

Regular Meeting
Tuesday, October 13, 2026 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. Donations
 - 6.C. Obligations and Vouchers
 - 6.D. Financial Statement
7. Discussion Items
 - 7.A. Discuss and Review Local Investment Policies: BJA, CAA, BDAE, and CDA
8. Action Items
 - 8.A. Consider/Take Action on Setting December 8, 2026 at 6:30 PM as the Public Hearing for the 2025-2026 FIRST Rating
 - 8.B. Consider/Take Action on approving the District Investment Policy as Presented
 - 8.C. Consider/Take Action on Artwork for the High School Gym and Foyer
 - 8.D. Consider / Take Action on Annotated List of Books for Library Purchase List 2
 - 8.E. Consider/Take Action on Field Trips
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. Coryell Roofing Quote
 - 10.C. Facility Update
 - 10.D. Board Information
 - 10.E. Board Christmas Party Date
11. Adjourn

Harleton ISD

Regular Meeting: September 15, 2026

Members Present: Tim Skaggs
Harvey Fox
Chance Ebarb
Jacob Muehlstein
Pat Mc Gill
Ben Wilson
Brian Fitzgerald

Members Absent: None

The regular 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.

Students of the Month were recognized and presented a certificate and a gift card. Elementary students of the month for September were Kingsley Centers and Lyla Stepherson. Junior High student of the month for September was Carter Beck. High School student of the month for September was Braedon Lovvorn.

Larry Rice spoke in open forum.

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

- August 17, 2026 and August 31, 2026 Board Minutes
- Donations from Wilson A/C for Harleton FFA . \$400.00, and the Bunger Family for Harleton Volleyball-AcuSpilke Trainer, \$3450.00
- Obligations and Vouchers
- Financial Statement

Motion by Ben Wilson and second by Chance Ebarb to approve the Annotated List of Books for the Library Purchase as presented. Voting for: Tim Skaggs, Harvey Fox, Brian Fitzgerald, Jacob Muehlstein and Pat Mc Gill. Voting against. None. Motion carried.

Motion by Harvey Fox, and second by Pat Mc Gill to Adopt Update 127 as presented. Voting for: Tim Skaggs, Jacob Muehlstein, Chance Ebarb, Ben Wilson and Brian Fitzgerald. Voting against: None. Motion carried.

Motion by Harvey Fox and second by Brian Fitzgerald to approve the Administrative Review of 'Senate Bill 12: Annual Certification of Compliance with Certain Laws', to be Certified and Reported to the Texas Education Agency by September 30th, 2026. Voting for: Tim Skaggs, Chance Ebarb, Jacob Muehlstein Pat Mc Gill and Ben Wilson. Voting against: None. Motion carried.

Closed Session was not held.

Harvey Fox exited the meeting at 8:00 PM

Superintendent Report

- Enrollment Report
- Discuss Annotated List of Books for Library Purchase List 2
- Facilities Update
- Discuss Date for Board Christmas Party

Motion by Tim Skaggs and second by Ben Wilson to adjourn meeting at 8:19 PM. Voting for: Chance Ebarb, Pat Mc Gill, Jacob Muehlstein and Brian Fitzgerald. Voting against: None. Motion carried.

Jacob Muehlstein, President

Harvey Fox, Secretary

Date Run: 10-06-2026 3:14 PM			Check Payments				Program:	FIN1300
Cnty Dist: 102-905			HARLETON ISD				Page: 2 of	7
From To							File ID: C	
For the Month of September								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
082618	09-14-2026	Gans & Smith Insurance A	070167	Policy#26-F0691	199-34-6429.00-999-799000	Dist Insurance	22,754.00	N
			070167	Policy#26-F0691	199-41-6429.00-702-799000	Dist Insurance	8,618.00	N
			070167	Policy#26-F0691	199-51-6429.00-999-799000	Dist Insurance	115,287.00	N
			Totals for Check 082618				146,659.00	
082619	09-14-2026	HSR Premium Trust	070048	918017 & 918018	199-36-6429.00-999-791000	Studen Athletic Insurance	25,150.00	N
082620	09-14-2026	Waskom ISD	070257	Sep-26	199-93-6492.00-999-723000	SSA Payment	16,618.17	N
082621	09-14-2026	Big Sandy Athletics	070024	Tourney fees	199-36-6499.01-001-791000	VB tournament entry fee	800.00	N
082622	09-14-2026	Datamax, Inc.	070154	3029263	199-11-6269.00-001-711000	Copier Monthly Contract	392.92	N
			070154	3029263	199-11-6269.00-041-711000	Copier Monthly Contract	392.92	N
			070154	3029263	199-11-6269.00-101-711000	Copier Monthly Contract	392.92	N
			070154	3029263	199-41-6269.00-750-799000	Copier Monthly Contract	392.92	N
			Totals for Check 082622				1,571.68	
082623	09-14-2026	Edwin Kelley	070248	201278&201279	199-34-6299.00-999-799000	Bus 3 & 7 repairs	1,346.00	N
082624	09-14-2026	Accelerate Learning	070047	108624	410-11-6399.00-001-711000	Subscription Fee 2026-2027	2,777.25	N
			070047	108624	410-11-6399.00-041-711000	Subscription Fee 2026-2027	1,985.50	N
			070047	108624	410-11-6399.00-101-711000	Subscription Fee 2026-2027	627.00	N
			Totals for Check 082624				5,389.75	
082625	09-14-2026	CrisisGo, Inc.	070101	0007523	199-52-6249.01-999-799000	Safety Responce Renewal	3,415.00	N
082626	09-14-2026	Amazon Capital Services	070001	1ykw6pknj4f	199-23-6649.00-041-799000	JH Supplies	165.95	N
082627	09-14-2026	ABC Home & Commercial	070144	523273	199-51-6249.04-999-799000	Mole/ Gopher Service	313.00	N
082628	09-14-2026	MAJCO LLC	070332	Tire Mount	199-34-6299.00-999-799000	Bus 7 Tire Change	175.00	N
082629	09-14-2026	Dickson Educational Servi	070009	26-02657	199-53-6219.00-750-799000	PEIMS Educational services	2,250.00	N
082630	09-14-2026	Coca-Cola Southwest Bev	070109	54002146004	240-35-6341.01-999-799000	HS JUICE/DRINKS	574.86	N
082631	09-15-2026	East Tex Filters Of Longvi	070166	60427 &605463	199-51-6249.00-001-799000	Monthly Filter Service	250.00	N
			070166	605268	199-51-6249.00-041-799000	Monthly Filter Service	140.00	N
			070166	605260	199-51-6249.00-101-799000	Monthly Filter Service	242.75	N
			Totals for Check 082631				632.75	
082632	09-15-2026	Equity Center	070005	2026-2027	199-41-6499.00-720-799000	2026-2027 Membership Fee	960.00	N
082633	09-15-2026	Flatt Stationers Inc	070085	204105-00	199-11-6399.00-001-7110PA	HS Copy Paper	1,440.00	N
082634	09-15-2026	Eichelbaum Wardell	070013	#98866	199-41-6211.00-701-799000	Legal Fees	1,000.00	N
082635	09-15-2026	Gecko Pest Control LLC	070168	332310&331296	199-51-6249.04-999-799000	Monthly Pest Control	342.41	N
			070168	332310&331296	240-51-6249.01-999-799000	Monthly Pest Control	87.59	N
			Totals for Check 082635				430.00	
082636	09-15-2026	Gold Star Foods- Texas Di	070112	trans # 3252331	240-35-6299.00-999-799000	COMMODITY ORDER	327.60	N
082637	09-15-2026	Kerry Strong	070022	Reimbursement	199-36-6412.16-001-791000	Volleyball meal reimbursement	292.94	N
082638	09-15-2026	Amazon Capital Services	070038	1y3rqdlkp6gm	199-11-6399.00-101-711000	Elem Supplies	142.00	N
082639	09-15-2026	Evergreen Electronics Inc	070064	71089	199-11-6649.03-001-711000	Dell Docking Stations	259.50	N
			070064	71089	199-11-6649.03-041-711000	Dell Docking Stations	200.68	N
			070064	71089	199-11-6649.03-101-711000	Dell Docking Stations	404.82	N
			Totals for Check 082639				865.00	

Date Run: 10-06-2026 3:14 PM					Check Payments		Program: FIN1300	
Cnty Dist: 102-905					HARLETON ISD		Page: 3 of 7	
From To							File ID: C	
For the Month of September								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
082640	09-15-2026	Flatt Stationers Inc	070010	204203-00	199-11-6399.00-101-7110PA	Copy Paper	1,440.00	N
082641	09-15-2026	Harrison Central Appraisal	070262	quarter 4/ 2026	199-99-6213.00-999-799000	Tax appraisal & collections	9,995.32	N
082642	09-15-2026	Kim Hopkins	070334	Reimbursement	199-36-6399.12-041-791000	reimbursement for cooler	26.97	N
082643	09-15-2026	Lone Star Learning Inc	070046	63918	410-11-6399.00-101-711000	Target RLA Plus Grades 2-5	2,375.00	N
082644	09-15-2026	Longview News Journal	070171	26-27	199-23-6329.00-001-799000	Newspaper Renewal	650.00	N
			070171	26-27	199-41-6329.00-720-799000	Newspaper Renewal	650.00	N
Totals for Check 082644							1,300.00	
082645	09-15-2026	ISCorp Lockbox	070019	5737	199-53-6219.00-750-799000	Skyward Hosting Service	2,545.00	N
082646	09-15-2026	Ide Mia	070105	uztx-714nv7	199-41-6299.00-701-799000	Fingerprinting C Smith	47.00	N
082647	09-15-2026	Heartland School Solution	070110	HSSREC041283	240-35-6299.00-999-799000	26-27 SY MENU NK ANNUAL	446.00	N
082648	09-15-2026	Kenneth Hines	070021	Athl Security	199-36-6219.02-001-791000	Athletic Security	340.00	N
082649	09-15-2026	Hinsley & Associates, LLC	070107	Grant Services	211-11-6219.00-101-724000	Grant Service Fee	2,347.00	N
082650	09-15-2026	Edmentum	070041	INV32675062	410-11-6399.00-041-711000	Science Program License	848.75	N
082651	09-15-2026	Lone Star Data	070023	HAR09	240-35-6299.00-999-799000	2026-2027 Subscription Fee	1,100.00	N
082652	09-15-2026	Lowman Education LLC	070050	13954	410-11-6399.00-101-711000	Renewal STAAR Blitz	450.00	N
082653	09-16-2026	Christi Speer	070152	Band Meals	199-36-6412.01-001-7990BD	Band meals	1,200.00	N
082654	09-16-2026	TASB Inc.	070137	691200	199-41-6299.00-701-799000	Update Fee	1,164.00	N
082655	09-16-2026	TASSP	070053	132002	199-23-6499.00-041-799000	TASSP Membership-M.Ready	300.00	N
082656	09-16-2026	Texas Rural Education As	070119	6899	199-41-6499.00-720-799000	Membership Renewal	500.00	N
082657	09-16-2026	Wilson Air Conditioning, In	070139	i88995	199-51-6249.07-999-799000	Elem / Condenser repair	100.00	N
082658	09-16-2026	Ed Club Inc	070044	320597	410-11-6399.00-101-711000	Student Licenses for 1 year	1,293.00	N
082659	09-16-2026	Amazon Capital Services	070071	1wym3y9677q3	199-11-6399.12-001-711000	Misc Supplies & Cables	43.77	N
			070071	1wym3y9677q3	199-11-6399.12-041-711000	Misc Supplies & Cables	27.55	N
			070071	1wym3y9677q3	199-11-6399.12-101-711000	Misc Supplies & Cables	68.29	N
Totals for Check 082659							139.61	
082660	09-17-2026	Skyward Inc	070116	0000244666	199-53-6219.00-750-799000	District Ilcense Renewal	5,103.54	N
			070116	0000244666	240-35-6299.00-999-799000	District Ilcense Renewal	140.40	N
Totals for Check 082660							5,243.94	
082661	09-17-2026	Sysco Food Services Of E.	070322	Sept 1st pmnt	240-35-6341.00-999-799000	SEPT '26 GENERAL GROCERY	6,150.54	N
			070322	Sept 1st pmnt	240-35-6341.01-999-799000	SEPT '26 GENERAL GROCERY	884.56	N
			070322	Sept 1st pmnt	240-35-6342.00-999-799000	SEPT '26 GENERAL GROCERY	1,162.07	N
Totals for Check 082661							8,197.17	
082662	09-17-2026	TASB Inc.	070134	693426	199-41-6499.00-720-799000	Board Book Subscription	2,000.00	N
082663	09-17-2026	TEPSA	070011	300087899	199-23-6499.00-101-799000	TEPSA membership renewal	399.00	N
082664	09-17-2026	The University of Texas A	070124	Membership dues	199-36-6499.00-999-799000	UIL Membership Fee	2,600.00	N
082665	09-17-2026	TreviPay-Walmart	070042	66366598	199-23-6649.00-101-799000	Elem Office furniture	169.62	N

