

Regular Meeting
Tuesday, March 8, 2022 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. Student Groups and Individual Recognitions
7. Property Value Study Discussion by McCreary Veselka Bragg & Allen PC
8. Consent Agenda
 - 8.A. Approval of Board Minutes
 - 8.B. Obligations and Vouchers
 - 8.C. Donations
 - 8.D. Financial Statement
9. Action Items
 - 9.A. Consider/Take Action on Changing the Date of the April Regular School Board Meeting
 - 9.B. Consider/Take Action on Field Trip Request
 - 9.C. Consider/Take Action on Certifying the Superintendent to the Regional Advisory Committee
 - 9.D. Consider/Take Action on TASB Risk Management Fund Interlocal Participation Agreement
 - 9.E. Consider/Take Action on Approving Update 118 - DP (Local) Policy
 - 9.F. Consider/Take Action on District-wide Employment Recommendations for Professional Employees
 - 9.G. Consider/Take Action on Employment Recommendations for Professional Employees
 - 9.H. Consider/Take Action on the Posting of a Curriculum Director/Special Programs Position, to be Funded by ESSER Funds, for the 2022-2023 and 2023-2024 School Years.
 - 9.I. Closed Session
 - 9.I.1. Pursuant to Texas Government Code Sections 551.074 for the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee and 551.072
Deliberations about Real Property - A governmental body may conduct a closed meeting to deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.
10. Information Items
 - 10.A. Superintendent's Report
 - 10.A.1. Current Enrollment

10.A.2. Discussion of Volleyball

11. Board Input

12. Adjourn

Harleton ISD

Regular Meeting: February 8, 2022

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

Members Absent: None.

The meeting was called to order at 7:00 PM with a roll call of members. The pledge of allegiance was led by Pat Mc Gill and the invocation was offered by Jay Ratcliff.

Open Forum – Debbie Hydrick, Marshall Elks Lodge gave awards to the winners of the Hoop Shoot. Harleton ISD Hoop Shoot winners were Georgia Williams, Camden Gibson, Conner Layton, Brecken Fitzgerald, S J Borden and James Glass.

Students of the Month were recognized and presented a certificate and a gift card. Elementary students of the month for February were Jonah Siler and Aubrey Stutler. Junior High student of the month for February was Laycee Wallace. High School student of the month for February was Nevaeh Dent.

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

- Approval of January 11 and January 27 Board Minutes
- Donations- Leslie and Steven Chambers, \$1500.00 to powerlifting, Carolyn Stroman, \$700.00 to baseball
- Obligations and Vouchers
- Financial Statement

Discussion of ESSER use of Funds and RIPICS Plan.

Motion by Shaun Borden and second by Jacob Muehlstein to approve Update 118 as presented with the exception of DP (LOCAL) Principal Qualifications. Voting for: Brian Degner, Brad Nixon, Harvey Fox, Kevin Wright and Pat Mc Gill. Voting against: None. Motion carried.

Motion by Brad Nixon and second by Harvey Fox to approve Transfer Paperwork for 2022-2023. Voting for: Brian Degner, Kevin Wright, Shaun Borden, Jacob Muehlstein and Pat Mc Gill. Voting against: None.

Motion by Brian Degner and second by Jacob Muehlstein to approve Administrative Contracts as presented. Voting for: Brad Nixon, Harvey Fox, Pat Mc Gill, Shaun Borden and Kevin Wright. Voting against: None.

**Chapter 21 Administrator
Contracts (February 2022)**

Name	Current	Proposed	Job Title
Traci Jones	2-year Term (12-month)	2-year Term (12-month)	Elementary Principal
Melinda Ready	1-year Probationary (12-month)	1-year Probationary (12-month)	Junior High Principal
Crystal Brock	2-year Term (12-month)	2-year Term (12-month)	High School Principal
Kerri Darby	1-year Probationary (12-month)	1-year Probationary (12-month)	Elementary Assistant Principal of Student Services
Honey Ratcliff	1-year Probationary (12-month)	1-year Probationary (12-month)	High School Assistant Principal of Student Services
Kyle Little	2-year Term (12-month)	2-year Term (12-month)	Athletic Director

Closed Session was not held.

Information Items:

- Current enrollment is 228 at the High School, 159 at the Junior High, 334 at the Elementary for a total of 721.
- Appraisal District Property Values

Motion by Brian Degner and second by Brad Nixon to adjourn meeting at 8:05PM. Voting for: Pat Mc Gill, Harvey Fox, Kevin Wright, Jacob Muehlstein and Shaun Borden. Voting against: None. Motion carried.

