

Regular Meeting
Monday, June 7, 2021 7:00 PM

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

Agenda

1. Call to Order
2. Roll Call of Board Members
3. Pledge of Allegiance
4. Open Forum
5. Student of the Month Recognition
6. Consent Agenda
 - A. Approval of Board Minutes
 - B. Obligations and Vouchers
 - C. Financial Statement
 - D. Donations
7. Action Items
 - A. Consider/Take Action on Approving the Purchase of New Band Instruments for Fine Arts/Wildcat Band Program
 - B. Consider/Take Action on Approving the Purchase of Weight Scales for CTE/Agriculture Classes
 - C. Consider/Take Action on Approving a Resolution to Update CB (Local) Policy to Reflect Public Notice Process for Federal Grants
 - D. Consider/Take Action on Bank Depository Contract
 - E. Consider/Take Action on Approving Administrator Salaries and Relative Stipend for 2021-2022
 - F. Consider/Take Action on Approving the Superintendent Salary for 2021-2022
8. Information Items
 - A. Superintendent's Report
 1. Texas Education Agency ESSA LEA Maintenance of Effort Compliance Requirement FY 2020
 2. Current Enrollment
 3. New Hires for 2021-2022 School Year
 4. Resignations
 5. Insurance Prices
9. Board Input
10. Adjourn

Harleton ISD

Regular Meeting: May 11, 2021

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

Members Absent: Shaun Borden
Jacob Muehlstein
Brian Degner

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

Open Forum was not held.

Students of the Month was moved to June 7, 2021 board meeting.

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

- Approval of April 20, 2021 and April 26, 2021 Board Minutes
- Obligations and Vouchers
- Financial Statement

Motion by Brad Nixon and second by Kevin Wright to approve Delegating Hiring Authority to the Superintendent for Professional Education Staff, from May 12, 2021 to September 13, 2021. Voting for: Pat Mc Gill and Harvey Fox. Voting against: None. Motion carried.

Motion by Brad Nixon and second by Kevin Wright to approve Contracting with TASB to Perform a Staffing Study in the Fall of 2021. Voting for: Harvey Fox and Pat Mc Gill. Voting against: None. Motion carried.

Motion by Harvey Fox and second by Brad Nixon to approve Employment Recommendations for Professional Employees, Holden Guinn one year probationary contract and Bayley Sullivan one year probationary contract as presented. Voting for: Pat Mc Gill and Kevin Wright. Voting against: None. Motion carried.

Motion by Brad Nixon and second by Kevin Wright to approve Athletic Fields Repair and Maintenance as presented. Voting for: Harvey Fox and Pat Mc Gill. Voting against: None. Motion carried.

Motion by Harvey Fox and second by Kevin Wright to approve an Alternate Date, June 7 as regular monthly board meeting. Voting for: Brad Nixon and Pat Mc Gill. Voting against: None. Motion carried.

Superintendent's Report and Information Items:

- Current enrollment is 244 at the High School, 158 at the Junior High, 337 at the Elementary for 739.
- Invitation to Superintendent and school board members honoring Harleton Junior High School eighth-graders.
- Events for Board Members to consider attending
- HCAD Harleton ISD Certified Estimate for 2021
- Discuss Wildcat Band Program Needs and Facility Proposals
 1. Place for Band to Practice
 2. Permanent Set of Bleachers-Handicap Seating
 3. List of Instrument Needs
- Resignation was accepted from Jamesa Jones
- Discuss the Harleton ISD Intent to Apply for Federal Grant Funds for 2021-2022

Motion by Harvey Fox and second by Kevin Wright to adjourn meeting at 8:08 PM. Voting for: Brad Nixon and Pat Mc Gill. Voting against: None. Motion carried.

Pat Mc Gill, President

Brad Nixon, Secretary

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009797	05-03-2021	DRAMATISTS PLAY SER	004156	so_00000688479	865-00-2190.HS-001-1000HO	Senior Show	40.00	N
009798	05-03-2021	Longview World of	004255	05042021	865-00-2190.EL-101-1000E2	1st grade field trip	336.00	N
009799	05-04-2021	J & M Inflatables	004281	000886	865-00-2190.EL-101-1000E2	inflatable rentals	510.00	N
009800	05-04-2021	Wal-mart Community Bran	004038	024665	865-00-2190.EL-101-1000E1	school supplies	67.64	N
			003929	018108	865-00-2190.HS-001-1000HG	food for concession stand	751.14	N
Totals for Check 009800							818.78	
009801	05-05-2021	Cici's Pizza #536	004216	05231	865-00-2190.EL-101-1000E2	5th grade lunch for field trip	339.00	N
009802	05-05-2021	Monica Fajardo	004235	05052021	865-00-2190.HS-001-1000H4	Reimbursement for NYC Fundrais	206.00	N
009803	05-05-2021	School Specialty, LLC	004163	208127331863	865-00-2190.EL-101-1000E2	2nd grade supplies	116.10	N
009804	05-05-2021	Splash Kingdom	004224	Event 6294	865-00-2190.JH-041-1000J4	Student Council Field Trip	170.00	N
	05-24-2021	Splash Kingdom	004224	Event 6294	865-00-2190.JH-041-1000J4	TRIP CANCELLED	-170.00	N
Totals for Check 009804							.00	
009805	05-06-2021	Paw Prints	004247	13202021	865-00-2190.HS-001-1000HJ	Majorette Supplies	70.00	N
009806	05-06-2021	Paw Prints	004218	12202021	865-00-2190.HS-001-1000HH	shooting shirts JV&V	306.00	N
009807	05-06-2021	Paw Prints	004219	11202021	865-00-2190.HS-001-1000HH	track t shirts	81.00	N
009808	05-06-2021	Paw Prints	004248	14202021	865-00-2190.HS-001-1000HB	Cheer items	239.00	N
009809	05-10-2021	Lowe's Home Centers Inc	004252	942566	865-00-2190.HS-001-1000HQ	Prom	56.60	N
009810	05-10-2021	Universal Cheer Associati	004305	reg0010678672	865-00-2190.HS-001-1000HB	Cheer camp final camp	5,026.00	N
009811	05-12-2021	Bsn	003717	912112810	865-00-2190.HS-001-1000HH	Throwing shoes and equipment	341.55	N
009812	05-12-2021	Hobby Lobby Stores Inc	004108	101264020	865-00-2190.HS-001-1000HQ	Prom decor	233.22	N
			004108	101281063	865-00-2190.HS-001-1000HQ	Prom decor	210.29	N
Totals for Check 009812							443.51	
009813	05-14-2021	Elitefts	004028	inv000034859	865-00-2190.HS-001-1000HG	weight room equipment	1,352.00	N
009814	05-17-2021	Omni Cheer	004309	2021000029937	865-00-2190.HS-001-1000HB	silver cheer bows	85.88	N
009815	05-17-2021	Texas Iron & Steel Inc	004159	173258	865-00-2190.HS-001-1000H3	Metal for the Shop	245.01	N
009816	05-18-2021	Imprint Logo	004081	43196	865-00-2190.JH-041-1000J3	football throws	180.77	N
009817	05-20-2021	Ashley Ebarb	004340	637544	865-00-2190.JH-041-1000J4	Reimburse for Pizza	34.49	N
009818	05-25-2021	PAPA JOHN'S PIZZA	004352	s1169-21-2348	865-00-2190.EL-101-1000E2	pizza for KG field day	126.00	N
009819	05-25-2021	Ewell Education Services,	004321	350-11411	865-00-2190.HS-001-1000H3	Judging Card	105.00	N
			004321	350-11414	865-00-2190.HS-001-1000H3	Judging Card	40.00	N
			004321	350-11418	865-00-2190.HS-001-1000H3	Judging Card	25.00	N
Totals for Check 009819							170.00	
009820	05-25-2021	Paw Prints	004250	13202021	865-00-2190.HS-001-1000H1	t shirts	70.00	N
009821	05-25-2021	Team Leader	004190	RG111655	865-00-2190.HS-001-1000HB	Cheer Leggings	170.94	N
009822	05-27-2021	Ashton Guffey	004370	refund	865-00-2190.JH-041-1000J7	Boston Trip	111.31	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009823	05-27-2021	Brandon Laxton	004373	refund	865-00-2190.JH-041-1000J7	Boston Trip	48.46	N
009824	05-27-2021	Cade Wright	004381	refund	865-00-2190.JH-041-1000J7	Boston Trip	111.31	N
009825	05-27-2021	David Tyler Crossley	004368	refund	865-00-2190.JH-041-1000J7	Boston Trip	48.45	N
009826	05-27-2021	Doyle Pierce	004377	refund	865-00-2190.JH-041-1000J7	Boston Trip	111.31	N
009827	05-27-2021	Gandy Ink	004312	712483	865-00-2190.HS-001-1000H7	t shirts	1,483.00	N
009828	05-27-2021	Gunner Henigan	004371	refund	865-00-2190.JH-041-1000J7	Boston Trip	111.31	N
009829	05-27-2021	Hannah Henigan	004372	refund	865-00-2190.JH-041-1000J7	Boston Trip	111.31	N
009830	05-27-2021	Kayla Ready	004378	refund	865-00-2190.JH-041-1000J7	Boston Trip	111.31	N
009831	05-27-2021	Mason Clark	004367	refund	865-00-2190.JH-041-1000J7	Boston trip	111.31	N
009832	05-27-2021	Preston Parker	004376	refund	865-00-2190.JH-041-1000J7	Boston Trip	102.62	N
009833	05-27-2021	Trendon Moore	004374	refund	865-00-2190.JH-041-1000J7	Boston Trip	111.31	N
009834	05-27-2021	Trenna Denton	004369	refund	865-00-2190.JH-041-1000J7	Boston Trip	111.31	N
009835	05-27-2021	Zae Wade	004380	refund	865-00-2190.JH-041-1000J7	Boston Trip	111.31	N
009836	05-27-2021	Zane Sears	004379	refund	865-00-2190.JH-041-1000J7	Boston Trip	111.31	N
009837	05-27-2021	Alphabroder	004388	AL106298	865-00-2190.HS-001-1000HK	Basketball Camp	140.77	N
			004386	AK991160	865-00-2190.HS-001-1000HK	Football Camp, Class	266.11	N
Totals for Check 009837							406.88	
009838	05-28-2021	Apple, Inc	004229	AF08504371	865-00-2190.HS-001-1000HG	iPads	197.00	N
052101	05-05-2021	Credit Card Center	004059	210408033	199-41-6411.00-701-199000	Meals CO	99.59	N
052102	05-05-2021	Credit Card Center	003942	split invoice	199-31-6339.00-041-122000	STAAR Testing Supplies	86.94	N
052103	05-05-2021	Credit Card Center	003943	split invoice	199-11-6399.10-041-111000	AAA batteries for calculators	109.90	N
052104	05-05-2021	Credit Card Center	003963	split invoice	199-31-6339.00-041-199000	April STAAR Snacks	73.42	N
052105	05-05-2021	Credit Card Center	004047	6529478317	199-23-6399.00-041-199000	Office Supplies	157.61	N
052106	05-05-2021	Credit Card Center	004045	6529478317	199-11-6399.01-041-111000	Start Up Supplies	41.36	N
052107	05-05-2021	Credit Card Center	004102	2 invoices	199-41-6419.00-702-199000	Drinks and Snack for CO	202.08	N
052108	05-05-2021	Credit Card Center	003892	052108	199-36-6412.04-001-191000	hotel rooms for state	843.66	N
052109	05-05-2021	Credit Card Center	004119	6577610718	199-36-6412.10-001-191000	tennis meals	86.92	N
052110	05-05-2021	Credit Card Center	004097	6579854783	199-41-6499.00-720-199000	Sam's Club yearly membership	300.00	N
052111	05-05-2021	Credit Card Center	004030	8656240	199-41-6419.00-702-199000	Board Member Meal 03292021	107.42	N
052112	05-05-2021	Credit Card Center	004021	small cakes	199-11-6499.01-041-1990JH	Teacher Appreciation	119.85	N
052113	05-05-2021	Credit Card Center	003993	wright on taco	199-41-6411.00-701-199000	Superintendent training lunch	89.95	N
052114	05-05-2021	Credit Card Center	003992	51351418	199-11-6399.05-001-1110CH	Forensic Class	312.83	N
052115	05-05-2021	Credit Card Center	003810	teles	199-41-6411.00-701-199000	Meals Co -Mr. Ratcliff's bday	71.93	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
052116	05-05-2021	Credit Card Center	004016	nike donjoy	865-00-2190.HS-001-1000HH	shin sleeve and thr. shoe	106.65	N
052117	05-13-2021	WEX Bank	002833	71611043	199-34-6311.00-999-199000	Monthly Fuel Bill	763.42	N
			002833	71611043	199-51-6311.00-999-199000	Monthly Fuel Bill	720.24	N
Totals for Check 052117							1,483.66	
073063	05-03-2021	Advantage Office Products	004220	003945-00	199-53-6399.00-750-199000	Expanding file pockets	16.63	N
073064	05-03-2021	Agency 405 - TXDPS	002590	crs20210321200	199-41-6299.00-701-199000	Background Checks	1.00	N
073065	05-03-2021	Control Alarm Systems	004233	5233	429-52-6399.00-999-199000	Cameras	6,000.00	N
073066	05-03-2021	Paw Prints	004269	2 invoices	199-36-6399.06-041-191000	Coaching Shirts	102.31	N
			004269	2 invoices	199-36-6399.07-041-191000	Coaching Shirts	11.69	N
Totals for Check 073066							114.00	
073067	05-03-2021	Roughneck Athletic	000042	2019-62	199-36-6412.09-001-191000	track meals	204.00	N
073068	05-03-2021	School Specialty, LLC	004158	308103739236	199-11-6399.03-101-111000	Kindergarten supplies	263.73	N
073069	05-04-2021	School Specialty, LLC	004135	308103735706	199-11-6399.00-041-111000	school startup	198.75	N
073070	05-04-2021	Timothy Cline Livingston	004262	04302021	199-52-6219.00-999-199000	SRO 04302021	240.00	N
073071	05-04-2021	Tyler Gowanlock	004264	04292021	199-52-6219.00-999-199000	SRO 04292021	112.50	N
073072	05-04-2021	Tyler Terry	004257	04262021	199-36-6219.00-001-191000	Athletic Official 04262021	155.00	N
073073	05-04-2021	Zane Campbell	004230	04272021	199-52-6219.00-999-199000	SRO 04272021	240.00	N
073074	05-04-2021	Blake Brown	004184	1122704467	199-11-6399.12-001-111000	Measuring Wheel	13.33	N
			004184	1122704467	199-11-6399.12-041-111000	Measuring Wheel	13.32	N
			004184	1122704467	199-11-6399.12-101-111000	Measuring Wheel	13.32	N
Totals for Check 073074							39.97	
073075	05-04-2021	Carolina Biological Supply	003991	51339788	199-11-6399.05-001-1110CH	Spring Dissections	506.44	N
			003991	51370621	199-11-6399.05-001-1110CH	Spring Dissections	60.24	N
Totals for Check 073075							566.68	
073076	05-04-2021	Complete Supply Inc.	004196	257741	199-51-6319.01-999-199000	Janitorial Supplies	1,166.90	N
073077	05-04-2021	Hinsley & Associates, LLC	002705	238	199-13-6219.00-999-199000	Federal Grant Programs	650.00	N
			002705	238	211-11-6219.00-101-124000	Federal Grant Programs	1,016.00	N
Totals for Check 073077							1,666.00	
073078	05-04-2021	New Diana Isd	004277	UIL Area Track	199-36-6299.00-001-191000	Gate Split Area Track	161.42	N
073079	05-04-2021	School Specialty, LLC	004167	208127331859	199-11-6399.09-101-111000	3rd grade supplies	81.90	N
073080	05-04-2021	Whataburger	003710	2724743	199-36-6412.01-001-191000	Baseball Meals	144.40	N
073081	05-04-2021	Dairy Queen	004231	Softball	199-36-6412.08-001-191000	Softball Meal	135.94	N
073082	05-04-2021	Kmht Radio	004282	21040139	199-36-6299.01-001-191000	Radio spots	200.00	N
073083	05-04-2021	School Specialty, LLC	004061	208127306717	199-11-6649.00-041-111000	furniture	35.93	N
073084	05-04-2021	Wal-mart Community Bran	003958	024758	199-11-6399.07-101-124000	snacks for tutorials & April S	31.59	N
			003958	024758	199-31-6339.00-101-199000	snacks for tutorials & April S	31.59	N
			003958	024758	199-31-6399.00-101-124000	snacks for tutorials & April S	31.58	N
			003958	024758	199-31-6399.00-101-1990EL	snacks for tutorials & April S	31.58	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			004075	010117	199-36-6399.04-001-191000	tennis drinks / snacks	29.23	N
			003917	016415	199-36-6499.00-101-1990EL	potato bar for staff	47.09	N
			003917	016940	199-36-6499.00-101-1990EL	potato bar for staff	65.50	N
			004116	027924	240-35-6341.00-999-199000	extra supplies and snacks	2.98	N
			004116	027924	240-35-6341.01-999-199000	extra supplies and snacks	96.46	N
			004116	027924	240-35-6342.00-999-199000	extra supplies and snacks	163.68	N
						Totals for Check 073084	531.28	
073085	05-04-2021	Whataburger #904	003755	order 2091	199-36-6412.13-001-191000	meals	216.44	N
073086	05-05-2021	Balfour	003185	5088329	199-36-6499.03-001-191000	1 band senior jacket	60.00	N
073087	05-05-2021	Cdw Government, Inc	004185	c199949	199-11-6649.03-001-111000	Switches and Access Point	595.04	N
			004185	c1999949	199-11-6649.03-041-111000	Switches and Access Point	945.79	N
			004185	c199949	199-11-6649.03-101-111000	Switches and Access Point	350.74	N
						Totals for Check 073087	1,891.57	
073088	05-05-2021	Coburns	004260	114353485	199-51-6319.00-999-199000	Maintenance HS	133.14	N
073089	05-05-2021	Datamax, Inc.	004272	1784583	199-11-6399.00-041-1110PA	X1 staples for teacher copier	69.00	N
073090	05-05-2021	Gecko Pest Control LLC	002788	78769	199-51-6249.04-999-199000	Monthly Pest Control	292.41	N
			002788	78769	240-51-6249.01-999-199000	Monthly Pest Control	87.59	N
						Totals for Check 073090	380.00	
073091	05-05-2021	Gopher	004026	in33937	199-11-6399.08-101-111000	PE equipment	414.82	N
073092	05-05-2021	Jeremy Dreesen	004258	04262021	199-36-6219.00-001-191000	Athletic Official 04262021	155.00	N
073093	05-05-2021	Kane Security Company	002862	306477	199-51-6249.00-001-199000	Monthly Fire Alarm Monitoring	30.00	N
073094	05-05-2021	Kurz & Company	002588	115110610014	240-35-6341.00-999-199000	BREAD MAR 21	129.68	N
			002588	115110680003	240-35-6341.00-999-199000	BREAD MAR 21	112.92	N
			002588	115110750011	240-35-6341.00-999-199000	BREAD MAR 21	72.31	N
			002588	115110820014	240-35-6341.00-999-199000	BREAD MAR 21	68.81	N
			002588	115110890011	240-35-6341.00-999-199000	BREAD MAR 21	84.74	N
			002588	115110610015	240-35-6341.00-999-199000	BREAD MAR 21	56.54	N
			002588	115110680004	240-35-6341.00-999-199000	BREAD MAR 21	67.85	N
			002588	115110750012	240-35-6341.00-999-199000	BREAD MAR 21	67.16	N
			002588	115110820015	240-35-6341.00-999-199000	BREAD MAR 21	62.39	N
			002588	115110890012	240-35-6341.00-999-199000	BREAD MAR 21	27.67	N
						Totals for Check 073094	750.07	
073095	05-05-2021	Lisa Wright	004222	Amazon	199-11-6399.01-101-111000	reimbursement classroom supply	311.47	N
073096	05-05-2021	Longview Pard	004286	3014508.002	199-11-6399.02-101-1110AR	AR rental pavilion	30.00	N
	05-14-2021	Longview Pard	004286	3014508.002	199-11-6399.02-101-1110AR	OVER PAYMENT	-30.00	N
						Totals for Check 073096	.00	
073097	05-05-2021	Marshall Welding Supply I	002749	757033	199-11-6269.01-001-111000	Monthly Rental Charge	9.50	N
			002749	757033	199-11-6399.03-001-122000	Monthly Rental Charge	38.00	N
			002749	757033	199-36-6499.00-101-1990EL	Monthly Rental Charge	4.75	N
			002749	757033	199-51-6319.00-999-199000	Monthly Rental Charge	23.75	N
						Totals for Check 073097	76.00	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
073098	05-05-2021	Matthew Hensley	004285	05042021	199-52-6219.00-999-199000	SRO 05042021	240.00	N
073099	05-05-2021	Natalie Zimicki	004127	04082021	199-36-6219.00-001-1990BD	majorette judging fee	100.00	N
073100	05-05-2021	Quill	004154	16133529	199-11-6399.04-001-111000	Classroom Supplies	266.30	N
			004154	16169873	199-11-6399.04-001-111000	Classroom Supplies	7.80	N
Totals for Check 073100							274.10	
073101	05-05-2021	Really Good Stuff LLC	004149	7553400	199-11-6399.03-101-111000	Kindergarten supplies	92.93	N
073102	05-05-2021	School Specialty, LLC	004063	308103737661	199-11-6399.10-041-111000	Math classroom supplies	115.51	N
073103	05-05-2021	School Specialty, LLC	004163	208127331863	199-11-6399.06-101-111000	2nd grade supplies	167.00	N
073104	05-05-2021	Texas A & M Engineering	003905	5340 G Campbell	199-11-6499.00-001-111000	5 TXSEF Entries	25.00	N
			003905	5606 M Lockhart	199-11-6499.00-001-111000	5 TXSEF Entries	25.00	N
			003905	5334 L Ratcliff	199-11-6499.00-001-111000	5 TXSEF Entries	25.00	N
			003905	5339 M Sellers	199-11-6499.00-001-111000	5 TXSEF Entries	25.00	N
			003905	5330 K Wright	199-11-6499.00-001-111000	5 TXSEF Entries	25.00	N
Totals for Check 073104							125.00	
073105	05-05-2021	Unifirst Holdings, Inc	002805	8261150384	199-34-6319.01-999-199000	Monthly Uniform Rentals	11.00	N
			002805	8261151473	199-34-6319.01-999-199000	Monthly Uniform Rentals	11.00	N
			002805	8261152572	199-34-6319.01-999-199000	Monthly Uniform Rentals	11.00	N
			002805	8261153679	199-34-6319.01-999-199000	Monthly Uniform Rentals	11.00	N
			002805	8261150384	199-51-6319.03-999-199000	Monthly Uniform Rentals	85.97	N
			002805	8261151473	199-51-6319.03-999-199000	Monthly Uniform Rentals	81.47	N
			002805	8261152572	199-51-6319.03-999-199000	Monthly Uniform Rentals	85.97	N
			002805	8261153679	199-51-6319.03-999-199000	Monthly Uniform Rentals	85.97	N
Totals for Check 073105							383.38	
073106	05-06-2021	Brothers Produce, Inc.	002600	03392341	240-35-6341.00-999-199000	PRODUCE APR 21	110.64	N
			002600	03402670	240-35-6341.00-999-199000	PRODUCE APR 21	144.51	N
Totals for Check 073106							255.15	
073107	05-06-2021	Kirby	002569	602589	240-35-6299.00-999-199000	LEASING/SUPPLIES APR 21	89.00	N
			002569	602588	240-35-6299.00-999-199000	LEASING/SUPPLIES APR 21	89.00	N
Totals for Check 073107							178.00	
073108	05-06-2021	Lakeshore Learning Materi	004160	1441720421	199-11-6399.03-101-111000	Kindergarten supplies	270.00	N
073109	05-06-2021	Paw Prints	004217	12202021	199-36-6399.01-001-1910GR	work out gear	336.00	N
073110	05-06-2021	Postmaster	004293	box 510	199-41-6399.01-750-199000	yearly box rental 510	96.00	N
073111	05-06-2021	Quill	004124	16227151	199-23-6399.00-101-199000	San Jamar small cup dispenser	15.83	N
073112	05-06-2021	Really Good Stuff LLC	004106	7550737	199-11-6399.04-101-111000	1st grade supplies	129.90	N
073113	05-06-2021	Republic Services #070	002700	0070003037644	199-51-6259.05-999-199000	Monthly Trash Service	1,631.43	N
073114	05-06-2021	Ronald C Mccowan	004236	04202021	199-36-6219.00-001-191000	Umpire 04202021	95.00	N
073115	05-06-2021	School Specialty, LLC	004079	208127240765	199-11-6399.04-041-111000	Jh science supplies	73.40	N
073116	05-06-2021	Shane Wright	004278	07838016607722	199-36-6499.00-041-1990JH	Reimburse for snacks	25.50	N

