00	119.99	.00	-2,380.01	4.80%
<b>Total Function33 HEALTH SERVICES</b>	<b>-50,638.00</b>	<b>.00</b>	<b>42,556.18</b>	<b>7,175.41</b>	<b>-8,081.82</b>	<b>84.04%</b>
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS	-131,859.00	.00	120,765.23	15,688.32	-11,093.77	91.59%
6200 - CONTRACTED SERVICES	-25,200.00	.00	51,792.46	6,282.50	26,592.46	205.53%
6300 - SUPPLIES AND MATERIALS	-97,600.00	.00	97,226.68	12,915.07	-373.32	99.62%
6400 - TRAVEL AND SUBSISTENCE	-27,700.00	.00	21,991.23	154.00	-5,708.77	79.39%



	<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	-172,592.00	.00	172,592.32	.00	.32	100.00%
<b>Total Function93 PAYMENTS TO FISCAL AGENTS</b>	<b>-172,592.00</b>	<b>.00</b>	<b>172,592.32</b>	<b>.00</b>	<b>.32</b>	<b>100.00%</b>
99 - OTHER INTERGOVERNMENTAL						
6200 - CONTRACTED SERVICES	-33,000.00	.00	33,500.49	.00	500.49	101.52%
<b>Total Function99 OTHER INTERGOVERNMENTAL</b>	<b>-33,000.00</b>	<b>.00</b>	<b>33,500.49</b>	<b>.00</b>	<b>500.49</b>	<b>101.52%</b>
8000 - OTHER USES NON-OPER EXPENSE						
00 - NO FUNCTION						
8900 - OPERATING TRANSFERS OUT/RESIDU	.00	.00	.00	.00	.00	.00%
<b>Total Function00 NO FUNCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-9,734,535.00</b>	<b>.00</b>	<b>10,113,833.58</b>	<b>1,403,050.17</b>	<b>379,298.58</b>	<b>103.90%</b>

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	.00	-344.09	-244.09	344.09%
5750 - REVENUES FROM COCURRICULAR E	107,015.00	-2,758.50	-131,076.72	-24,061.72	122.48%
<b>Total REVENUE - LOCAL &amp; INTERMED</b>	<b>107,115.00</b>	<b>-2,758.50</b>	<b>-131,420.81</b>	<b>-24,305.81</b>	<b>122.69%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	25,000.00	.00	-39,739.99	-14,739.99	158.96%
5830 - STATE REVENUES FROM STATE OF T	.00	-14,037.50	-14,037.50	-14,037.50	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>25,000.00</b>	<b>-14,037.50</b>	<b>-53,777.49</b>	<b>-28,777.49</b>	<b>215.11%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV FROM TEA	344,357.00	.00	-266,569.80	77,787.20	77.41%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>344,357.00</b>	<b>.00</b>	<b>-266,569.80</b>	<b>77,787.20</b>	<b>77.41%</b>
<b>Total Revenue Local-State-Federal</b>	<b>476,472.00</b>	<b>-16,796.00</b>	<b>-451,768.10</b>	<b>24,703.90</b>	<b>94.82%</b>

	<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	-210,472.00	.00	202,882.31	32,428.17	-7,589.69	96.39%
6200 - CONTRACTED SERVICES	-28,300.00	.00	20,745.21	238.00	-7,554.79	73.30%
6300 - SUPPLIES AND MATERIALS	-220,500.00	.00	203,376.34	19,516.39	-17,123.66	92.23%
6400 - TRAVEL AND SUBSISTENCE	-700.00	.00	255.97	.00	-444.03	36.57%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-15,000.00	.00	5,187.50	.00	-9,812.50	34.58%
<b>Total Function35 FOOD SERVICE</b>	<b>-474,972.00</b>	<b>.00</b>	<b>432,447.33</b>	<b>52,182.56</b>	<b>-42,524.67</b>	<b>91.05%</b>
51 - FACILITIES MAINT & OPER						
6200 - CONTRACTED SERVICES	-1,500.00	.00	963.49	87.59	-536.51	64.23%
<b>Total Function51 FACILITIES MAINT &amp; OPER</b>	<b>-1,500.00</b>	<b>.00</b>	<b>963.49</b>	<b>87.59</b>	<b>-536.51</b>	<b>64.23%</b>
<b>Total Expenditures</b>	<b>-476,472.00</b>	<b>.00</b>	<b>433,410.82</b>	<b>52,270.15</b>	<b>-43,061.18</b>	<b>90.96%</b>