Pat Mc Gill, President

Brad Nixon, Secretary

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009969	02-07-2022	Capital One	005946	sams	865-00-2190.HS-001-2000H0	fuel program supplies	240.24	N
			005946	Walmart	865-00-2190.HS-001-2000H0	fuel program supplies	140.13	N
Totals for Check 009969							380.37	
009970	02-07-2022	Walkers Mill Vineyard	006145		865-00-2190.HS-001-2000HQ	Prom Deposit	1,250.00	N
009971	02-08-2022	Alphabroder	006159	at419644	865-00-2190.HS-001-2000HK	Band - Disney Trip TShirts	315.14	N
009972	02-09-2022	Texas Iron & Steel Inc	006016	185798	865-00-2190.HS-001-2000H3	Materials for FCW Ag Mech	1,103.02	N
009973	02-09-2022	Titan Support Systems,Inc	005889	69782	865-00-2190.HS-001-2000H0	powerlifting equipment	365.78	N
009974	02-10-2022	Alphabroder	006174	at598872	865-00-2190.HS-001-2000HK	Archery / Elem and Jr. High	283.63	N
009975	02-10-2022	Crystal Newman	006170	232365	865-00-2190.HS-001-2000HU	Staff Shirt Monogram	200.00	N
009976	02-11-2022	BSN Sports, LLC	005871	915889271	865-00-2190.HS-001-2000HG	BB Shorts	916.91	N
009977	02-11-2022	Katherine Bates	006230	Dollar General	865-00-2190.HS-001-2000HV	Reimbursement for Supplies	98.10	N
009978	02-23-2022	Caroline S Russell	006223	Dollar Tree	865-00-2190.EL-101-2000E2	valegrams items	161.99	N
009979	02-23-2022	Gary Parrish	006281	Academy	865-00-2190.HS-001-2000H0	regional team gear	154.85	N
			006280	order 237531	865-00-2190.HS-001-2000H0	team meals-pine tree	195.85	N
Totals for Check 009979							350.70	
022201	02-10-2022	Credit Card Center	006029	Academy	199-36-6399.11-101-299000	archery targets-	159.96	N
022202	02-10-2022	Credit Card Center	005979	9816349603	199-23-6399.00-041-299000	Candy for teacher gifts	41.49	N
022203	02-10-2022	Credit Card Center	005974	2 invoices	199-41-6499.01-750-299000	ADMIN Team lunch & breakfast	117.89	N
022204	02-10-2022	Credit Card Center	005992	roadhouse	199-41-6419.00-702-299000	Roadhouse board meal	131.87	N
022205	02-10-2022	Credit Card Center	005976	bath and body	199-41-6399.00-701-299000	Hand soap	27.00	N
022206	02-10-2022	Credit Card Center	005971	9815954941	199-41-6419.00-702-299000	Drinks for the Central Office	159.64	N
022207	02-10-2022	Credit Card Center	005991	kids books	199-11-6399.02-101-2110AR	AR dog tag reward books	331.83	N
022208	02-10-2022	Credit Card Center	005760	Christmas meals	199-12-6411.01-999-299000	CO December meals	36.51	N
			005760	Christmas meals	199-41-6411.00-701-299000	CO December meals	12.18	N
			005760	Christmas meals	199-41-6411.01-701-299000	CO December meals	12.18	N
			005760	Christmas meals	199-53-6411.00-750-299000	CO December meals	36.51	N
Totals for Check 022208							97.38	
022209	02-10-2022	Credit Card Center	005775	Gaylord	199-36-6411.00-001-291000	Hotel For Convention	510.68	N
022210	02-10-2022	Credit Card Center	005967	Sports Attack	865-00-2190.HS-001-2000H7	Replacement Parts	780.03	N
022211	02-10-2022	Credit Card Center	005776	2 invoices	865-00-2190.HS-001-2000H7	Baseball Supplies	382.00	N
022212	02-10-2022	Credit Card Center	005962	Sams	199-41-6419.00-702-299000	Sam's order - Central Office	193.03	N
			005962	Bath and Body	199-41-6499.01-750-299000	Sam's order - Central Office	84.06	N
Totals for Check 022212							277.09	
022213	02-10-2022	Credit Card Center	005982	Amazon	865-00-2190.HS-001-2000H0	fuel program supplies	686.22	N
022214	02-10-2022	Credit Card Center	005927	Amazon	865-00-2190.HS-001-2000H0	fuel program supplies	948.63	N
022215	02-21-2022	WEX Bank	004921		199-34-6311.00-999-299000	Monthly Fuel Bill	1,663.35	N
			004921		199-51-6311.00-999-299000	Monthly Fuel Bill	159.08	N
Totals for Check 022215							1,822.43	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
074373	02-07-2022	Blake Brown	006066	02072022	199-12-6411.01-999-299000	Meal Money TCEA 2/7/22-2/10/22	166.00	N
074374	02-07-2022	Etchs	006125	02072022	199-36-6499.00-999-291000	B/G VAR GOLF TOURN FEES	200.00	N
			006125	02072022	199-36-6499.01-001-291000	B/G VAR GOLF TOURN FEES	400.00	N
Totals for Check 074374							600.00	
074375	02-07-2022	Smallcakes Longview	006143	02072022	199-41-6499.01-750-299000	Employee treat-Valentines	595.20	N
074376	02-07-2022	William Jones	006124	SRO	199-52-6219.00-999-299000	SRO 01 31 2022	240.00	N
074377	02-07-2022	Wj Cpr & First Aid	006092	10144919	199-33-6399.00-999-299000	Cardiac Science G3 AED Battery	350.00	N
074378	02-07-2022	Harrison County Coop	004933	Feb 22	199-93-6492.00-999-223000	SSA Payment	15,009.80	N
074379	02-07-2022	CARTHAGE High School	006042	Harleton	199-36-6499.01-001-291000	Tournament Fee	350.00	N
074380	02-07-2022	Kevin Jones	006105		199-36-6412.10-001-291000	tennis meals	64.00	N
074381	02-07-2022	Kilgore College	006168	101	199-11-6399.02-001-221000	Regional Science Fair Entries	250.00	N
074382	02-07-2022	Phillip Haskell	006126	SRO	199-52-6219.00-999-299000	SRO 02-01-2022	240.00	N
074383	02-07-2022	Pine Tree ISD	006144	Powerlifting	199-36-6499.00-999-291000	team entry fees	700.00	N
074384	02-07-2022	Tatum Music Company	005868	415098	199-11-6249.01-001-2110BD	Band Service and Repairs	58.90	N
			005868	415107	199-11-6249.01-001-2110BD	Band Service and Repairs	51.50	N
			005868	415927	199-11-6249.01-001-2110BD	Band Service and Repairs	65.00	N
			005868	417262	199-11-6249.01-001-2110BD	Band Service and Repairs	17.50	N
			005868	416728	199-11-6249.01-001-2110BD	Band Service and Repairs	29.00	N
			005868	L412263	199-11-6499.00-041-2110BD	Band Supplies	73.60	N
			005868	L414893	199-11-6499.00-041-2110BD	Band Supplies	1,106.07	N
			005868	L415087	199-11-6499.00-041-2110BD	Band Supplies	7.56	N
			005868	L414259	199-11-6499.00-041-2110BD	Band Supplies	7.56	N
			005868	L415300	199-11-6499.00-041-2110BD	Band Supplies	294.40	N
			005868	L416721	199-11-6499.00-041-2110BD	Band Supplies	20.00	N
			005868	L416128	199-11-6499.00-041-2110BD	Band Supplies	35.16	N
			005868	L406172	199-11-6499.00-041-2110BD	snare drums	52.87	N
			005868	L414106	199-11-6649.00-001-2110BD	snare drums	1,044.00	N
Totals for Check 074384							2,863.12	
074385	02-07-2022	Texas Comptroller of Publi	000069	CL249	199-71-6519.00-999-299000	Seco Loan principal	7,728.01	N
			000069	CL249	199-71-6529.00-999-299000	Seco Loan interest	38.73	N
Totals for Check 074385							7,766.74	
074386	02-07-2022	Timothy Cline Livingston	006110	SRO	199-52-6219.00-999-299000	SRO 01-28-2022	240.00	N
074387	02-07-2022	Tyler ISD Athletics	006147	Powerlifting	199-36-6499.00-999-291000	team entry fees	700.00	N
074388	02-07-2022	Capital One	005270	146641	199-11-6399.00-001-225000	Spanish Supplies	22.58	N
			005270	306463	199-11-6399.00-001-225000	Spanish Supplies	27.28	N
			005975	397836	199-41-6419.00-702-299000	co drinks	34.66	N
Totals for Check 074388							84.52	
074389	02-07-2022	Wesley Kyle Little	006118	4221 and 4231	199-36-6411.00-001-291000	Hotel DFW Clinic	678.60	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
074390	02-07-2022	William Jones	006127	sro	199-52-6219.00-999-299000	SRO February 2022	240.00	N
074391	02-08-2022	Christi Speer	006076	2 invoices	199-36-6412.01-001-2990BD	reimbursement for meals	80.54	N
074392	02-08-2022	Dyanne Gatlin	005969	0048	199-36-6411.01-041-291000	meals for boys basketball	110.64	N
074393	02-08-2022	Fields In Grass, LLC	006064	012122HAR	199-36-6399.08-999-291000	Fertilizer & Weed Poison	2,700.00	N
074394	02-08-2022	Gladewater Tennis - Glade	006181	Tennis	199-36-6499.00-999-291000	tennis tournament entry fee	150.00	N
074395	02-08-2022	Globe	006094	Kim Winsted	199-36-6499.04-001-299000	GLOBE Participation	450.00	N
074396	02-08-2022	Hallsville High School- UIL	006191	489617	199-11-6499.00-001-211000	UIL invitational meet	240.00	N
			006191	489617	199-36-6412.02-001-299000	UIL invitational meet	500.00	N
	02-25-2022	Hallsville High School- UIL	006191	489617	199-11-6499.00-001-211000	WRONG AMOUNT	-240.00	N
			006191	489617	199-36-6412.02-001-299000	WRONG AMOUNT	-500.00	N
Totals for Check 074396							.00	
074397	02-08-2022	Honey Ratcliff	006160	Sams	199-31-6339.00-001-299000	Testing snacks Jan 2022	149.00	N
074398	02-08-2022	Kenneth Hines	006188	BB Security	199-36-6219.02-001-291000	BB Security 01-28-22	120.00	N
			006189	BB Security	199-36-6219.02-001-291000	BB Security 02-01-2022	120.00	N
Totals for Check 074398							240.00	
074399	02-08-2022	Knuckols, Duvall, Hallum	006106	Audit	199-41-6212.00-750-299000	Yearly Audit	14,200.00	N
074400	02-08-2022	Melinda A Ready	005785		199-23-6411.00-041-299000	TASSP conference Austin tx	100.00	N
074401	02-08-2022	Soundpost Consulting, Llc	006167	May18	199-36-6499.00-041-2990BD	intermediate band contest	500.00	N
			006167	May18	199-36-6499.02-001-2990BD	intermediate band contest	625.00	N
			006167	May18	199-36-6499.02-041-2990BD	intermediate band contest	1,000.00	N
Totals for Check 074401							2,125.00	
074402	02-08-2022	Uil Region 4	006153	02252022	199-36-6499.02-001-2990BD	solo and ensemble entry fee	1,080.00	N
074403	02-08-2022	A-1 Trophy	006169	44953	199-11-6499.00-041-2110BD	trophy engraving	210.00	N
074404	02-08-2022	Alert Services Inc	006102	5077099	199-36-6399.01-001-291000	part of original po#5859	127.50	N
074405	02-08-2022	JP Gould Baxter - Longvie	006079	331649	199-53-6399.00-750-299000	Pink paper	46.35	N
074406	02-08-2022	Brothers Produce, Inc.	005219	03577560	240-35-6341.00-999-299000	JAN 22 Produce	72.45	N
			005219	03567097	240-35-6341.00-999-299000	JAN 22 Produce	59.07	N
			005219	03579066	240-35-6341.00-999-299000	JAN 22 Produce	41.40	N
Totals for Check 074406							172.92	