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073117	05-06-2021	Tina M Cox	004292	05062021	199-11-6499.06-041-111000	Gift Card for SOM	55.00	N
073118	05-06-2021	Universal Time Equipment	004290	56432	199-11-6299.00-041-111000	Repair intercom-Elem/Jr. High	602.21	N
			004290	56432	199-11-6299.00-101-111000	Repair intercom-Elem/Jr. High	602.22	N
Totals for Check 073118							1,204.43	
073119	05-07-2021	Advantage Office Products	004266	003975-00	199-53-6399.00-750-199000	erasers	3.90	N
073120	05-07-2021	Eichelbaum Wardell	004287	71868	199-41-6211.00-701-199000	Legal Matters	220.00	N
073121	05-07-2021	Kmht Radio	004288	Baseball	199-36-6412.00-999-199000	Baseball playoffs	200.00	N
073122	05-07-2021	Marshall Hometown Tire	004291	112170 112412	199-34-6311.00-999-199000	tires and repairs	1,148.00	N
			004291	113293	199-34-6319.00-999-122000	tires and repairs	65.00	N
Totals for Check 073122							1,213.00	
073123	05-07-2021	Music Mountain Water Co	002821	81788001	199-11-6499.01-001-1990HS	Monthly Bottled Water	48.95	N
			002821	17634000	199-11-6499.01-041-1990JH	Monthly Bottled Water	11.95	N
			002821	95018744	199-11-6499.01-101-1990EL	Monthly Bottled Water	76.94	N
			002821	81130900	199-41-6419.00-702-199000	Monthly Bottled Water	11.95	N
			002821	95001123	199-51-6499.01-999-199000	Monthly Bottled Water	16.99	N
Totals for Check 073123							166.78	
073124	05-07-2021	Oriental Trading	004199	709389870-02	199-11-6399.01-101-124000	STAR lab supplies	128.18	N
073125	05-07-2021	Pete Mccarty Oil Company	002670	016431	199-34-6311.00-999-199000	Monthly Transportation Fuel	2,447.69	N
073126	05-07-2021	Postmaster	004298	box 610	199-11-6399.02-041-111000	Yearly box rental 610	96.00	N
073127	05-07-2021	Postmaster	004299	box 400	199-11-6399.16-101-111000	Yearly box rental 400	156.00	N
073128	05-07-2021	Quill	004212	2 invoices	199-11-6399.10-101-111000	Elem supplies	225.38	N
			004212	2 invoices	199-31-6399.00-101-199000	Elem supplies	40.00	N
			004212	2 invoices	199-31-6639.00-101-199000	Elem supplies	200.00	N
Totals for Check 073128							465.38	
073129	05-07-2021	Really Good Stuff LLC	004165	7552611	199-11-6399.03-101-111000	Kindergarten supplies	41.99	N
073130	05-07-2021	Really Good Stuff LLC	004161	7552685	199-11-6399.03-101-111000	Kindergarten supplies	55.98	N
073131	05-07-2021	Sign Warehouse, Inc	004253	049367	199-11-6399.04-001-122000	Vinyl Supplies	934.35	N
073132	05-07-2021	Timothy Cline Livingston	004300	05072021	199-52-6219.00-999-199000	SRO 05072021	240.00	N
073133	05-10-2021	Forte DFW LLC	004297	4995	240-35-6299.00-999-199000	commodities order	101.65	N
073134	05-10-2021	Harrison County Coop	002643	May21	199-93-6492.00-999-123000	May 2021 SSA Payment	13,428.70	N
073135	05-10-2021	Lowe's Home Centers Inc	004205	967875	199-11-6399.02-001-121000	Rocket Launch Supplies	221.53	N
			004205	956610	199-11-6399.02-001-121000	Rocket Launch Supplies	235.47	N
			003941	944480	199-23-6649.00-101-199000	Elementary refridge & freezer	578.55	N
			002721	901561	199-51-6319.00-999-199000	SBFH Supplies	57.60	N
			002721	902724	199-51-6319.00-999-199000	SBFH Supplies	9.51	N
			002721	967373	199-51-6319.00-999-199000	SBFH Supplies	242.75	N
			002721	902136	199-51-6319.00-999-199000	SBFH Supplies	195.23	N
			002721	902550	199-51-6319.00-999-199000	SBFH Supplies	84.55	N
			002721	955806	199-51-6319.00-999-199000	SBFH Supplies	262.90	N
			002721	967588	199-51-6319.00-999-199000	SBFH Supplies	224.47	N

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			002721	956793	199-51-6319.00-999-199000	SBFH Supplies	470.27	N
			002720	956794	199-51-6319.00-999-199000	Monthly Maint Supplies	132.02	N
			002720	901933	199-51-6319.00-999-199000	Monthly Maint Supplies	81.70	N
						Totals for Check 073135	2,796.55	
073136	05-10-2021	Texas Comptroller of Publi	000043	CL249	199-71-6519.00-999-199000	SECO Loan Principal	7,713.54	N
			000043	CL249	199-71-6529.00-999-199000	SECO Loan Principal	53.20	N
						Totals for Check 073136	7,766.74	
073137	05-12-2021	Bagley Tractor & Equipme	004306	IL35796	199-51-6319.02-999-199000	Grounds Maintenance Supplies	59.04	N
073138	05-12-2021	Bsn	003940	912528945	199-36-6399.05-001-191000	B/G GOLF SUPPLIES	729.01	N
073139	05-12-2021	Bsn	004017	912609044	199-36-6399.00-001-191000	Football supplies	10,493.09	N
073140	05-12-2021	Bsn	004070	912625697	199-36-6399.11-001-191000	Cloth	1,953.67	N
073141	05-12-2021	Cdw Government, Inc	004237	c572484	199-11-6399.14-001-111000	VMware Workstation Pro 16	218.58	N
			004237	c572484	199-11-6399.14-041-111000	VMware Workstation Pro 16	218.57	N
			004237	c572484	199-11-6399.14-101-111000	VMware Workstation Pro 16	218.57	N
						Totals for Check 073141	655.72	
073142	05-12-2021	Home Depot Credit Servic	003997	9150341	199-51-6319.00-999-199000	SBFH router, bits, screws	69.00	N
			003997	9020251	199-51-6319.00-999-199000	SBFH router, bits, screws	94.94	N
			002770	3020802	199-51-6319.00-999-199000	Monthly Maintenance Supplies	49.97	N
						Totals for Check 073142	213.91	
073143	05-12-2021	Mo's Trophies	003514	HISd01122021	199-36-6399.05-041-191000	Balls	800.00	N
073144	05-12-2021	Oriental Trading	004213	709456152-01	199-41-6499.01-750-199000	End of year luncheon	95.51	N
073145	05-12-2021	Outdoor Power Equipment	004310	4158	199-51-6319.02-999-199000	Grounds supplies	1,366.00	N
073146	05-12-2021	School Specialty, LLC	004147	208127401010	199-11-6399.03-101-111000	Classroom adjustable table	321.80	N
			004147	208127401010	199-11-6399.07-101-111000	Classroom adjustable table	480.00	N
			004147	208127401010	199-11-6649.00-101-111000	Classroom adjustable table	458.00	N
						Totals for Check 073146	1,259.80	
073147	05-12-2021	Todd Hammack	003709	48	199-36-6412.01-001-191000	Baseball Meals	254.07	N
073148	05-12-2021	Verizon	002736	9879232884	199-51-6259.02-999-199000	Monthly Cell Phone	141.04	N
073149	05-12-2021	Whataburger	003708	order914147	199-36-6412.01-001-191000	Baseball Meals	170.16	N
073150	05-12-2021	Advantage Office Products	004289	003993-00	199-53-6399.00-750-199000	3 hole punch	146.92	N
073151	05-12-2021	Cdw Government, Inc	004121	C9690561	199-11-6649.03-001-111000	Switch for HS Door System	756.64	N
073152	05-12-2021	Coburns	004259	114353504	199-51-6319.00-999-199000	Maintenance HS	151.42	N
073153	05-12-2021	Datamax, Inc.	002898	1788769	199-11-6269.00-001-111000	Contract TY 300-03	339.70	N
			002898	1788769	199-11-6269.00-041-111000	Contract TY 300-03	222.63	N
			002898	1788769	199-11-6269.00-101-111000	Contract TY 300-03	388.07	N
			002898	1788769	199-41-6269.00-750-199000	Contract TY 300-03	249.33	N
						Totals for Check 073153	1,199.73	
073154	05-12-2021	Maverick Awards&gifts	003951	20482	199-36-6499.02-041-191000	8th gr awards	115.00	N