For the Month of September								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
082666	09-17-2026	Scholastic Inc	070052	M7734386	410-11-6399.00-101-711000	PK - 5 Magazines	3,157.56	N
082667	09-17-2026	Studies Weekly	070113	567976	410-11-6399.00-101-711000	Elem/ Curriculum	657.00	N
082668	09-17-2026	Whataburger Resteraunts	070335	order # 0277266	199-36-6412.11-001-791000	cross country meals	66.72	N
082669	09-17-2026	TARS	070121	Membership dues	199-41-6499.00-720-799000	District Renewal	500.00	N
082670	09-17-2026	TASB Inc.	070135	692278	199-41-6214.00-720-799000	Policy Software Renewal	442.00	N
			070135	692278	199-41-6499.00-720-799000	Policy Software Renewal	1,633.00	N
Totals for Check 082670							2,075.00	
082671	09-17-2026	TEPSA	070012	300088418	199-31-6499.00-101-799000	TEPSA membership renewal	399.00	N
082672	09-17-2026	Richard Holt Plumbing	070350	67083	199-51-6249.07-999-799000	HS Janitor Closet repair	370.40	N
082673	09-17-2026	HEC Software Inc	070017	inv74413	410-11-6399.00-101-711000	Elem Reading Curriculum	11,554.24	N
082674	09-17-2026	Harrison Central Appraisal	070263	quarter 4/ 2026	199-41-6213.00-703-799000	Tax appraisal & collections	1,126.44	N
082675	09-17-2026	KMHT Radio	070020	26-27 Advertisi	199-36-6299.01-001-791000	2026-2027 Radio Spot FB	2,000.00	N
082676	09-17-2026	Pliler International - Longvi	070349	Bus Parts	199-34-6319.00-999-799000	Bus Parts	2,053.37	N
082677	09-17-2026	Texas Assoc of Communit	070120	Membership dues	199-41-6499.00-720-799000	Membership Renewal	550.00	N
082678	09-17-2026	TASB Inc.	070136	696160	199-41-6499.00-720-799000	HR Service Subscription	1,225.00	N
082679	09-17-2026	Maverick Books	070165	3977142	199-12-6329.02-999-799000	Hank the Cowdog books	133.04	N
082680	09-17-2026	Pine Tree ISD- Powerliffin	070028	VB entry fees	199-36-6499.01-041-791000	JH vb tourney entry	400.00	N
082681	09-17-2026	Maneuvering the Middle L	070039	8473	410-11-6399.00-041-711000	Single Grade License w/Inter.	1,770.00	N
082682	09-17-2026	Netsweeper Inc	070068	108	199-11-6299.00-001-711000	Filter & Class Man Renewal	3,613.50	N
			070068	108	199-11-6299.00-041-711000	Filter & Class Man Renewal	2,794.40	N
			070068	108	199-11-6299.00-041-711000	Filter & Class Man Renewal	.04	N
			070068	108	199-11-6299.00-101-711000	Filter & Class Man Renewal	5,637.06	N
Totals for Check 082682							12,045.00	
082683	09-17-2026	CP-DBS, LLC	070111	EDU-SDAN58	240-35-6299.00-999-799000	PAYSCHOOLS ANNUAL SUPPORT	3,072.50	N
082684	09-17-2026	Heather Knopp	070432	Theatre meal	199-11-6412.00-001-711000	HS Theater Meals	144.00	N
082685	09-17-2026	Lowman Education LLC	070092	14056	410-11-6399.00-001-711000	HS STAAR Blitz	3,750.00	N
082686	09-17-2026	Picture Perfect Speaker In	070026	2026133	199-41-6329.00-720-799000	BOY Speaker Books	449.10	N
082687	09-17-2026	Crystal Brock	070164	Reimbursement	199-11-6499.01-001-7990HS	Coaches' Meeting Lunch	143.00	N
082688	09-22-2026	Chick-fil-a	070175	order#1574464	199-36-6412.01-001-7990BD	Band meals for Carlisle game	148.00	N
			070175	order#1574464	199-36-6412.01-041-7990BD	Band meals for Carlisle game	1,000.00	N
Totals for Check 082688							1,148.00	
082689	09-22-2026	Dusty M Coleman	070480	meals & mileage	199-53-6411.00-750-799000	Mileage Reimbursement	407.56	N
082690	09-22-2026	Amazon Capital Services	070037	1whqkhk3f6pw	199-36-6649.01-001-791000	Amazon-FB Ipads	944.89	N
082691	09-22-2026	Heather Knopp	070123	Theatre meals	199-11-6411.00-001-711000	HS TheatreFest Meals	186.00	N
082692	09-22-2026	Curipod INC	070043	C25/560	410-11-6399.00-101-711000	Site License - ELAR	3,000.00	N

Date Run: 10-06-2026 3:14 PM					Check Payments		Program: FIN1300	
Cnty Dist: 102-905					HARLETON ISD		Page: 5 of 7	
From To							File ID: C	
For the Month of September								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
082693	09-22-2026	American School Counsel	070354	2026-2027	199-31-6499.00-041-799000	School Counselor Assoc and Ins	189.00	N
082694	09-22-2026	Academy ISD	070376	0025	199-11-6399.06-001-711000	UIL Theatrical Design Clinic	250.00	N
082695	09-23-2026	Alert Services Inc	070502	INV530977	199-36-6399.01-001-791000	Neck Restrictor	82.75	N
082696	09-23-2026	Anderson's	070431	4736492	199-36-6499.05-001-799000	HoCo and Prom Crown	131.97	N
082697	09-23-2026	Datamax, Inc.	070358	3049683	199-11-6269.00-001-711000	Copier Monthly Contract	308.96	N
			070358	3049683	199-11-6269.00-041-711000	Copier Monthly Contract	308.96	N
			070358	3049683	199-11-6269.00-101-711000	Copier Monthly Contract	308.96	N
			070358	3049683	199-41-6269.00-750-799000	Copier Monthly Contract	308.95	N
			070358	3049683	199-41-6269.00-750-799000	Copier Monthly Contract	.01	N
Totals for Check 082697							1,235.84	
082698	09-23-2026	Christi Speer	070178	Band Meal	199-36-6412.01-001-7990BD	meals for band clinic	1,200.00	N
082699	09-23-2026	UIL Music Region 4	070181	2673391-1333	199-36-6499.00-001-7990BD	uil marching entry fee	600.00	N
082700	09-23-2026	NAMMB	070180	91	199-36-6499.00-001-7990BD	NAMMB contest entry fee	350.00	N
082701	09-23-2026	Amazon Capital Services	070143	1w6vxfngq1xv	199-12-6399.00-999-799000	library supplies	282.07	N
082702	09-23-2026	Christi Speer	070179	NAMMB Meal	199-36-6412.01-001-7990BD	NAMMB and UIL meals	1,200.00	N
082703	09-23-2026	TASSP	070389	132010	199-31-6499.00-001-799000	TASSP Renewal-Ratcliff	300.00	N
082704	09-23-2026	Tatum Music Company Inc	070149	L675551&M6731	199-11-6249.01-001-7110BD	Band Instrument repairs	1,466.30	N
082705	09-23-2026	Texas Iron & Steel Inc	070160	242917	199-11-6399.03-001-722000	Metal Supply	2,486.78	N
082706	09-23-2026	TreviPay-Walmart	070126	11452173	199-41-6419.00-702-799000	Central Office Drinks	157.75	N
082707	09-23-2026	Eichelbaum Wardell	070366	99090	199-41-6211.00-701-799000	Legal Fees	94.50	N
082708	09-23-2026	Follett Software LLC	070016	1626526	199-12-6249.00-999-799000	Destiny renewal	2,774.51	N
082709	09-23-2026	Whataburger # 310	070031	FB Varsity meal	199-36-6412.05-001-791000	FB Team Meals-Carlisle	427.63	N
082710	09-23-2026	Verizon Wireless	070454	6152857508	199-51-6259.02-999-799000	Monthly Cell Service	396.50	N
082711	09-23-2026	Teacher Synergy LLC	070362	345888379	199-11-6399.15-101-711000	Curriculum resources	115.47	N
082712	09-23-2026	Tyler Gowanlock	070485	Athl Security	199-36-6219.02-001-791000	Athletic Security	160.00	N
082713	09-23-2026	Amazon Capital Services	070190	19d1h36yrwjt	199-36-6399.06-001-791000	cross country supplies	126.87	N
082714	09-23-2026	Schaetz enterprises	070364	10205983	199-34-6319.00-999-799000	Bus 7 parts	317.00	N
082715	09-23-2026	Easy Badges LLC	070082	56279	199-23-6399.00-001-799000	Badge Supplies	740.90	N
			070082	56279	199-23-6399.00-041-799000	Badge Supplies	154.32	N
			070082	56279	199-23-6399.00-101-799000	Badge Supplies	154.33	N
			070082	56279	199-41-6399.00-701-799000	Badge Supplies	520.90	N
Totals for Check 082715							1,570.45	
082716	09-23-2026	Verdant Commercial Capit	070456	906414819	199-11-6269.00-001-711000	Monthly Copier Rental	217.38	N
082717	09-23-2026	Glen Ivey Inc	070438	1118 & 1119	199-34-6311.00-999-799000	District Truck Tires	2,077.00	N
082718	09-24-2026	Global Graphics	070151	68875	199-36-6399.00-001-7990BD	Band shirts	340.00	N

For the Month of September								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
082719	09-24-2026	Hallsville Cross Country B	070436	2 entry fees	199-36-6499.01-041-791000	cross country entries	30.00	N
082720	09-24-2026	Home Depot Credit Servic	070488	6024913	199-51-6319.00-999-799000	maint supplies	381.00	N
082721	09-24-2026	Kim Hopkins	070356	art supplies	199-11-6399.03-041-711000	JH art supplies-Reimb	60.22	N
			070357	class chair	199-11-6399.06-041-711000	Reimburse JH Health supplies	32.00	N
Totals for Check 082721							92.22	
082722	09-24-2026	TreviPay-Walmart	070380	98c577eb	199-11-6499.01-101-7990EL	Ice cream bar for staff 9/18	112.32	N
082723	09-24-2026	Follett Software LLC	070018	1626530	199-12-6249.00-999-799000	RPS online AR in Destiny	215.90	N
082724	09-24-2026	Kenneth Hines	070484	Not notified	199-36-6219.02-001-791000	Athletic Security	160.00	N
082725	09-24-2026	Whataburger #	070372	order# 209052	199-36-6412.05-041-791000	JH Athletic meals	142.08	N
082726	09-24-2026	Maverick Books	070419	order # 132852A	199-12-6329.02-999-799000	Hank the Cowdog order 2	125.92	N
082727	09-24-2026	Goodheart-Wilcox Publish	070368	0007565100	410-11-6399.00-001-711000	Floral Design Curriculum	2,274.96	N
082728	09-24-2026	Imaging Learning LLC	070034	1177704	410-11-6399.00-041-711000	Imagine Math Curriculum	6,200.00	N
082729	09-24-2026	Kerry Strong	070433	Reimbursement	199-36-6412.16-001-791000	Reimb Volleyball Meals	273.40	N
082730	09-24-2026	Amazon Capital Services	070155	1r6d3mklypyw	199-33-6399.00-999-799000	Nurse supplies	413.55	N
082731	09-24-2026	Joe Ben Martin III	070501	FB Official	199-36-6219.00-001-791000	FB Official-Redwater	135.00	N
082732	09-24-2026	CDW Government	070056	AL1B49S	199-11-6299.00-001-711000	GoGuardian for HHS	1,773.90	N
082733	09-24-2026	TASSP	070388	130133	199-23-6499.00-001-799000	TASSP Renewal-Brock	300.00	N
082734	09-24-2026	Tatum Music Company Inc	070148	L673271	199-11-6399.01-041-7110BD	Band supplies	887.44	N
082735	09-24-2026	TreviPay-Walmart	070117	janitorial supp	199-51-6319.01-999-799000	Janitorial Supplies	66.81	N
082736	09-24-2026	Subway	070351	vb meals	199-36-6412.05-041-791000	JH Athletic meals	310.12	N
082737	09-24-2026	Teacher Synergy LLC	070495	346530985	199-11-6399.05-101-711000	4th Science Curriculum	351.99	N
082738	09-24-2026	Amazon Capital Services	070234	gpqq & chdj	199-11-6499.00-101-711000	PK Supplies	414.59	N
082739	09-25-2026	TreviPay-Walmart	070142	a5b8b1c0	199-11-6399.01-041-711000	JH History classroom supplies	134.38	N
082740	09-25-2026	Mack Fuller III	070396	SRO Duty	199-52-6219.00-999-799000	SRO Duty	1,020.00	N
			070396	SRO Duty	199-52-6219.00-999-799000	SRO Duty	340.00	N
Totals for Check 082740							1,360.00	
082741	09-25-2026	Timothy Cline Livingston	070393	SRO Duty	199-52-6219.00-999-799000	SRO Duty	1,020.00	N
082742	09-25-2026	Tyler Gowanlock	070397	SRO Duty	199-52-6219.00-999-799000	SRO Duty	340.00	N
082743	09-25-2026	William Jones	070378	SRO Duty	199-52-6219.00-999-799000	SRO Duty	320.00	N
082744	09-25-2026	Phillip Haskell	070394	SRO Duty	199-52-6219.00-999-799000	SRO Duty	320.00	N
082745	09-25-2026	Amazon Capital Services	070355	1y3pnl4vctk	199-11-6399.01-041-724000	JH ELA classroom supplies	306.72	N
082746	09-25-2026	Garrett Bailey	070395	SRO Duty	199-52-6219.00-999-799000	SRO Duty	340.00	N
082747	09-25-2026	Daniel Young	070398	SRO Duty	199-52-6219.00-999-799000	SRO Duty	320.00	N
082748	09-25-2026	Joshua VanBuskirk	070399	SRO Duty	199-52-6219.00-999-799000	SRO Duty	340.00	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
082749	09-28-2026	CDW Government	070062	cf8g & pe2h	199-11-6399.12-001-711000	Misc Cables & Adaptors	80.06	N
			070062	cf8g & pe2h	199-11-6399.12-041-711000	Misc Cables & Adaptors	61.92	N
			070062	cf8g & pe2h	199-11-6399.12-101-711000	Misc Cables & Adaptors	124.90	N
			Totals for Check 082749				266.88	
082750	09-28-2026	Flatt Stationers Inc	070384	813245-00	199-11-6399.00-041-7110PA	JH copy paper	990.00	N
082751	09-28-2026	Hallsville Cross Country B	070435	1 team 2 indiv	199-36-6499.01-001-791000	cross country entries	105.00	N
082752	09-28-2026	CNA Surety	070582	bond # 68331155	199-41-6429.01-701-799000	District Bonding	255.50	N
082753	09-28-2026	Ide Mia	070546	uztx-71vg23	199-41-6299.00-701-799000	Fingerprinting A Leake	47.00	N
082754	09-28-2026	Christi Siler	070509	Reimbursement	199-34-6311.00-999-799000	Fuel for vans	132.30	N
			070567	mileage	199-36-6412.14-001-791000	Mileage Reimbursement	32.50	N
			Totals for Check 082754				164.80	
082755	09-28-2026	Daktronics, Inc	070434	7228829	199-36-6399.08-999-791000	scoreboard part	550.00	N
082756	09-28-2026	Amazon Capital Services	070479	6rj4 & 94m1	199-53-6399.00-750-799000	Office Supplies	79.94	N
082757	09-28-2026	AGiRepair Inc	070054	6989 & 6275	199-11-6649.03-001-711000	Chromebook Parts	95.01	N
			070054	6989 & 6275	199-11-6649.03-041-711000	Chromebook Parts	73.47	N
			070054	6989 & 6275	199-11-6649.03-101-711000	Chromebook Parts	148.21	N
			Totals for Check 082757				316.69	
082758	09-28-2026	Coca-Cola Southwest Bev	070542	54364626025	240-35-6341.01-999-799000	HS Cafe Ala Carte supplies	147.02	N
082759	09-29-2026	David Tyrone Brown	070400	SRO Duty	199-52-6219.00-999-799000	SRO Duty	960.00	N
082760	09-30-2026	Maverick Awards&gifts	070584	20949	199-41-6499.01-750-799000	New Staff Cups/Handles	154.50	N
820604	09-09-2026	Crazy Trailer LLC	070094	Ref # 26825	199-34-6649.00-999-799000	District 14ft Trailer	2,863.50	N
820605	09-09-2026	Crazy Trailer LLC	070093	ref# 26826	199-34-6649.00-999-799000	District 20ft Trailer	5,016.41	N
820606	09-10-2026	TASBO	070133	456821-2026	199-53-6499.00-750-799000	MEMBERSHIP DUES	155.00	N
820607	09-10-2026	Ide Mia	070102	uztx-714nv5	199-41-6299.00-750-799000	Fingerprinting P McMillan	47.00	N
820608	09-10-2026	Tx ETA	070129	ref# 70877203	199-11-6411.00-001-711000	TheatreFest	250.00	N
820609	09-10-2026	Don Zolidis	070128	2 shows	199-11-6399.06-001-711000	Royalties for Fall Show	300.00	N
820610	09-10-2026	Ide Mia	070103	uztx-714nv	199-41-6299.00-701-799000	Fingerprinting A Allums	47.00	N
820611	09-10-2026	Raymond Tate Sears	070114	stadium cleanin	199-36-6219.01-001-791000	FB Stadium / Clean Up	300.00	N
820612	09-10-2026	TASBO	070138	60628-2027	199-53-6499.00-750-799000	TASBO membership-D.Wright	155.00	N
820613	09-10-2026	Ide Mia	070104	uztx-714nsx	199-41-6299.00-701-799000	Fingerprinting J Steenland	47.00	N
Total Checks							375,781.65	