074407	02-08-2022	Carrot-Top Industries, Inc	006078	INV101829	199-23-6399.00-001-299000	New Flags	227.11	N
074408	02-08-2022	Crown Awards	006017	35348358	199-11-6399.05-001-2110CH	Science Fair Awards	148.35	N
074409	02-08-2022	Dealers Electric	006114	730214-03	199-51-6319.00-999-299000	Tennis Court Light supplies	5,342.50	N
			006114	730443-00	199-51-6319.00-999-299000	Tennis Court Light supplies	334.75	N
Totals for Check 074409							5,677.25	
074410	02-08-2022	Eagle Auto Glass	005966	134615	199-34-6319.00-999-299000	windshield and side glass	140.00	N
			005966	134616	199-34-6319.00-999-299000	windshield and side glass	295.00	N
			005966	134617	199-34-6319.00-999-299000	windshield and side glass	140.00	N
Totals for Check 074410							575.00	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
074411	02-08-2022	East Tex Filters Of Longvi	004775	605463-02	199-51-6249.00-001-299000	Monthly Filter Service	130.00	N
			004775	605427-02	199-51-6249.00-001-299000	Monthly Filter Service	220.00	N
			004775	605268-02	199-51-6249.00-041-299000	Monthly Filter Service	92.00	N
			004775	605260-02	199-51-6249.00-101-299000	Monthly Filter Service	240.75	N
						Totals for Check 074411	682.75	
074412	02-08-2022	Elysian Fields Softball	006041	Softball	199-36-6499.01-001-291000	Tournament Fee	350.00	N
074413	02-08-2022	Follett School Solutions, L	005302	356118	199-12-6329.02-999-299000	library books for hs	292.83	N
			005302	373087f	199-12-6329.02-999-299000	library books for hs	16.91	N
			005302	370335f	199-12-6329.02-999-299000	library books for hs	8.99	N
			005302	356118f	199-12-6329.02-999-299000	library books for hs	227.26	N
						Totals for Check 074413	545.99	
074414	02-08-2022	Gecko Pest Control LLC	004787	93840	199-51-6249.04-999-299000	Monthly Pest Control	292.41	N
			004787	93840	240-51-6249.01-999-299000	Monthly Pest Control	87.59	N
						Totals for Check 074414	380.00	
074415	02-08-2022	Harleton Hardware	004799	43674	199-51-6319.00-999-299000	Monthly Maintenance Supplies	76.53	N
			004799	43636	199-51-6319.00-999-299000	Monthly Maintenance Supplies	139.30	N
			004799	43664	199-51-6319.00-999-299000	Monthly Maintenance Supplies	258.72	N
			004799	43660	199-51-6319.00-999-299000	Monthly Maintenance Supplies	139.64	N
			004799	43681	199-51-6319.00-999-299000	Monthly Maintenance Supplies	81.01	N
						Totals for Check 074415	695.20	
074416	02-08-2022	Hiland Dairy Foods	005155	1603234	240-35-6341.00-999-299000	JAN 22 Milk	490.55	N
			005155	1603350	240-35-6341.00-999-299000	JAN 22 Milk	520.41	N
			005155	1603349	240-35-6341.00-999-299000	JAN 22 Milk	150.15	N
						Totals for Check 074416	1,161.11	
074417	02-08-2022	Home Depot Credit Servic	006043	7513674	199-36-6399.08-999-291000	storage/bb field supplies	119.84	N
			004809	6010402	199-51-6319.00-999-299000	Monthly Maintenance Supplies	200.78	N
						Totals for Check 074417	320.62	
074418	02-08-2022	Hughes Springs Isd	005779	02242022	199-36-6499.01-001-291000	Hughes Springs Athletics Tourn	350.00	N
	03-03-2022	Hughes Springs Isd	005779	02242022	199-36-6499.01-001-291000	GAME CANCELLED	-350.00	N
						Totals for Check 074418	.00	
074419	02-08-2022	Hughes Springs Isd	005780	02242022	199-36-6499.01-001-291000	Hughes Springs Athletics Tourn	400.00	N
074420	02-08-2022	Kane Security Company	004823	307233	199-51-6249.00-001-299000	Monthly Fire Alarm Monitoring	30.00	N
074421	02-08-2022	Kmht Radio	006148	22010177	199-36-6299.01-001-291000	Radio Spots	200.00	N
074422	02-08-2022	Kurz & Company	005165	215110250016	240-35-6341.00-999-299000	JAN 22 Bread	125.33	N
			005165	215110250017	240-35-6341.00-999-299000	JAN 22 Bread	67.74	N
						Totals for Check 074422	193.07	
074423	02-08-2022	Lakeshore Learning Materi	006068	329814012622	282-11-6399.00-101-223000	Early Math Learning Centers	305.99	N
074424	02-08-2022	Lowe's Home Centers Inc	004835	901673	199-51-6319.00-999-299000	Monthly Maintenance Supplies	81.91	N
			004835	956583	199-51-6319.00-999-299000	Monthly Maintenance Supplies	357.20	N
			004835	903078	199-51-6319.00-999-299000	Monthly Maintenance Supplies	96.22	N
			004835	956035	199-51-6319.00-999-299000	Monthly Maintenance Supplies	241.81	N
			004835	956731	199-51-6319.00-999-299000	Monthly Maintenance Supplies	400.50	N
						Totals for Check 074424	1,177.64	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
074425	02-08-2022	Whataburger	005970	order 946366	199-36-6412.01-041-291000	meals for boys basketball	88.48	N
			006139	order 205141	199-36-6412.06-001-291000	STUDENT MEALS BOYS BASKET	202.83	N
			005947	order588469	199-36-6412.06-001-291000	STUDENT MEALS BOYS BASKET	144.72	N
			006140	inv 1298290	199-36-6412.06-001-291000	STUDENT MEALS BOYS BASKET	108.90	N
			006089	order 964443	199-36-6412.07-001-291000	Food for Basketball	165.40	N
			006101	order 946405	199-36-6412.07-001-291000	Food for Basketball	112.01	N
			006171	order 947164	199-36-6412.07-001-291000	Food for Basketball	95.80	N
						Totals for Check 074425	918.14	
074426	02-09-2022	Crystal Newman	006196	UIL	199-11-6411.00-001-211000	UIL Invitational Meal Money	83.00	N
			006196	UIL	199-11-6412.00-001-211000	UIL Invitational Meal Money	196.00	N
						Totals for Check 074426	279.00	
074427	02-09-2022	Etchs	006200	Golf	199-36-6499.01-001-291000	B/G VAR GOLF TOURN FEES	45.00	N
074428	02-09-2022	Harmony High School	006199	Golf	199-36-6499.01-001-291000	B/G VAR GOLF TOURN FEES	900.00	N
074429	02-09-2022	Hawkins ISD	006198	Golf	199-36-6499.01-001-291000	B/G VAR GOLF TOURN FEES	250.00	N
074430	02-09-2022	Marshall Hometown Tire	006138	127147	199-34-6319.00-999-222000	Tires - Ag Truck	1,324.00	N
074431	02-09-2022	Marshall Welding Supply I	004847	770340	199-11-6269.01-001-211000	Monthly Rental Charge	9.50	N
			004847	770340	199-11-6399.03-001-222000	Monthly Rental Charge	38.00	N
			004847	770340	199-36-6499.00-101-2990EL	Monthly Rental Charge	4.75	N
			004847	770340	199-51-6319.00-999-299000	Monthly Rental Charge	23.75	N
						Totals for Check 074431	76.00	
074432	02-09-2022	MSB	006098	169164	199-41-6219.00-750-299000	TX SHARS Medicaid Admin	1.88	N
			006151	169536	199-41-6219.00-750-299000	TX SHARS Medicaid Admin	.63	N
						Totals for Check 074432	2.51	
074433	02-09-2022	PassAssured, LLC	006026	si-005989	199-11-6219.00-001-238000	Pharmacy Tech Software	1,495.00	N
074434	02-09-2022	Republic Services #070	004883	0070-003134071	199-51-6259.05-999-299000	Monthly Trash Disposal	1,484.67	N
074435	02-09-2022	Sysco Food Services Of E.	005238	293183369	240-35-6341.00-999-299000	JAN 22 Groceries	1,230.98	N
			005238	293188932	240-35-6341.00-999-299000	JAN 22 Groceries	489.32	N
			005238	293193803	240-35-6341.00-999-299000	JAN 22 Groceries	499.64	N
			005238	293193802	240-35-6341.00-999-299000	JAN 22 Groceries	1,040.21	N
			005238	293183369	240-35-6341.01-999-299000	JAN 22 Groceries	207.59	N
			005238	293188932	240-35-6341.01-999-299000	JAN 22 Groceries	74.87	N
			005238	293193803	240-35-6341.01-999-299000	JAN 22 Groceries	600.60	N
			005238	293193802	240-35-6341.01-999-299000	JAN 22 Groceries	161.40	N
			005238	293183369	240-35-6342.00-999-299000	JAN 22 Groceries	235.27	N
			005238	293188932	240-35-6342.00-999-299000	JAN 22 Groceries	13.08	N
			005238	293193803	240-35-6342.00-999-299000	JAN 22 Groceries	66.52	N
			005238	293193802	240-35-6342.00-999-299000	JAN 22 Groceries	214.12	N
						Totals for Check 074435	4,833.60	
074436	02-09-2022	Titan Support Systems,Inc	005889	69782	199-36-6399.18-001-291000	powerlifting equipment	332.22	N
074437	02-09-2022	Tractor Supply Credit Plan	006111	200220504	199-51-6319.00-999-299000	Tennis Courts fence supplies	75.85	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
074438	02-09-2022	Unifirst Holdings, Inc	004897	8261193590	199-34-6319.01-999-299000	Monthly Uniform Rentals	12.32	N
			004897	8261194711	199-34-6319.01-999-299000	Monthly Uniform Rentals	12.32	N
			004897	8261195842	199-34-6319.01-999-299000	Monthly Uniform Rentals	12.32	N
			004897	8261197044	199-34-6319.01-999-299000	Monthly Uniform Rentals	12.32	N
			004897	8261193590	199-51-6319.03-999-299000	Monthly Uniform Rentals	94.31	N
			004897	8261194711	199-51-6319.03-999-299000	Monthly Uniform Rentals	94.31	N
			004897	8261195842	199-51-6319.03-999-299000	Monthly Uniform Rentals	84.37	N
			004897	8261197044	199-51-6319.03-999-299000	Monthly Uniform Rentals	94.31	N
						Totals for Check 074438	416.58	
074439	02-09-2022	WINFIELD SOLUTIONS	006056	64844266	199-36-6399.08-999-291000	Bsb/SB Field Supplies	440.00	N
			006056	64844268	199-36-6399.08-999-291000	Bsb/SB Field Supplies	1,920.00	N
						Totals for Check 074439	2,360.00	
074440	02-09-2022	WW Paul Scales	006075	049619	199-11-6399.03-001-222000	Kevlar Straps with Hardware	204.80	N
074441	02-10-2022	Alpha Fire Safety	006218	403	240-35-6299.00-999-299000	Kitchen Ventahood inspections	581.84	N
074442	02-10-2022	Coburns	006113	115253886	199-51-6319.00-999-299000	District Wide Plumbing Supply	221.15	N
			006113	115262699	199-51-6319.00-999-299000	District Wide Plumbing Supply	631.23	N
			006054	115226623	199-51-6319.00-999-299000	Field house Washer parts	116.96	N
						Totals for Check 074442	969.34	
074443	02-10-2022	Frog Street Press, LLC	006201	575396	199-11-6411.00-101-211000	PK Conference	499.00	N
074444	02-10-2022	Kenneth Hines	006216	BB Security	199-36-6219.02-001-291000	BB Security 2-5,2-7, 2-8	360.00	N
074445	02-10-2022	Mark's Plumbing Parts	006112	001996125	199-51-6319.00-999-299000	District Wide Plumbing Supply	1,633.24	N
			006112	001997051	199-51-6319.00-999-299000	District Wide Plumbing Supply	44.25	N