## Comparison of Revenue to Budget

## HARLETON ISD

As of August

Fund 599 / 4 DEBT SERVICE FUNDS

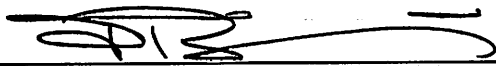
	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	139,855.00	-2,132.04	-144,798.86	-4,943.86	103.53%
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	-13.92	-161.45	-61.45	161.45%
<b>Total REVENUE - LOCAL &amp; INTERMED</b>	<b>139,955.00</b>	<b>-2,145.96</b>	<b>-144,960.31</b>	<b>-5,005.31</b>	<b>103.58%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	23,582.00	.00	-15,384.00	8,198.00	65.24%
<b>Total STATE PROGRAM REVENUES</b>	<b>23,582.00</b>	<b>.00</b>	<b>-15,384.00</b>	<b>8,198.00</b>	<b>65.24%</b>
7000 - OTHER RESOURCES NON OPER REV					
7900 - OTHER RESOURCES NON OPER REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
<b>Total OTHER RESOURCES NON OPER REV</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>163,537.00</b>	<b>-2,145.96</b>	<b>-160,344.31</b>	<b>3,192.69</b>	<b>98.05%</b>


	<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	-163,537.00	.00	148,465.55	.00	-15,071.45	90.78%
<b>Total Function71 DEBT SERVICE</b>	<b>-163,537.00</b>	<b>.00</b>	<b>148,465.55</b>	<b>.00</b>	<b>-15,071.45</b>	<b>90.78%</b>
8000 - OTHER USES NON-OPER EXPENSE						
00 - NO FUNCTION						
8900 - OPERATING TRANSFERS OUT/RESIDU	.00	.00	.00	.00	.00	.00%
<b>Total Function00 NO FUNCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-163,537.00</b>	<b>.00</b>	<b>148,465.55</b>	<b>.00</b>	<b>-15,071.45</b>	<b>90.78%</b>

HARLETON ISD  
BANK ACCTS  
BALANCES

ACCT NAME	MATURITY DATE	INT. RATE	ACCT #	BAL AS OF 9-06-24	MARKET VALUE
OPERATING		0.05%	15396	\$ 350,102.12	AS OF 8-31-2024
DEBT SERVICE		0.05%	15479	\$ 164,204.30	
PAYROLL		0.05%	744318	\$ 69,479.11	
WORKERS COMP		0.05%	21873	\$ 4,814.80	
MONEY MARKET		0.05%	1023456	\$ 3,423.44	
			<b>TOTAL</b>	<b>\$ 592,023.77</b>	
WILDCAT		0.05%	15339	\$ 157,197.57	
MISCELLANEOUS		0.05%	15495	\$ 2,961.30	
				<b>\$ 160,158.87</b>	
ACADEMIC ACHIEVEMENT		0.05%	15487	\$ 47,220.23	
			<b>TOTAL</b>	<b>\$ 592,023.77</b>	
			<b>TOTAL CHECKING</b>	<b>\$ 799,402.87</b>	
<b>GENERAL OPERATING FUND</b>					
CERTIFICATE OF DEPOSIT	9/28/2024	4.00%	56001565	\$ 566,681.05	
CERTIFICATE OF DEPOSIT	9/28/2024	4.00%	56001573	\$ 566,681.05	
CERTIFICATE OF DEPOSIT	9/28/2024	4.00%	56001581	\$ 566,680.93	
CERTIFICATE OF DEPOSIT	9/28/2024	4.00%	56001603	\$ 566,681.05	
			<b>TOTAL</b>	<b>\$ 3,066,126.95</b>	
LONE STAR INVESTMENT POOL	OPERATING	5.44%	1023456-1	\$	<b>4,352,217.92</b>
LONE STAR INVESTMENT POOL	DEBT SERVICE	5.44%	1023456-1	\$	<b>202,388.64</b>
				<b>\$</b>	<b>4,554,606.56</b>

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 



**Julie H. Eichelbaum**  
Chief Client Relations Officer

August 9, 2024

Mr. Jay Ratcliff  
Superintendent  
Harleton ISD  
P.O. Box 510  
Harleton, TX 75651

***Sent via electronic and regular mail***

Dear Mr. Ratliff:

As we've mentioned to you before, we have always valued our relationship with you and your district. And we want to continue that partnership for years to come.