End of Report

	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
ETEX TELEPHONE							
777-2372 GROUP	\$ 859.84	\$ 859.84					
T-1 CIRCUIT	\$ 1,499.00	\$ 1,499.00					
TOTAL	\$ 2,358.84	\$ 2,358.84					
CENTERPOINT ENERGY-GAS							
BUS SHOP/PRIMARY-3214374-5	\$ 59.90	\$ 59.90					
JH & ELEM BLDG-3214371-1	\$ 105.46	\$ 198.61					
HIGH SCHOOL BLDG-2640504-3	\$ 63.95	\$ 143.93					
FIELD HOUSE-2643737-6	\$ 65.97	\$ 87.22					
TOTAL	\$ 295.28	\$ 489.66					
UPSHUR RURAL ELECTRIC							
ELEM OUTDOOR BATHROOMS-16655-045	\$ 63.14	\$ 80.37					
JH & ELEM-16655-002	\$ 5,246.38	\$ 7,515.21					
EL PE BLDG/MUSIC RM-16655-003	\$ 560.49	\$ 963.45					
BUS BARN-16655-004	\$ 476.31	\$ 484.94					
TENNIS COURT-16655-012	\$ 31.19	\$ 32.82					
FOOTBALL FIELD-16655-022	\$ 473.28	\$ 769.27					
PRESS BOX/CONCESS. STD-16655-024	\$ 333.13	\$ 479.99					
FLD HSE CONCESS. STD-16655-025	\$ 620.54	\$ 788.33					
EL SECURITY LIGHT-16655-026	\$ 142.03	\$ 142.04					
ELEM SCHOOL SIGN-16655-027	\$ 45.39	\$ 45.79					
FLD HSE SEC LIGHT#2-16655-028	\$ 24.05	\$ 24.05					
HIGH SCHOOL-16655-030	\$ 6,969.74	\$ 8,829.24					
SOFTBALL FLD CONCESS-16655-031	\$ 169.40	\$ 168.66					
WEIGHT ROOM-16655-032	\$ 1,196.10	\$ 1,183.47					
SEC LIGHT TENNIS-16655-033	\$ 47.74	\$ 47.75					
WELL-16655-034		\$ 39.87					
SIGN- 16655-036	\$ 51.20	\$ 52.01					
CONCESSION 16655-037	\$ 202.96	\$ 373.83					
STADIUM DR SECURITY LIGHT 16655-040	\$ 47.74	\$ 47.75					
SOFTBALL FLD HOUSE-16655-041	\$ 194.53	\$ 213.34					
HS FREEZER BLDG-166550-042	\$ 718.76	\$ 784.48					
ARCHERY BLDG-166550-043	\$ 451.81	\$ 594.66					
JH GYM A/C-166550-044	\$ 1,195.70	\$ 1,463.88					
TOTAL	\$19,261.61	\$ 25,125.20					

	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
HARLETON WATER SUPPLY							
ACCT # 325 OLD CAMPUS	\$ 811.54	\$ 783.40					
ACCT # 006 FOOTBALL FIELD	\$ 1,514.03	\$ 1,938.65					
ACCT # 800 HIGH SCHOOL	\$ 184.92	\$ 188.94					
ACCT # 1594 CONCESSION STAND	\$ 57.29	\$ 78.39					
ACCT #1600 BASEBALL FIELD	\$ 2,035.13	\$ 2,486.37					
ACCT #652 VISITOR CONCESSION STAND	\$ 590.44	\$ 674.86					
ACCT #878 PRACTICE FIELD	\$ 851.24	\$ 785.41					
ACCT #964 ARCHERY BLDG	\$ 35.18	\$ 41.21					
TOTAL	\$ 6,079.77	\$ 6,977.23					

	APRIL	MAY	JUNE	JULY	AUGUST
ETEX TELEPHONE					
777-2372 GROUP					
T-1 CIRCUIT					
TOTAL					
CENTERPOINT ENERGY-GAS					
BUS SHOP/PRIMARY-3214374-5					
JH & ELEM BLDG-3214371-1					
HIGH SCHOOL BLDG-2640504-3					
FIELD HOUSE-2643737-6					
TOTAL					
UPSHUR RURAL ELECTRIC					
ELEM OUTDOOR BATHROOMS-16655-045					
JH & ELEM-16655-002					
EL PE BLDG/MUSIC RM-16655-003					
BUS BARN-16655-004					
TENNIS COURT-16655-012					
FOOTBALL FIELD-16655-022					
PRESS BOX/CONCESS. STD-16655-024					
FLD HSE CONCESS. STD-16655-025					
EL SECURITY LIGHT-16655-026					
ELEM SCHOOL SIGN-16655-027					
FLD HSE SEC LIGHT#2-16655-028					
HIGH SCHOOL-16655-030					
SOFTBALL FLD CONCESS-16655-031					
WEIGHT ROOM-16655-032					
SEC LIGHT TENNIS-16655-033					
WELL-16655-034					
SIGN- 16655-036					
CONCESSION 16655-037					
STADIUM DR SECURITY LIGHT 16655-040					
SOFTBALL FLD HOUSE-16655-041					
HS FREEZER BLDG-166550-042					
ARCHERY BLDG-166550-043					
JH GYM A/C-166550-044					
TOTAL					

	APRIL	MAY	JUNE	JULY	AUGUST
HARLETON WATER SUPPLY					
ACCT # 325 OLD CAMPUS					
ACCT # 006 FOOTBALL FIELD					
ACCT # 800 HIGH SCHOOL					
ACCT # 1594 CONCESSION STAND					
ACCT #1600 BASEBALL FIELD					
ACCT #652 VISITOR CONCESSION STAND					
ACCT #878 PRACTICE FIELD					
ACCT #964 ARCHERY BLDG					
TOTAL					

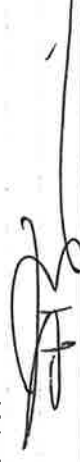
HARLETON ISD
BANK ACCTS
BALANCES

INVESTMENTS

ACCT NAME	MATURITY DATE	INT. RATE	ACCT #	BAL AS OF 10-06-26	MARKET VALUE
OPERATING		0.05%	15396	\$ 1,404,804.47	AS OF 9-30-2026
DEBT SERVICE		0.05%	15479	\$ 40,737.42	
PAYROLL		0.05%	744318	\$ 73,883.26	
WORKERS COMP		0.05%	21873	\$ 32,035.00	
MONEY MARKET		0.05%	1023456	\$ 3,427.06	
			TOTAL	\$ 1,554,887.21	
WILDCAT		0.05%	15339	\$ 131,117.56	
MISCELLANEOUS		0.05%	15495	\$ 362.42	
				\$ 131,479.98	
ACADEMIC ACHIEVEMENT		0.05%	15487	\$ 35,469.84	
			TOTAL	\$ 1,554,887.21	
				\$ 1,721,837.03	
GENERAL OPERATING FUND					
CERTIFICATE OF DEPOSIT	9/28/2027	4.00%	56001565	\$ 619,820.46	
CERTIFICATE OF DEPOSIT	9/28/2027	4.00%	56001573	\$ 619,820.46	
			TOTAL	\$ 2,961,477.95	
LONE STAR INVESTMENT POOL	OPERATING	3.92%	1023456-1		\$ 4,758,298.31
LONE STAR INVESTMENT POOL	DEBT SERVICE	3.92%	1023456-1		\$ 405,267.82
					\$ 5,163,566.13

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



	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	1,763,131.00	-16,321.56	-16,321.56	1,746,809.44	.93%
5720 - LOCAL REVENUE REALIZED AS A RE	41,000.00	-7,727.24	-7,727.24	33,272.76	18.85%
5730 - TUITION AND FEES	49,600.00	.00	.00	49,600.00	.00%
5740 - OTHER REVENUES FROM LOCAL SOUR	82,515.00	-12,403.56	-12,403.56	70,111.44	15.03%
5750 - REVENUES FROM COCURRICULAR E	32,100.00	-9,333.97	-9,333.97	22,766.03	29.08%
Total REVENUE - LOCAL & INTERMED	1,968,346.00	-45,786.33	-45,786.33	1,922,559.67	2.33%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION SCHO	8,305,018.00	-1,261,633.00	-1,261,633.00	7,043,385.00	15.19%
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	8,305,018.00	-1,261,633.00	-1,261,633.00	7,043,385.00	15.19%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH TX GOV	.00	.00	.00	.00	.00%
5940 - FED REV DISTRIBUTED BY FEDS	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
7000 - OTHER RESOURCES NON OPER REV					
7900 - OTHER RESOURCES NON OPER REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES NON OPER REV	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	10,273,364.00	-1,307,419.33	-1,307,419.33	8,965,944.67	12.73%