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073155	05-12-2021	Oak Farms - Dallas	002579	400216811	240-35-6341.00-999-199000	MILK APR 21	359.86	N
			002579	400216814	240-35-6341.00-999-199000	MILK APR 21	83.97	N
			002579	400239822	240-35-6341.00-999-199000	MILK APR 21	167.94	N
			002579	400260152	240-35-6341.00-999-199000	MILK APR 21	299.88	N
			002579	400260155	240-35-6341.00-999-199000	MILK APR 21	119.95	N
			002579	400283033	240-35-6341.00-999-199000	MILK APR 21	251.91	N
			002579	400283035	240-35-6341.00-999-199000	MILK APR 21	95.96	N
			002579	400307616	240-35-6341.00-999-199000	MILK APR 21	407.84	N
			002579	400307620	240-35-6341.00-999-199000	MILK APR 21	71.98	N
				246629513	240-35-6341.00-999-199000		-50.14	N
				246629680	240-35-6341.00-999-199000		-53.98	N
Totals for Check 073155							1,755.17	
073156	05-12-2021	Really Good Stuff LLC	004142	7553402	199-11-6399.09-101-111000	3rd grade supplies	182.19	N
073157	05-12-2021	SystemsGo	004307	3029	199-11-6399.02-001-121000	Rocket Recovery	60.15	N
073158	05-12-2021	TASBO	004308	356165	199-53-6411.00-750-199000	Tina Cox May 21 Grant Seminar	215.00	N
073159	05-13-2021	Blick Art Materials	004096	6202053	199-11-6399.01-101-111000	Art Supplies	194.83	N
			004096	6260225	199-11-6399.01-101-111000	Art Supplies	89.29	N
Totals for Check 073159							284.12	
073160	05-13-2021	Canon Financial Services I	002948	26711639	199-11-6269.00-001-111000	Contract TSO-3101	286.22	N
			002948	26711639	199-11-6269.00-101-111000	Contract TSO-3101	286.22	N
Totals for Check 073160							572.44	
073161	05-13-2021	Kesler Science	004208	3905	199-11-6399.04-041-111000	JH Science membership	598.00	N
073162	05-13-2021	Quill	004280	16565297	199-23-6399.00-101-199000	21-22 Academic Planner 8.5x11	64.67	N
073163	05-14-2021	Carolina Biological Supply	004284	51387256ri	199-11-6399.04-041-111000	Formalin Dogfish Shark, 18-22"	654.72	N
073164	05-14-2021	Cdw Goverment, Inc	004295	c967982	199-11-6649.03-001-111000	Network Rack for Weightroom	131.58	N
073165	05-14-2021	Cici's Pizza #77	004274	6663	199-11-6399.02-101-1110AR	pizza for 1st grade AR	77.00	N
073166	05-14-2021	Dealers Electric	004319	728164-00	199-51-6319.00-999-199000	SBFH Flood Light	175.00	N
073167	05-14-2021	Paw Prints	004245	08202021	199-11-6219.02-001-111000	Rocketry T-Shirts	160.00	N
073168	05-17-2021	Alpine Target Golf Center	004323	05072021	199-36-6499.01-001-191000	Practice Buckets of Balls	75.00	N
073169	05-17-2021	Bsn	003901	912671170	199-36-6399.09-001-191000	Softball Supplies	467.94	N
073170	05-17-2021	Cdw Goverment, Inc	004294	D033004	199-11-6649.03-001-111000	Softball Fieldhouse Net Equip	255.43	N
			004294	C964009	199-11-6649.03-001-111000	Softball Fieldhouse Net Equip	89.28	N
			004294	D039122	199-11-6649.03-001-111000	Softball Fieldhouse Net Equip	171.80	N
Totals for Check 073170							516.51	
073171	05-17-2021	Chick-fil-a	004239	8829141	199-41-6499.01-750-199000	District meal Chick Fil A	1,227.15	N
073172	05-17-2021	Harleton Hardware	002761	43136	199-51-6319.00-999-199000	Monthly Maintenance Supplies	65.02	N
			002761	43128	199-51-6319.00-999-199000	Monthly Maintenance Supplies	82.12	N
			002761	43107	199-51-6319.00-999-199000	Monthly Maintenance Supplies	163.17	N
			002761	43079	199-51-6319.00-999-199000	Monthly Maintenance Supplies	140.51	N
			002761	43099	199-51-6319.00-999-199000	Monthly Maintenance Supplies	253.99	N
Totals for Check 073172							704.81	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
073173	05-17-2021	School Outfitters	004050	inv13573733	199-11-6399.07-041-111000	Classroom furniture	289.91	N
			004050	inv13573733	199-11-6649.00-041-111000	Classroom furniture	294.84	N
			004050	inv13573733	199-11-6649.01-041-111000	Classroom furniture	111.50	N
			004050	inv13573733	199-11-6649.05-041-111000	Classroom furniture	343.11	N
Totals for Check 073173							1,039.36	
073174	05-18-2021	Agency 405 - TXDPS	002590	crs20210421392	199-41-6299.00-701-199000	Background Checks	3.00	N
073175	05-18-2021	Balfour	004033	1423153	199-11-6499.00-001-111000	new senior enrolled	32.66	N
073176	05-18-2021	Bear Creek Smokehouse	004322	customer700084	199-36-6499.03-001-191000	Sports Banquet	2,975.00	N
073177	05-18-2021	Chad Elliott Bradley	004328	05072021	199-36-6219.00-001-191000	Baseball Official 5-07-2021	115.00	N
073178	05-18-2021	College Board	004313	EA00029281	199-31-6339.00-001-199000	TSI 05112021	350.00	N
073179	05-18-2021	Consolidated Communicati	002874	90377730090	199-51-6259.02-999-199000	Monthly Long Distance	175.19	N
073180	05-18-2021	Datamax, Inc.	002922	LE00344053	199-11-6269.00-101-111000	Lease E-00344	117.38	N
			002922	LE00344053	199-41-6269.00-750-199000	Lease E-00344	117.38	N
Totals for Check 073180							234.76	
073181	05-18-2021	Datamax, Inc.	002910	LG00392023	199-11-6269.00-041-111000	LEASE G-00392	286.22	N
073182	05-18-2021	Larry Methvin	004329	05072021	199-36-6219.00-001-191000	Baseball Official 5-07-2021	115.00	N
073183	05-18-2021	Marisha George	004302	05052021	199-36-6219.00-001-1990BD	majorette judging fee	100.00	N
073184	05-18-2021	Quill	004032	15609050	199-11-6399.00-001-111000	supplies	273.83	N
			004032	15930414	199-11-6399.00-001-111000	supplies	28.04	N
			004032	15864937	199-11-6399.00-001-125000	supplies	113.02	N
			004032	15982928	199-11-6399.00-001-125000	supplies	33.14	N
				15864937	199-11-6399.00-001-125000	returned pencil sharpener	-62.04	N
Totals for Check 073184							385.99	
073185	05-18-2021	Spike Buie	004303	05052021	199-36-6219.00-001-1990BD	majorette judging fee	100.00	N
073186	05-18-2021	TODD STANSBURY	004327	05072021	199-36-6219.00-001-191000	Baseball Official 5-07-2021	115.00	N
073187	05-20-2021	JP Gould Baxter - Longvie	004311	323900	199-51-6319.01-999-199000	Janitorial Supply Room	1,295.00	N
073188	05-20-2021	Cdw Goverment, Inc	004138	C904179	199-11-6299.00-001-111000	Microsoft AV and Licensing	1,369.03	N
			004138	C904179	199-11-6299.00-041-111000	Microsoft AV and Licensing	576.03	N
			004138	C904179	199-11-6299.00-101-111000	Microsoft AV and Licensing	1,640.03	N
Totals for Check 073188							3,585.09	
073189	05-20-2021	Cici's Pizza #77	004338	6665	199-11-6412.00-001-125000	Spanish Reward	400.00	N
			004338	6665	199-36-6499.05-001-199000	Spanish Reward	16.00	N
Totals for Check 073189							416.00	
073190	05-20-2021	Johnstone Supply	004334	402S101254235.	199-51-6319.00-999-199000	HVAC Parts District Wide	60.47	N
073191	05-20-2021	Lakeshore Learning Materi	004157	1441640521	199-11-6399.03-101-111000	Kindergarten supplies	140.28	N
073192	05-20-2021	Marshall Hometown Tire	004342	116422	199-34-6299.00-999-199000	Escape Wheel Alignment	59.95	N
073193	05-20-2021	MSB	004335	155878	199-41-6299.00-750-199000	TX SHARS Medicaid Admin	41.79	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
073194	05-20-2021	Outdoor Power Equipment	004316	4184 Athletics	199-51-6639.00-999-199000	Exmark Mower- Athletics	10,399.20	N
073195	05-20-2021	South Central Auto Supply	004341	329736	199-34-6319.00-999-199000	Transportation Fleet Parts	284.48	N
073196	05-24-2021	Spacewalk	004350	631582	199-11-6299.00-001-111000	HS field day	875.00	N
073197	05-25-2021	Brothers Produce, Inc.	002601	03407315	240-35-6341.00-999-199000	PRODUCE MAY 21	143.06	N
			002601	03411812	240-35-6341.00-999-199000	PRODUCE MAY 21	107.86	N
			002601	03417423	240-35-6341.00-999-199000	PRODUCE MAY 21	82.60	N
Totals for Check 073197							333.52	
073198	05-25-2021	Gecko Pest Control LLC	004348	79664	240-51-6249.01-999-199000	Rodent stations - cafeteria	275.00	N
073199	05-25-2021	Harrison Central Appraisal	004361	3rd quarter2021	199-41-6213.00-703-199000	3rd Quarter 2021 Op/Assessment	1,047.00	N
			004361	3rd quarter2021	199-99-6213.00-703-199000	3rd Quarter 2021 Op/Assessment	7,538.50	N
Totals for Check 073199							8,585.50	
073200	05-25-2021	Kirby	002570	608024	240-35-6299.00-999-199000	LEASING/SUPPLIES MAY 21	89.00	N
			002570	608025	240-35-6299.00-999-199000	LEASING/SUPPLIES MAY 21	89.00	N
Totals for Check 073200							178.00	
073201	05-25-2021	Kurz & Company	002589	115110960014	240-35-6341.00-999-199000	BREAD APR 21	150.86	N
			002589	115111100014	240-35-6341.00-999-199000	BREAD APR 21	48.95	N
			002589	115110960015	240-35-6341.00-999-199000	BREAD APR 21	82.31	N
			002589	115111100015	240-35-6341.00-999-199000	BREAD APR 21	17.03	N
Totals for Check 073201							299.15	
073202	05-25-2021	Lakeshore Learning Materi	004162	1442960421	199-11-6399.06-101-111000	2nd grade supplies	545.93	N
073203	05-25-2021	Region 7 ESC	003432	083321	199-11-6239.00-001-111000	Contracts 2020-2021 25%	1,105.05	N
			003432	083321	199-11-6239.00-041-111000	Contracts 2020-2021 25%	1,075.42	N
			003432	083321	199-11-6239.00-101-111000	Contracts 2020-2021 25%	1,716.03	N
			003432	083321	199-11-6239.01-001-121000	Contracts 2020-2021 25%	604.39	N
			003432	083321	199-11-6239.01-041-121000	Contracts 2020-2021 25%	519.81	N
			003432	083321	199-11-6239.01-101-121000	Contracts 2020-2021 25%	938.55	N
			003432	083321	199-12-6239.00-999-199000	Contracts 2020-2021 25%	193.75	N
			003432	083321	199-13-6239.00-001-111000	Contracts 2020-2021 25%	418.99	N
			003432	083321	199-13-6239.00-041-111000	Contracts 2020-2021 25%	360.36	N
			003432	083321	199-13-6239.00-101-111000	Contracts 2020-2021 25%	650.65	N
			003432	083321	199-13-6239.02-999-199000	Contracts 2020-2021 25%	212.50	N
			003432	083321	199-31-6239.00-001-199000	Contracts 2020-2021 25%	165.00	N
			003432	083321	199-33-6239.00-999-199000	Contracts 2020-2021 25%	125.00	N
			003432	083321	199-41-6239.00-750-199000	Contracts 2020-2021 25%	3,083.00	N
			003432	083321	199-53-6239.00-750-199000	Contracts 2020-2021 25%	639.25	N
			003432	083321	244-11-6239.00-001-122000	Contracts 2020-2021 25%	200.00	N
Totals for Check 073203							12,007.75	
073204	05-25-2021	School Specialty, LLC	004139	208127318675	199-11-6399.09-101-111000	3rd grade supplies	136.63	N
073205	05-25-2021	ServerMonkey.com	004332	I79304	199-11-6399.13-001-111000	Dell 10Gbps Fiber Transceiver	154.34	N
			004332	I79303	199-11-6399.13-001-111000	Dell 10Gbps Fiber Transceiver	51.45	N
Totals for Check 073205							205.79	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
073206	05-25-2021	Sysco Food Services Of E.	002452	April Invoices	240-35-6341.00-999-199000	MAIN GROCERY APR 21	3,137.42	N
			002452	April Invoices	240-35-6341.01-999-199000	MAIN GROCERY APR 21	1,605.17	N
			002452	April Invoices	240-35-6342.00-999-199000	MAIN GROCERY APR 21	1,579.18	N
						Totals for Check 073206	6,321.77	
073207	05-25-2021	Timothy Cline Livingston	004346	05212021	199-52-6219.00-999-199000	SRO 05212021	240.00	N
073208	05-25-2021	Washburn Educational Re	004314	4886	199-11-6399.13-101-111000	tech curriculum for comp lab	105.00	N
073209	05-25-2021	Cheryl Hardy	004187	11166392888817	199-11-6399.02-041-121000	Reimburse for Map purchased	80.95	N
073210	05-25-2021	Frog Street Press, LLC	004123	0222902-IN	410-11-6399.00-101-111000	8 year preK curriculum bundle	6,590.99	N
073211	05-25-2021	Scholastic Classroom Mag	004179	M71065940	199-11-6399.01-041-111000	6-8 social studies magazine	233.48	N
073212	05-25-2021	School Specialty, LLC	004103	208127264402	199-11-6399.10-041-111000	Jh Math supplies	252.91	N
			004103	208127469306	199-11-6399.10-041-111000	Jh Math supplies	89.15	N
						Totals for Check 073212	342.06	
073213	05-25-2021	School Specialty, LLC	004131	308103750522	199-11-6399.03-041-111000	JR High Art Classroom Supplies	847.44	N
073214	05-25-2021	School Specialty, LLC	004148	308103740526	199-11-6399.03-101-111000	Kindergarten supplies	129.22	N
073215	05-25-2021	Playscripts Inc	004134	2246706	199-11-6399.03-041-111000	JR High Theatre Plays	214.30	N
073216	05-25-2021	School Specialty, LLC	004129	308103747519	199-11-6399.02-041-121000	start up supplies	276.92	N
			004129	208127457815	199-11-6399.02-041-121000	start up supplies	28.59	N
						Totals for Check 073216	305.51	
073217	05-27-2021	Chick-fil-a	004362	8871223	199-11-6411.00-001-111000	Staff meals	339.06	N
073218	05-27-2021	Crystal Newman	004351	171697	199-36-6499.00-001-1990HS	ticket paper graduation	101.37	N
			004351	080416	199-36-6499.05-001-199000	ticket paper graduation	25.99	N
						Totals for Check 073218	127.36	
073219	05-27-2021	Discount Electronics	004324	B 6819	199-11-6399.12-001-111000	Keyboard for Dell E5550	54.90	N
073220	05-27-2021	East Texas Educational	004200	0075544	199-11-6399.01-101-124000	STAR lab supplies	20.02	N
			004200	0075544	199-11-6399.04-101-111000	STAR lab supplies	222.00	N
						Totals for Check 073220	242.02	
073221	05-27-2021	Stage Lighting Store, LLC	004249	495232	199-11-6399.06-001-111000	Theatre Production Purposes	788.13	N
073222	05-27-2021	TASBO	004359	357463	199-53-6411.00-750-199000	5-27-21 Esser	215.00	N
073223	05-27-2021	Control Alarm Systems	004233	5351	429-52-6399.00-999-199000	Cameras	6,000.00	N
073224	05-27-2021	Macgill	004181	IN0759448	199-33-6399.00-999-199000	Nurse supplies	169.83	N
073225	05-27-2021	Postmaster	004391	05272021	199-11-6399.02-001-111000	stamps	311.00	N
			004391	05272021	199-11-6399.02-041-111000	stamps	402.00	N
			004391	05272021	199-11-6399.16-101-111000	stamps	91.00	N
			004391	05272021	199-41-6399.01-750-199000	stamps	440.00	N
						Totals for Check 073225	1,244.00	
073226	05-27-2021	School Specialty, LLC	004202	308103753443	199-11-6399.02-041-121000	JH Science supplies	229.74	N
			004202	308103753443	199-11-6399.04-041-111000	JH Science supplies	300.00	N
						Totals for Check 073226	529.74	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
073227	05-28-2021	Apple, Inc	004229	AF08504371	199-36-6649.01-001-191000	iPads	1,000.00	N
073228	05-28-2021	E Texas Filter Service Of L	002933	605427-5	199-51-6249.00-001-199000	Monthly Filter Service	220.00	N
			002933	605268-5	199-51-6249.00-041-199000	Monthly Filter Service	92.00	N
			002933	605260-5	199-51-6249.00-101-199000	Monthly Filter Service	232.00	N
Totals for Check 073228							544.00	
073229	05-28-2021	Pete Mccarty Oil Company	002671	016530	199-34-6311.00-999-199000	Monthly Transportation Fuel	2,508.98	N
073230	05-28-2021	ABC Auto Parts	004394	25IN106304	199-34-6319.00-999-199000	Parts Maintenance Van	198.33	N
073231	05-28-2021	MEALS AND MORE	004279	End of year mea	199-41-6499.01-750-199000	District End of Yr Lunch	1,718.75	N
073232	05-28-2021	Pittsburg ISD	004393	5262021	199-36-6299.00-001-191000	Gate Split Baseball BiDistrict	18.58	N
Total Checks							177,602.50	