Our twenty-three-year affiliation with the Equity Center has come to a close. And with that change, we are providing a new retainer agreement to satisfy the district's BDD LOCAL policy.

After your board approves the retainer, please scan and email it to [jhe@edlaw.com](mailto:jhe@edlaw.com)

Thank you for your continued trust and support. We look forward to maintaining our affiliation with you, your administrators and trustees. If you have any questions, please do not hesitate to contact me.

Sincerely,

**EICHELBAUM WARDELL**  
HANSEN POWELL & MUÑOZ, P.C.

By   
Julie H. Eichelbaum

Enclosures: Retainer Agreement and Invoice



**Julie H. Eichelbaum**  
Director of Client Relations

July 15, 2024

Mr. Jay Ratcliff  
Superintendent  
Harleton ISD  
P.O. Box 510  
Harleton, TX 75651

***Sent via electronic and regular mail***

Dear Mr. McCraw:

As we've mentioned to you before, we have always valued our relationship with you and your district. And we want to continue that partnership for years to come.

Our twenty-three-year affiliation with the Equity Center has come to a close. And with that change, we are providing a new retainer agreement to satisfy the district's BDD LOCAL policy.

After your board approves the retainer, please scan and email it to [jhe@edlaw.com](mailto:jhe@edlaw.com)

Thank you for your continued trust and support. We look forward to maintaining our affiliation with you, your administrators and trustees. If you have any questions, please do not hesitate to contact me.

Sincerely,

**EICHELBAUM WARDELL**  
HANSEN POWELL & MUÑOZ, P.C.

By   
Julie H. Eichelbaum

Enclosures: Retainer Agreement and Invoice

**Telephone Consultation Agreement Between**  
**Harleton ISD and Eichelbaum Wardell**  
**Hansen Powell & Muñoz, P.C.**

It is agreed that Harleton ISD (hereinafter called "District") and Eichelbaum Wardell Hansen Powell & Muñoz, P.C. (hereinafter called "FIRM"), or its successor firm or assignee, do hereby agree to have FIRM represent the District as its attorneys beginning September 1, 2024.

The District will pay the one flat fee per year (September 1 through August 31) that entitles authorized district representatives to contact FIRM attorneys for telephone consultation. Representatives may call as often as they want and the district is not billed additional fees unless work is required beyond the initial .3 hour telephone call. This agreement also entitles the District to client alerts and "Board Minutes" publications (sent via email) and reduced hourly rates on legal work beyond the initial telephone call. If the District engages FIRM for legal matters in the future, the current agreed upon billing rates and costs for out of pocket expenses will apply to those matters, unless engaged under a separate agreement for those matters. FIRM fees, rates and cost information are outlined in the attached Exhibit A. FIRM will inform the District of any changes to Exhibit A in writing. Continued use of FIRM services by the district constitutes an agreement by the District to any change in rates. The District will be invoiced the annual flat fee each future September 1st while this agreement remains in effect.

By virtue of execution of this agreement, an attorney-client relationship exists between FIRM and the District. The privilege extends to the board of trustees as a whole and those authorized representatives as designated by the District. Under the terms of this agreement, FIRM attorneys will communicate with the authorized representatives of the District. In so doing, the expectation is that the attorney-client privilege remains intact absent action by the board of trustees to waive the privilege.

This Telephone Consultation Agreement binds the District, their administrators, trustees, successors, assigns and legal representative to FIRM and to the partners, successors, assigns and legal representatives of FIRM with respect to all covenants stated above or attached to as an exhibit. The District agrees that FIRM may relieve itself from the responsibility of performing further work and, therefore, may withdraw as counsel should the District fail to timely pay FIRM for any fees or expenses incurred in representation of the District in any matter.

If this letter correctly reflects the terms and conditions of our representation of the District, please indicate the Board's approval by your signature below, and return it to us.