Date Run: 10-06-2026 3:53 PM			Board Report		Program: FIN3050	
Cnty Dist: 102-905			Comparison of Expenditures and Encumbrances to Budget		Page: 2 of 8	
			HARLETON ISD		File ID: C	
Fund 199 / 7 GENERAL OPERATING FUND			As of September			
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
00 - NO FUNCTION						
6100 - SALARIES AND BENEFITS	.00	.00	.00	.00	.00	.00%
Total Function00 NO FUNCTION	.00	.00	.00	.00	.00	.00%
11 - INSTRUCTION						
6100 - SALARIES AND BENEFITS	-4,948,411.00	.00	492,364.98	492,364.98	-4,456,046.02	9.95%
6200 - CONTRACTED SERVICES	-190,531.00	59,093.28	17,608.22	17,608.22	-113,829.50	9.24%
6300 - SUPPLIES AND MATERIALS	-139,675.00	25,439.00	9,168.55	9,168.55	-105,067.45	6.56%
6400 - TRAVEL AND SUBSISTENCE	-88,485.00	5,156.74	3,071.83	3,071.83	-80,256.43	3.47%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-514,160.00	422,363.98	1,181.69	1,181.69	-90,614.33	.23%
Total Function11 INSTRUCTION	-5,881,262.00	512,053.00	523,395.27	523,395.27	-4,845,813.73	8.90%
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS	-315,999.00	.00	4,278.20	4,278.20	-311,720.80	1.35%
6200 - CONTRACTED SERVICES	-13,375.00	8,740.74	2,990.41	2,990.41	-1,643.85	22.36%
6300 - SUPPLIES AND MATERIALS	-28,400.00	6,263.64	475.88	475.88	-21,660.48	1.68%
6400 - TRAVEL AND SUBSISTENCE	-12,800.00	240.00	.00	.00	-12,560.00	-.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function12 INSTRUCTIONAL RESOURCES	-373,574.00	15,244.38	7,744.49	7,744.49	-350,585.13	2.07%
13 - CURR DEV & INST STAFF DEV						
6100 - SALARIES AND BENEFITS	-86,009.00	.00	6,773.97	6,773.97	-79,235.03	7.88%
6200 - CONTRACTED SERVICES	-13,400.00	135.00	.00	.00	-13,265.00	-.00%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	.00	.00	-700.00	-.00%
6400 - TRAVEL AND SUBSISTENCE	-8,230.00	475.00	.00	.00	-7,755.00	-.00%
Total Function13 CURR DEV & INST STAFF DEV	-108,339.00	610.00	6,773.97	6,773.97	-100,955.03	6.25%
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS	-516,309.00	.00	26,504.88	26,504.88	-489,804.12	5.13%
6200 - CONTRACTED SERVICES	-1,200.00	.00	.00	.00	-1,200.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,700.00	814.00	1,699.55	1,699.55	-5,186.45	22.07%
6400 - TRAVEL AND SUBSISTENCE	-10,700.00	.00	999.00	999.00	-9,701.00	9.34%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-1,800.00	.00	335.57	335.57	-1,464.43	18.64%
Total Function23 SCHOOL LEADERSHIP	-537,709.00	814.00	29,539.00	29,539.00	-507,356.00	5.49%
31 - GUIDANCE COUNSELING						
6100 - SALARIES AND BENEFITS	-279,859.00	.00	14,402.49	14,402.49	-265,456.51	5.15%
6200 - CONTRACTED SERVICES	-1,305.00	.00	.00	.00	-1,305.00	-.00%
6300 - SUPPLIES AND MATERIALS	-5,600.00	722.30	.00	.00	-4,877.70	-.00%
6400 - TRAVEL AND SUBSISTENCE	-4,100.00	99.00	888.00	888.00	-3,113.00	21.66%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-600.00	130.00	.00	.00	-470.00	-.00%
Total Function31 GUIDANCE COUNSELING	-291,464.00	951.30	15,290.49	15,290.49	-275,222.21	5.25%
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS	-46,209.00	.00	4,751.29	4,751.29	-41,457.71	10.28%
6200 - CONTRACTED SERVICES	-1,800.00	.00	.00	.00	-1,800.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	113.16	413.55	413.55	-973.29	27.57%
6400 - TRAVEL AND SUBSISTENCE	-250.00	.00	.00	.00	-250.00	-.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-2,500.00	14,400.00	.00	.00	11,900.00	-.00%
Total Function33 HEALTH SERVICES	-52,259.00	14,513.16	5,164.84	5,164.84	-32,581.00	9.88%
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS	-162,034.00	.00	17,292.69	17,292.69	-144,741.31	10.67%
6200 - CONTRACTED SERVICES	-35,200.00	150.00	1,521.00	1,521.00	-33,529.00	4.32%
6300 - SUPPLIES AND MATERIALS	-102,600.00	86,400.00	4,826.93	4,826.93	-11,373.07	4.70%
6400 - TRAVEL AND SUBSISTENCE	-29,603.00	500.00	22,754.00	22,754.00	-6,349.00	76.86%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPENDITURES						
34	- STUDENT TRANSPORTATION						
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-178,885.00	.00	7,879.91	7,879.91	-171,005.09	4.41%
Total	Function34 STUDENT TRANSPORTATION	-508,322.00	87,050.00	54,274.53	54,274.53	-366,997.47	10.68%
35	- FOOD SERVICE						
6100	- SALARIES AND BENEFITS	.00	.00	.00	.00	.00	.00%
Total	Function35 FOOD SERVICE	.00	.00	.00	.00	.00	.00%
36	- EXTRACURRICULAR ACTIVITIES						
6100	- SALARIES AND BENEFITS	-396,622.00	.00	37,248.50	37,248.50	-359,373.50	9.39%
6200	- CONTRACTED SERVICES	-110,050.00	3,000.00	8,095.00	8,095.00	-98,955.00	7.36%
6300	- SUPPLIES AND MATERIALS	-139,850.00	26,306.03	1,366.38	1,366.38	-112,177.59	.98%
6400	- TRAVEL AND SUBSISTENCE	-158,000.00	20,575.74	36,347.21	36,347.21	-101,077.05	23.00%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-31,000.00	49,167.40	944.89	944.89	19,112.29	3.05%
Total	Function36 EXTRACURRICULAR ACTIVITIES	-835,522.00	99,049.17	84,001.98	84,001.98	-652,470.85	10.05%
41	- GENERAL ADMINISTRATION						
6100	- SALARIES AND BENEFITS	-228,132.00	.00	17,576.94	17,576.94	-210,555.06	7.70%
6200	- CONTRACTED SERVICES	-92,100.00	7,865.42	4,763.82	4,763.82	-79,470.76	5.17%
6300	- SUPPLIES AND MATERIALS	-9,300.00	321.24	1,726.88	1,726.88	-7,251.88	18.57%
6400	- TRAVEL AND SUBSISTENCE	-75,750.00	5,614.43	18,965.38	18,965.38	-51,170.19	25.04%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total	Function41 GENERAL ADMINISTRATION	-410,282.00	13,801.09	43,033.02	43,033.02	-353,447.89	10.49%
51	- FACILITIES MAINT & OPER						
6100	- SALARIES AND BENEFITS	-498,235.00	.00	31,278.10	31,278.10	-466,956.90	6.28%
6200	- CONTRACTED SERVICES	-464,500.00	77,279.85	2,207.56	2,207.56	-385,012.59	.48%
6300	- SUPPLIES AND MATERIALS	-87,000.00	36,320.12	3,741.59	3,741.59	-46,938.29	4.30%
6400	- TRAVEL AND SUBSISTENCE	-117,187.00	1,180.00	115,287.00	115,287.00	-720.00	98.38%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-37,500.00	.00	.00	.00	-37,500.00	-.00%
Total	Function51 FACILITIES MAINT & OPER	-1,204,422.00	114,779.97	152,514.25	152,514.25	-937,127.78	12.66%
52	- SECURITY & MONITORING						
6100	- SALARIES AND BENEFITS	-79,131.00	.00	6,274.28	6,274.28	-72,856.72	7.93%
6200	- CONTRACTED SERVICES	-89,000.00	3,140.00	8,735.00	8,735.00	-77,125.00	9.81%
6300	- SUPPLIES AND MATERIALS	-5,000.00	764.99	.00	.00	-4,235.01	-.00%
6400	- TRAVEL AND SUBSISTENCE	-500.00	100.00	.00	.00	-400.00	-.00%
Total	Function52 SECURITY & MONITORING	-173,631.00	4,004.99	15,009.28	15,009.28	-154,616.73	8.64%
53	- DATA PROCESSING						
6100	- SALARIES AND BENEFITS	-225,108.00	.00	-773.35	-773.35	-225,881.35	.34%
6200	- CONTRACTED SERVICES	-71,386.00	35,735.88	9,898.54	9,898.54	-25,751.58	13.87%
6300	- SUPPLIES AND MATERIALS	-3,700.00	2,084.05	79.94	79.94	-1,536.01	2.16%
6400	- TRAVEL AND SUBSISTENCE	-6,000.00	1,330.00	717.56	717.56	-3,952.44	11.96%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total	Function53 DATA PROCESSING	-309,194.00	39,149.93	9,922.69	9,922.69	-260,121.38	3.21%
71	- DEBT SERVICE						
6500	- DEBT SERVICE	-29,200.00	.00	.00	.00	-29,200.00	-.00%
Total	Function71 DEBT SERVICE	-29,200.00	.00	.00	.00	-29,200.00	-.00%
81	- FACILITIES ACQUISITION & CONST						
6200	- CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	.00	.00	.00	.00	.00	.00%
Total	Function81 FACILITIES ACQUISITION &	.00	.00	.00	.00	.00	.00%

	<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	-166,402.00	149,563.53	16,618.17	16,618.17	-220.30	9.99%
Total Function93 PAYMENTS TO FISCAL AGENTS	-166,402.00	149,563.53	16,618.17	16,618.17	-220.30	9.99%
99 - OTHER INTERGOVERNMENTAL						
6200 - CONTRACTED SERVICES	-50,393.00	.00	9,995.32	9,995.32	-40,397.68	19.83%
Total Function99 OTHER INTERGOVERNMENTAL	-50,393.00	.00	9,995.32	9,995.32	-40,397.68	19.83%
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	-10,931,975.00	1,051,584.52	973,277.30	973,277.30	-8,907,113.18	8.90%

Fund 240 / 7 NATIONAL SCHOOL LUNCH PROGRAM

	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	.00	100.00	.00%
5750 - REVENUES FROM COCURRICULAR E	57,349.00	-3,810.46	-3,810.46	53,538.54	6.64%
Total REVENUE - LOCAL & INTERMED	57,449.00	-3,810.46	-3,810.46	53,638.54	6.63%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	25,000.00	.00	.00	25,000.00	.00%
5830 - STATE REVENUES FROM STATE OF T	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	25,000.00	.00	.00	25,000.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV FROM TEA	462,406.00	-33,040.13	-33,040.13	429,365.87	7.15%
Total FEDERAL PROGRAM REVENUES	462,406.00	-33,040.13	-33,040.13	429,365.87	7.15%
Total Revenue Local-State-Federal	544,855.00	-36,850.59	-36,850.59	508,004.41	6.76%

	<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	-238,855.00	.00	15,226.22	15,226.22	-223,628.78	6.37%
6200 - CONTRACTED SERVICES	-28,300.00	2,856.00	5,086.50	5,086.50	-20,357.50	17.97%
6300 - SUPPLIES AND MATERIALS	-260,500.00	286,757.11	8,919.05	8,919.05	35,176.16	3.42%
6400 - TRAVEL AND SUBSISTENCE	-700.00	.00	.00	.00	-700.00	-.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-15,000.00	.00	.00	.00	-15,000.00	-.00%
Total Function35 FOOD SERVICE	-543,355.00	289,613.11	29,231.77	29,231.77	-224,510.12	5.38%
51 - FACILITIES MAINT & OPER						
6200 - CONTRACTED SERVICES	-1,500.00	875.90	87.59	87.59	-536.51	5.84%
Total Function51 FACILITIES MAINT & OPER	-1,500.00	875.90	87.59	87.59	-536.51	5.84%
Total Expenditures	-544,855.00	290,489.01	29,319.36	29,319.36	-225,046.63	5.38%

	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	.00	-1,293.80	-1,293.80	-1,293.80	.00%
5740 - OTHER REVENUES FROM LOCAL SOUR	.00	.00	.00	.00	.00%
Total REVENUE - LOCAL & INTERMED	.00	-1,293.80	-1,293.80	-1,293.80	.00%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
7000 - OTHER RESOURCES NON OPER REV					
7900 - OTHER RESOURCES NON OPER REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES NON OPER REV	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	-1,293.80	-1,293.80	-1,293.80	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	.00	.00	.00	.00	.00	.00%
Total Function71 DEBT SERVICE	.00	.00	.00	.00	.00	.00%
8000 - OTHER USES NON-OPER EXPENSE						
00 - NO FUNCTION						
8900 - OPERATING TRANSFERS OUT/RESIDU	.00	.00	.00	.00	.00	.00%
Total Function00 NO FUNCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

SUPERINTENDENT
QUALIFICATIONS AND DUTIES

BJA
(LOCAL)

Duties

In addition to responsibilities specifically provided by law or in the Superintendent's contract, the Superintendent shall provide educational leadership, demonstrate District management, and maintain positive Board and community relations.

Educational
Leadership

To provide leadership and direction for the development of an educational system that is based on the needs of students, on standards of excellence and equity, and on community goals, the Superintendent shall:

1. Establish effective mechanisms for communication to and from staff in instructional evaluation, planning, and decision making.
2. Oversee annual planning for instructional improvement and monitor for effectiveness.
3. Ensure that goals and objectives form the basis of curricular decision making and instruction and communicate expectations for high achievement.
4. Ensure that appropriate data are used in developing recommendations and making decisions regarding the instructional program and resources.
5. Oversee a system for regular evaluation of instructional programs, including identifying areas for improvement, to attain desired student achievement.
6. Oversee student services, including health and safety services, counseling services, and extracurricular programs, and monitor for effectiveness.
7. Oversee a discipline management program and monitor for equity and effectiveness.
8. Encourage, oversee, and participate in activities for recognition of student efforts and accomplishments.
9. Oversee a program of staff development and monitor staff development for effectiveness in improving District performance.
10. Stay abreast of developments in educational leadership and administration.

District
Management

To demonstrate effective planning and management of District administration, finances, operations, and personnel, the Superintendent shall:

1. Implement and oversee a planning process that results in goals, targets, or priorities for all major areas of District opera-

SUPERINTENDENT
QUALIFICATIONS AND DUTIES

BJA
(LOCAL)

- tions, including facilities maintenance and operations, transportation, and food services.
2. Monitor effectiveness of District operations against appropriate benchmarks.
 3. Oversee procedures to ensure effective and timely compliance with all legal obligations, reporting requirements, and policies.
 4. Ensure that key planning activities within the District are coordinated and are consistent with Board policy and applicable law and that goals and results are communicated to staff, students, and the public as appropriate.
 5. Oversee a budget development process that results in recommendations based on District priorities, available resources, and anticipated changes to District finances.
 6. Oversee budget implementation to ensure appropriate expenditure of budgeted funds, to provide for clear and timely budget reports, and to monitor for effectiveness of the process.
 7. Ensure that District investment strategies, risk management activities, and purchasing practices are sound, cost-effective, and consistent with District policy and law.
 8. Maintain a system of internal controls to deter and monitor for fraud or financial impropriety in the District.
 9. Ensure that the system for recruiting and selection results in personnel recommendations based on defined needs, goals, and priorities.
 10. Organize District staff in a manner consistent with District priorities and resources and monitor administrative organization at all levels for effectiveness and efficiency.
 11. Oversee a performance appraisal process for all staff that reinforces a standard of excellence and assesses deficiencies; ensure that results are used in planning for improvement.
 12. Administer a compensation and benefits plan for employees based on clearly defined goals and priorities.
 13. Encourage, oversee, and participate in staff recognition and support activities.
 14. Oversee a program for staff retention and monitor for effectiveness.

**SUPERINTENDENT
QUALIFICATIONS AND DUTIES**

**BJA
(LOCAL)**

**Board and
Community
Relations**

To maintain positive and professional working relationships with the Board and the community, the Superintendent shall:

1. Keep the Board informed of significant issues as they arise, using agreed upon criteria and procedures for information dissemination.
2. Respond in a timely and complete manner to Board requests for information that are consistent with Board policy and established procedures.
3. Provide recommendations and appropriate supporting materials to the Board on matters for Board decision.
4. Articulate and support Board policy and decisions to staff and community.
5. Direct a proactive program of internal and external communication at all levels designed to improve staff and community understanding and support of the District.
6. Establish mechanisms for community and business involvement in the schools and encourage participation.
7. Work with other governmental entities and community organizations to meet the needs of students and the community in a coordinated way.

Delegation

To the extent permitted by law, the Superintendent may delegate responsibilities to other employees of the District but shall remain accountable to the Board for the performance of all duties, delegated or otherwise.

FISCAL MANAGEMENT GOALS AND OBJECTIVES
FINANCIAL ETHICS

CAA
(LOCAL)

All Trustees, employees, vendors, contractors, agents, consultants, volunteers, and any other parties who are involved in the District's financial transactions shall act with integrity and diligence in duties involving the District's fiscal resources.

Note: See the following policies and/or administrative regulations regarding conflicts of interest, ethics, and financial oversight:

- Code of ethics:
 - for Board members — BBF
 - for employees — DHA
 - Financial conflicts of interest:
 - for public officials — BBFA
 - for all employees — DBD
 - for vendors — CHE
 - Compliance with state and federal grant and award requirements: CB, CBB
 - Financial conflicts and gifts and gratuities regarding federal funds: CB, CBB
 - Systems for monitoring the District's investment program: CDA
 - Budget planning and evaluation: CE
 - Compliance with accounting regulations: CFC
 - Activity fund management: CFD
 - Criminal history record information for employees: DBAA, DC
 - Disciplinary action for fraud by employees: DCD, DCE, and DF series
-

Fraud and Financial Impropriety

The District prohibits fraud and financial impropriety, as defined below, in the actions of its Trustees, employees, vendors, contractors, agents, consultants, volunteers, and others seeking or maintaining a business relationship with the District.

Definition

Fraud and financial impropriety shall include but not be limited to:

1. Forgery or unauthorized alteration of any document or account belonging to the District.
2. Forgery or unauthorized alteration of a check, bank draft, or any other financial document.

FISCAL MANAGEMENT GOALS AND OBJECTIVES
FINANCIAL ETHICS

CAA
(LOCAL)

3. Misappropriation of funds, securities, supplies, or other District assets, including employee time.
4. Impropriety in the handling of money or reporting of District financial transactions.
5. Profiteering as a result of insider knowledge of District information or activities.
6. Unauthorized disclosure of confidential or proprietary information to outside parties.
7. Unauthorized disclosure of investment activities engaged in or contemplated by the District.
8. Accepting or seeking anything of material value from contractors, vendors, or other persons providing services or materials to the District, except as otherwise permitted by law or District policy. [See CB, DBD]
9. Inappropriately destroying, removing, or using records, furniture, fixtures, or equipment.
10. Failure to provide financial records required by federal, state, or local entities.
11. Failure to disclose conflicts of interest as required by law or District policy.
12. Any other dishonest act regarding the finances of the District.
13. Failure to comply with requirements imposed by law, the awarding agency, or a pass-through entity for state and federal awards.