End of Report

HARLETON ISD
BANK DRAFT
UTILITIES

2020-2021

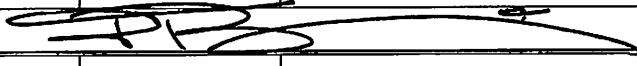
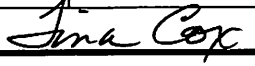
	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
ETEX TELEPHONE							
777-2372 GROUP	\$ 846.53	\$ 846.53	\$ 846.53	\$ 846.53	\$ 846.53	\$ 846.53	\$ 846.53
T-1 CIRCUIT					\$ 264.00	\$ 509.00	\$ 509.00
TOTAL	\$ 846.53	\$ 846.53	\$ 846.53	\$ 846.53	\$ 1,110.53	\$ 1,355.53	\$ 1,355.53
CENTERPOINT ENERGY-GAS							
BUS SHOP/PRIMARY-3214374-5	\$ 44.25	\$ 44.71	\$ 46.51	\$ 171.39	\$ 498.35	\$ 682.27	\$ 722.57
JH & ELEM BLDG-3214371-1	\$ 58.74	\$ 86.79	\$ 94.01	\$ 146.91	\$ 984.46	\$ 1,458.66	\$ 1,791.27
HIGH SCHOOL BLDG-2640504-3	\$ 47.43	\$ 57.82	\$ 64.61	\$ 95.26	\$ 130.21	\$ 502.52	\$ 654.52
FIELD HOUSE-2643737-6	\$ 51.49	\$ 59.63	\$ 64.15	\$ 71.32	\$ 54.24	\$ 52.12	\$ 54.23
TOTAL	\$ 201.91	\$ 248.95	\$ 269.28	\$ 484.88	\$ 1,667.26	\$ 2,695.57	\$ 3,222.59
UPSHUR RURAL ELECTRIC							
JH GYM-16655-001	\$ 374.76	\$ 304.64	\$ (2,147.00)	\$ 311.69	\$ 478.64	\$ 534.23	\$ 750.20
JH & ELEM-16655-002	\$ 5,643.33	\$ 4,733.27	\$ 3,765.24	\$ 3,009.59	\$ 2,929.65	\$ 2,515.21	\$ 2,515.21
EL PE BLDG/MUSIC RM-16655-003	\$ 790.98	\$ 481.88	\$ 378.87	\$ 324.67	\$ 213.70	\$ 185.79	\$ 206.86
BUS BARN-16655-004	\$ 368.33	\$ 253.84	\$ 221.79	\$ 190.59	\$ 318.36	\$ 333.87	\$ 386.72
TENNIS COURT-16655-012	\$ 25.26	\$ 23.25	\$ 23.77	\$ 28.27	\$ 41.89	\$ 24.38	\$ 25.39
FOOTBALL FIELD-16655-022	\$ 363.75	\$ 395.14	\$ 441.02	\$ 355.37	\$ 303.98	\$ 255.20	\$ 222.20
PRESS BOX/CONCESS. STD-16655-024	\$ 270.30	\$ 243.90	\$ 193.75	\$ 127.24	\$ 132.64	\$ 111.77	\$ 132.40
FLD HSE CONCESS. STD-16655-025	\$ 764.56	\$ 617.65	\$ 460.41	\$ 314.72	\$ 479.42	\$ 452.65	\$ 518.91
EL SECURITY LIGHT-16655-026	\$ 128.68	\$ 128.68	\$ 128.92	\$ 130.00	\$ 130.04	\$ 130.06	\$ 130.46
ELEM SCHOOL SIGN-16655-027	\$ 35.35	\$ 34.43	\$ 31.50	\$ 30.78	\$ 31.15	\$ 28.89	\$ 29.50
FLD HSE SEC LIGHT#2-16655-028	\$ 21.96	\$ 21.96	\$ 21.98	\$ 22.08	\$ 22.08	\$ 22.08	\$ 22.12
HIGH SCHOOL-16655-030	\$ 6,385.74	\$ 5,779.64	\$ 4,774.73	\$ 4,204.04	\$ 4,753.92	\$ 4,750.67	\$ 5,538.35
SOFTBALL FLD CONCESS-16655-031	\$ 35.18	\$ 34.60	\$ 29.40	\$ 31.03	\$ 25.94	\$ 34.70	\$ 37.74
WEIGHT ROOM-16655-032	\$ 390.12	\$ 270.02	\$ 230.96	\$ 172.14	\$ 609.34	\$ 481.78	\$ 564.91
SEC LIGHT TENNIS-16655-033	\$ 43.11	\$ 43.11	\$ 43.18	\$ 43.50	\$ 43.52	\$ 43.53	\$ 43.65
WELL-16655-.34	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
SIGN- 16655-036	\$ 38.52	\$ 38.35	\$ 34.61	\$ 34.06	\$ 34.96	\$ 31.84	\$ 32.66
CONCESSION 16655-037	\$ 167.84	\$ 154.48	\$ 121.78	\$ 180.18	\$ 256.76	\$ 222.13	\$ 231.35
STADIUM DR SECURITY LIGHT 16655-040	\$ 43.11	\$ 43.11	\$ 43.18	\$ 43.50	\$ 43.52	\$ 43.53	\$ 43.65
SOFTBALL FLD HOUSE-16655-041							\$ 247.30
TOTAL	\$ 15,911.88	\$ 13,622.95	\$ 8,819.09	\$ 9,574.45	\$ 10,870.51	\$ 10,223.31	\$ 11,700.58
HARLETON WATER SUPPLY							
ACCT # 325 OLD CAMPUS	\$ 1,568.86	\$ 2,046.33	\$ 1,022.65	\$ 809.83	\$ 1,032.09	\$ 823.00	\$ 418.29
ACCT # 006 FOOTBALL FIELD	\$ 981.49	\$ 543.11	\$ 599.21	\$ 125.99	\$ 109.67	\$ 115.68	\$ 117.97
ACCT # 800 HIGH SCHOOL	\$ 193.44	\$ 193.73	\$ 209.48	\$ 192.59	\$ 177.69	\$ 201.75	\$ 225.24
ACCT # 1594 CONCESSION STAND	\$ 50.96	\$ 56.41	\$ 63.57	\$ 53.83	\$ 50.11	\$ 77.61	\$ 80.98
ACCT #1600 BASEBALL FIELD	\$ 487.29	\$ 257.60	\$ 1,016.23	\$ 1,004.62	\$ 798.00	\$ 271.64	\$ 159.07
ACCT #652 VISITOR CONCESSION STAND	\$ 276.80	\$ 360.14	\$ 272.50	\$ 232.11	\$ 482.65	\$ 156.78	\$ 156.78
TOTAL	\$ 3,558.84	\$ 3,457.32	\$ 3,183.64	\$ 2,418.97	\$ 2,650.21	\$ 1,646.46	\$ 1,158.33

HARLETON ISD
BANK DRAFT
UTILITIES

2020-2021

	APRIL	MAY	JUNE	JULY	AUGUST
ETEX TELEPHONE					
777-2372 GROUP	\$ 846.53	\$ 846.53	\$ 846.53		
T-1 CIRCUIT	\$ 509.00	\$ 509.00	\$ 509.00		
TOTAL	\$ 1,355.53	\$ 1,355.53	\$ 1,355.53	\$ -	\$ -
CENTERPOINT ENERGY-GAS					
BUS SHOP/PRIMARY-3214374-5	\$ 571.12	\$ 193.84	\$ 93.63		
JH & ELEM BLDG-3214371-1	\$ 1,307.66	\$ 175.41	\$ 128.86		
HIGH SCHOOL BLDG-2640504-3	\$ 183.06	\$ 123.93	\$ 94.17		
FIELD HOUSE-2643737-6	\$ 57.32	\$ 57.80	\$ 53.54		
TOTAL	\$ 2,119.16	\$ 550.98	\$ 370.20	\$ -	\$ -
UPSHUR RURAL ELECTRIC					
JH GYM-16655-001	\$ 453.07	\$ 276.64			
JH & ELEM-16655-002	\$ 3,240.21	\$ 3,389.56			
EL PE BLDG/MUSIC RM-16655-003	\$ 418.73	\$ 410.52			
BUS BARN-16655-004	\$ 262.87	\$ 208.78			
TENNIS COURT-16655-012	\$ 28.92	\$ 30.72			
FOOTBALL FIELD-16655-022	\$ 315.10	\$ 295.57			
PRESS BOX/CONCESS. STD-16655-024	\$ 187.44	\$ 115.24			
FLD HSE CONCESS. STD-16655-025	\$ 616.09	\$ 437.05			
EL SECURITY LIGHT-16655-026	\$ 131.47	\$ 131.47			
ELEM SCHOOL SIGN-16655-027	\$ 32.98	\$ 31.90			
FLD HSE SEC LIGHT#2-16655-028	\$ 22.21	\$ 22.21			
HIGH SCHOOL-16655-030	\$ 4,596.00	\$ 4,548.36			
SOFTBALL FLD CONCESS-16655-031	\$ 38.91	\$ 40.26			
WEIGHT ROOM-16655-032	\$ 205.08	\$ 143.51			
SEC LIGHT TENNIS-16655-033	\$ 43.94	\$ 43.94			
WELL-16655-.34	\$ 21.00	\$ 21.00			
SIGN- 16655-036	\$ 38.19	\$ 36.30			
CONCESSION 16655-037	\$ 388.26	\$ 323.45			
STADIUM DR SECURITY LIGHT 16655-040	\$ 43.94	\$ 43.94			
SOFTBALL FLD HOUSE-16655-041	\$ 96.16	\$ 56.56			
TOTAL	\$ 11,180.57	\$ 10,606.98	\$ -	\$ -	\$ -
HARLETON WATER SUPPLY					
ACCT # 325 OLD CAMPUS	\$ 693.26	\$ 464.12	\$ 420.58		
ACCT # 006 FOOTBALL FIELD	\$ 135.44	\$ 149.77	\$ 138.02		
ACCT # 800 HIGH SCHOOL	\$ 222.09	\$ 181.13	\$ 192.02		
ACCT # 1594 CONCESSION STAND	\$ 83.70	\$ 74.45	\$ 78.28		
ACCT #1600 BASEBALL FIELD	\$ 300.57	\$ 332.07	\$ 157.07		
ACCT #652 VISITOR CONCESSION STAND	\$ 156.78	\$ 156.78	\$ 156.78		
TOTAL	\$ 1,591.84	\$ 1,358.32	\$ 1,142.75	\$ -	\$ -

HARLETON ISD
BANK ACCTS
BALANCES

ACCT NAME	MATURITY DATE	INT. RATE	ACCT #	BAL AS OF 06-03-2021	MARKET VALUE
OPERATING		0.10%	15396	\$ 1,695,281.28	AS OF 5-31-2021
DEBT SERVICE		0.10%	15479	\$ 286,898.14	
PAYROLL		0.10%	744318	\$ 60,986.77	
WORKERS COMP		0.10%	21873	\$ 4,805.58	
MONEY MARKET		0.10%	1023456	\$ 3,417.77	
			TOTAL	\$ 2,051,389.54	
WILDCAT		0.10%	15339	\$ 160,024.85	
MISCELLANEOUS		0.10%	15495	\$ 2,957.67	
				\$ 162,982.52	
ACADEMIC ACHIEVEMENT		0.10%	15487	\$ 6,729.57	
			TOTAL	\$ 2,051,389.54	
			TOTAL CHECKING	\$ 2,221,101.63	
GENERAL OPERATING FUND					
CERTIFICATE OF DEPOSIT	2/17/2022	2.61%	56000445	\$ 2,237,823.76	
CERTIFICATE OF DEPOSIT	1/5/2022	2.61%	56000887	\$ 436,014.92	
CERTIFICATE OF DEPOSIT	1/5/2022	2.61%	56000895	\$ 436,014.92	
CERTIFICATE OF DEPOSIT	1/5/2022	2.61%	56000909	\$ 436,014.92	
			TOTAL	\$ 5,766,970.15	
LONE STAR INVESTMENT POOL		0.11%	1023456-1		\$ 1,948,649.77
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					

HARLETON ISD

As of May

Fund 199 / 1 GENERAL OPERATING FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,849,514.00	-20,840.00	-1,702,141.48	147,372.52	92.03%
5720 - LOCAL REVENUE REALIZED AS A RE	41,000.00	-4,105.33	-37,285.47	3,714.53	90.94%
5730 - TUITION AND FEES	49,600.00	.00	-6,482.00	43,118.00	13.07%
5740 - OTHER REVENUES FROM LOCAL SOUR	22,515.00	-14,163.04	-168,409.16	-145,894.16	747.99%
5750 - REVENUES FROM COCURRICULAR E	32,100.00	.00	-32,687.00	-587.00	101.83%
Total REVENUE - LOCAL & INTERMED	1,994,729.00	-39,108.37	-1,947,005.11	47,723.89	97.61%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION SCHO	6,215,551.00	-634,862.00	-5,134,876.00	1,080,675.00	82.61%
Total STATE PROGRAM REVENUES	6,215,551.00	-634,862.00	-5,134,876.00	1,080,675.00	82.61%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH TX GOV	10,000.00	.00	-24,953.08	-14,953.08	249.53%
5940 - FED REV DISTRIBUTED BY FEDS	64,758.00	.00	-61,322.82	3,435.18	94.70%
Total FEDERAL PROGRAM REVENUES	74,758.00	.00	-86,275.90	-11,517.90	115.41%
Total Revenue Local-State-Federal	8,285,038.00	-673,970.37	-7,168,157.01	1,116,880.99	86.52%