**Approval by the Board on this the \_\_\_\_ day of \_\_\_\_\_ 20\_\_.**

\_\_\_\_\_  
Board President  
Harleton ISD

\_\_\_\_\_  
Managing Shareholder  
Eichelbaum Wardell  
Hansen Powell & Muñoz, P.C.

Eichelbaum Wardell  
Hansen Powell & Muñoz, P.C.  
Telephone Consultation Agreement

**EXHIBIT A**  
**EICHELBAUM WARDELL**  
**HANSEN POWELL & MUÑOZ, P.C.**  
**TELEPHONE CONSULTATION AGREEMENT**  
**FEES, RATES, AND EXPENSES**  
**AS OF SEPTEMBER 1, 2024**

**FEES**

On each September 1, the District will be billed one flat fee of \$1,000, which entitles authorized District representatives to unlimited telephone advice on initial calls under .3 hours related to a single matter.

**RATES**

For any work conducted on a matter beyond the initial telephone call, the District will be charged the following reduced hourly rates:

\$340 for Senior Shareholders (30+ Years of Practice);  
\$325 for Senior Shareholders (20+ Years of Practice);  
\$310 for Shareholders  
\$285 for Senior Associates  
\$265 for Associates  
\$215 for Attorneys Pending Licensure and  
\$130 for Law Clerks and/or Paralegals.

**EXPENSES**

In addition to fees for legal services, statements will include other charges for expenses and services incurred in relation to providing legal services.

Copying and Printing	\$.15 per page for black & white copies \$.50 per page for color copies
Delivery charges, Long Distance Charges, Long Distance Cellular, Postage, Electronic Research and Travel	Actual cost
Mileage	IRS standard rate
Court Reporters and other Outside Vendor Fees	Actual cost <i>Invoices for such services will be sent to the District for direct payment by the District to the vendor involved.</i>

LONGVIEW, TX  
 3016 S. EASTMAN RD.  
 LONGVIEW, TX 75602  
 T: (903) 758-3351  
 F: (903) 757-7590

# Piler INTERNATIONAL

SHREVEPORT, LA  
 7690 W. 70TH ST.  
 SHREVEPORT, LA 71129  
 T: (318) 891-8414  
 F: (318) 891-8427

Sales | Service | Parts | Leasing | Rental

*"Delivering Beyond the Expected"*

[www.pilerinternational.com](http://www.pilerinternational.com)



ESTIMATE: E101003829

BILL TO  
 HARLETON ISD - 11898  
 P.O. BOX 510  
 HARLETON, TX 75651  
 P: (903) 777-2372

DELIVER TO  
 HARLETON ISD - 11898  
 P.O. BOX 510  
 HARLETON TX 75651  
 P: (903) 777-2372

ESTIMATE: X101027082:01

DATE SHIPPED	SHIP VIA	DATE INVOICE	SALESPERSON	UNIT ID	VIN	SALE TYPE	TERMS	PURCHASE ORDER
8/23/2024	CUSTOMER PICKUP		E Kelley			PRET	NET30	VIN: DB324024

QTY SHP	QTY B/O	ITEM	DESCRIPTION	BIN	UNIT PRICE	EXTD PRICE
1		101N/5010940R91	ENGINE,REMAN 466 230HP OR LESS	TRAILER#	28,456.12	28,456.12
1		101N/5010940R91-CORE	ENGINE,REMAN 466 230HP OR LESS	CORE	3,840.00	3,840.00
-1		101N/5010940R91-CORE	ENGINE,REMAN 466 230HP OR LESS	CORE	3,840.00	-3,840.00
1		101N/3610318C2	HOSE RAD	F0102N	99.67	99.67
1		101N/3883162C2	HOSE RADIATOR LOWER	F0102N	95.61	95.61

20% Restocking Charge on all returned parts.

No returns after 10 days, no discounts.

Exchange only on defective parts. No refund or exchange without a copy of invoice.

ALL RETURNS MUST BE ACCOMPANIED BY THIS INVOICE.

PLEASE NOTE:

NO REFUNDS OR RETURNS ON SPECIAL ORDER, OPENED/INSTALLED, OR ELECTRICAL

PARTS. PACKAGING MUST BE CLEAN OF ANY GREASE OR OILS AND BE IN RE-SELLABLE CONDITION.