			006099	001995655	199-51-6319.00-999-299000	Softball Fieldhouse ADA	271.81	N
						Totals for Check 074445	1,949.30	
074446	02-10-2022	Marshall Welding Supply I	006220	770055	199-11-6399.03-001-222000	Materials for Shop	499.82	N
074447	02-10-2022	MSB	006215	169961	199-41-6219.00-750-299000	TX SHARS Medicaid Admin	3.55	N
074448	02-10-2022	Pete Mccarty Oil Company	004872	017274	199-34-6311.00-999-299000	Monthly Transportation Fuel	2,807.25	N
074449	02-10-2022	Psat/nmsqt	006185	382292854a	199-31-6339.00-001-299000	PSAT Testing	162.00	N
074450	02-10-2022	Quill	006179	22887550	199-53-6399.00-750-299000	Office Supplies CO	39.67	N
074451	02-10-2022	Shelley Brown	006149	Hobby Lobby	199-12-6399.00-999-299000	Reimbursement for crochet yarn	17.29	N
074452	02-10-2022	Universal Time Equipment	006219	57519	199-11-6299.00-041-211000	Jr. High Intercom	395.00	N
074453	02-10-2022	Whataburger	006193	order 936248	199-36-6412.08-001-291000	Softball Meal	65.00	N
074454	02-10-2022	William Jones	006128	SRO	199-52-6219.00-999-299000	SRO February 2022	240.00	N
074455	02-10-2022	TX Gates	006214	4317c	199-34-6299.00-999-299000	keypad replacement due to Bus	356.00	N
074456	02-11-2022	Brothers Produce, Inc.	005220	03582569	240-35-6341.00-999-299000	FEB 22 Produce	200.09	N
			005220	03584284	240-35-6341.00-999-299000	FEB 22 Produce	98.73	N
			005220	03587016	240-35-6341.00-999-299000	FEB 22 Produce	200.12	N
						Totals for Check 074456	498.94	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
074457	02-11-2022	BSN Sports, LLC	005755	915874217	199-36-6399.11-001-291000	Jr High Sweats	1,511.80	N
074458	02-11-2022	Canon Financial Services I	006226	28086731	199-11-6269.00-001-211000	Contract TSO -3101	286.22	N
			006226	28086731	199-11-6269.00-101-211000	Contract TSO -3101	286.22	N
Totals for Check 074458							572.44	
074459	02-11-2022	Eichelbaum Wardell	006210	74119	199-41-6211.00-701-299000	Legal Fees	60.00	N
074460	02-11-2022	Empire Paper Company	006213	0698332	240-35-6319.00-999-2990LR	GLOVES MEDIUM	253.45	N
			006212	0694266	240-35-6319.00-999-2990LR	LARGE GLOVES	376.80	N
Totals for Check 074460							630.25	
074461	02-11-2022	Hiland Dairy Foods	005156	1603521	240-35-6341.00-999-299000	FEB 22	198.10	N
			005156	1603520	240-35-6341.00-999-299000	FEB 22	411.38	N
Totals for Check 074461							609.48	
074462	02-11-2022	Kirby	005230	653461	240-35-6299.00-999-299000	FEB 22	89.00	N
			005230	653462	240-35-6299.00-999-299000	FEB 22	119.00	N
			005230	654413	240-35-6342.00-999-299000	FEB 22	220.00	N
			005230	654412	240-35-6342.00-999-299000	FEB 22	366.75	N
Totals for Check 074462							794.75	
074463	02-11-2022	Kurz & Company	005166	215110320017	240-35-6341.00-999-299000	FEB 22	49.23	N
			005166	215110320016	240-35-6341.00-999-299000	FEB 22	56.56	N
			005166	215110390017	240-35-6341.00-999-299000	FEB 22	55.91	N
			005166	215110390016	240-35-6341.00-999-299000	FEB 22	76.81	N
Totals for Check 074463							238.51	
074464	02-11-2022	Phillip Haskell	006129	sro	199-52-6219.00-999-299000	SRO February 2022	240.00	N
074465	02-11-2022	Sysco Food Services Of E.	005239	293200742	240-35-6341.00-999-299000	FEB 22 Groceries	811.32	N
			005239	293200743	240-35-6341.00-999-299000	FEB 22 Groceries	1,200.60	N
			005239	293200742	240-35-6341.01-999-299000	FEB 22 Groceries	139.20	N
			005239	293200743	240-35-6341.01-999-299000	FEB 22 Groceries	457.33	N
			005239	293200742	240-35-6342.00-999-299000	FEB 22 Groceries	89.74	N
			005239	293200743	240-35-6342.00-999-299000	FEB 22 Groceries	286.44	N
Totals for Check 074465							2,984.63	
074466	02-11-2022	Subway#57294-0	006141	1/a-329713	199-36-6412.06-001-291000	STUDENT MEALS BOYS BASKET	127.62	N
074467	02-11-2022	Top Shelf Imaging	006096	7008	199-11-6399.07-041-223000	Drum for Jana Minor's Printer	48.00	N
			006146	7007	240-35-6319.00-999-2990LR	Toner for Elem Cafeteria	288.00	N
Totals for Check 074467							336.00	
074468	02-11-2022	Whataburger	006104	2886494	199-36-6412.10-001-291000	tennis meals	37.50	N
074469	02-21-2022	Aerobic Sanitation Constru	006236	permit 2021-029	199-51-6259.06-999-299000	Maint Contract-SB Field House	210.00	N
074470	02-21-2022	BSN Sports, LLC	005288	915832614	199-36-6399.03-001-291000	track uniforms	2,184.00	N
			005325	915630266	199-36-6399.05-041-291000	BASKETBALL UNIFORMS	178.49	N
Totals for Check 074470							2,362.49	
074471	02-21-2022	Coburns	006237	115267020	199-51-6319.00-999-299000	Maint. Sports Bathrooms	109.65	N
074472	02-21-2022	Enviromental Solvent Rec	006238	21497	199-34-6299.00-999-299000	Trans parts cleaner svc	110.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
074473	02-21-2022	Mack Fuller III	006130	SRO	199-52-6219.00-999-299000	SRO February 2022	150.00	N
074474	02-21-2022	Papacita's	006217	Taco Bar	199-41-6499.01-750-299000	Taco Bar for staff 22222	627.30	N
074475	02-21-2022	Region 7 ESC	005027	086010	199-34-6219.00-999-299000	8 hour Bus Cert D Wright	60.00	N
			005027	086010	199-34-6219.00-999-299000	8 hour Bus Cert S Fuller	60.00	N
			005027	086010	199-34-6219.00-999-299000	8 hour Bus Cert W Harper	60.00	N
Totals for Check 074475							180.00	
074476	02-21-2022	Rice ISD	006240	Meal ticket	199-36-6412.04-001-291000	meal ticket	70.00	N
074477	02-21-2022	Tonya Gray	006245	TASSP Conf	199-13-6411.00-041-211000	Per Diem Food	100.00	N
074478	02-21-2022	Verizon	004909	9898975073	199-51-6259.02-999-299000	Monthly Cell Phone Service	141.04	N
074479	02-21-2022	Whataburger	006142	order 948385	199-36-6412.06-001-291000	STUDENT MEALS BOYS BASKET	114.75	N
074480	02-21-2022	Gary ISD -	005778	02212022	199-36-6499.01-001-291000	Tournament Fee	300.00	N
074481	02-21-2022	Harmony Athletic Booster	006183	02212022	199-36-6499.00-999-291000	tennis tournament entry fee	100.00	N
074482	02-21-2022	Marshall ISD	006195	02212022	199-36-6499.01-001-291000	Tournament Fee	300.00	N
074483	02-21-2022	Rice ISD	006239	Entry fee	199-36-6412.04-001-291000	team entry fees	210.00	N
074484	02-21-2022	White Oak Athletics	006227	02252022	199-36-6499.00-999-291000	TTCEA Team Tennis Entry	200.00	N
074485	02-23-2022	Chicken Express of Marsh	006244	Softball	199-36-6412.08-001-291000	Softball Meal	97.30	N
074486	02-23-2022	Coaches Video LLC	005487	HBD21101303	199-36-6299.01-001-291000	Camera Repairs	120.00	N
074487	02-23-2022	CRW Consulting Llc	006264	8431	199-41-6219.00-750-299000	e-rate Cat 2 Fees	515.42	N
074488	02-23-2022	Datamax, Inc.	006246	1955155	199-11-6269.00-001-211000	Contract TY 300-03	388.86	N
			006246	1955155	199-11-6269.00-041-211000	Contract TY 300-03	249.78	N
			006246	1955155	199-11-6269.00-101-211000	Contract TY 300-03	301.62	N
			006246	1955155	199-41-6269.00-750-299000	Contract TY 300-03	263.95	N
Totals for Check 074488							1,204.21	
074489	02-23-2022	Datamax, Inc.	006248	LG00392032	199-11-6269.00-041-211000	Lease G-00392	286.22	N
074490	02-23-2022	Datamax, Inc.	006249	LE00344062	199-11-6269.00-101-211000	Lease E - 00344	117.38	N
			006249	LE00344062	199-41-6269.00-750-299000	Lease E - 00344	117.38	N
Totals for Check 074490							234.76	
074491	02-23-2022	Harmony ISD	006279	Golf	199-36-6499.01-001-291000	B/G VAR GOLF TOURN FEES	935.00	N
074492	02-23-2022	ITsavvy LLC	005953	01318417	199-11-6399.12-001-211000	External DVD Drives	105.84	N
			005953	01318417	199-11-6399.12-041-211000	External DVD Drives	105.85	N
			005953	01318417	199-11-6399.12-101-211000	External DVD Drives	105.85	N
Totals for Check 074492							317.54	
074493	02-23-2022	Jw Pepper & Son, Inc	006267	363906056	199-11-6399.01-001-2110BD	Spring Music	84.00	N
			006267	363906967	199-11-6399.01-001-2110BD	Spring Music	75.16	N
			006267	363919902	199-11-6399.01-001-2110BD	Spring Music	52.99	N
			006267	363962550	199-11-6399.01-001-2110BD	Spring Music	15.00	N
			006267	363983283	199-11-6399.01-001-2110BD	Spring Music	12.99	N
			006267	364010871	199-11-6399.01-001-2110BD	Spring Music	17.56	N
			006267	364011359	199-11-6399.01-001-2110BD	Spring Music	29.95	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			006267	364015311	199-11-6399.01-001-2110BD	Spring Music	50.00	N
			006267	364017350	199-11-6399.01-001-2110BD	Spring Music	50.00	N
			006267	364021579	199-11-6399.01-001-2110BD	Spring Music	21.95	N
			006267	363918273	199-11-6399.01-001-2110BD	Spring Music	11.94	N
			006267	363953048	199-11-6399.01-001-2110BD	Spring Music	22.99	N
			006267	364024662	199-11-6399.01-001-2110BD	Spring Music	65.00	N
Totals for Check 074493							509.53	
074494	02-23-2022	Kenneth Hines	006270	BB Security	199-36-6219.02-001-291000	BB Security 02-11-22	120.00	N
074495	02-23-2022	Marshall ISD	006197	02222022	199-36-6499.01-001-291000	Tournament Fee	275.00	N
074496	02-23-2022	McAlister's Deli - Longview	006263	1078366	199-36-6499.00-001-2990HS	Staff Incentive	261.09	N
074497	02-23-2022	ORE CITY MEDICAL	006272	D Wright	199-34-6299.01-999-299000	Debora Wright DOT physical	85.00	N
074498	02-23-2022	Riddell/all American	005719	951518611	199-36-6249.01-001-291000	Jr High Helmet Recon	2,844.61	N
074499	02-23-2022	SystemsGo	006154	3173	199-11-6399.02-001-221000	2 Rocketry Motors	1,265.66	N
074500	02-23-2022	Verizon	005208	9899051105	282-51-6259.00-999-299000	30 Hot Spots	324.60	N
074501	02-23-2022	Whataburger	006243	order 949126	199-36-6412.08-001-291000	Softball Meal	91.00	N
074502	02-23-2022	Xenith LLC	005742	inv0268651	199-36-6249.01-001-291000	Helmet Reconditioning	2,400.00	N
074503	02-23-2022	Zane Campbell	006131	SRO	199-52-6219.00-999-299000	SRO February 2022	240.00	N
Total Checks							128,046.31	