HARLETON ISD

Fund 199 / 1 GENERAL OPERATING FUND

As of May

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - SALARIES AND BENEFITS	-4,059,036.00	.00	3,200,895.35	359,592.13	-858,140.65	78.86%
6200 - CONTRACTED SERVICES	-163,760.00	5,165.37	97,078.87	13,719.71	-61,515.76	59.28%
6300 - SUPPLIES AND MATERIALS	-117,601.00	10,493.78	70,467.26	15,392.70	-36,639.96	59.92%
6400 - TRAVEL AND SUBSISTENCE	-49,530.00	5,311.87	23,745.63	1,206.91	-20,472.50	47.94%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-62,385.00	658.00	138,208.82	4,539.68	76,481.82	221.54%
Total Function11 INSTRUCTION	-4,452,312.00	21,629.02	3,530,395.93	394,451.13	-900,287.05	79.29%
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS	-294,670.00	.00	201,941.91	21,751.61	-92,728.09	68.53%
6200 - CONTRACTED SERVICES	-12,300.00	.00	10,342.26	193.75	-1,957.74	84.08%
6300 - SUPPLIES AND MATERIALS	-28,400.00	926.13	8,048.23	.00	-19,425.64	28.34%
6400 - TRAVEL AND SUBSISTENCE	-12,800.00	100.00	312.75	.00	-12,387.25	2.44%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	77.39	.00	-2,922.61	2.58%
Total Function12 INSTRUCTIONAL	-351,170.00	1,026.13	220,722.54	21,945.36	-129,421.33	62.85%
13 - CURR DEV & INST STAFF DEV						
6200 - CONTRACTED SERVICES	-13,008.00	1,950.00	9,970.00	2,292.50	-1,088.00	76.65%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	.00	.00	-700.00	-.00%
6400 - TRAVEL AND SUBSISTENCE	-3,630.00	140.00	.00	.00	-3,490.00	-.00%
Total Function13 CURR DEV & INST STAFF	-17,338.00	2,090.00	9,970.00	2,292.50	-5,278.00	57.50%
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS	-428,448.00	.00	305,463.19	32,351.63	-122,984.81	71.30%
6200 - CONTRACTED SERVICES	-1,200.00	.00	.00	.00	-1,200.00	-.00%
6300 - SUPPLIES AND MATERIALS	-6,000.00	370.63	3,932.63	238.11	-1,696.74	65.54%
6400 - TRAVEL AND SUBSISTENCE	-10,700.00	.00	757.00	.00	-9,943.00	7.07%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-1,800.00	.00	679.69	578.55	-1,120.31	37.76%
Total Function23 SCHOOL LEADERSHIP	-448,148.00	370.63	310,832.51	33,168.29	-136,944.86	69.36%
31 - GUIDANCE COUNSELING						
6100 - SALARIES AND BENEFITS	-212,762.00	.00	154,610.61	16,406.31	-58,151.39	72.67%
6200 - CONTRACTED SERVICES	-1,305.00	.00	660.00	165.00	-645.00	50.57%
6300 - SUPPLIES AND MATERIALS	-4,900.00	780.75	2,408.08	645.11	-1,711.17	49.14%
6400 - TRAVEL AND SUBSISTENCE	-4,100.00	75.00	423.00	.00	-3,602.00	10.32%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-600.00	134.98	200.00	200.00	-265.02	33.33%
Total Function31 GUIDANCE COUNSELING	-223,667.00	990.73	158,301.69	17,416.42	-64,374.58	70.78%
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS	-38,320.00	.00	31,919.72	3,437.19	-6,400.28	83.30%
6200 - CONTRACTED SERVICES	-2,600.00	.00	3,950.00	125.00	1,350.00	151.92%
6300 - SUPPLIES AND MATERIALS	-1,500.00	151.74	892.83	169.83	-455.43	59.52%
6400 - TRAVEL AND SUBSISTENCE	-250.00	.00	.00	.00	-250.00	-.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-2,500.00	.00	.00	.00	-2,500.00	-.00%
Total Function33 HEALTH SERVICES	-45,170.00	151.74	36,762.55	3,732.02	-8,255.71	81.39%
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS	-150,570.00	.00	102,164.86	11,091.83	-48,405.14	67.85%
6200 - CONTRACTED SERVICES	-23,700.00	300.00	9,408.94	59.95	-13,991.06	39.70%
6300 - SUPPLIES AND MATERIALS	-87,600.00	7,268.12	46,954.93	7,459.90	-33,376.95	53.60%
6400 - TRAVEL AND SUBSISTENCE	-24,700.00	400.00	18,793.42	.00	-5,506.58	76.09%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-93,555.00	.00	93,555.00	.00	.00	100.00%
Total Function34 STUDENT TRANSPORTATION	-380,125.00	7,968.12	270,877.15	18,611.68	-101,279.73	71.26%

HARLETON ISD

Fund 199 / 1 GENERAL OPERATING FUND

As of May

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6100 - SALARIES AND BENEFITS	-300,906.00	.00	231,859.25	28,974.08	-69,046.75	77.05%
6200 - CONTRACTED SERVICES	-54,725.00	593.00	37,653.49	1,430.00	-16,478.51	68.80%
6300 - SUPPLIES AND MATERIALS	-82,950.00	5,933.17	71,754.94	14,922.94	-5,261.89	86.50%
6400 - TRAVEL AND SUBSISTENCE	-101,890.00	4,460.50	67,428.45	4,426.79	-30,001.05	66.18%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-1,000.00	.00	1,000.00	1,000.00	.00	100.00%
Total Function36 EXTRACURRICULAR	-541,471.00	10,986.67	409,696.13	50,753.81	-120,788.20	75.66%
41 - GENERAL ADMINISTRATION						
6100 - SALARIES AND BENEFITS	-194,306.00	.00	138,689.27	14,659.77	-55,616.73	71.38%
6200 - CONTRACTED SERVICES	-77,800.00	5,994.39	52,021.39	4,762.50	-19,784.22	66.87%
6300 - SUPPLIES AND MATERIALS	-8,250.00	49.35	3,969.52	536.00	-4,231.13	48.12%
6400 - TRAVEL AND SUBSISTENCE	-64,800.00	2,421.74	28,020.98	3,924.33	-34,357.28	43.24%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-7,000.00	275.88	.00	.00	-6,724.12	-.00%
Total Function41 GENERAL ADMINISTRATION	-352,156.00	8,741.36	222,701.16	23,882.60	-120,713.48	63.24%
51 - FACILITIES MAINT & OPER						
6100 - SALARIES AND BENEFITS	-455,827.00	.00	350,668.93	36,111.29	-105,158.07	76.93%
6200 - CONTRACTED SERVICES	-334,000.00	119,408.23	206,078.84	16,685.88	-8,512.93	61.70%
6300 - SUPPLIES AND MATERIALS	-105,860.00	16,406.16	166,973.04	8,170.06	77,519.20	157.73%
6400 - TRAVEL AND SUBSISTENCE	-61,800.00	280.00	59,085.53	16.99	-2,434.47	95.61%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-32,000.00	.00	13,159.77	10,399.20	-18,840.23	41.12%
Total Function51 FACILITIES MAINT & OPER	-989,487.00	136,094.39	795,966.11	71,383.42	-57,426.50	80.44%
52 - SECURITY & MONITORING						
6200 - CONTRACTED SERVICES	-49,600.00	.00	24,682.50	1,312.50	-24,917.50	49.76%
6300 - SUPPLIES AND MATERIALS	.00	.00	149.98	.00	149.98	.00%
Total Function52 SECURITY & MONITORING	-49,600.00	.00	24,832.48	1,312.50	-24,767.52	50.07%
53 - DATA PROCESSING						
6100 - SALARIES AND BENEFITS	-146,026.00	.00	109,522.12	11,501.22	-36,503.88	75.00%
6200 - CONTRACTED SERVICES	-31,786.00	.00	24,070.36	639.25	-7,715.64	75.73%
6300 - SUPPLIES AND MATERIALS	-3,700.00	33.88	2,553.92	167.45	-1,112.20	69.02%
6400 - TRAVEL AND SUBSISTENCE	-5,000.00	.00	2,346.56	430.00	-2,653.44	46.93%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function53 DATA PROCESSING	-189,512.00	33.88	138,492.96	12,737.92	-50,985.16	73.08%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-276,958.00	.00	269,112.72	7,766.74	-7,845.28	97.17%
Total Function71 DEBT SERVICE	-276,958.00	.00	269,112.72	7,766.74	-7,845.28	97.17%
93 - PAYMENTS TO FISCAL AGENTS						
6400 - TRAVEL AND SUBSISTENCE	-134,287.00	13,428.70	120,858.30	13,428.70	.00	90.00%
Total Function93 PAYMENTS TO FISCAL	-134,287.00	13,428.70	120,858.30	13,428.70	.00	90.00%
99 - OTHER INTERGOVERNMENTAL						
6200 - CONTRACTED SERVICES	-33,000.00	.00	30,259.00	7,538.50	-2,741.00	91.69%
Total Function99 OTHER INTERGOVERNMENTAL	-33,000.00	.00	30,259.00	7,538.50	-2,741.00	91.69%
Total Expenditures	-8,484,401.00	203,511.37	6,549,781.23	680,421.59	-1,731,108.40	77.20%

	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	-27.29	72.71	27.29%
5750 - REVENUES FROM COCURRICULAR E	232,087.00	-11,987.87	-118,789.98	113,297.02	51.18%
Total REVENUE - LOCAL & INTERMED	232,187.00	-11,987.87	-118,817.27	113,369.73	51.17%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	1,800.00	.00	-1,677.92	122.08	93.22%
Total STATE PROGRAM REVENUES	1,800.00	.00	-1,677.92	122.08	93.22%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV FROM TEA	242,000.00	-17,474.84	-155,553.54	86,446.46	64.28%
Total FEDERAL PROGRAM REVENUES	242,000.00	-17,474.84	-155,553.54	86,446.46	64.28%
Total Revenue Local-State-Federal	475,987.00	-29,462.71	-276,048.73	199,938.27	58.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - SALARIES AND BENEFITS	-229,987.00	.00	167,500.51	16,713.40	-62,486.49	72.83%
6200 - CONTRACTED SERVICES	-28,300.00	15,300.00	7,516.95	457.65	-5,483.05	26.56%
6300 - SUPPLIES AND MATERIALS	-200,500.00	16,950.95	122,995.10	9,977.95	-60,553.95	61.34%
6400 - TRAVEL AND SUBSISTENCE	-700.00	.00	79.98	.00	-620.02	11.43%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-15,000.00	.00	.00	.00	-15,000.00	-.00%
Total Function35 FOOD SERVICE	-474,487.00	32,250.95	298,092.54	27,149.00	-144,143.51	62.82%
51 - FACILITIES MAINT & OPER						
6200 - CONTRACTED SERVICES	-1,500.00	262.77	1,063.31	362.59	-173.92	70.89%
Total Function51 FACILITIES MAINT & OPER	-1,500.00	262.77	1,063.31	362.59	-173.92	70.89%
Total Expenditures	-475,987.00	32,513.72	299,155.85	27,511.59	-144,317.43	62.85%

Comparison of Revenue to Budget

HARLETON ISD

As of May

Fund 599 / 1 DEBT SERVICE FUNDS

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	134,407.00	-1,576.81	-128,719.68	5,687.32	95.77%
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	-12.15	-111.54	-11.54	111.54%
Total REVENUE - LOCAL & INTERMED	134,507.00	-1,588.96	-128,831.22	5,675.78	95.78%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	42,138.00	.00	-47,394.00	-5,256.00	112.47%
Total STATE PROGRAM REVENUES	42,138.00	.00	-47,394.00	-5,256.00	112.47%
Total Revenue Local-State-Federal	176,645.00	-1,588.96	-176,225.22	419.78	99.76%

Comparison of Expenditures and Encumbrances to Budget

HARLETON ISD

As of May

Fund 599 / 1 DEBT SERVICE FUNDS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-176,645.00	.00	143,570.05	.00	-33,074.95	81.28%
Total Function71 DEBT SERVICE	-176,645.00	.00	143,570.05	.00	-33,074.95	81.28%
Total Expenditures	-176,645.00	.00	143,570.05	.00	-33,074.95	81.28%

May 18, 2021

Donation Receipt

Cypress Bend Adventist Elementary received the donation of the items listed below from Harleton Elementary:

Scholastic Big Day for PreK Curriculum Materials

Susie Powell

Printed Name of Recipient

Susie Powell

Signature of Recipient

Tatum Music Company

301 North High St.
Longview TX 75601
(903) 758-3261

PROPOSAL

PROPOSAL	DATE
382716	5/12/2021 10:39 AM
ACCT	EMPL ID
348	DNGRANT
PO	EXPIRES
	8/10/2021

Sold To: Harleton ISD c/o Christi Speer
PO Box 510
Harleton TX 75651

QTY	ITEM	DESCRIPTION	PRICE EA	TOTAL
15	110	Conn-Selmer 110 SELMER 110 CLARINET OFT	900.00	13,500.00
8	ASOL200	Conn-Selmer ASOL200 SOLOIST ALTO SAX OFT	2,239.00	17,912.00
2	YTS480	Yamaha YTS480 TENOR SAXOPHONE	2,749.00	5,498.00
5	YEP321	Yamaha YEP321 EUPHONIUM	2,385.00	11,925.00
8	YFL382H	Yamaha YFL382H INTERMEDIATE FLUTE	1,154.00	9,232.00
1	M300	Musser M300 CLASSIC GRAND MARIMBA	4,900.00	4,900.00
5	TBSOL210SP	Conn-Selmer TBSOL210SP BACH SOLOIST TROMBONE OFT	2,516.00	12,580.00
		SUBTOTAL		75,547.00
		TOTAL		75,547.00



W-W PAUL SCALES

PO Box 729

Duncan, OK 73534

(281810 East 1810 Road, Comanche, OK 73529)

TEL 580.439.8802 TOLL-FREE 800.657.6062 FAX 580.439.8803

QUOTE

Name: Pake Cox
 Company: Harleton Independent School District
 Address: 17000 State Highway 154
 City: Harleton State: TX Zip: 75651
 Phone #: 93-407-8343 Email: coxpake@harletonisd.net

Date: June 1, 2021
 Order No.: QUOTE
 Rep: LAURA KNUCKLES
 FOB: DUNCAN, OK
 Drawing #: _____

Qty	Description	Part Number	Unit Price	Total
1	Model 305S 3000-lb Capacity Portable Livestock Scale with Squeeze-side Pen	7313-003-000	\$8,157.00	\$8,157.00
1	Rice Lake 482 Legend Digital Weight Indicator	9900-000-875	\$1,728.00	\$1,728.00
1	Materials Surcharge	0000-000-042		\$3,459.75
Please provide proof of tax exemption when ordering to avoid being charged sales tax.				
QUOTED PRICES GOOD FOR 15 DAYS.				
<p>MADE IN THE U.S.A. 5-Year Warranty on Products Built by W-W Paul Scales</p> <p>"The ONLY Way to Weigh"</p>				

COMMENTS: All freight quotes are estimates ONLY. Actual freight will be determined at time of shipping.

INSTALLATION NOT INCLUDED

Sub Total	\$13,344.75
Discount	\$0.00
PRE-TAX TOTAL	\$13,344.75
Tax 8.70%	\$1,274.09
Freight (Estimate)	\$1,300.00
TOTAL	\$15,918.84

Resolution of the Board Regarding ESSER III and Policy CB(LOCAL), State and Federal Revenue Sources

WHEREAS, on April 28, 2021, TEA notified school districts of the opportunity to apply for their allocation of the Elementary and Secondary School Emergency Relief III (ESSER III) Fund, which should be used to respond to the pandemic and to address student learning loss as a result of COVID-19;

WHEREAS, TEA published guidance regarding how these funds can be used and local compliance requirements school districts must follow, including a recommendation that districts develop local board policy to address how the district will provide the required public notice regarding federal grants and awards for consistency;

WHEREAS, Texas Education Code 11.151 gives the Board of Trustees the exclusive power and duty to govern and oversee the management of the public schools of the District; and

WHEREAS, the Board finds that a need exists to adjust local policy provisions to address public notice for federal grants and awards and approval of required grant plans;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Harleton Independent School District adopts the following text for inclusion at CB(LOCAL), State and Federal Revenue Sources:

- The District shall provide public notice of federal grant applications through an information item at a Board meeting and by publishing information on the District's website. The District shall make available opportunities for public input as required by law or the granting agency.
- Approval of required grant and award plans shall be by the Board and/or Superintendent.