**Financial Controls
and Oversight**

Each employee who supervises or prepares District financial reports or transactions shall set an example of honest and ethical behavior and shall actively monitor his or her area of responsibility for fraud and financial impropriety.

Fraud Prevention

The Superintendent shall maintain a system of internal controls to deter and monitor for fraud or financial impropriety in the District.

Reports

Any person who suspects fraud or financial impropriety in the District shall report the suspicions immediately to a person with authority to investigate the suspicions, including any supervisor, the Superintendent, the Board President, or local law enforcement.

Reports of suspected fraud or financial impropriety shall be treated as confidential to the extent permitted by law. Limited disclosure may be necessary to complete a full investigation or to comply with

FISCAL MANAGEMENT GOALS AND OBJECTIVES
FINANCIAL ETHICS

CAA
(LOCAL)

	law. All employees involved in an investigation shall be advised to keep information about the investigation confidential.
<i>Protection from Retaliation</i>	Neither the Board nor any District employee shall unlawfully retaliate against a person who in good faith reports perceived fraud or financial impropriety. [See DG]
Fraud Investigations	In coordination with legal counsel and other internal or external departments or agencies, as appropriate, the Superintendent, Board President, or a designee shall promptly investigate reports of potential fraud or financial impropriety.
Response	If an investigation substantiates a report of fraud or financial impropriety, the Superintendent shall promptly inform the Board of the report, the investigation, and any responsive action taken or recommended by the administration. If an employee is found to have committed fraud or financial impropriety, the Superintendent shall take or recommend appropriate disciplinary action, which may include termination of employment. If a contractor or vendor is found to have committed fraud or financial impropriety, the District shall take appropriate action, which may include cancellation of the District's relationship with the contractor or vendor. When circumstances warrant, the Board, Superintendent, or a designee may refer matters to appropriate law enforcement or regulatory authorities. In cases involving monetary loss to the District, the District may seek to recover lost or misappropriated funds. The final disposition of the matter and any decision to file a criminal complaint or to refer the matter to the appropriate law enforcement or regulatory agency for independent investigation shall be made in consultation with legal counsel.
Federal Awards Disclosure	In connection with federal awards, the District shall promptly disclose in writing whenever the District has credible evidence of the commission of a violation of federal criminal law involving fraud, conflict of interest, bribery, or gratuity violations found in federal law, including the Civil False Claims Act. This provision applies to any activities or subawards of a federal award. [See CBB]
Analysis of Fraud	After any investigation substantiates a report of fraud or financial impropriety, the Superintendent shall analyze conditions or factors that may have contributed to the fraudulent or improper activity. The Superintendent shall ensure that appropriate administrative procedures are developed and implemented to prevent future misconduct. These measures shall be presented to the Board for review.

OFFICERS AND OFFICIALS
DUTIES AND REQUIREMENTS OF DEPOSITORY

BDAE
(LOCAL)

**Selecting a
Depository**

The Superintendent or designee shall have the authority to determine the method of selecting a depository in accordance with BDAE(LEGAL).

Allowable Collateral

Eligible securities for collateralization of deposits are those defined as "eligible securities" by the Public Funds Collateral Act.

Monitoring
Collateral Adequacy

The District shall require monthly reports with market values of pledged securities from all financial institutions with which the District has collateralized deposits. The investment officers shall monitor adequacy of collateralization levels to verify market values and total collateral positions.

Release of Pledged
Securities

The investment officer or designee shall approve in writing the release or substitution of any securities pledged to the District that are being held by any organization.

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

Investment Authority

The Superintendent or other person designated by Board resolution shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting procedures. All investment transactions except investment pool funds and mutual funds shall be settled on a delivery versus payment basis.

**Approved
Investment
Instruments**

From those investments authorized by law and described further in CDA(LEGAL) under Authorized Investments, the Board shall permit investment of District funds, including bond proceeds and pledged revenue to the extent allowed by law, in only the following investment types, consistent with the strategies and maturities defined in this policy:

1. Obligations of, or guaranteed by, governmental entities as permitted by Government Code 2256.009.
2. Certificates of deposit and share certificates as permitted by Government Code 2256.010.
3. Fully collateralized repurchase agreements permitted by Government Code 2256.011.
4. A securities lending program as permitted by Government Code 2256.0115.
5. Banker's acceptances as permitted by Government Code 2256.012.
6. Commercial paper as permitted by Government Code 2256.013.
7. No-load mutual funds, except for bond proceeds, and no-load money market mutual funds, as permitted by Government Code 2256.014.
8. A guaranteed investment contract as an investment vehicle for bond proceeds, provided it meets the criteria and eligibility requirements established by Government Code 2256.015.
9. Public funds investment pools as permitted by Government Code 2256.016.

Safety

The primary goal of the investment program is to ensure safety of principal, to maintain liquidity, and to maximize financial returns within current market conditions in accordance with this policy. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio, and offsets during a 12-month period any market price losses resulting from interest-rate fluctuations by income received from the balance of the portfolio. No indi-

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

vidual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

**Investment
Management**

In accordance with Government Code 2256.005(b)(3), the quality and capability of investment management for District funds shall be in accordance with the standard of care, investment training, and other requirements set forth in Government Code Chapter 2256.

**Liquidity and
Maturity**

Any internally created pool fund group of the District shall have a maximum dollar weighted maturity of 180 days. The maximum allowable stated maturity of any other individual investment owned by the District shall not exceed one year from the time of purchase. The Board may specifically authorize a longer maturity for a given investment, within legal limits.

The District's investment portfolio shall have sufficient liquidity to meet anticipated cash flow requirements.

Diversity

The investment portfolio shall be diversified in terms of investment instruments, maturity scheduling, and financial institutions to reduce risk of loss resulting from overconcentration of assets in a specific class of investments, specific maturity, or specific issuer.

**Monitoring Market
Prices**

The investment officer shall monitor the investment portfolio and shall keep the Board informed of significant changes in the market value of the District's investment portfolio. Information sources may include financial/investment publications and electronic media, available software for tracking investments, depository banks, commercial or investment banks, financial advisers, and representatives/advisers of investment pools or money market funds. Monitoring shall be done at least quarterly, as required by law, and more often as economic conditions warrant by using appropriate reports, indices, or benchmarks for the type of investment.

**Monitoring Rating
Changes**

In accordance with Government Code 2256.005(b), the investment officer shall develop a procedure to monitor changes in investment ratings and to liquidate investments that do not maintain satisfactory ratings.

Funds/Strategies

Investments of the following fund categories shall be consistent with this policy and in accordance with the applicable strategy defined below. All strategies described below for the investment of a particular fund should be based on an understanding of the suitability of an investment to the financial requirements of the District and consider preservation and safety of principal, liquidity, marketability of an investment if the need arises to liquidate before maturity, diversification of the investment portfolio, and yield.

Operating Funds

Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary

OTHER REVENUES
INVESTMENTS

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(LOCAL)

	objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Custodial Funds	Investment strategies for custodial funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Debt Service Funds	Investment strategies for debt service funds shall have as their primary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Maturities longer than one year are authorized provided legal limits are not exceeded.
Capital Project Funds	Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations. Maturities longer than one year are authorized provided legal limits are not exceeded.
Safekeeping and Custody	The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool.
Sellers of Investments	Prior to handling investments on behalf of the District, a broker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law. [See Sellers of Investments, CDA(LEGAL)] Representatives of brokers/dealers and representatives with distributors of investment pools shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC) and be in good standing with the Financial Industry Regulatory Authority (FINRA). Distributors of investment pools shall also be a registrant in good standing with the Municipal Securities Rulemaking Board (MSRB).
Soliciting Bids for CDs	In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, or electronically, or by a combination of these methods.
Interest Rate Risk	To reduce exposure to changes in interest rates that could adversely affect the value of investments, the District shall use final and weighted-average-maturity limits and diversification. The District shall monitor interest rate risk using weighted average maturity and specific identification.
Internal Controls	A system of internal controls shall be established and documented in writing and must include specific procedures designating who

has authority to withdraw funds. Also, they shall be designed to protect against losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the District. Controls deemed most important shall include:

1. Separation of transaction authority from accounting and recordkeeping and electronic transfer of funds.
2. Avoidance of collusion.
3. Custodial safekeeping.
4. Clear delegation of authority.
5. Written confirmation of telephone transactions.
6. Documentation of dealer questionnaires, quotations and bids, evaluations, transactions, and rationale.
7. Avoidance of bearer-form securities.

These controls shall be reviewed by the District's independent auditing firm.

Annual Review

The Board shall review this investment policy and investment strategies not less than annually and shall document its review in writing, which shall include whether any changes were made to either the investment policy or investment strategies.

Annual Audit

In conjunction with the annual financial audit, the District shall perform a compliance audit of management controls on investments and adherence to the District's established investment policies.

SUPERINTENDENT
QUALIFICATIONS AND DUTIES

BJA
(LOCAL)

Duties

In addition to responsibilities specifically provided by law or in the Superintendent's contract, the Superintendent shall provide educational leadership, demonstrate District management, and maintain positive Board and community relations.

Educational
Leadership

To provide leadership and direction for the development of an educational system that is based on the needs of students, on standards of excellence and equity, and on community goals, the Superintendent shall:

1. Establish effective mechanisms for communication to and from staff in instructional evaluation, planning, and decision making.
2. Oversee annual planning for instructional improvement and monitor for effectiveness.
3. Ensure that goals and objectives form the basis of curricular decision making and instruction and communicate expectations for high achievement.
4. Ensure that appropriate data are used in developing recommendations and making decisions regarding the instructional program and resources.
5. Oversee a system for regular evaluation of instructional programs, including identifying areas for improvement, to attain desired student achievement.
6. Oversee student services, including health and safety services, counseling services, and extracurricular programs, and monitor for effectiveness.
7. Oversee a discipline management program and monitor for equity and effectiveness.
8. Encourage, oversee, and participate in activities for recognition of student efforts and accomplishments.
9. Oversee a program of staff development and monitor staff development for effectiveness in improving District performance.
10. Stay abreast of developments in educational leadership and administration.

District
Management

To demonstrate effective planning and management of District administration, finances, operations, and personnel, the Superintendent shall:

1. Implement and oversee a planning process that results in goals, targets, or priorities for all major areas of District opera-

SUPERINTENDENT
QUALIFICATIONS AND DUTIES

BJA
(LOCAL)

- tions, including facilities maintenance and operations, transportation, and food services.
2. Monitor effectiveness of District operations against appropriate benchmarks.
 3. Oversee procedures to ensure effective and timely compliance with all legal obligations, reporting requirements, and policies.
 4. Ensure that key planning activities within the District are coordinated and are consistent with Board policy and applicable law and that goals and results are communicated to staff, students, and the public as appropriate.
 5. Oversee a budget development process that results in recommendations based on District priorities, available resources, and anticipated changes to District finances.
 6. Oversee budget implementation to ensure appropriate expenditure of budgeted funds, to provide for clear and timely budget reports, and to monitor for effectiveness of the process.
 7. Ensure that District investment strategies, risk management activities, and purchasing practices are sound, cost-effective, and consistent with District policy and law.
 8. Maintain a system of internal controls to deter and monitor for fraud or financial impropriety in the District.
 9. Ensure that the system for recruiting and selection results in personnel recommendations based on defined needs, goals, and priorities.
 10. Organize District staff in a manner consistent with District priorities and resources and monitor administrative organization at all levels for effectiveness and efficiency.
 11. Oversee a performance appraisal process for all staff that reinforces a standard of excellence and assesses deficiencies; ensure that results are used in planning for improvement.
 12. Administer a compensation and benefits plan for employees based on clearly defined goals and priorities.
 13. Encourage, oversee, and participate in staff recognition and support activities.
 14. Oversee a program for staff retention and monitor for effectiveness.

**SUPERINTENDENT
QUALIFICATIONS AND DUTIES**

**BJA
(LOCAL)**

**Board and
Community
Relations**

To maintain positive and professional working relationships with the Board and the community, the Superintendent shall:

1. Keep the Board informed of significant issues as they arise, using agreed upon criteria and procedures for information dissemination.
2. Respond in a timely and complete manner to Board requests for information that are consistent with Board policy and established procedures.
3. Provide recommendations and appropriate supporting materials to the Board on matters for Board decision.
4. Articulate and support Board policy and decisions to staff and community.
5. Direct a proactive program of internal and external communication at all levels designed to improve staff and community understanding and support of the District.
6. Establish mechanisms for community and business involvement in the schools and encourage participation.
7. Work with other governmental entities and community organizations to meet the needs of students and the community in a coordinated way.

Delegation

To the extent permitted by law, the Superintendent may delegate responsibilities to other employees of the District but shall remain accountable to the Board for the performance of all duties, delegated or otherwise.

FISCAL MANAGEMENT GOALS AND OBJECTIVES
FINANCIAL ETHICS

CAA
(LOCAL)

All Trustees, employees, vendors, contractors, agents, consultants, volunteers, and any other parties who are involved in the District's financial transactions shall act with integrity and diligence in duties involving the District's fiscal resources.

Note: See the following policies and/or administrative regulations regarding conflicts of interest, ethics, and financial oversight:

- Code of ethics:
 - for Board members — BBF
 - for employees — DHA
 - Financial conflicts of interest:
 - for public officials — BBFA
 - for all employees — DBD
 - for vendors — CHE
 - Compliance with state and federal grant and award requirements: CB, CBB
 - Financial conflicts and gifts and gratuities regarding federal funds: CB, CBB
 - Systems for monitoring the District's investment program: CDA
 - Budget planning and evaluation: CE
 - Compliance with accounting regulations: CFC
 - Activity fund management: CFD
 - Criminal history record information for employees: DBAA, DC
 - Disciplinary action for fraud by employees: DCD, DCE, and DF series
-

Fraud and Financial Impropriety

The District prohibits fraud and financial impropriety, as defined below, in the actions of its Trustees, employees, vendors, contractors, agents, consultants, volunteers, and others seeking or maintaining a business relationship with the District.

Definition

Fraud and financial impropriety shall include but not be limited to:

1. Forgery or unauthorized alteration of any document or account belonging to the District.
2. Forgery or unauthorized alteration of a check, bank draft, or any other financial document.