End of Report

HARLETON ISD
BANK DRAFT
UTILITIES

2021-2022

	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
ETEX TELEPHONE							
777-2372 GROUP	\$ 846.53	\$ 846.53	\$ 846.53	\$ 867.52	\$ 817.52	\$ 817.52	\$ 817.52
T-1 CIRCUIT	\$ 509.00	\$ 509.00	\$ 509.00	\$ 509.00	\$ 509.00	\$ 509.00	\$ 509.00
TOTAL	\$ 1,355.53	\$ 1,355.53	\$ 1,355.53	\$ 1,376.52	\$ 1,326.52	\$ 1,326.52	\$ 1,326.52
CENTERPOINT ENERGY-GAS							
BUS SHOP/PRIMARY-3214374-5	\$ 49.83	\$ 50.00	\$ 51.57	\$ 255.71	\$ 306.59	\$ 421.93	\$ 795.76
JH & ELEM BLDG-3214371-1	\$ 83.42	\$ 123.91	\$ 128.12	\$ 268.82	\$ 377.91	\$ 773.79	\$ 1,833.41
HIGH SCHOOL BLDG-2640504-3	\$ 56.86	\$ 64.68	\$ 58.39	\$ 59.08	\$ 88.44	\$ 205.90	\$ 557.71
FIELD HOUSE-2643737-6	\$ 50.37	\$ 66.77	\$ 67.30	\$ 65.89	\$ 54.36	\$ 49.65	\$ 49.65
TOTAL	\$ 240.48	\$ 305.36	\$ 305.38	\$ 649.50	\$ 827.30	\$ 1,451.27	\$ 3,236.53
UPSHUR RURAL ELECTRIC							
JH GYM-16655-001	\$ 496.37	\$ 460.08	\$ 398.61	\$ 358.39	\$ 554.40	\$ 656.53	
JH & ELEM-16655-002	\$ 6,012.80	\$ 5,337.67	\$ 4,945.31	\$ 3,478.05	\$ 3,449.52	\$ 2,916.00	
EL PE BLDG/MUSIC RM-16655-003	\$ 934.92	\$ 839.30	\$ 683.55	\$ 396.21	\$ 410.45	\$ 351.09	
BUS BARN-16655-004	\$ 437.15	\$ 317.83	\$ 307.34	\$ 247.36	\$ 306.36	\$ 399.05	
TENNIS COURT-16655-012	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.11	\$ 21.00	\$ 21.44	
FOOTBALL FIELD-16655-022	\$ 361.81	\$ 373.59	\$ 496.36	\$ 349.50	\$ 219.17	\$ 219.17	
PRESS BOX/CONCESS. STD-16655-024	\$ 323.09	\$ 315.57	\$ 293.31	\$ 114.46	\$ 116.17	\$ 92.82	
FLD HSE CONCESS. STD-16655-025	\$ 783.77	\$ 685.46	\$ 597.75	\$ 473.22	\$ 521.58	\$ 590.55	
EL SECURITY LIGHT-16655-026	\$ 130.35	\$ 131.45	\$ 141.02	\$ 141.07	\$ 141.71	\$ 140.14	
ELEM SCHOOL SIGN-16655-027	\$ 21.00	\$ 21.09	\$ 21.00	\$ 24.49	\$ 33.88	\$ 30.82	
FLD HSE SEC LIGHT#2-16655-028	\$ 22.11	\$ 22.21	\$ 23.08	\$ 23.09	\$ 23.15	\$ 23.00	
HIGH SCHOOL-16655-030	\$ 6,814.13	\$ 6,206.26	\$ 6,234.95	\$ 5,085.60	\$ 6,184.83	\$ 5,977.63	
SOFTBALL FLD CONCESS-16655-031	\$ 39.70	\$ 45.65	\$ 55.17	\$ 47.55	\$ 51.88	\$ 40.41	
WEIGHT ROOM-16655-032	\$ 470.33	\$ 368.84	\$ 289.71	\$ 220.62	\$ 224.22	\$ 611.28	
SEC LIGHT TENNIS-16655-033	\$ 43.61	\$ 43.94	\$ 46.76	\$ 46.77	\$ 46.96	\$ 46.50	
WELL-16655-.34	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	
SIGN- 16655-036	\$ 40.75	\$ 41.42	\$ 41.01	\$ 36.41	\$ 37.86	\$ 33.91	
CONCESSION 16655-037	\$ 181.78	\$ 193.75	\$ 254.76	\$ 227.93	\$ 230.71	\$ 276.98	
STADIUM DR SECURITY LIGHT 16655-040	\$ 43.61	\$ 43.94	\$ 46.76	\$ 46.77	\$ 46.96	\$ 46.50	
SOFTBALL FLD HOUSE-16655-041	\$ 102.97	\$ 70.93	\$ 55.73	\$ 43.61	\$ 44.25	\$ 120.30	
TOTAL	\$17,302.25	\$ 15,560.98	\$14,974.18	\$ 11,403.21	\$12,686.06	\$ 12,615.12	
HARLETON WATER SUPPLY							
ACCT # 325 OLD CAMPUS	\$ 618.22	\$ 777.75	\$ 252.74	\$ 1,311.65	\$ 907.79	\$ 825.87	\$ 844.20
ACCT # 006 FOOTBALL FIELD	\$ 400.72	\$ 698.26	\$ 644.09	\$ 355.45	\$ 115.97	\$ 118.26	\$ 119.40
ACCT # 800 HIGH SCHOOL	\$ 179.69	\$ 183.70	\$ 166.81	\$ 215.78	\$ 181.41	\$ 170.82	\$ 258.17
ACCT # 1594 CONCESSION STAND	\$ 50.39	\$ 59.56	\$ 63.28	\$ 56.12	\$ 49.54	\$ 49.54	\$ 49.82
ACCT #1600 BASEBALL FIELD	\$ 746.53	\$ 987.98	\$ 532.18	\$ 1,593.90	\$ 156.78	\$ 470.27	\$ 170.82
ACCT #652 VISITOR CONCESSION STAND	\$ 273.36	\$ 391.34	\$ 335.23	\$ 502.00	\$ 159.07	\$ 185.71	\$ 176.83
ACCT #878 PRACTICE FIELD	\$ 200.61	\$ 284.82	\$ 255.60	\$ 188.86	\$ 159.64	\$ 156.78	\$ 165.66
	\$ 2,469.52	\$ 3,383.41	\$ 2,249.93	\$ 4,223.76	\$ 1,730.20	\$ 1,977.25	\$ 1,784.90