The change to CB(LOCAL) is effective based on the adoption date of this resolution.

Adopted this 7th day of June, 2021, by the Board of Trustees.

Presiding Officer

Secretary

Bid Form

for Depository Services
by Harleton Independent School District

Definitions and Instructions

In this document, the terms “you” and “your” refer to the depository bank, and “we,” “our,” and “us” refer to the district named above.

You must answer all questions in this form and provide it to us as your bid.

We have the right to reject any bid. If any part of this bid or any contract entered into between you and us is invalid, the remainder, at our option, remains in force and is not affected. We have the right to use a sub-depository bank other than the primary bank and those deposits will be collateralized.

Bank Compensation

We may pay for your services by targeted balances or by fees and change the methodology when appropriate. Please detail any differences in related costs to us with either option.

Compensation Based on a Targeted Balance

We may choose to pay for your services by maintaining a targeted amount of our funds in the depository. We will maintain balances in the checking accounts to compensate you in full or in part for services provided. You must provide a monthly account analysis that reflects the earnings credited for these balances.

You may invest any excess collected balance daily as directed by us in an overnight investment that we approve, an interest bearing account, or a money market mutual fund registered with the Securities and Exchange Commission (SEC) which strives to maintain a \$1 NAV. Please list below the overnight investment and any index upon which the rate will be based.

The rate history at your bank for the months beginning MM/YY and ending MM/YY was:

Earnings Credit Rate (ECR):	<u>N/A</u>	%
Interest Bearing Accounts:	<u>N/A</u>	%
Money Market Accounts:	<u>N/A</u>	%
Sweep Accounts:	<u>N/A</u>	%

[Alternatively, the district may require the depository bank to complete the information by month according to Attachment A, Historical Information about the Bank.]

If any of these rates is based on an index rate (such as the T-Bill auction rate), stipulate how you will use the index to calculate the rate.

Compensation Based on Fees

We may choose to pay for your services on a straight fee basis in which we will not maintain a targeted balance. You will assess fees, and we will pay them in accordance with your proposed fees as listed on Attachment A, Volumes for Pricing Transactions.

District Investments

We reserve the right to purchase, sell, and invest our funds and funds under our control, including bond funds, as authorized by the Texas Government Code, Chapter 2256, Public Funds Investment Act, and in compliance with our investment policy, a copy of which is attached as Attachment C *[alternatively, the district may provide the link to the investment policy on the district's website]*.

[The district chooses to insert language of Option A or Option B]

Option A

We may choose to invest in time deposits at the depository, but all investments including certificates of deposit are bid competitively at the time of purchase.

Option B

We may choose to invest in time deposits at the depository. You will pay interest on our funds placed in time deposits with maturities we chose. The interest rate spread on the deposits should be indicated as above, below, or equal to the "asked" yield on the comparable maturity T-Bill of the proposed time deposit being purchased as reported in an independent, financial source.

Single Maturity Time Deposits of more than \$250,000:

Maturity	Basis point spread over (+) or under (-) T-Bill "asked" yield <i>[District-specified rate]</i>
7 – 29 Days	<u>Current Bank Rate</u>
30 – 59 Days	<u>Current Bank Rate</u>
60 – 89 Days	<u>Current Bank Rate</u>
90 – 179 Days	<u>Current Bank Rate</u>
180 – 364 Days	<u>Current Bank Rate</u>
365 Days or More	<u>Current Bank Rate</u>

Collateral

Collateral Conditions

You must provide collateral equal to 102 percent of all our time and demand deposits plus accrued interest minus applicable Federal Deposit Insurance Corporation (FDIC) coverage. Collateral will be pledged to us and held in an independent safekeeping institution by a custodian or permitted institution as specified by the Texas Government Code, Chapter 2257, Public Funds Collateral Act. You will be liable for monitoring and maintaining the collateral and the required margin at all times and will provide an original safekeeping notice and a monthly report of the collateral including at least the security description, par amount, cusip, and market value.

You and we must execute a collateral agreement in accordance with the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA). Provide a sample collateral agreement as Attachment D, Sample Collateral Agreement.

We estimate our maximum anticipated collateral requirement to be \$ 15,000,000.

If voluntary collateral pooling is legislated during the period of this contract, you and we may consider it and agree to use it under this contract.

Eligible Collateral

We will accept only approved securities as specified by the TEC, §45.201, as pledged collateral, voluntary pooled collateral (if available) or a Federal Home Loan Bank Letter of Credit.

[Alternatively, the district may require specific collateral in accordance with its investment policy. In that case, the district would refer to its investment policy and use the following paragraph instead:

We will accept only the following as pledged collateral in accordance with our investment policy (see Attachment C, District Investment Policy):

The district lists items here.]

Banking Services Fees

Based on the services we require from you, complete the proposed fee schedule, Attachment A, Volumes for Pricing Transactions. All fees which may be charged to supply the services must be included or will not be eligible under the contract. We and you reserve the right to mutually agree upon any change of contract terms or pricing during the contract extension periods.

Depository Information

Please answer the following questions about your depository bank.

1. State the full name and address of the depository and any parent holding company. List all branch locations within our boundary.
2. Provide the annual audited financial statement for the most current fiscal year. This may be in printed form, but we prefer an electronic link to the website. Members of your holding companies must include corporate annual financial statements and your individual call report for the most recent operating quarter. Audited financial statements are required each year of the contract.
3. State your rating from an independent depository rating agency or, if that rating is not available, the rating on your senior and subordinate debt. You must inform us of any change in this rating during the period of the contract within a reasonable period.

4. Contact Information

To ensure smooth communication and continuation of services, you must assign a specific account executive and a backup to our account to coordinate services and help solve any problem encountered.

- a. Designate a depository officer as a primary contact with us.

Name Jodie Stark
 Title Senior Vice President
 Telephone # (903)777-3532
 Fax # (903)777-3764
 Email jodies@fnbhs.com

- b. Designate a depository representative as a backup contact with us.

Name Ellen Tosh
 Title Controller
 Telephone # (903)639-2521
 Fax # (903)639-7180
 Email ellent@fnbhs.com

- c. If the primary and backup contacts are not available, how do we contact someone in an emergency? After hours? Cell Phone (903)235-3226
- d. Describe in detail how you handle problem resolution, customer service, day-to-day contact, and ongoing maintenance for governmental clients. Please be specific about exactly whom we will be calling and working with for the situations described above. Any issues can be handled through Jodie Stark, Senior Vice President
5. List references from at least three of your current, comparable governmental clients. Include the length of time under contract and a client contact, title, and telephone number. Diana ISD, Hughes Springs ISD, Tenaha ISD

6. Based on the services we require, please provide a proposed timeline for implementing the contract; include the timeline activities and direct responsibilities of both our district and your depository bank during implementation. Immediate
7. Provide a copy of all agreements (including those not directly referenced in this bid) that will be required under the contract. N/A
8. If we award the contract to you, you must review our then-current district investment policy and certify in writing to that review in accordance with the Public Funds Investment Act verifying that you have sufficient controls in place to avoid transactions not authorized by the policy. *[The district specifies one: We have attached our investment policy to this bid notice. or We have provided a link to our investment policy on our website.]*

Banking Services

1. Consolidated Account Structure with Sweep Mechanism

We are interested in earning at then-current interest rates available at all times. We want the option to use an automated, daily sweep to a money market mutual fund or depository alternative account (if competitive) to reach our full investment goal. *[District option: We will not accept a repurchase agreement or offshore investments as sweep investment vehicles.]*

Our current account structure is listed as Attachment B, District's Current Account Structure. We do not guarantee that we will maintain the balances or structure at these same levels.

You must clearly describe your most cost-effective account structure (interest bearing accounts, zero balance accounts [ZBAs], or sweep, etc.).

- a. Fully describe the proposed account structure. Would a sweep be from a master account with ZBAs or directly swept from the individual accounts? Is interest distributed at the account level?
- b. State the average interest rate on the recommended alternative structure for the past 12 months.
- c. If an SEC-registered money market fund is used for the sweep proposal, provide the full name and a copy of the prospectus. It must strive to maintain a \$1 NAV.
- d. Interest earned on interest bearing accounts must not be charged as an expense on the account analysis. Confirm acceptance of this condition.

We may be required or may desire to open additional accounts, close accounts, or change account types during the contract period. If this occurs, the new accounts and services must be charged at the same contracted amount or, if unanticipated, at not more than published rates.

2. Automated Cash Management Information

We are interested in automated balance and detail information and online retention. Minimum automated services must include the following *[The district specifies the requirements.]*

- prior-day summary and detail balance reporting on all accounts
 - intraday detail and summary balances (on local main and payroll accounts)
 - initiation and monitoring of stop payments
 - positive pay exception transactions
 - initiation and monitoring of internal and wire transfers
 - image access
 - controlled disbursement presentment totals [optional]
- a. Fully describe your online service. List the system capabilities (for example, balance reporting, wires, positive pay, stop payment, etc.). Normal online services are offered.
 - b. What is your backup process to report balances and transactions in case the system is not available? Telephone, Hand delivery of screen shots of accounts
 - c. When is daily balance information available? Closing balances are updated nightly by 8 PM. Current balances are available at all times.

- d. Submit samples of major screens available, or provide web link access to a demonstration module. School has access currently
- e. How is an individual security sign-on assigned, and who maintains the security module? How many levels of security are available? School's discretion
- f. [Optional] With regard to controlled disbursements:
 - What is the cutoff time for disbursements? 3 PM
 - What Federal Reserve location do these accounts clear through? Dallas
 - How do we have access to this information?

3. Deposit Services

We require standard commercial deposit services for all accounts.

We expect all deposited checks to clear based on your current published availability schedule, but please note any options for expedited availability in your bid. For all cleared deposits you receive by your established deadline, you must process them for same-day ledger credit. If you fail to credit our accounts in a timely fashion, you must pay interest to us at the then-current effective federal funds rate.

- a. What is your daily cutoff time to ensure same-day ledger credit? 3 PM
- b. Describe how and when you send credit and debit advices to us. Online Access & Monthly Statements
- c. What type of deposit bags do you use or require? Are these available from you? Standard - Yes
- d. In what city does item processing occur? Hughes Springs, TX

Remote Deposit

We are interested in establishing (or using) remote check deposit for a few high-volume locations during the contract period. These deposits include both consumer and commercial checks.

- e. What are your current capabilities in remote check deposit? Describe how checks are processed and cleared. Please state the cutoff time for same-day ledger credit.
- f. Give two comparable references with contact information.
- g. Do you produce a daily balancing report? Provide a sample.
- h. What scanner equipment is required to operate the system? Is this equipment available through your depository bank for purchase or lease? Please list the equipment required along with its cost.

4. Standard Disbursing Services

We are interested in standard disbursing services for designated accounts.

- a. Do you image all paid checks, deposit items, and deposit slips? Yes
- b. Are check and deposit images available online? When? Do you provide a monthly compact disc (CD)? If not, are reports downloadable? All available online
- c. How long do you maintain check and deposit images online? Indefinite
- d. Do you pay all our checks without charge upon presentation? Yes

5. Positive Pay Coming Soon

We require positive pay services if available at the bank for designated accounts on which checks are written. The positive pay process should be fully automated and web based. We will transmit check information electronically to you on each check run and as we create checks manually.

- a. Describe the data transmission and transfer requirements for automated and manual checks.
- b. Is input available online for manual checks? If it is not available online, how do we transmit information on individual manual checks to you?
- c. How can we change or delete check records, if necessary?
- d. How do you notify us of a positive pay exception?
- e. When do you report exception information to us? When is the deadline for our exception elections? Are images of exceptions available?
- f. Are all checks, including those received by the tellers and vault, verified against the positive pay file before processing? How often do you update teller information?
- g. Do you offer payee positive pay?
- h. Please provide a copy of your file layout format.

6. Account Reconciliation

We anticipate using partial or full reconciliation services on all accounts in concert with positive pay, depending on cost effectiveness.

- a. Describe the partial and full reconciliation processes.
- b. With what format(s) does your system interface? What record formats are required? *[Alternatively, the district can specify its interface format for the depository to determine compatibility.]* How do you send reconciled data to us? When?
- c. Please provide references of customers who use the XX ledger system?
- d. Specify all reporting alternatives.
- e. Are reports available online? How long are reports maintained online? Provide a sample copy of reports.

7. Funds Transfer and Wire Services

Incoming wire transfers must receive immediate same-day collected credit. Wire initiation should be available online. We require that wires be released the same business day if information is provided by the established deadline.

- a. Describe the process of online wire initiation. What backup process is available for the online process in case the system is unavailable? Per Agreement
- b. Is any paper transaction required for transfers or wires as follow-up? Sent with request
- c. How and when will you notify us of incoming wires? Online? Email? Online
- d. Is future dating available for both repetitive and non repetitive wires and transfers? How far in advance? No
- e. What is the deadline for initiation:
 - by telephone? 2 PM
 - online? N/A

- f. Are templates and template storage available? No

8. Optical Imaging

We desire optical images that are downloadable or on CD on all accounts.

- a. What items and reports are available online (checks, statements, deposit slips, deposited items, etc.)? How long are each available online? All are available - Indefinite
- b. What items are captured on the monthly CD, if provided? N/A
- c. When do you make the monthly CD or imaged reports available? N/A
- d. When and for how long are statements and account analyses available online? Indefinite

9. Automated Clearinghouse (ACH) Services

We require ACH transactions for payable and receivable transactions. We require a pre-notification (pre-note) on all new transactions.

- a. Describe the transmission alternatives for individual ACH transactions. Can we initiate individual ACH transactions online? Coming Soon
- b. What filters and blocks are available on our accounts for ACH transactions? Stop Payments
- c. Are ACH addenda shown in their entirety online and in reports? Yes
- d. What is your policy on pre-notification? Is the pre-note charged as a standard ACH transaction? No
- e. What is the deadline for transmission (hour and day) for a payroll to credit employee accounts on a Friday? 3 PM
- f. Is ACH positive pay available? Coming Soon
- g. Does ACH debit the account on day of initiation or settlement? Settlement

10. Safekeeping Services

We may require you or another eligible offeror to provide book-entry safekeeping services for any securities we own. We will make all our investments and transmit instructions for clearing and safekeeping to you in writing or electronically.

All securities must be cleared on a **delivery versus payment (DVP)** basis. Ownership must be documented by original clearing confirmations, and safekeeping of receipts must be provided within one business day of the transaction. Funds for investments must be drawn from our designated demand deposit account. All principal and interest payments, coupon payments, and maturities must receive automated same-day collected credit on our designated account without requiring any additional action by us.

If you use a correspondent bank for safekeeping our securities, the transactions must be handled through your systems and must not require additional interaction by us with the correspondent bank. No delay in transactions, wires, or flow of funds is acceptable under a correspondent relationship.

- a. Are you a member of either the Federal Reserve or a Federal Home Loan Bank? If not, name the correspondent depository you would use for clearing and safekeeping.

Describe any safekeeping arrangement proposed with a correspondent depository including processing requirements by us. Correspondent - Texas Independent Bank, Dallas, TX

- b. Are security transactions available online for either originating or monitoring? No
- c. What is the deadline for settlement instructions on a cash (same-day) settlement? 11 AM
Would we incur any charge for late instructions? No

We may choose to purchase time deposits from you, but all time deposits will be competitively bid at the time of purchase.