FISCAL MANAGEMENT GOALS AND OBJECTIVES
FINANCIAL ETHICS

CAA
(LOCAL)

3. Misappropriation of funds, securities, supplies, or other District assets, including employee time.
4. Impropriety in the handling of money or reporting of District financial transactions.
5. Profiteering as a result of insider knowledge of District information or activities.
6. Unauthorized disclosure of confidential or proprietary information to outside parties.
7. Unauthorized disclosure of investment activities engaged in or contemplated by the District.
8. Accepting or seeking anything of material value from contractors, vendors, or other persons providing services or materials to the District, except as otherwise permitted by law or District policy. [See CB, DBD]
9. Inappropriately destroying, removing, or using records, furniture, fixtures, or equipment.
10. Failure to provide financial records required by federal, state, or local entities.
11. Failure to disclose conflicts of interest as required by law or District policy.
12. Any other dishonest act regarding the finances of the District.
13. Failure to comply with requirements imposed by law, the awarding agency, or a pass-through entity for state and federal awards.

**Financial Controls
and Oversight**

Each employee who supervises or prepares District financial reports or transactions shall set an example of honest and ethical behavior and shall actively monitor his or her area of responsibility for fraud and financial impropriety.

Fraud Prevention

The Superintendent shall maintain a system of internal controls to deter and monitor for fraud or financial impropriety in the District.

Reports

Any person who suspects fraud or financial impropriety in the District shall report the suspicions immediately to a person with authority to investigate the suspicions, including any supervisor, the Superintendent, the Board President, or local law enforcement.

Reports of suspected fraud or financial impropriety shall be treated as confidential to the extent permitted by law. Limited disclosure may be necessary to complete a full investigation or to comply with

FISCAL MANAGEMENT GOALS AND OBJECTIVES
FINANCIAL ETHICS

CAA
(LOCAL)

	law. All employees involved in an investigation shall be advised to keep information about the investigation confidential.
<i>Protection from Retaliation</i>	Neither the Board nor any District employee shall unlawfully retaliate against a person who in good faith reports perceived fraud or financial impropriety. [See DG]
Fraud Investigations	In coordination with legal counsel and other internal or external departments or agencies, as appropriate, the Superintendent, Board President, or a designee shall promptly investigate reports of potential fraud or financial impropriety.
Response	If an investigation substantiates a report of fraud or financial impropriety, the Superintendent shall promptly inform the Board of the report, the investigation, and any responsive action taken or recommended by the administration. If an employee is found to have committed fraud or financial impropriety, the Superintendent shall take or recommend appropriate disciplinary action, which may include termination of employment. If a contractor or vendor is found to have committed fraud or financial impropriety, the District shall take appropriate action, which may include cancellation of the District's relationship with the contractor or vendor. When circumstances warrant, the Board, Superintendent, or a designee may refer matters to appropriate law enforcement or regulatory authorities. In cases involving monetary loss to the District, the District may seek to recover lost or misappropriated funds. The final disposition of the matter and any decision to file a criminal complaint or to refer the matter to the appropriate law enforcement or regulatory agency for independent investigation shall be made in consultation with legal counsel.
Federal Awards Disclosure	In connection with federal awards, the District shall promptly disclose in writing whenever the District has credible evidence of the commission of a violation of federal criminal law involving fraud, conflict of interest, bribery, or gratuity violations found in federal law, including the Civil False Claims Act. This provision applies to any activities or subawards of a federal award. [See CBB]
Analysis of Fraud	After any investigation substantiates a report of fraud or financial impropriety, the Superintendent shall analyze conditions or factors that may have contributed to the fraudulent or improper activity. The Superintendent shall ensure that appropriate administrative procedures are developed and implemented to prevent future misconduct. These measures shall be presented to the Board for review.

OFFICERS AND OFFICIALS
DUTIES AND REQUIREMENTS OF DEPOSITORY

BDAE
(LOCAL)

**Selecting a
Depository**

The Superintendent or designee shall have the authority to determine the method of selecting a depository in accordance with BDAE(LEGAL).

Allowable Collateral

Eligible securities for collateralization of deposits are those defined as "eligible securities" by the Public Funds Collateral Act.

Monitoring
Collateral Adequacy

The District shall require monthly reports with market values of pledged securities from all financial institutions with which the District has collateralized deposits. The investment officers shall monitor adequacy of collateralization levels to verify market values and total collateral positions.

Release of Pledged
Securities

The investment officer or designee shall approve in writing the release or substitution of any securities pledged to the District that are being held by any organization.

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

Investment Authority

The Superintendent or other person designated by Board resolution shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting procedures. All investment transactions except investment pool funds and mutual funds shall be settled on a delivery versus payment basis.

**Approved
Investment
Instruments**

From those investments authorized by law and described further in CDA(LEGAL) under Authorized Investments, the Board shall permit investment of District funds, including bond proceeds and pledged revenue to the extent allowed by law, in only the following investment types, consistent with the strategies and maturities defined in this policy:

1. Obligations of, or guaranteed by, governmental entities as permitted by Government Code 2256.009.
2. Certificates of deposit and share certificates as permitted by Government Code 2256.010.
3. Fully collateralized repurchase agreements permitted by Government Code 2256.011.
4. A securities lending program as permitted by Government Code 2256.0115.
5. Banker's acceptances as permitted by Government Code 2256.012.
6. Commercial paper as permitted by Government Code 2256.013.
7. No-load mutual funds, except for bond proceeds, and no-load money market mutual funds, as permitted by Government Code 2256.014.
8. A guaranteed investment contract as an investment vehicle for bond proceeds, provided it meets the criteria and eligibility requirements established by Government Code 2256.015.
9. Public funds investment pools as permitted by Government Code 2256.016.

Safety

The primary goal of the investment program is to ensure safety of principal, to maintain liquidity, and to maximize financial returns within current market conditions in accordance with this policy. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio, and offsets during a 12-month period any market price losses resulting from interest-rate fluctuations by income received from the balance of the portfolio. No indi-

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

vidual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

**Investment
Management**

In accordance with Government Code 2256.005(b)(3), the quality and capability of investment management for District funds shall be in accordance with the standard of care, investment training, and other requirements set forth in Government Code Chapter 2256.

**Liquidity and
Maturity**

Any internally created pool fund group of the District shall have a maximum dollar weighted maturity of 180 days. The maximum allowable stated maturity of any other individual investment owned by the District shall not exceed one year from the time of purchase. The Board may specifically authorize a longer maturity for a given investment, within legal limits.

The District's investment portfolio shall have sufficient liquidity to meet anticipated cash flow requirements.

Diversity

The investment portfolio shall be diversified in terms of investment instruments, maturity scheduling, and financial institutions to reduce risk of loss resulting from overconcentration of assets in a specific class of investments, specific maturity, or specific issuer.

**Monitoring Market
Prices**

The investment officer shall monitor the investment portfolio and shall keep the Board informed of significant changes in the market value of the District's investment portfolio. Information sources may include financial/investment publications and electronic media, available software for tracking investments, depository banks, commercial or investment banks, financial advisers, and representatives/advisers of investment pools or money market funds. Monitoring shall be done at least quarterly, as required by law, and more often as economic conditions warrant by using appropriate reports, indices, or benchmarks for the type of investment.

**Monitoring Rating
Changes**

In accordance with Government Code 2256.005(b), the investment officer shall develop a procedure to monitor changes in investment ratings and to liquidate investments that do not maintain satisfactory ratings.

Funds/Strategies

Investments of the following fund categories shall be consistent with this policy and in accordance with the applicable strategy defined below. All strategies described below for the investment of a particular fund should be based on an understanding of the suitability of an investment to the financial requirements of the District and consider preservation and safety of principal, liquidity, marketability of an investment if the need arises to liquidate before maturity, diversification of the investment portfolio, and yield.

Operating Funds

Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

	objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Custodial Funds	Investment strategies for custodial funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Debt Service Funds	Investment strategies for debt service funds shall have as their primary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Maturities longer than one year are authorized provided legal limits are not exceeded.
Capital Project Funds	Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations. Maturities longer than one year are authorized provided legal limits are not exceeded.
Safekeeping and Custody	The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool.
Sellers of Investments	Prior to handling investments on behalf of the District, a broker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law. [See Sellers of Investments, CDA(LEGAL)] Representatives of brokers/dealers and representatives with distributors of investment pools shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC) and be in good standing with the Financial Industry Regulatory Authority (FINRA). Distributors of investment pools shall also be a registrant in good standing with the Municipal Securities Rulemaking Board (MSRB).
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2. Avoidance of collusion.
3. Custodial safekeeping.
4. Clear delegation of authority.
5. Written confirmation of telephone transactions.
6. Documentation of dealer questionnaires, quotations and bids, evaluations, transactions, and rationale.
7. Avoidance of bearer-form securities.

These controls shall be reviewed by the District's independent auditing firm.

Annual Review

The Board shall review this investment policy and investment strategies not less than annually and shall document its review in writing, which shall include whether any changes were made to either the investment policy or investment strategies.

Annual Audit

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Harleton ISD Proposal
Anderson Graphics, Inc.

9/29/2026

Mr. Ratcliff,

Please find concept artwork for gym and adjacent hallway:

Production time upon approval:

Patterns (in shop): 2 days

Onsite: 5-6 days

We prefer to work Friday – Sunday, if possible.

Price: \$16,500.00 (Not to exceed) Payment due NET 30 days of invoice.

NOTE: I have spoken to Mike Lamb about the production procedure pertinent. We will purchase our paint from Sherwin Williams in Marshall,

Upon approval we can give you the production schedule.

Thank you for this opportunity,
Bob Anderson

PLEASE NOTE: PRICE QUOTE IS GOOD UNTIL 1/1/2027.

If approved, please sign and return by email.

ACCEPTANCE SIGNATURE: _____

DATE: _____





Return to: **LIST 2 FOR 2026 (AFTER SEPTEMB**

Follett Content Solutions, LLC
1340 Ridgeview Drive
McHenry, IL 60050

Date: 08/28/2026
List Number: 316345100
Customer Number: 4202324

For: Harleton School (#4202324)

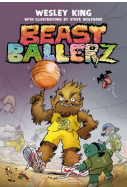
Created by: Kim Clynych
Email: clynchkim@harletonisd.net

List Number: 316345100**List Name:** LIST 2 FOR 2026 (AFTER SEPTEMB**List Summary**

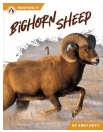
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10 Pre-orders:	\$164.75
Subtotal:	\$833.88

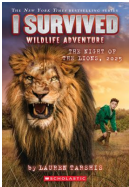
LIST 2 FOR 2026 (AFTER SEPTEMB

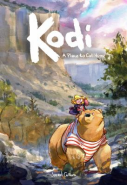
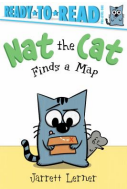
41 items | Sorted by Title

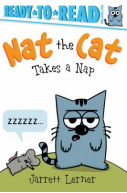
Item	!	Price	Qty.	Total
 The Bad Guys: breaking in. Best of the worst (Bad Guys: Breaking In (Chapter Book), Book 1) by Barbo, Maria S (#2323SJ0) FollettBound Glued — Scholastic, 2026 "Mr. Wolf has finally recruited the perfect crew: Mr. Snake, Mr. Shark, Ms. Tarantula, and Mr. Piranha. He's got an expert safe-cracker, a tech wizard, a dynamic getaway driver, and a master of disguise. So what's the problem? Well . . . they still have to make a name for themselves as the best Bad Guys around. How tough can it be to make it on the Best of the Worst criminals list? Heists abound! It's time for a Bad Guys origin story based on the . . . Netflix show"--Amazon.com. Dewey: -Fic-; Audience: Upper Elementary; Interest Level: 3-6 AR 4.2 MG 2 558223EN From the publisher: Grades 2-5; Ages 7-10 Tags: Adventure Animal Stories Humor FREE Teaching Resources available for download.	—	\$17.39	1	\$17.39
 The Bad Guys: breaking in. Moving on up (Bad Guys: Breaking In (Chapter Book), Book 2) by Barbo, Maria S (#2342ZK4) FollettBound Glued — Scholastic, 2026 "The Bad Guys have finally started to get traction on their quest to become the most infamous criminals around. They need bigger heists, badder scores, and better loot! Are they up for the task?"--Provided by publisher. Dewey: -Fic-; Audience: Upper Elementary; Interest Level: 3-6 From the publisher: Grades 2-5; Ages 7-10 Tags: Humor FREE Teaching Resources available for download.	—	\$17.39	1	\$17.39
 Bean at Big Bowl (Capstone Early Readers: Adventures of Bean) by Kalz, Jill (#2044LLX) Hardcover (library binding) — Picture Window Books, a Capstone imprint, 2027 "Grandma Tootie is in town. That means big fun for little Bean! And it starts with a secret night out"--Back cover. Dewey: -E-; Audience: Lower Elementary; Interest Level: K-3 From the publisher: Grades Pre-K/K-2; Ages 5-7 Tags: Beginning Reader Includes Extension Activities Pet Stories	—	\$22.65	1	\$22.65
 Beast ballerz (Beast Ballerz, Book 1) by King, Wesley (#2506MK2) Hardcover — Tundra, 2026 Eleven-year-old Baxter Brooks wakes up one morning as a werewolf and learns to embrace his new alter ego. Dewey: -Fic-; Audience: Middle School; Interest Level: 5-8 From the publisher: Age 10 From Booklist: Grades 4-7; Kirkus: Ages 9-12; PW: Ages 10-up	—	\$17.99	1	\$17.99