HARLETON ISD
BANK DRAFT
UTILITIES

2021-2022

	APRIL	MAY	JUNE	JULY	AUGUST
ETEX TELEPHONE					
777-2372 GROUP					
T-1 CIRCUIT					
TOTAL					
CENTERPOINT ENERGY-GAS					
BUS SHOP/PRIMARY-3214374-5					
JH & ELEM BLDG-3214371-1					
HIGH SCHOOL BLDG-2640504-3					
FIELD HOUSE-2643737-6					
TOTAL					
UPSHUR RURAL ELECTRIC					
JH GYM-16655-001					
JH & ELEM-16655-002					
EL PE BLDG/MUSIC RM-16655-003					
BUS BARN-16655-004					
TENNIS COURT-16655-012					
FOOTBALL FIELD-16655-022					
PRESS BOX/CONCESS. STD-16655-024					
FLD HSE CONCESS. STD-16655-025					
EL SECURITY LIGHT-16655-026					
ELEM SCHOOL SIGN-16655-027					
FLD HSE SEC LIGHT#2-16655-028					
HIGH SCHOOL-16655-030					
SOFTBALL FLD CONCESS-16655-031					
WEIGHT ROOM-16655-032					
SEC LIGHT TENNIS-16655-033					
WELL-16655-.34					
SIGN- 16655-036					
CONCESSION 16655-037					
STADIUM DR SECURITY LIGHT 16655-040					
SOFTBALL FLD HOUSE-16655-041					
TOTAL					
HARLETON WATER SUPPLY					
ACCT # 325 OLD CAMPUS					
ACCT # 006 FOOTBALL FIELD					
ACCT # 800 HIGH SCHOOL					
ACCT # 1594 CONCESSION STAND					
ACCT #1600 BASEBALL FIELD					
ACCT #652 VISITOR CONCESSION STAND					
ACCT #878 PRACTICE FIELD					

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT



First National Bank of Gilmer

Main Office
206 US Hwy 271 North
Gilmer, Texas 75644
903-843-4100 • Fax 903-843-4129
www.fnbgilmer.com

048247

88-560/1119

DATE 7-7-88

PAY One Hundred Dollars \$ 100.00

TO THE ORDER OF

Harleton High School Baseball

EXPENSE CHECK

Jack Zimmerman MP

⑈048247⑈ ⑆111905609⑆

⑈015007801⑈



NEWSOMS GROCERY, INC.
P.O. BOX 128 PH. 903-968-2633
ORE CITY, TX 75683



First National Bank of East Texas
P.O. Box 520
Gilmer, Texas 75644

87719

88-560/1119
09

DATE 2/2/22

PAY Harleton Elementary Baseball DOLLARS \$ 100.00

ROBERT NEWSOM'S GROCERY 100 00 00

FOR _____

Sherry Morge MP

⑈087719⑈ ⑆111905609⑆

⑈000150010⑈

Donations

SCAN CS



Baseball
Donation from
Tire Zone



10692

Goode Bro's Heating & Air Conditioning, Inc.
P.O. Box 603
White Oak, TX 75693

COMMUNITY BANK
101 Community Blvd., P.O. Box 2232
Harrison County, Longview, Texas 75606
88-1491/1119

SECURED BY EZSHIELD

2/9/2022

PAY TO THE ORDER OF **HARLETON HIGH SCHOOL BASEBALL** \$**300.00

Three Hundred and 00/100***** DOLLARS

HARLETON HIGH SCHOOL BASEBALL
PO BOX 400
HARLETON, TX 75651

MEMO

AUTHORIZED SIGNATURE


Security features. Details on back.

SCAN CS

VIANN SAWYER
PH. 903-777-4571
610 HUFFMAN RD
HARLETON, TX 75651

1683
88-8578/3119

2-22-22
Date

Pay to the Order of Harleton I.S.D. Library \$ 100.00
One hundred & no/100 Dollars  Photo Safe Deposit Details on back

East Texas Professional Credit Union
409 East Loop 281 - P.O. Drawer 6750
Longview, Texas 75608 - (903) 323 0230

For books Viann Sawyer

⑆3⑆1985788⑆000392880⑆1⑆ 1683

Donation to Library

SCAN
CS

	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	1,919,969.00	-398,835.86	-1,553,786.45	366,182.55	80.93%
5720 - LOCAL REVENUE REALIZED AS A RE	41,000.00	-4,136.68	-24,985.08	16,014.92	60.94%
5730 - TUITION AND FEES	49,600.00	.00	.00	49,600.00	.00%
5740 - OTHER REVENUES FROM LOCAL SOUR	22,515.00	-15,322.06	-49,697.39	-27,182.39	220.73%
5750 - REVENUES FROM COCURRICULAR E	32,100.00	-1,271.05	-24,183.10	7,916.90	75.34%
Total REVENUE - LOCAL & INTERMED	2,065,184.00	-419,565.65	-1,652,652.02	412,531.98	80.02%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION SCHO	5,923,250.00	-335,811.00	-3,898,829.00	2,024,421.00	65.82%
Total STATE PROGRAM REVENUES	5,923,250.00	-335,811.00	-3,898,829.00	2,024,421.00	65.82%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH TX GOV	10,000.00	-75.77	-1,058.54	8,941.46	10.59%
5940 - FED REV DISTRIBUTED BY FEDS	55,507.00	.00	.00	55,507.00	.00%
Total FEDERAL PROGRAM REVENUES	65,507.00	-75.77	-1,058.54	64,448.46	1.62%
Total Revenue Local-State-Federal	8,053,941.00	-755,452.42	-5,552,539.56	2,501,401.44	68.94%