11. Collateral Requirements

You must meet all the requirements, including those beyond the Public Funds Collateral Act, as stated below. The bid must state that you agree to the following terms and conditions:

- All collateral pledged to us must be held by a custodian or permitted institution as specified by the Texas Government Code, Chapter 2257, Public Funds Collateral Act. *[Alternatively, the district may specify any limitations on its preferred custodial arrangement.]*
- We, you, and the safekeeping bank must execute a triparty safekeeping agreement for custody of pledged securities in full compliance with the FIRREA requiring a depository resolution. (Or completion of Circular 7 if a Federal Reserve bank is acting as custodian. Even if a Federal Reserve bank is used, you and we must still execute a depository agreement.)
- All time and demand deposits above FDIC coverage must be collateralized at a minimum of 102 percent of principal plus accrued interest at all times (110 percent on mortgage-backed securities).
- You are contractually liable for continuously monitoring and maintaining collateral at our required margin levels.
- The custodian must provide evidence of pledged collateral by sending original safekeeping receipts or a report directly to us within one business day of receipt.
- We must receive a monthly report of collateral pledged including description, par, market value, and cusip, at a minimum.
- We may grant substitution rights if you obtain our prior approval and if substituting securities are received before previously pledged securities are removed from safekeeping.

Authorized collateral includes only approved securities as specified by the Texas Government Code, Chapter 2257, Public Funds Collateral Act and noted above.

- a. Do you propose any collateral charges? If so, under what conditions are they charged, and how is the charge applied?
- b. What is your deadline for requesting collateral in excess of existing requirements?

12. Account Analysis N/A

You should provide monthly account analysis reports for each account and on a consolidated account basis.

- a. When is the account analysis available each month?
- b. Is the account analysis available online? Is it imaged monthly on electronic media?

- c. Are paper statements also sent to us? If so, when?
- d. How long will it take you to correct any billing errors on the account analysis?

13. Monthly Statements

You must provide monthly account statements on all accounts with complete supporting documentation.

- a. State when monthly statements will be available each month online and on paper. Day after cycle closes
- b. Is the monthly statement available online? If so, when and for how long? Are the statements imaged and/or put on electronic media monthly? Yes
- c. If imaged, are paper statements also sent to us? If so, when? If requested

14. Overdrafts

- a. Are all accounts aggregated for overdraft calculation purposes? Yes
- b. State the rate basis for intraday and interday overdrafts. No charge
- c. What is the policy for daylight overdrafts? No charge

15. Stop Payments

We desire an automated stop payment process.

- a. What are the time period options available for stop payments? 6 months
- b. What are the options for extended stop payment periods? How are they extended? Call Bookkeeping
- c. What is the cutoff hour for same-day action on stop payments? 3 PM
- d. Can we initiate stop payment orders online? If so, do you require any paper follow-up document? No
- e. What information on current and expiring stop payments is available online? N/A

16. Customer Service

- a. Do you offer customer services in languages other than English? Yes
- b. What languages are offered? Spanish

17. Service Enhancements

Based on the information you provide in the bid and your knowledge of the public sector, please describe any services or technological enhancements, not previously mentioned, that we should consider to manage our treasury operations more effectively.

Optional Services Not available**1. Nonsufficient Funds (NSF) Checks Re-presented as ACH (Re-presented Check [RCK] Entry)**

We may want the option of the second presentment to be made by ACH to targeted dates for maximum collection potential.

- a. Are you currently using ACH for collection of NSF checks? How long have you been providing this service? Provide two comparable references with contact information.
- b. How are the NSF and the later ACH transactions matched and reconciled? Does your system cross-reference the two transactions in any way?
- c. Is the NSF information, image, or occurrence available online? When and how? For how long is it available online?
- d. Can we specify any target pay day(s)?

2. Merchant Services.

We currently accept Visa, MasterCard, American Express, Discover, and debit card payments approximating \$_____ in collections per month with an average ticket size of \$_____. There are _____ (specify number) locations with _____ (specify number) terminals. *[Alternatively: We are interested in possibly accepting credit card payments for various activities.]* The service should include daily capture, transmission, and authorization of payments at point of sale and on the web. The service must include reporting by location.

[The district inserts this statement if it is true: We can and do comply with Payment Card Industry Data Security Standards.]

- a. Do you currently offer merchant card processing services? How long has this service been available? What interface format(s) does your system supply?
- b. How many institutions and end customers do you have?
- c. Describe the fee components of a merchant card processing relationship. Provide a list of all the fees to us. State the association fees, the discount rates, and your fee per transaction.
- d. Do you have software that allows online payments to us through your portal?
- e. Describe the reporting functions and data availability.
- f. Describe billing options.
- g. Describe the authorization method or process used. How are incorrect authorizations reversed?
- h. Describe your debit card processing capabilities. Do you distinguish between debit and credit cards on your bank identification number (BIN)? Can you program a debit card to the lowest cost network?
- i. Describe your transmission process. Describe the monitoring and notification process if transmissions fail.
- j. Is data imaging available online? What is available online? When? For how long?
- k. Describe the dispute resolution process.
- l. Describe your security measures for Internet transactions and unauthorized use.

3. Payroll Cards or Debit Cards

We are exploring the use of stored-value cards (payroll cards or debit cards) as a payroll option for employees at a minimum. Cardholders should be able to use the cards as debit

cards for purchases at point of sale as well as for cash withdrawals at financial institutions and automated teller machines.

The purchasing ability of the cards must be limited to the stored value of the card. We may choose not to pay for access fees for the employees issued the stored-value cards.

We will be responsible for any marketing of the program and have total discretion on the distribution of the cards. We will enroll the employees. You must provide cardholders with all processing and transaction information and reports. We expect the following services from you, at a minimum:

- embossing, encoding, and distributing standard cards as directed by us
- providing paper and electronic statements to cardholders
- administering accounts, including maintenance of accounts, application of funds, authorization of transactions, and related tracking
- customer service functions
 - a. Do you currently provide this service? If so, how long has it been available?
 - b. How many institutions and end customers use the service? Provide three comparable references for the service.
 - c. Which program (authorization marks) does your program use? (Visa, MasterCard, etc.)
 - d. Describe the enrollment process. Is enrollment batched and web-based?
 - e. Describe the manner by which funds will be made available to the cardholders.
 - f. What are the inactivity levels for the program? Do these generate additional fees? Describe any other potential fees.
 - g. Are all funding transmissions by standard ACH? Describe the data transmission requirements and deadlines.

4. Purchasing Cards

We may consider a purchasing card program during the contract period. Cards would be assigned to our employees for defined use.

- a. What card platforms do you support (MasterCard, Visa)? Do you use a third-party processor?
- b. What, if any, information is available online? When? Describe data download and integration capabilities. Describe reporting capabilities.
- c. What client support is available? How is it provided?
- d. Describe the diverse parameters and restrictions available for the card control. How many access levels are available?
- e. Discuss settlement and corporate liability terms. Include information on your support for the program and your experience, settlement terms on payment, security procedures, and license requirements. How will we receive billing?
- f. Describe how cards are issued, deleted, or replaced. How do you handle lost or stolen cards?
- g. Provide three comparable references for the service.

5. Check Printing

- a. Do you offer check printing services? Describe? No
- b. What is the deadline for same-day and next day printing?
- c. Where are checks printed and sent from?

6. Smart Safes

- a. Do you offer smart safes? Describe. No
- b. From our deposit history is this cost effective?

Schedules and Attachments

We provide the following:

- copy of our audited financial statements *[or link to website]*
- Attachment A, Volumes for Pricing Transactions (filled in with volumes)
- Attachment B, District's Current Account Structure
- Attachment C, District Investment Policy *[or link to website]*

You must include the following information with the bid:

- copy of your audited financial statements *[or link to website]*
- corporate audited financial statements and the individual depository's call report (for members of your holding companies) *[or link to website]*
- Uniform Bank Performance Report reference
- Attachment A, Volumes for Pricing Transactions (filled in with rates)
- Sample Account Analysis Statement
- Attachment D, Sample Collateral Agreement
- any service agreements (including those not directly referenced in this bid) that must be executed under the contract (if applicable)
- screen shots of major pages within your automated cash management system, or online web demo access (if available)
- sample daily balancing report for remote deposit (if applicable)
- sample account reconciliation reports (if applicable)

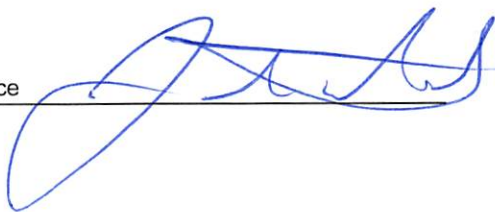
Optional Acknowledgments *[The district has the option to insert these acknowledgments.]*

You confirm that you will not charge interest earned on the account analysis.

If awarded the contract, you must review our then-current district investment policy and certify in writing to that review in accordance with the Public Funds Investment Act verifying that you have sufficient controls in place to avoid transactions not authorized by the policy.

You accept the investment options and/or collateral conditions as specified in our investment policy.

By submitting this bid, you acknowledge that you agree with and accept all specifications in the bid except as you expressly qualified in the bid.

Bank: The First National Bank of Hughes Springs - Harleton Office 

Address: 17045 State Highway 154/ PO Box 420

City, State, Zip: Harleton, TX 75651

Phone Number: (903)777-3532

Fax Number: (903)777-3764

Email Address: jodies@fnbhs.com

Typed Name: Jodie Stark

Date: 04/29/2021

TEXAS EDUCATION AGENCY
ESSA LEA Maintenance of Effort Compliance Requirement
FY 2020

Region	CDN	LEA Name	Status	Adjustment (b)
07	102905	HARLETON ISD	COMPLIANT	0.000 %

Line Nbr (a)	Function Code	Function Code Description	Comparison Year 2018-2019	Current Year 2019-2020	Test Result (c)
01	11	Instruction	\$3,687,828	\$4,342,250	
02	12	Instructional Resources and Media Services	\$344,306	\$350,584	
03	13	Curriculum and Instructional Staff Development	\$90,907	\$40,224	
04	21	Instructional Leadership	\$0	\$0	
05	23	School Leadership	\$413,579	\$434,416	
06	31	Guidance and Counseling Service	\$211,694	\$225,889	
07	32	Social Work Services	\$0	\$0	
08	33	Health Services	\$37,428	\$43,673	
09	34	Student (Pupil) Transportation	\$191,235	\$128,086	
10	35	Food Services (Deficit only)	\$0	\$0	
11	36	Cocurricular/Extracurricular Activities (Deficit only)	\$0	\$0	
12	41	General Administration	\$331,203	\$306,848	
13	51	Plant Maintenance and Operations	\$920,428	\$1,059,310	
14	53	Data Processing Services	\$167,137	\$191,881	
15		Total Operating Expenditures (Add 01-14)	\$6,395,745	\$7,123,161	Pass
16		Refined Average Daily Attendance	676.384	676.424	
17		Total Operating Expend. per Pupil (Refined ADA) (15/16)	\$9,456	\$10,531	Pass
18		Membership	716	718	
19		Total Operating Expend. per Pupil (Membership) (15/18)	\$8,933	\$9,921	Pass
20		Enrollment	716	718	
21		Total Operating Expend. per Pupil (Enrollment) (15/20)	\$8,933	\$9,921	Pass

Notes

- (a) The data contained in lines 01 through 14, 16, 18, and 20 consist of data submitted by the grantee to the TEA via PEIMS and the data contained in lines 01 through 14 consists of expenditures classified in fund codes 199/420 and object codes in series 6100, 6200, 6300, and 6400.
- (b) If an LEA is noncompliant with the MOE requirement, TEA must adjust (reduce) the amount of funds allocated in the upcoming fiscal year under the programs covered by the MOE requirement in the exact proportion by which the LEA failed to maintain effort on either an aggregate or per pupil basis. In reducing an LEA's allocation because it failed to meet the MOE requirement, TEA uses the measure most favorable to the LEA. [Sec. 8521 (b)(1) of Elementary and Secondary Education Act (ESEA)]
- (c) An LEA must meet (pass) at least one of four tests to be compliant with the MOE requirement. Refer to TEA's ESSA LEA MOE Guidance Handbook for additional information. Also, when comparing current year expenditures to those of a previous year in which the LEA was noncompliant with the MOE requirement, TEA must use 90 percent of the expenditures of the year prior to the previous year rather than 90% of the actual expenditures of the previous year. [Sec. 8521 (b)(2) of ESEA]

School Enrollment

001 HARLETON HIGH SCHOOL

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hispanic/Lat Eth		Multi-Race		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
09	0	0	0	0	0	1	0	0	30	22	4	3	2	0	36	26	62
10	0	0	0	0	0	0	0	0	25	27	2	1	3	3	30	31	61
11	0	0	1	0	0	1	0	0	31	17	0	4	1	0	33	22	55
12	0	0	0	0	2	3	0	0	33	21	3	3	0	1	38	28	66
TOTAL	0	0	1	0	2	5	0	0	119	87	9	11	6	4	137	107	244

School Enrollment

041 HARLETON JR HIGH SCHOOL

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hispanic/Lat Eth		Multi-Race		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
06	0	0	0	0	1	0	0	0	23	20	1	3	3	1	28	24	52
07	0	0	0	0	1	0	0	0	20	23	1	3	3	0	25	26	51
08	0	0	0	0	2	0	0	0	27	19	4	0	2	1	35	20	55
TOTAL	0	0	0	0	4	0	0	0	70	62	6	6	8	2	88	70	158

School Enrollment

101 HARLETON ELEMENTARY SCHOOL

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hispanic/Lat Eth		Multi-Race		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
01	0	0	0	0	0	0	0	0	20	28	4	3	0	1	24	32	56
02	0	0	0	0	0	1	0	0	30	21	0	2	2	0	32	24	56
03	0	0	0	0	0	0	0	0	23	23	0	2	0	1	23	26	49
04	0	0	0	0	0	0	0	0	20	18	1	3	0	0	21	21	42
05	0	0	0	0	0	0	0	0	18	29	2	5	1	1	21	35	56
EE	0	0	0	0	0	0	0	0	1	0	0	0	0	0	1	0	1
KG	1	0	0	0	2	0	0	0	26	20	1	2	2	3	32	25	57
PK	0	0	0	0	0	0	0	0	7	11	0	1	0	0	7	12	19
TOTAL	1	0	0	0	2	1	0	0	145	150	8	18	5	6	161	175	336

Totals for All Schools

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hispanic/Lat Eth		Multi-Race		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
01	0	0	0	0	0	0	0	0	20	28	4	3	0	1	24	32	56
02	0	0	0	0	0	1	0	0	30	21	0	2	2	0	32	24	56
03	0	0	0	0	0	0	0	0	23	23	0	2	0	1	23	26	49
04	0	0	0	0	0	0	0	0	20	18	1	3	0	0	21	21	42
05	0	0	0	0	0	0	0	0	18	29	2	5	1	1	21	35	56
06	0	0	0	0	1	0	0	0	23	20	1	3	3	1	28	24	52
07	0	0	0	0	1	0	0	0	20	23	1	3	3	0	25	26	51
08	0	0	0	0	2	0	0	0	27	19	4	0	2	1	35	20	55
09	0	0	0	0	0	1	0	0	30	22	4	3	2	0	36	26	62
10	0	0	0	0	0	0	0	0	25	27	2	1	3	3	30	31	61
11	0	0	1	0	0	1	0	0	31	17	0	4	1	0	33	22	55
12	0	0	0	0	2	3	0	0	33	21	3	3	0	1	38	28	66
EE	0	0	0	0	0	0	0	0	1	0	0	0	0	0	1	0	1
KG	1	0	0	0	2	0	0	0	26	20	1	2	2	3	32	25	57
PK	0	0	0	0	0	0	0	0	7	11	0	1	0	0	7	12	19
TOTAL	1	0	1	0	8	6	0	0	334	299	23	35	19	12	386	352	738

New Hires for 2021-2022 School Year

Elementary Classroom Teachers-

1. Arianna Lopez
2. Brooke Burwell
3. Nikki Siler

Junior High Classroom Teachers-

1. Crystal Roberts

High School-

1. Lou Krudewig

What's New and What's Changing

Effective: Sept. 1, 2021

This year, we have the same popular plan features that make TRS-ActiveCare plans stand out, including **broad networks, low copays for primary care and TRS Virtual Health, and specialty drug coverage.**

		2020-21 Total Premium	New 2021-22 Total Premium	Change in Dollar Amount	Key Plan Changes
TRS-ActiveCare Primary	Employee Only	\$386	\$417	\$31	<p>No benefits changes! This plan still has the lowest monthly costs and copays. Your Primary Care Provider copay is \$30 and TRS Virtual Health is \$0.</p>
	Employee and Spouse	\$1,089	\$1,176	\$87	
	Employee and Children	\$695	\$751	\$56	
	Employee and Family	\$1,301	\$1,405	\$104	
TRS-ActiveCare HD	Employee Only	\$397	\$429	\$32	<ul style="list-style-type: none"> • In-network deductible rose by \$200 for individuals and \$400 for families • In-network coinsurance rate rose from 20% to 30% • Out of network coinsurance rate rose from 40% to 50% • In-network maximum out-of-pocket rose by \$100 for individuals and \$200 for families <p><i>*All changes are for medical only. There are no changes to prescription drug coinsurance rates.</i></p>
	Employee and Spouse	\$1,120	\$1,209	\$89	
	Employee and Children	\$715	\$772	\$57	
	Employee and Family	\$1,338	\$1,445	\$107	
TRS-ActiveCare Primary+	Employee Only	\$514	\$542	\$28	<p>No benefits changes! This plan still has copays and the lowest deductibles, maximum out-of-pockets, and coinsurance rates. Your Primary Care Provider copay is \$30 and TRS Virtual Health is \$0.</p>
	Employee and Spouse	\$1,264	\$1,334	\$70	
	Employee and Children	\$834	\$879	\$45	
	Employee and Family	\$1,588	\$1,675	\$87	
TRS-ActiveCare 2 (closed to new enrollees)	Employee Only	\$937	\$1,013	\$76	<p>No benefits changes! This plan is still closed to new enrollees.</p>
	Employee and Spouse	\$2,222	\$2,402	\$180	
	Employee and Children	\$1,393	\$1,507	\$114	
	Employee and Family	\$2,627	\$2,841	\$214	

At a Glance

	Primary	HD	Primary+
Premiums	Lowest	Lower	Higher
Deductible	Mid-range	High	Low
Copays	Yes	No	Yes
Network	Texas network	Nationwide network	Texas network
PCP Required?	Yes	No	Yes
HSA-eligible?	No	Yes	No



HEALTHIER TOGETHER:

TRS-ActiveCare Plan Highlights 2021-22



IT'S TIME FOR YOUR HEALTH TO GET A BRAND-NEW START.