ESTIMATE

SUB-TOTAL	\$ 28,651.40
TAX	\$ 0.00
PREPAY	\$ 0.00
FREIGHT	\$ 0.00
<b>TOTAL</b>	<b>\$ 28,651.40</b>

Please Remit Payment to:

Piler International - Longview

7690 W. 70th St.

Shreveport, LA 71129

SIGNATURE X \_\_\_\_\_

Marshall Diesel Service  
P O Box 1262  
Marshall TX 75671

Date - 8/28/24  
Estimate

Email - marshalldieselservice@yahoo.com

903-938-0587

Harleton ISD

Yr/Make - 2013 IHC

Vin- DB324024

### Labor

Remove engine & transmission assembly. Transfer all necessary parts & install back in bus. Have ECM updated to latest software. Remove DOC, & DPF filters, & SCR & send out for thermal cleaning & testing & install back on bus. Start engine & check for leaks. Vacuum both A/C systems & recharge to specs. Perform forced regen until successful. Test drive bus. Customer to furnish all necessary parts. Labor for all services described above.

Total Labor	\$ 7,020.00
Total Parts	
Shop Supplies	\$ 251.00
Taxable Total	
Sales Tax	
Total	\$ 7,271.00

LONGVIEW, TX  
 3016 S. EASTMAN RD.  
 LONGVIEW, TX 75602  
 T: (903) 758-3351  
 F: (903) 757-7590

# Pliier INTERNATIONAL

SHREVEPORT, LA  
 7690 W. 70TH ST.  
 SHREVEPORT, LA 71129  
 T: (318) 891-8414  
 F: (318) 891-8427

Sales | Service | Parts | Leasing | Rental  
 "Delivering Beyond the Expected"



[www.pliierinternational.com](http://www.pliierinternational.com)



SERVICE ESTIMATE: E101001433

BILL TO  
 HARLETON ISD - 11898  
 P.O. BOX 510  
 HARLETON TX 75651  
 P: (903) 777-2372  
 F:

DELIVER TO  
 HARLETON ISD - 11898  
 P.O. BOX 510  
 HARLETON TX 75651  
 P: (903) 777-2372  
 F:

Tag Number:

DATE ARRIVED	DATE INVOICE	SALES TYPE	ADVISOR	TERMS	PURCHASE ORDER		
9/6/2024 9:08:17AM		SRET	D Thompson	NET30			
YEAR	MAKE	MODEL	VIN	CUSTOMER UNIT #	ENGINE HOURS	IN SERVICE	ODOMETER
2013	IC CORPORATION	3000	4DRBUAAN6DB324024	3	0		134000

### Estimate Operations

#### JOB #1 40 ENGINE - POWER PLANT SYSTEMS

COMPLAINT REPLACE ENGINE ASSEMBLY  
 CAUSE  
 CORRECTION

QTY	ITEM	DESCRIPTION	UNIT PRICE	EXTD PRICE
1	101N/3610318C2	HOSE RAD	99.67	99.67
1	101N/3883162C2	HOSE RADIATOR LOWER	95.61	95.61
1	101N/5010940R91	ENGINE,REMAN 466 230HP OR LESS	28,456.12	28,456.12
-1	101N/5010940R91-CORE	ENGINE,REMAN 466 230HP OR LESS	3,840.00	-3,840.00
1	101N/5010940R91-CORE	ENGINE,REMAN 466 230HP OR LESS	3,840.00	3,840.00
8	15W40L	15W40 OIL	21.00	168.00
8.00	LABOR A12-1051T	STRIPPED (LONG BLOCK) SERVICE ENGINE PARTS, TR		1,400.00
1.00	LABOR A99-T1	SEPARATE DOC/DPF AND CLEAN		175.00
3.00	LABOR A99-T1	WITH DUAL A/C COMPRESSORS		525.00
1	DPFC	DPF CLEAN	350.00	350.00
32.00	LABOR GY12-1051T	ENGINE ASSEMBLY (COMPLETE), REMOVE & REINSTA		5,600.00

Prepay: \$0.00 Parts: \$28,651.40 Labor: \$7,700.00 Misc: \$518.00 Sublet: \$0.00 \$36,869.40

**Estimate Operations Totals Prepay: \$0.00 Parts: \$28,651.40 Labor: \$7,700.00 Misc: \$518.00 Sublet: \$0.00 \$36,869.40**

# ESTIMATE

DISCLAIMER OF WARRANTY - Any warranties on the products sold hereby are those made by the manufacturer. The Seller hereby expressly disclaims all warranties, either express or implied including any implied warranty of merchantability or fitness for a particular purpose and the Seller neither assumes nor authorizes any other person to assume for it any liability in connection with this sale. Buyer shall not be entitled to recover from the selling dealer any consequential damages, damages to property, damages for loss of use, loss of time, loss of profits, loss of income or any other incidental damages.