HARLETON ISD

Fund 199 / 2 GENERAL OPERATING FUND

As of February

	<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	-3,885,858.00	.00	2,096,001.76	283,610.07	-1,789,856.24	53.94%
6200 - CONTRACTED SERVICES	-149,085.00	19,506.59	76,850.51	4,037.70	-52,727.90	51.55%
6300 - SUPPLIES AND MATERIALS	-121,685.00	14,468.17	39,855.04	3,663.39	-67,361.79	32.75%
6400 - TRAVEL AND SUBSISTENCE	-62,335.00	8,196.09	14,592.53	2,085.22	-39,546.38	23.41%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-63,785.00	9,983.64	23,198.73	1,044.00	-30,602.63	36.37%
Total Function11 INSTRUCTION	-4,282,748.00	52,154.49	2,250,498.57	294,440.38	-1,980,094.94	52.55%
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS	-306,965.00	.00	147,891.91	23,959.00	-159,073.09	48.18%
6200 - CONTRACTED SERVICES	-12,375.00	465.00	10,078.05	.00	-1,831.95	81.44%
6300 - SUPPLIES AND MATERIALS	-28,400.00	4,793.40	12,001.92	490.92	-11,604.68	42.26%
6400 - TRAVEL AND SUBSISTENCE	-12,800.00	1,769.37	1,741.13	202.51	-9,289.50	13.60%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function12 INSTRUCTIONAL	-363,540.00	7,027.77	171,713.01	24,652.43	-184,799.22	47.23%
13 - CURR DEV & INST STAFF DEV						
6200 - CONTRACTED SERVICES	-13,400.00	3,926.58	5,889.72	.00	-3,583.70	43.95%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	.00	.00	-700.00	-.00%
6400 - TRAVEL AND SUBSISTENCE	-3,730.00	.00	778.60	100.00	-2,951.40	20.87%
Total Function13 CURR DEV & INST STAFF	-17,830.00	3,926.58	6,668.32	100.00	-7,235.10	37.40%
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS	-428,970.00	.00	210,107.70	33,123.90	-218,862.30	48.98%
6200 - CONTRACTED SERVICES	-1,200.00	.00	.00	.00	-1,200.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,700.00	535.69	2,582.90	268.60	-4,581.41	33.54%
6400 - TRAVEL AND SUBSISTENCE	-10,700.00	2,891.13	2,016.33	100.00	-5,792.54	18.84%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-1,800.00	.00	.00	.00	-1,800.00	-.00%
Total Function23 SCHOOL LEADERSHIP	-450,370.00	3,426.82	214,706.93	33,492.50	-232,236.25	47.67%
31 - GUIDANCE COUNSELING						
6100 - SALARIES AND BENEFITS	-213,511.00	.00	105,088.79	16,910.36	-108,422.21	49.22%
6200 - CONTRACTED SERVICES	-1,305.00	396.00	264.00	.00	-645.00	20.23%
6300 - SUPPLIES AND MATERIALS	-5,600.00	850.00	2,143.80	311.00	-2,606.20	38.28%
6400 - TRAVEL AND SUBSISTENCE	-4,100.00	83.00	2,378.24	.00	-1,638.76	58.01%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-600.00	.00	199.98	.00	-400.02	33.33%
Total Function31 GUIDANCE COUNSELING	-225,116.00	1,329.00	110,074.81	17,221.36	-113,712.19	48.90%
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS	-40,065.00	.00	1,343.93	.00	-38,721.07	3.35%
6200 - CONTRACTED SERVICES	-4,800.00	300.00	200.00	.00	-4,300.00	4.17%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	1,050.00	350.00	-450.00	70.00%
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	-49,115.00	300.00	2,593.93	350.00	-46,221.07	5.28%
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS	-139,325.00	.00	68,105.00	9,602.45	-71,220.00	48.88%
6200 - CONTRACTED SERVICES	-25,200.00	2,080.00	9,666.59	731.00	-13,453.41	38.36%
6300 - SUPPLIES AND MATERIALS	-72,600.00	17,259.67	39,172.24	6,418.88	-16,168.09	53.96%
6400 - TRAVEL AND SUBSISTENCE	-27,700.00	.00	18,795.86	.00	-8,904.14	67.86%
Total Function34 STUDENT TRANSPORTATION	-264,825.00	19,339.67	135,739.69	16,752.33	-109,745.64	51.26%

Fund 199 / 2 GENERAL OPERATING FUND

As of February

	<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	-339,276.00	.00	162,018.31	22,795.06	-177,257.69	47.75%
6200 - CONTRACTED SERVICES	-47,525.00	1,878.72	38,711.30	6,284.61	-6,934.98	81.45%
6300 - SUPPLIES AND MATERIALS	-122,450.00	45,809.97	64,320.54	9,673.81	-12,319.49	52.53%
6400 - TRAVEL AND SUBSISTENCE	-110,705.00	9,962.72	61,664.84	13,588.61	-39,077.44	55.70%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-29,290.00	.00	15,453.00	.00	-13,837.00	52.76%
Total Function36 EXTRACURRICULAR	-649,246.00	57,651.41	342,167.99	52,342.09	-249,426.60	52.70%
41 - GENERAL ADMINISTRATION						
6100 - SALARIES AND BENEFITS	-198,894.00	.00	96,207.40	15,638.54	-102,686.60	48.37%
6200 - CONTRACTED SERVICES	-72,900.00	17,274.28	36,779.83	15,162.81	-18,845.89	50.45%
6300 - SUPPLIES AND MATERIALS	-8,250.00	58.50	2,405.88	27.00	-5,785.62	29.16%
6400 - TRAVEL AND SUBSISTENCE	-55,600.00	4,441.85	33,048.20	1,968.01	-18,109.95	59.44%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-5,000.00	.00	293.99	.00	-4,706.01	5.88%
Total Function41 GENERAL ADMINISTRATION	-340,644.00	21,774.63	168,735.30	32,796.36	-150,134.07	49.53%
51 - FACILITIES MAINT & OPER						
6100 - SALARIES AND BENEFITS	-495,500.00	.00	128,692.18	17,727.36	-366,807.82	25.97%
6200 - CONTRACTED SERVICES	-405,500.00	17,599.46	139,559.03	20,211.03	-248,341.51	34.42%
6300 - SUPPLIES AND MATERIALS	-99,500.00	23,932.01	60,791.43	11,405.14	-14,776.56	61.10%
6400 - TRAVEL AND SUBSISTENCE	-70,050.00	420.00	68,286.49	.00	-1,343.51	97.48%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-37,000.00	.00	.00	.00	-37,000.00	-.00%
Total Function51 FACILITIES MAINT & OPER	-1,107,550.00	41,951.47	397,329.13	49,343.53	-668,269.40	35.87%
52 - SECURITY & MONITORING						
6200 - CONTRACTED SERVICES	-43,200.00	4,920.00	19,080.00	1,830.00	-19,200.00	44.17%
6300 - SUPPLIES AND MATERIALS	-5,000.00	95.00	667.45	.00	-4,237.55	13.35%
6400 - TRAVEL AND SUBSISTENCE	-100.00	.00	.00	.00	-100.00	-.00%
Total Function52 SECURITY & MONITORING	-48,300.00	5,015.00	19,747.45	1,830.00	-23,537.55	40.88%
53 - DATA PROCESSING						
6100 - SALARIES AND BENEFITS	-151,193.00	.00	77,732.52	12,165.18	-73,460.48	51.41%
6200 - CONTRACTED SERVICES	-31,789.00	1,535.40	22,516.88	.00	-7,736.72	70.83%
6300 - SUPPLIES AND MATERIALS	-3,700.00	.00	879.02	86.02	-2,820.98	23.76%
6400 - TRAVEL AND SUBSISTENCE	-5,000.00	319.38	1,434.51	36.51	-3,246.11	28.69%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function53 DATA PROCESSING	-194,682.00	1,854.78	102,562.93	12,287.71	-90,264.29	52.68%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-276,347.00	.00	260,658.47	7,766.74	-15,688.53	94.32%
Total Function71 DEBT SERVICE	-276,347.00	.00	260,658.47	7,766.74	-15,688.53	94.32%
93 - PAYMENTS TO FISCAL AGENTS						
6400 - TRAVEL AND SUBSISTENCE	-150,098.00	60,039.20	90,058.80	15,009.80	.00	60.00%
Total Function93 PAYMENTS TO FISCAL	-150,098.00	60,039.20	90,058.80	15,009.80	.00	60.00%
99 - OTHER INTERGOVERNMENTAL						
6200 - CONTRACTED SERVICES	-33,000.00	15,721.00	15,399.00	.00	-1,880.00	46.66%
Total Function99 OTHER INTERGOVERNMENTAL	-33,000.00	15,721.00	15,399.00	.00	-1,880.00	46.66%
Total Expenditures	-8,453,411.00	291,511.82	4,288,654.33	558,385.23	-3,873,244.85	50.73%

	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	-20.63	79.37	20.63%
5750 - REVENUES FROM COCURRICULAR E	104,400.00	-5,006.65	-38,066.85	66,333.15	36.46%
Total REVENUE - LOCAL & INTERMED	104,500.00	-5,006.65	-38,087.48	66,412.52	36.45%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	1,800.00	.00	-614.00	1,186.00	34.11%
Total STATE PROGRAM REVENUES	1,800.00	.00	-614.00	1,186.00	34.11%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV FROM TEA	246,000.00	-43,576.59	-250,584.24	-4,584.24	101.86%
Total FEDERAL PROGRAM REVENUES	246,000.00	-43,576.59	-250,584.24	-4,584.24	101.86%
Total Revenue Local-State-Federal	352,300.00	-48,583.24	-289,285.72	63,014.28	82.11%