We're more committed to your wellness than ever. TRS-ActiveCare's plan designs and wide range of wellness benefits are here to make life easier.

This year, let's be healthier – together.



Here are some common terms:

- **Premium:** The monthly amount you pay for health care coverage.
- **Deductible:** The annual amount for medical expenses you're responsible to pay before your plan begins to pay its portion.
- **Copay:** The set amount you pay for a covered service at the time you receive it. The amount can vary by the type of service.
- **Coinsurance:** The portion you're required to pay for services after you meet your deductible. It's often a specified percentage of the costs; i.e. you pay 30% while the health care plan pays 70%.
- **Out-of-Pocket Maximum:** The maximum amount you pay each year for medical costs. After reaching the out-of-pocket maximum, the plan pays 100% of allowable charges for covered services.

2021-22 TRS-ActiveCare Plan Highlights sept. 1, 2021 – Aug. 31, 2022



All TRS-ActiveCare participants have three plan options. Each includes a wide range of wellness benefits.

How to Calculate Your Monthly Premium

- Total Monthly Premium
- Your District and State Contributions
- Your Premium

Ask your Benefits Administrator for your district's premiums.

	TRS-ActiveCare Primary	TRS-ActiveCare Primary+	TRS-ActiveCare HD
Plan summary	<ul style="list-style-type: none"> Lowest premium of the plans Waiting for doctor visits before you meet deductible Stipend network PCP referrals required to see specialists Not compatible with a health savings account (HSA) No out-of-network coverage 	<ul style="list-style-type: none"> Lower deductible than the HD and Primary plans Coverage for many services and drugs Higher premium than the other plans Stipend network PCP referrals required to see specialists Not compatible with a health savings account (HSA) No out-of-network coverage 	<ul style="list-style-type: none"> Compatible with a health savings account (HSA) Networkwide network with out-of-network coverage No requirement for PCPs or referrals Must meet your deductible before plan pays for non-prevention care

	TRS-ActiveCare 2
Plan summary	<ul style="list-style-type: none"> Closed to new enrollees Current enrollees can choose to stay in this plan Lower deductible Coverage for many drugs and services Networkwide network with out-of-network coverage No requirement for PCPs or referrals

Monthly Premiums	Total Premium	Your Premium	Total Premium	Your Premium	Total Premium	Your Premium
Employee Only	\$417	\$	\$342	\$	\$429	\$
Employee and Spouse	\$1,176	\$	\$1,334	\$	\$1,208	\$
Employee and Children	\$751	\$	\$879	\$	\$772	\$
Employee and Family	\$1,485	\$	\$1,875	\$	\$1,445	\$

Total Premium	Your Premium
\$1,013	\$
\$2,402	\$
\$1,507	\$
\$2,841	\$

Wellness Benefits at No Extra Cost

Being healthy is easy with:

- \$0 preventive care
- 24/7 customer service
- One-on-one health coaches
- Weight loss programs
- Nutrition programs
- Ovia® pregnancy support
- TRs Virtual Health
- Mental health support
- And much more!

Available for all plans. See your Benefits Booklet for more details.

Things to Know

- TRs's Texas-sized purchasing power creates broad networks without county boundaries.
- Specialty drug insurance means you're covered, no matter what life throws at you.

Plan Features	In-Network Coverage Only	In-Network Coverage Only	In-Network	Out-of-Network
Individual/Family Deductible	\$2,500/\$5,000	\$1,200/\$3,600	\$3,000/\$6,000	\$5,500/\$11,000
Consequence	You pay 30% after deductible	You pay 20% after deductible	You pay 30% after deductible	You pay 50% after deductible
Individual/Family Maximum Out-of-Pocket	\$8,100/\$15,300	\$5,800/\$13,900	\$7,000/\$14,000	\$20,200/\$40,500
Network	Stipend Network	Stipend Network	Networkwide Network	Networkwide Network
Primary Care Provider (PCP) Required	Yes	Yes	No	No

	In-Network	Out-of-Network
Individual/Family Deductible	\$1,000/\$3,000	\$2,000/\$6,000
Consequence	You pay 20% after deductible	You pay 40% after deductible
Individual/Family Maximum Out-of-Pocket	\$7,000/\$15,800	\$23,700/\$41,400
Network	Networkwide Network	Networkwide Network
Primary Care Provider (PCP) Required	No	No

Doctor Visits	Primary Care	Specialist	TRs Virtual Health
Primary Care	\$30 copay	\$30 copay	\$30 copay
Specialist	\$70 copay	\$70 copay	\$70 copay
TRs Virtual Health	\$0 per consultation	\$0 per consultation	\$0 per consultation

	Primary Care	Specialist
Primary Care	\$30 copay	You pay 40% after deductible
Specialist	\$70 copay	You pay 40% after deductible
TRs Virtual Health	\$0 per consultation	\$0 per consultation

Immediate Care	Urgent Care	Emergency Care	TRs Virtual Health
Urgent Care	\$50 copay	\$50 copay	\$50 copay
Emergency Care	You pay 30% after deductible	You pay 20% after deductible	You pay 30% after deductible
TRs Virtual Health	\$0 per consultation	\$0 per consultation	\$0 per consultation

	Urgent Care	Emergency Care
Urgent Care	\$50 copay	You pay 40% after deductible
Emergency Care	You pay 30% after deductible	You pay 20% after deductible
TRs Virtual Health	\$0 per consultation	\$0 per consultation

Prescription Drugs	Drug Description	Reimbursed with medical	\$200 brand deductibles	Reimbursed with medical
Generics (30-Day Supply/90-Day Supply)	\$15/\$45 copay, \$0 for certain generics	You pay 30% after deductible	\$15/\$45 copay	You pay 20% after deductible, \$0 for certain generics
Preferred Brand	You pay 30% after deductible	You pay 25% after deductible		You pay 25% after deductible
Non-preferred Brand	You pay 50% after deductible	You pay 50% after deductible		You pay 50% after deductible
Specialty	You pay 30% after deductible	You pay 20% after deductible		You pay 20% after deductible

	Generics (30-Day Supply/90-Day Supply)	Preferred Brand	Non-preferred Brand	Specialty
Generics (30-Day Supply/90-Day Supply)	You pay 20% after deductible, \$0 for certain generics	You pay 25% after deductible	You pay 50% after deductible	You pay 20% after deductible
Preferred Brand	You pay 25% after deductible	You pay 25% after deductible		
Non-preferred Brand	You pay 50% after deductible	You pay 50% after deductible		
Specialty	You pay 20% after deductible	You pay 20% after deductible		

This plan is closed and not accepting new enrollees. If you're currently enrolled in TRS-ActiveCare 2, you can remain in this plan.

Compare Prices for Common Medical Services

REMEMBER:

Log into Blue Access for MembersSM at www.bcbstx.com/trsactivecare to use the cost estimator tool. This will help you find the best prices.

Benefit	TRS-ActiveCare Primary	TRS-ActiveCare Primary+	TRS-ActiveCare HD		TRS-ActiveCare 2	
	In-Network Only	In-Network Only	In-Network	Out-of-Network	In-Network	Out-of-Network
Diagnostic Labs*	Office/Independent Lab: You pay \$0	Office/Independent Lab: You pay \$0	You pay 30% after deductible	You pay 50% after deductible	Office/Independent Lab: You pay \$0	You pay 40% after deductible
	Outpatient: You pay 30% after deductible	Outpatient: You pay 20% after deductible			Outpatient: You pay 20% after deductible	
High-Tech Radiology	You pay 30% after deductible	You pay 20% after deductible	You pay 30% after deductible	You pay 50% after deductible	You pay 20% after deductible + \$100 per procedure copay	You pay 40% after deductible + \$100 per procedure copay
Outpatient Costs	You pay 30% after deductible	You pay 20% after deductible	You pay 30% after deductible	You pay 50% after deductible	You pay 20% after deductible (\$150 facility copay per incident)	You pay 40% after deductible (\$150 facility copay per incident)
Inpatient Hospital Costs	You pay 30% after deductible	You pay 20% after deductible	You pay 30% after deductible	You pay 50% after deductible (\$500 facility per day maximum)	You pay 20% after deductible (\$150 facility copay per day)	You pay 40% after deductible (\$500 facility per day maximum)
Freestanding Emergency Room	You pay \$500 copay + 30% after deductible	You pay \$500 copay + 20% after deductible	You pay 30% after deductible + \$500 copay	You pay 50% after deductible + \$500 copay	You pay \$500 copay + 20% after deductible	You pay \$500 copay + 40% after deductible
Bariatric Surgery	Facility – You pay 30% after deductible	Facility – You pay 20% after deductible	Not Covered	Not Covered	Facility – You pay 20% after deductible (\$150 facility copay per day)	Not Covered
	Professional Services – You pay \$5,000 copay + 30% after deductible	Professional Services – You pay \$5,000 copay + 20% after deductible			Professional Services – You pay \$5,000 copay + 20% after deductible	
	Only covered if rendered at a BDC+ facility.	Only covered if rendered at a BDC+ facility.			Only covered if rendered at a BDC+ facility.	
Annual Vision Examination (one per plan year; performed by an ophthalmologist or optometrist)	You pay \$70 copay	You pay \$70 copay	You pay 30% after deductible	You pay 50% after deductible	You pay \$70 copay	You pay 40% after deductible
Annual Hearing Exam (one per plan year)	\$30 PCP copay \$70 specialist copay	\$30 PCP copay \$70 specialist copay	You pay 30% after deductible	You pay 50% after deductible	\$30 PCP copay \$70 specialist copay	You pay 40% after deductible


*Pre-certification for genetic and specialty testing may apply. Contact your Personal Health Guide at 1-866-355-5999 with questions.

2021-22 Health Maintenance Organizations: Premiums for Regional Plans

REMEMBER:

When you choose an HMO, you're choosing a regional network.

TRS also contracts with HMOs in certain regions of the state to bring participants in those areas another option.

	Central and North Texas Scott and White Care Plan <i>Brought to you by TRS-ActiveCare</i>	Blue Essentials - South Texas HMOSM <i>Brought to you by TRS-ActiveCare</i>	Blue Essentials - West Texas HMOSM <i>Brought to you by TRS-ActiveCare</i>
	<p>You can choose this plan if you live in one of these counties: Austin, Bastrop, Bell, Blanco, Bosque, Brazos, Burleson, Burnet, Caldwell, Collin, Coryell, Dallas, Denton, Ellis, Erath, Falls, Freestone, Grimes, Hamilton, Hays, Hill, Hood, Houston, Johnson, Lampasas, Lee, Leon, Limestone, Madison, McLennan, Milam, Mills, Navarro, Robertson, Rockwall, Somervell, Tarrant, Travis, Walker, Waller, Washington, Williamson</p>	<p>You can choose this plan if you live in one of these counties: Cameron, Hidalgo, Starr, Willacy</p>	<p>You can choose this plan if you live in one of these counties: Andrews, Armstrong, Bailey, Borden, Brewster, Briscoe, Callahan, Carson, Castro, Childress, Cochran, Coke, Coleman, Collingsworth, Comanche, Concho, Cottle, Crane, Crockett, Crosby, Dallam, Dawson, Deaf Smith, Dickens, Donley, Eastland, Ector, Fisher, Floyd, Gaines, Garza, Glasscock, Gray, Hale, Hall, Hansford, Hartley, Haskell, Hemphill, Hockley, Howard, Hutchinson, Irion, Jones, Kent, Kimble, King, Knox, Lamb, Lipscomb, Llano, Loving, Lubbock, Lynn, Martin, Mason, McCulloch, Menard, Midland, Mitchell, Moore, Motley, Nolan, Ochiltree, Oldham, Parmer, Pecos, Potter, Randall, Reagan, Reeves, Roberts, Runnels, San Saba, Schleicher, Scurry, Shackelford, Sherman, Stephens, Sterling, Stonewall, Sutton, Swisher, Taylor, Terry, Throckmorton, Tom Green, Upton, Ward, Wheeler, Winkler, Yoakum</p>

Total Monthly Premiums	Total Premium	Your Premium	Total Premium	Your Premium	Total Premium	Your Premium
Employee Only	\$542.48	\$	\$524.90	\$	\$596.54	\$
Employee and Spouse	\$1,362.70	\$	\$1,264.28	\$	\$1,443.66	\$
Employee and Children	\$872.16	\$	\$819.60	\$	\$936.18	\$
Employee and Family	\$1,568.42	\$	\$1,345.58	\$	\$1,532.74	\$

Plan Features			
Type of Coverage	In-Network Coverage Only	In-Network Coverage Only	In-Network Coverage Only
Individual/Family Deductible	\$1,150/\$3,450	\$500/\$1,000	\$950/\$2,850
Coinsurance	You pay 20% after deductible	You pay 20% after deductible	You pay 25% after deductible
Individual/Family Maximum Out-of-Pocket	\$7,450/\$14,900	\$4,500/\$9,000	\$7,450/\$14,900

Doctor Visits			
Type of Visit	In-Network Coverage Only	In-Network Coverage Only	In-Network Coverage Only
Primary Care	\$20 copay	\$25 copay	\$20 copay
Specialist	\$70 copay	\$60 copay	\$70 copay

Immediate Care			
Type of Care	In-Network Coverage Only	In-Network Coverage Only	In-Network Coverage Only
Urgent Care	\$50 copay	\$75 copay	\$50 copay
Emergency Care	\$500 copay after deductible	You pay 20% after deductible	\$500 copay before deductible and 25% after deductible

Prescription Drugs			
Drug Category	In-Network Coverage Only	In-Network Coverage Only	In-Network Coverage Only
Drug Deductible	\$200 (excl. generics)	\$100	\$150
Days Supply	30-day supply/90-day supply	30-day supply/90-day supply	30-day supply/90-day supply
Generics	\$10/\$25 copay	\$10/\$30 copay	\$5/\$12.50 copay; \$0 for certain generics
Preferred Brand	You pay 30% after deductible	\$40/\$120 copay	You pay 30% after deductible
Non-preferred Brand	You pay 50% after deductible	\$65/\$195 copay	You pay 50% after deductible
Specialty	You pay 15%/25% after deductible (preferred/non-preferred)	You pay 20% after deductible	You pay 15%/25% after deductible (preferred/non-preferred)

trs.texas.gov

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