Notice Pursuant to 70.001, Texas Property code

I am the person or agent acting on behalf of this person, who is obligated to pay for the repair of the motor vehicle subject to the repair contract. I understand that this vehicle is subject to repossession in accordance with 9.503, Texas Business and Commerce Code, if a payment for repair on the vehicle is stopped, dishonored because of insufficient funds, disputed, or because the drawer or marker of the order has no account or the account on which it is drawn has been closed.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

	ESTIMATED	BILLED
LABOR	\$7,700.00	
PARTS	\$28,651.40	
MISC	\$518.00	
SUBLET	\$0.00	
PREPAY		\$0.00
<b>SUBTOTAL</b>	<b>\$36,869.40</b>	
SHOP SUPPLIES	\$616.00	
MISC SUPPLIES	\$0.00	
TAX	\$0.00	
<b>TOTAL</b>	<b>\$37,485.40</b>	

Please Remit Payment to:  
Piler International - Longview  
7690 W. 70th St.  
Shreveport, LA 71129



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	20	24	7	6	1	0	29	30	59
10	0	0	0	0	0	0	0	0	27	27	1	3	2	1	30	31	61
11	0	0	0	0	1	0	0	0	18	17	2	6	2	1	23	24	47
12	0	0	0	0	1	0	0	0	25	21	3	1	3	2	32	24	56
TOTAL	0	0	0	0	3	0	0	0	90	89	13	16	8	4	114	109	223

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	32	27	2	1	1	2	35	30	65
07	0	0	0	0	0	1	0	0	27	24	0	7	1	1	28	33	61
08	0	0	0	0	0	0	0	0	21	15	1	2	0	1	22	18	40
TOTAL	0	0	0	0	0	1	0	0	80	66	3	10	2	4	85	81	166

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	25	26	0	1	2	2	28	29	57
02	0	0	0	0	0	0	0	0	17	18	1	3	3	3	21	24	45
03	0	0	0	0	0	0	0	0	13	28	2	1	1	0	16	29	45
04	0	0	0	0	0	1	0	0	29	26	3	2	1	3	33	32	65
05	0	0	0	0	0	1	0	0	18	20	5	2	0	1	23	24	47
KG	0	0	0	0	0	0	0	0	15	14	5	2	0	4	20	20	40
PK	0	0	0	0	0	0	0	0	6	7	3	1	1	0	10	8	18
TOTAL	0	0	0	0	1	2	0	0	123	139	19	12	8	13	151	166	317

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	25	26	0	1	2	2	28	29	57
02	0	0	0	0	0	0	0	0	17	18	1	3	3	3	21	24	45
03	0	0	0	0	0	0	0	0	13	28	2	1	1	0	16	29	45
04	0	0	0	0	0	1	0	0	29	26	3	2	1	3	33	32	65
05	0	0	0	0	0	1	0	0	18	20	5	2	0	1	23	24	47
06	0	0	0	0	0	0	0	0	32	27	2	1	1	2	35	30	65
07	0	0	0	0	0	1	0	0	27	24	0	7	1	1	28	33	61
08	0	0	0	0	0	0	0	0	21	15	1	2	0	1	22	18	40
09	0	0	0	0	1	0	0	0	20	24	7	6	1	0	29	30	59
10	0	0	0	0	0	0	0	0	27	27	1	3	2	1	30	31	61
11	0	0	0	0	1	0	0	0	18	17	2	6	2	1	23	24	47
12	0	0	0	0	1	0	0	0	25	21	3	1	3	2	32	24	56
KG	0	0	0	0	0	0	0	0	15	14	5	2	0	4	20	20	40
PK	0	0	0	0	0	0	0	0	6	7	3	1	1	0	10	8	18
TOTAL	0	0	0	0	4	3	0	0	293	294	35	38	18	21	350	356	706