	Item	!	Price	Qty.	Total
	Tags: Basketball Fantasy Humor Identity (Literary Theme) Sports Fiction				
	But I'm a pumpkin! : a summerween story by Choppy, Kat (#2508VK0) Hardcover — Alfred A. Knopf, 2026 "A little seed dreams of becoming the biggest, best jack-o-lantern of all. But what happens when he grows greener and stripier and--oh no!--is picked too soon? What if he's not a pumpkin at all?"--Dust jacket flap. Dewey: -E- ; Audience: Lower Elementary ; Interest Level: K-3 From Kirkus: Ages 3-7 ; PW: Ages 3-7 ; SLJ: PreS-Gr 2 Tags: Holiday Stories Humor Picture Book Plants/Botany	—	\$18.99	1	\$18.99
	Crime After Crime (Bad Guys: Breaking In (Chapter Book), Book 3) by Barbo, Maria S (#2342WK2) FollettBound Glued — Scholastic Inc., 2026 Dewey: -Fic- ; Audience: Upper Elementary ; Interest Level: 3-6 From SLJ: Gr 2-5 Tags: Humor	—	\$17.39	1	\$17.39
	Dawn of the axolotl (Branches: Pets Rule!, Book 9) by Tan, Susan (#2597LJ2) Paperback — Scholastic, Inc, 2026 While the Chin family pet-sits Arnold the axolotl, Ember the Chihuahua becomes worried that his pet friends are falling under Arnold's hypnotic spell. Dewey: -Fic- ; Audience: Lower Elementary ; Interest Level: K-3 From the publisher: Grades 1-3; Ages 6-8 Tags: Adventure Animal Stories Early Chapter Book Friendship Stories Humor FREE Teaching Resources available for download.	—	\$7.99	1	\$7.99
	Driving school (Step into Reading-Step 1) by Cena, John (#1645WQ0) FollettBound Sewn — Random House, 2021 Elbow Grease and his monster-truck brothers learn the value of being safe and following the rules of the road. Dewey: -E- ; Audience: Lower Elementary ; Interest Level: K-3 ; Reading Level: 1.9 AR 1.1 LG .5 521692EN From the publisher: Grades Pre-K/K-1; Ages 4-6 Tags: Beginning Reader Things That Go	—	\$15.69	1	\$15.69
	Elbow Grease vs. Motosilla (Elbow Grease) by Cena, John (#1471YV8) Hardcover — Random House, 2019 "Elbow Grease is back and about to face off against the gnarly monster machine Motosilla, but it's going to take teamwork. Luckily, Elbow Grease can count on his four big brothers to rev their engines and help him try to beat the beast!"--Provided by publisher. Dewey: -E- ; Audience: Lower Elementary ; Interest Level: K-3 ; Reading Level: 3.9 AR 3.4 LG .5 506582EN From the publisher: Grades Pre-K/K-2; Ages 3-7 From Kirkus: Ages 3-6 Tags: Things That Go	—	\$18.99	1	\$18.99
	Exploring 3D printing (Hot Tech) by Doty, Abby (#2875HK1) Hardcover (library binding) — Apex Editions, 2027 "Explores the . . . capabilities of 3D printing, including the technology's history, modern uses, and outlook for the future"--Provided by publisher. Dewey: 621.9 ; Audience: Upper Elementary ; Interest Level: 3-6 From the publisher: Grades 2-3; Ages 8-13 Tags: Hi/Lo Inventions Technology	—	\$31.35	1	\$31.35
	Fast friends (Elbow Grease) by Cena, John (#1789YB4) Hardcover — Random House, 2020 Monster truck Elbow Grease and his brothers meet a monster-cycle, Chopper, and hope to be her friend--until she proves to be faster, smarter, and more capable than they are. Dewey: -E- ; Audience: Lower Elementary ; Interest Level: K-3 ; Reading Level: 1.9 AR 3.1 LG .5 512163EN From the publisher: Grades Pre-K/K-2; Ages 3-7	—	\$18.99	1	\$18.99

	Item	!	Price	Qty.	Total
	Tags: Things That Go				
	Fight or flight (Diary of a Wimpy Kid, Book 21) by Kinney, Jeff (#2541PK4) Hardcover — Amulet Books, 2026 Available for pre-order. This item is scheduled for release on October 20, 2026 . Dewey: -Fic- ; Audience: Middle School ; Interest Level: 5-8 From the publisher: Grades 3-7; Ages 8-12 Tags: Friendship Stories Humor	—	\$11.99	1	\$11.99
	Georgie Summers and the Scribes of Scatterplot (Deluxe Edition) (Georgie Summers, Book 1) by Rudansky, Isaac (#2762WK1) Hardcover — Sourcebooks Young Readers, 2026 Available for pre-order. This item is scheduled for release on November 3, 2026 . Dewey: -Fic- ; Audience: Middle School ; Interest Level: 5-8 From the publisher: Grades 2-6; Ages 8-13 Tags: Adventure	—	\$17.99	1	\$17.99
	Ghost in the night by Jackson, Tiffany D (#2600EJ2) Hardcover — Scholastic Press, 2026 "\"When twelve-year-old Harmony goes on a ghost tour in Savannah she takes a photo of what might be a ghost or a hoax, and stumbles upon clues leading to an unsolved murder\""--OCLC. Dewey: -Fic- ; Audience: Upper Elementary ; Interest Level: 3-6 From Booklist: Grades 4-7; Kirkus: Ages 10-13; PW: Ages 9-12; SLJ: Gr 5-8 Tags: African American Fantasy Mystery Scary Stories FREE Teaching Resources available for download.	—	\$18.99	1	\$18.99
	The haunted playground by Palacio, R. J (#2514WK8) Hardcover (library binding) — Random House, 2026 When Halloween ends and kids sleep tight, a group of ghosts swing and slide at play on a playground in the moonlit night, until two humans appear and give them a fright. Dewey: -E- ; Audience: Lower Elementary ; Interest Level: K-3 From Booklist: Grades 1-3; PW: Ages 4-8; SLJ: PreS-Gr 3 Tags: Character Education Friendship Stories Holiday Stories Imagination Stories Picture Book Rhyming Social-Emotional Learning FREE Teaching Resources available for download.	—	\$22.99	1	\$22.99
	Hoofing It Book Set [8-item set] (#A831162)				
	Antelope (Hoofing It) by Norquist, Katherine (#2874QK0) Hardcover (library binding) — Apex Editions, 2027 "This . . . book highlights antelope, from their . . . physical features and behaviors to their diet, habitat, and life cycle"--Provided by publisher. Dewey: 599.64 ; Audience: Upper Elementary ; Interest Level: 3-6 From the publisher: Grades 2-3; Ages 8-13 Tags: Animals Hi/Lo Mammals	—	\$31.35	1	\$31.35
	Bighorn sheep (Hoofing It) by Doty, Abby (#2874RK8) Hardcover (library binding) — Apex Editions, 2027 "This . . . book highlights bighorn sheep, from their . . . physical features and behaviors to their diet, habitat, and life cycle"--Provided by publisher. Dewey: 599.649 ; Audience: Upper Elementary ; Interest Level: 3-6 From the publisher: Grades 2-3; Ages 8-13 Tags: Animals Hi/Lo Mammals	—	\$31.35	1	\$31.35

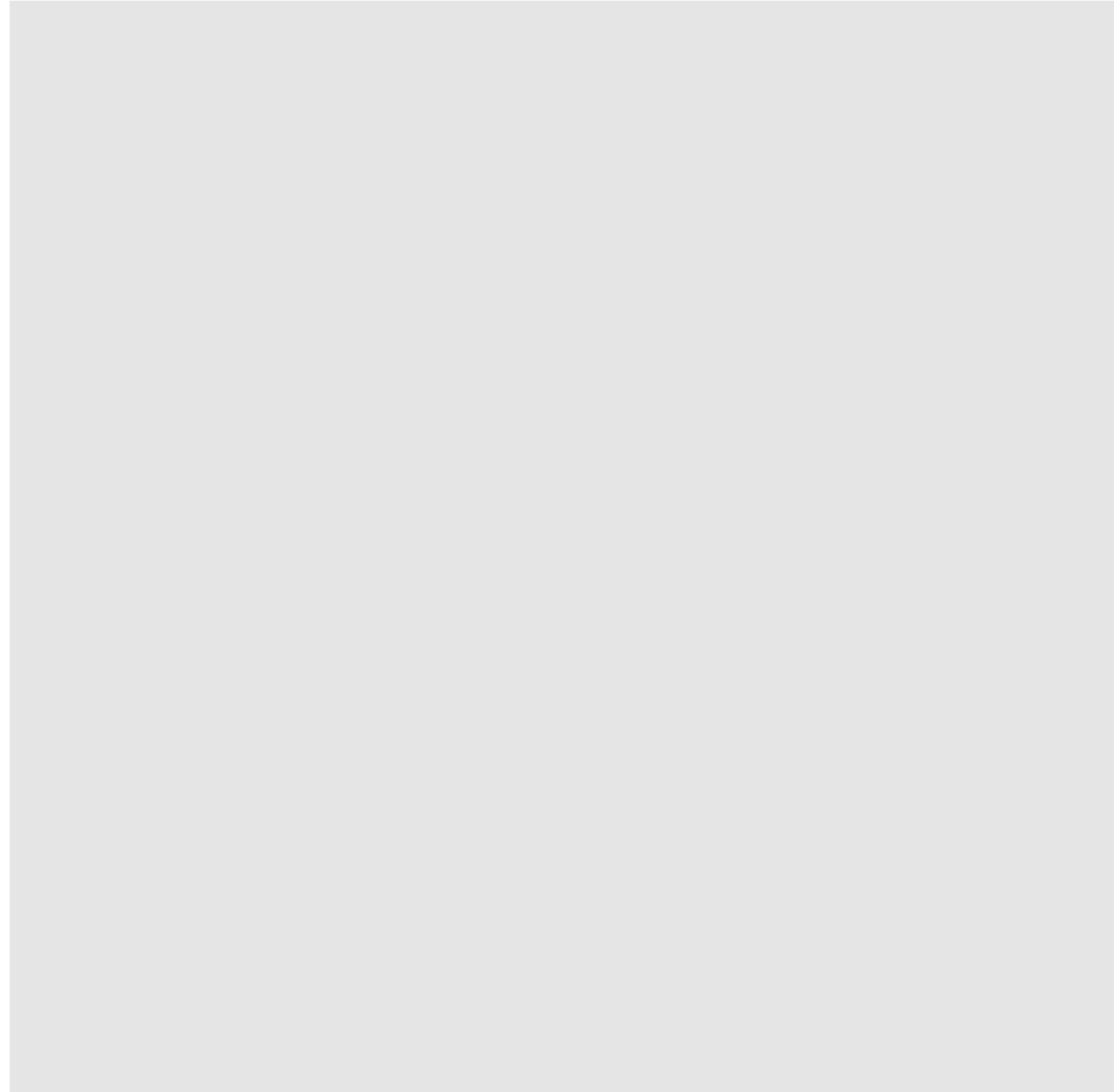
Item	!	Price	Qty.	Total
 Caribou (Hoofing It) by Doty, Abby (#2874SK5) Hardcover (library binding) — Apex Editions, 2027 Highlights caribou, from their physical features and behaviors to their diet, habitat, and life cycle. Dewey: 599.65 ; Audience: Upper Elementary ; Interest Level: 3-6 From the publisher: Grades 2-3; Ages 8-13 Tags: Animals Hi/Lo Mammals	—	\$31.35	1	\$31.35
 Horses (Hoofing It) by Norquist, Katherine (#2874TK2) Hardcover (library binding) — Apex Editions, 2027 "This . . . book highlights horses, from their . . . physical features and behaviors to their diet, habitat, and life cycle"--Provided by publisher. Dewey: 599.665 ; Audience: Upper Elementary ; Interest Level: 3-6 From the publisher: Grades 2-3; Ages 8-13 Tags: Animals Hi/Lo Mammals	—	\$31.35	1	\$31.35
 Moose (Hoofing It) by Doty, Abby (#2874UKX) Hardcover (library binding) — Apex Editions, 2027 "This . . . book highlights moose, from their . . . physical features and behaviors to their diet, habitat, and life cycle"--Provided by publisher. Dewey: 599.65 ; Audience: Upper Elementary ; Interest Level: 3-6 From the publisher: Grades 2-3; Ages 8-13 Tags: Animals Hi/Lo Mammals	—	\$31.35	1	\$31.35
 Tapirs (Hoofing It) by Doty, Abby (#2874VK7) Hardcover (library binding) — Apex Editions, 2027 "This . . . book highlights tapirs, from their . . . physical features and behaviors to their diet, habitat, and life cycle"--Provided by publisher. Dewey: 599.66 ; Audience: Upper Elementary ; Interest Level: 3-6 From the publisher: Grades 2-3; Ages 8-13 Tags: Animals Hi/Lo Mammals	—	\$31.35	1	\$31.35
 Yaks (Hoofing It) by Doty, Abby (#2874WK4) Hardcover (library binding) — Apex Editions, 2027 "This . . . book highlights yaks, from their . . . physical features and behaviors to their diet, habitat, and life cycle"--Provided by publisher. Dewey: 599.64 ; Audience: Upper Elementary ; Interest Level: 3-6 From the publisher: Grades 2-3; Ages 8-13 Tags: Animals Hi/Lo Mammals	—	\$31.35	1	\$31.35
 Zebras (Hoofing It) by Doty, Abby (#2874YK9) Hardcover (library binding) — Apex Editions, 2027 "This . . . book highlights zebras, from their . . . physical features and behaviors to their diet, habitat, and life cycle"--Provided by publisher. Dewey: 599.665 ; Audience: Upper Elementary ; Interest Level: 3-6 From the publisher: Grades 2-3; Ages 8-13 Tags: Animals Hi/Lo Mammals	—	\$31.35	1	\$31.35
 I Survived the Night of the Lions, 2025 (I Survived #26) (I Survived, Book 26) by Tarshis, Lauren (#2342FK9) FollettBound Glued — Scholastic Inc., 2026 Available for pre-order. This item is scheduled for release on October 15, 2026. Dewey: -Fic- ; Audience: Upper Elementary ; Interest Level: 3-6 From SLJ: Gr 2-5 Tags: Africa Historical Fiction Survival Stories	—	\$17.84	1	\$17.84

Item	!	Price	Qty.	Total
 I survived wildlife adventure the night of the lions, 2025 (I Survived, Book 26) by Tarshis, Lauren (#2342EK1) Paperback — Scholastic Press, 2026 "Eleven-year-old Dylan is still reeling from the injury that shattered his all-star Little League dreams back home in Boston. His film-maker older sister offers him the trip of a lifetime: to travel with her as she films a world-famous lion expert in the heart of southern Africa. Dylan's days in the wilds of Botswana are filled with awe and wonder--elephants splashing in lagoons, leopards growling under star-lit skies, herds of zebras racing through golden grasslands, glittering snakes basking on tree branches--until disaster strikes"--Back cover. Dewey: -Fic-; Audience: Upper Elementary ; Interest Level: 3-6 From SLJ: Gr 2-5 Tags: Africa Historical Fiction Survival Stories	—	\$7.99	1	\$7.99
 Keep the Ghost Light On by Messner, Kate (#2473PM5) Hardcover — Bloomsbury Children's Boo, 2027 Available for pre-order. This item is scheduled for release on February 23, 2027. Dewey: -Fic-; Audience: Middle School ; Interest Level: 5-8 From the publisher: Ages 10-14 Tags: Fantasy Mystery Play/Theater	—	\$17.99	1	\$17.99
 Kodi A Place to Call Home by Cullum, Jared (#2383DM9) Paperback — Top Shelf Productions, 2026 Dewey: 745.1 ; Audience: Middle School ; Interest Level: 5-8 From the publisher: Grades 4-7; Ages 9-12 Tags: Adventure Animal Stories Graphic Novels	—	\$14.99	1	\$14.99
 Little Ghost's summerween (Little Ghost) by Willis, Maggie Edkins (#2586NJ5) Hardcover — Beach Lane Books, 2026 "After attending his first birthday party, Little Ghost decides to throw himself a spooktacular summer birthday party with his family and friends"--OCLC. Dewey: -E-; Audience: Lower Elementary ; Interest Level: K-3 AR 2.7 LG .5 558903EN From the publisher: Grades Pre-K/K-3; Ages 4-8 From Kirkus: Ages 3-6; SLJ: PreS-Gr 3 Tags: Friendship Stories Holiday Stories Imagination Stories	—	\$19.99	1	\$19.99
 Lord of mysteries. 1, The clown. Part 1 (Lord of Mysteries, Book 1) by Cuttlefish That Loves Diving (#2584UH7) Paperback — Yen On, 2025 Zhou Mingrui finds himself reincarnated as Klein Moretti in an alternate Victorian era world filled with mysticism and machinery. Dewey: -Fic-; Audience: Young Adult ; Interest Level: YA	—	\$20.00	1	\$20.00
 Mac & Cheese : the origin story (Delicious Duos) by Benner, Michael (#2602TJ4) Hardcover — Orchard Books, an imprint of Scholastic Inc., 2026 "When Mac, a lonely noodle from Pastaland, meets Cheese, the lonely, young king of Quesoland, a classic friendship is formed"--OCLC. Dewey: -E-; Audience: Lower Elementary ; Interest Level: K-3 From the publisher: Grades Pre-K/K-3; Ages 4-8 From PW: Ages 4-8; SLJ: PreS-Gr 3 Tags: Cooking & Food Imagination Stories Journey (Literary Theme) Picture Book FREE Teaching Resources available for download.	—	\$19.99	1	\$19.99
 Nat the cat finds a map (Ready-to-Read: Pre-Level 1-Nat the Cat) by Lerner, Jarrett (#2676SJ0) FollettBound Sewn — Simon Spotlight, 2026 "Nat the Cat finds a treasure map. Nat the Cat loves treasure! Pat the Rat loves treasure too. Nat the Cat does not want Pat the Rat to get his treasure, but there is something funny about this map . . . and the treasure too!"--Publisher. Dewey: -E-; Audience: Lower Elementary ; Interest Level: K-3 AR .9 LG .5 559307EN	—	\$15.69	1	\$15.69

	Item	!	Price	Qty.	Total
	From the publisher: Grade Pre-K/K; Ages 3-5 From SLJ: PreS-K Tags: Animal Stories Beginning Reader Humor Pet Stories				
	Nat the Cat takes a bath (Ready-to-Read: Pre-Level 1-Nat the Cat) by Lerner, Jarrett (#2752SB3) — \$15.69 1 \$15.69 FollettBound Sewn — Simon Spotlight, 2023 "Nat the Cat must take a bath. But first, he wants his toys. Then he won't get in the tub without bubbles. And of course, he'll need a towel. As Nat the Cat keeps coming up with excuses to not get in the bath, the narrator can't help but wonder if he's hiding something--like a fear of water"--Provided by publisher. Dewey: -E-; Audience: Lower Elementary; Interest Level: K-3; Reading Level: 1.4 AR .9 LG .5 521487EN From the publisher: Grade Pre-K/K; Ages 3-5 From SLJ: K-Gr 2 Tags: Beginning Reader Pet Stories				
	Nat the cat takes a nap (Ready-to-Read: Pre-Level 1-Nat the Cat) by Lerner, Jarrett (#2635ZAX) — \$15.69 1 \$15.69 FollettBound Sewn — Simon Spotlight, 2023 The narrator and Pat the Rat prevent Nat the Cat from taking a nap. Dewey: -E-; Audience: Lower Elementary; Interest Level: K-3 AR .9 LG .5 520053EN From the publisher: Grade Pre-K/K; Ages 3-5 From Kirkus: Ages 5-7; SLJ: K-Gr 2 Tags: Beginning Reader Pet Stories Rhyming				
	Our Aimless Nights, Volume 2 (Our Aimless Nights, Book 2) by Koumori (#2372YMX) — \$12.99 2 \$25.98 Paperback — Ink Pop, 2026 Available for pre-order. This item is scheduled for release on November 10, 2026. Dewey: 741.5; Audience: Young Adult; Interest Level: YA Tags: Coming of Age (Literary Theme) Graphic Novels Manga Romance				
	Penelope Rex vs. the new kid (Penelope Rex) by Higgins, Ryan T (#2327DM1) — \$19.99 1 \$19.99 Hardcover — Disney Hyperion, 2026 "Penelope Rex loves her school, she loves her friends, and she loves that she's the only one in her class who can dunk a basketball. But when a new dinosaur arrives, Penelope Rex begins to doubt herself. Is she no longer special? What if her classmates like the new dinosaur kid more? Can Penelope learn to share the school or is there only room for one prehistoric kid on the playground?"--Provided by publisher. Dewey: -E-; Audience: Lower Elementary; Interest Level: K-3 From the publisher: Ages 3-5 Tags: Humor Imagination Stories Picture Book School Stories				
	Rowley Jefferson's awesome friendly spooky stories. 2 (Diary of an Awesome Friendly Kid, Book 4) by Kinney, Jeff (#2541NKX) — \$21.52 1 \$21.52 FollettBound Glued — Amulet Books, 2026 A collection of twelve humorous spooky stories from Greg Heffley's best friend Roland "Rowley" Jefferson. Dewey: -Fic-; Audience: Middle School; Interest Level: 5-8 From the publisher: Grades 3-8; Ages 8-13 Tags: Friendship Stories Horror Humor Supernatural				
	Snake Night (A Graphic Novel) (Midnight Movie Adventures) by Marcks, Ira (#2507UL5) — \$24.99 1 \$24.99 Hardcover — Little, Brown Ink, 2026 Available for pre-order. This item is scheduled for release on November 3, 2026. Dewey: -Fic-; Audience: Upper Elementary; Interest Level: 3-6 From the publisher: Grades 2-7; Ages 7-12 Tags: Graphic Novels				
	Tiny T. Rex and the Littlest Star --a Tiny T. Rex Christmas Book by Stutzman, Jonathan (#2091AM6) — \$17.99 1 \$17.99 Hardcover — Chronicle Books, 2026 Available for pre-order. This item is scheduled for release on September 15, 2026.				

Item		!	Price	Qty.	Total
Dewey: -E-; Audience: Lower Elementary; Interest Level: K-3 From the publisher: Grade Pre-K/K; Ages 3-5 From Kirkus: Ages 3-6 Tags: Holiday Stories					
 The Toast of the Town (Food Group) by John, Jory (#2095MM9) Hardcover — HarperCollins, 2026 Available for pre-order. This item is scheduled for release on November 10, 2026. Dewey: -E-; Audience: Lower Elementary; Interest Level: K-3 From the publisher: Grades Pre-K/K-3; Ages 4-8 Tags: Humor Imagination Stories Personification (Literary Device)					

41 items: \$833.88





**HARLETON ISD
FIELD TRIP REQUEST FORM**

Employee Requesting: KERRY STRONG

Class or Organization Attending: High School Golf

Location of Trip: Crooked Hollow Country Club

Purpose of the Trip: District Golf Tournament

Date Leaving: 3/29/26 Time Leaving: 6 AM (est.)

Date Returning: 3/29/26 Time Returning: 5 pm (est.)

Approximate Number of Students Attending: TBD

Number of Chaperones/Teachers: 2

Number of Buses: 1

Chaperone/Teacher Names: _____

Bus Drivers: 1

Eric Dreddy - Head Coach

TBD -

TBD - Course Monitor

Estimated Cost per Student \$ _____

Student or School Funded School (District expense after totals by Dist Chair)

If School Funded, Account Code: _____

Purchase Order Entered: _____

Transportation Request Emailed: _____

Purchase Order Amount: _____

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

Paid: _____ Bal. Due: _____

Additional Information: Cost will be divided by member schools after District Chair sends the bill (green fees and awards).

We have JH back the same day so we will need a monitor that can drive a bus. If need be K. Strong will do it.

Principal's Signature: [Signature] Date: 9/17/26

Superintendent's Signature: _____ Date: _____

OVERNIGHT OR OUT OF STATE TRIPS MUST HAVE BOARD APPROVAL

Board Approval: Yes _____ No _____ Date: _____

School Enrollment

001 HARLETON HIGH SCHOOL

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hisp/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	0	1	0	0	28	28	1	4	1	1	30	34	64
10	0	0	0	0	0	0	0	0	24	18	2	1	0	0	26	19	45
11	0	0	0	0	1	0	0	0	19	23	5	7	2	0	27	30	57
12	0	0	0	0	1	0	0	0	26	22	2	3	1	1	30	26	56
TOTAL	0	0	0	0	2	1	0	0	97	91	10	15	4	2	113	109	222

School Enrollment

041 HARLETON JR HIGH SCHOOL

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hisp/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	1	0	0	28	23	2	2	1	4	31	30	61
07	0	0	0	0	0	1	0	0	17	22	6	2	0	1	23	26	49
08	0	0	1	0	0	0	0	0	34	22	1	2	1	2	37	26	63
TOTAL	0	0	1	0	0	2	0	0	79	67	9	6	2	7	91	82	173

School Enrollment

101 HARLETON ELEMENTARY SCHOOL

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hisp/Lat Eth		Multi-Race		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
01	0	0	0	0	0	0	0	0	29	15	5	2	2	1	36	18	54
02	0	0	0	0	0	0	0	0	17	20	5	3	0	5	22	28	50
03	0	0	0	0	1	0	0	0	24	26	0	0	2	3	27	29	56
04	0	0	0	0	0	0	0	0	24	23	2	2	4	2	30	27	57
05	0	0	0	0	0	0	0	0	16	37	2	1	1	0	19	38	57
EE	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	1	1
KG	0	1	0	0	1	0	0	0	18	24	2	1	2	0	23	26	49
PK	0	0	0	0	0	0	0	0	8	9	2	0	1	0	11	9	20
TOTAL	0	1	0	0	2	0	0	0	136	155	18	9	12	11	168	176	344

Totals for All Schools

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hisp/Lat Eth		Multi-Race		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
01	0	0	0	0	0	0	0	0	29	15	5	2	2	1	36	18	54
02	0	0	0	0	0	0	0	0	17	20	5	3	0	5	22	28	50
03	0	0	0	0	1	0	0	0	24	26	0	0	2	3	27	29	56
04	0	0	0	0	0	0	0	0	24	23	2	2	4	2	30	27	57
05	0	0	0	0	0	0	0	0	16	37	2	1	1	0	19	38	57
06	0	0	0	0	0	1	0	0	28	23	2	2	1	4	31	30	61
07	0	0	0	0	0	1	0	0	17	22	6	2	0	1	23	26	49
08	0	0	1	0	0	0	0	0	34	22	1	2	1	2	37	26	63
09	0	0	0	0	0	1	0	0	28	28	1	4	1	1	30	34	64
10	0	0	0	0	0	0	0	0	24	18	2	1	0	0	26	19	45
11	0	0	0	0	1	0	0	0	19	23	5	7	2	0	27	30	57
12	0	0	0	0	1	0	0	0	26	22	2	3	1	1	30	26	56
EE	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	1	1
KG	0	1	0	0	1	0	0	0	18	24	2	1	2	0	23	26	49
PK	0	0	0	0	0	0	0	0	8	9	2	0	1	0	11	9	20
TOTAL	0	1	1	0	4	3	0	0	312	313	37	30	18	20	372	367	739

Proposal

Project Name: Harleton ISD - Elementary

Contact Name: Mike Harper

Contact Information: harpermike@harletonisd.net

(903) 578-0373

Account Representative: Wendell Olson

Date: 9/30/2026

Proposal Number: OPP-1277-1



Scope Of Work:

Project Name: Harleton ISD - Harleton Elementary Tear Offs	OPP-1277-1
Roof Area SQFT:	63,420'
Existing Deck Type:	Metal & Wood
Roof Height:	15'-25'
TIPS #	24060402

SAFETY

OSHA 510 Certified Construction Safety Supervisor On-Site

OSHA Pre Construction Meeting Prior to Commencement of Work

OSHA Certified Forklift Operator On-Site

OSHA Required Safety Zone and Warning Devices to Be Secured

Scope of Work

- Dumpster Placed On-Site for Waste Material
- Portable Toilet Placed On-Site During System Installation
- Long Reach Forklift Utilized to Raise Material to Roof Area
- Prepare Existing Roof System for Duro-Last Reroof System
- Tear Off Existing Roof Down to Decking
- Mechanically Fasten Wood Nailers at Perimeter Where Necessary for Proper Edge Termination
- Mechanically Fasten 4.5" Poly ISO Over Entire Roof Area
- Mechanically Fasten Tapered Poly ISO Taper System As Necessary for Proper Drainage
- Mechanically Fasten 1/2" Gypsum Cover Board Over Entire Roof Area
- (Fastening Pattern to Follow Duro-Last Engineering Approved Method for Area Wind Uplift Rating)
- Mechanically Fasten Duro-Last 60 Mil White TPO Membrane Over Entire Roof Area to Include Parapet Walls
- (Duro-Last 60 Mil TPO Membrane is up to 79% UV Reflective, Providing Superior Energy Efficiency Benefits)

- Terminate Perimeter Parapet Walls and Edge Using Duro-Last Exceptional Metals 2 Piece Edge Metal - Color TBD
- Terminate Perimeter Low Edge Using Duro-Last Exceptional Metals Gutters and Downspouts - Color TBD
- (Edge Detail and Terminations Per Duro-Last Specifications for Warranty Rating)
- Seal All Penetrations with Duro-Last Approved Boots
- Seal All Termination Bar Edges with Duro-Caulk Sealant
- Install Walk Pads for HVAC Service Area's
- Clean Up Roof Area and Grounds, Remove and Dispose of Waste Material Properly

Schedule Duro-Last Technical Representative Roof Inspection upon Completion.

-The Duro-Last Tech Rep will Inspect all Seams, Penetrations, and Roof System Installation. Upon Approval of Inspection, the Tech Rep will Authorize a Warranty for the Roof System.

Provide Property Owner with 20 Year No Dollar Limit Duro-Last Warranty on Roof System.

(See Duro-Last Warranty for Details)

Includes all Necessary Bonding, Taxes, and Fees

Total Price: \$1,565,351.13

UPGRADE OPTION: To Upgrade to a Duro-Last 80 Mil White TPO Membrane and 25 Year NDL Warranty + 5 Year Coryell Roofing Extended Warranty, ADD: \$99,350.76

Signature

Name

Title

Date