	<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	-230,272.00	.00	98,767.71	13,192.86	-131,504.29	42.89%
6200 - CONTRACTED SERVICES	-28,300.00	2,151.34	10,435.00	789.84	-15,713.66	36.87%
6300 - SUPPLIES AND MATERIALS	-209,500.00	81,081.69	95,109.21	12,197.26	-33,309.10	45.40%
6400 - TRAVEL AND SUBSISTENCE	-700.00	.00	164.42	.00	-535.58	23.49%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-15,000.00	.00	.00	.00	-15,000.00	-.00%
Total Function35 FOOD SERVICE	-483,772.00	83,233.03	204,476.34	26,179.96	-196,062.63	42.27%
51 - FACILITIES MAINT & OPER						
6200 - CONTRACTED SERVICES	-1,500.00	525.54	525.54	87.59	-448.92	35.04%
Total Function51 FACILITIES MAINT & OPER	-1,500.00	525.54	525.54	87.59	-448.92	35.04%
Total Expenditures	-485,272.00	83,758.57	205,001.88	26,267.55	-196,511.55	42.24%

Comparison of Revenue to Budget

HARLETON ISD

As of February

Fund 599 / 2 DEBT SERVICE FUNDS

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	146,242.00	-31,790.24	-123,670.20	22,571.80	84.57%
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	-13.97	-84.10	15.90	84.10%
Total REVENUE - LOCAL & INTERMED	146,342.00	-31,804.21	-123,754.30	22,587.70	84.57%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	35,537.00	.00	-49,800.00	-14,263.00	140.14%
Total STATE PROGRAM REVENUES	35,537.00	.00	-49,800.00	-14,263.00	140.14%
Total Revenue Local-State-Federal	181,879.00	-31,804.21	-173,554.30	8,324.70	95.42%

Comparison of Expenditures and Encumbrances to Budget


HARLETON ISD

As of February

Fund 599 / 2 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	-181,879.00	.00	.00	.00	-181,879.00	-.00%
Total Function71 DEBT SERVICE	-181,879.00	.00	.00	.00	-181,879.00	-.00%
Total Expenditures	-181,879.00	.00	.00	.00	-181,879.00	-.00%

HARLETON ISD
BANK ACCTS
BALANCES

ACCT NAME	MATURITY DATE	INT. RATE	ACCT #	BAL AS OF 03-04-2022	MARKET VALUE
OPERATING		0.10%	15396	\$ 2,303,023.04	AS OF 02-28-2022
DEBT SERVICE		0.10%	15479	\$ 312,926.65	
PAYROLL		0.10%	744318	\$ 60,285.30	
WORKERS COMP		0.10%	21873	\$ 5,223.78	
MONEY MARKET		0.10%	1023456	\$ 3,419.07	
			TOTAL	\$ 2,684,877.84	
WILDCAT		0.10%	15339	\$ 156,073.23	
MISCELLANEOUS		0.10%	15495	\$ 2,958.79	
				\$ 159,032.02	
ACADEMIC ACHIEVEMENT		0.10%	15487	\$ 10,583.96	
			TOTAL	\$ 2,684,877.84	
			TOTAL CHECKING	\$ 2,854,493.82	
GENERAL OPERATING FUND					
CERTIFICATE OF DEPOSIT	2/17/2022	2.61%	56000445	\$ 2,282,280.38	
CERTIFICATE OF DEPOSIT	1/5/2023	0.25%	56000887	\$ 444,645.21	
CERTIFICATE OF DEPOSIT	1/5/2023	0.25%	56000895	\$ 444,645.21	
CERTIFICATE OF DEPOSIT	1/5/2023	0.25%	56000909	\$ 444,645.21	
			TOTAL	FNB \$ 6,470,709.83	
LONE STAR INVESTMENT POOL		0.14%	1023456-1		\$ 1,950,155.06
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				Tina Cox	

HARLETON ISD
FIELD TRIP REQUEST FORM

Employee's Name: Amy Harkins Date: 3-1-22

Class or Organization Attending: FBLA

Location of Trip: Galveston, TX

Purpose of the Trip: FBLA state Leadership conference

Date Leaving: 3-23-22 Time Leaving: 8:30 AM

Date Returning: 3-25-22 Time Returning: 5:00 PM

Approximant Number of Students Attending: 6

Number of Chaperons: 1-2

Comments:
students have qualified to compete
on the state level in their individual
events. They will also attend
workshops, listen to guest speakers, and
network with students.

Principal's Signature: 

Date: 3/1/22

Superintendent's Signature: _____

Date: _____

Overnight or out of State Trips must have Board Approval

Board Approved: Yes _____

No _____

Date: _____

**HARLETON ISD
FIELD TRIP REQUEST FORM**

Employee's Name: Rochelle Jones Date: 3/3/22

Class or Organization Attending: State Science Fair

Location of Trip: Texas A&M Colley Station

Purpose of the Trip: State Science Fair

Date Leaving: 3/25/22 Time Leaving: 9 Am

Date Returning: 3/26/22 Time Returning: 8:45 pm

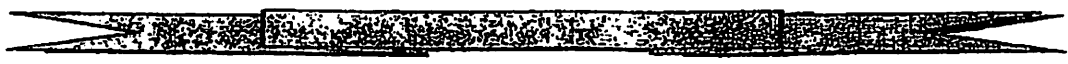
Approximant Number of Students Attending: 6

Number of Chaperons: 3

Comments: We had 6 students advance to the State Science Fair. Those that advance to Round 2 will travel to Colley Station for the finals.

Principal's Signature: [Signature] Date: 3/2/22

Superintendent's Signature: _____ Date: _____



Overnight or out of State Trips must have Board Approval

Board Approved: Yes _____ No _____ Date: _____

Harleton ISD Travel Request

Person Making Request Rochelle Jones

Destination College Station

Title of Conference State Science Fair

Other Persons Making Trip Possibly 6 Students Mrs. Bales + Mrs. Wright

Date of Trip (Leave Date and Time) 8/25/22

Date of Return (Date and Time) 3/26/22

Approximate Expenses Cost Account Number to be Charged

Registration Fee \$35 x 6 = \$210 Student Travel

Meals (\$6.00 Breakfast, \$8.00 Lunch, \$11.00 Dinner, or \$25.00 for overnight trip)

Students: \$216 Teachers \$150 Total \$366
Number of Days or meals

Transportation _____ Van

Accommodation _____ Texas A&M Hotel + Conf Center

Name of Hotel _____ 4 Rooms @ \$119 - 2 nights Total \$952

Total Expense _____

8/2/22
Date

Rochelle Jones
Signature of Applicant Making Request

3/2/22
Date

Uptae Bales
Building Principal or Director

Date

Superintendent or Business Manager

HARLETON ISD
FIELD TRIP REQUEST FORM

Employee's Name: GARY PARRISH Date: MARCH 1

Class or Organization Attending: GIRLS POWERLIFTING

Location of Trip: CORPUS CHRISTI, TX

Purpose of the Trip: GIRLS STATE POWERLIFTING MEET

Date Leaving: MARCH 16 Time Leaving: 6 AM

Date Returning: MARCH 18 Time Returning: 8 PM

Approximant Number of Students Attending: 3

Number of Chaperons: 2

Comments:

MAYSON SMITH AMY BORDEN - CHAPERON
ALAYNA STAFFOLD GARY PARRISH - COACH
LEXY LUBY

Principal's Signature: 

Date: 3/1/22

Superintendent's Signature: _____

Date: _____

Overnight or out of State Trips must have Board Approval

Board Approved: Yes _____ No _____

Date: _____

3/1/22



**Regional Advisory Committee
Officers 2021-2022**

Cody Mize, Chairman

Mineola ISD
Wood County

Jason Marshall, Vice-Chairman

Palestine ISD
Anderson County

Lamond Dean, Secretary/Treasurer

Chapel Hill ISD
Smith County

**Marty Crawford, Commissioner's
Cabinet**

Tyler ISD
Smith County

Executive Committee 2021-2022

Lamont Smith

Elkhart ISD
Anderson County

Lynn Torres

Lufkin ISD
Angelina County

Joe Brannen

New Summerfield ISD
Cherokee County

Brian Gray

White Oak ISD
Gregg County

Rae Ann Patty

Waskom ISD
Harrison County

Corey Jenkins

Trinidad ISD
Henderson County

David Russell

Central Heights ISD
Nacogdoches County

Devin Tate

Beckville ISD
Panola County

Jennifer Johnson

Rains ISD
Rains County

Byron Jordan

Mt. Enterprise ISD
Rusk County

Reese Briggs

Hemphill ISD
Sabine County

Virginia Liepman

San Augustine ISD
San Augustine County

Johnny Lewis

Excelsior ISD
Shelby County

Stan Surratt

Lindale ISD
Smith County

Mike Burns

Big Sandy ISD
Upshur County

Micah Lewis

Grand Saline ISD
Van Zandt County

Rhonda Turner

Quitman ISD
Wood County

February 28, 2022

Dear Superintendent:

Please find enclosed a form for Certifying the Superintendent to the Regional Advisory Committee. This is a form that you will need to take to your Board of Trustees. By signing this form, the Board certifies that as their superintendent, you have their designated authority to serve on the Regional Advisory Committee and execute all documents related to the ESC. The Regional Advisory Committee is comprised of all superintendents/charter school CEO's in our region.

A self-addressed, stamped envelope is enclosed for your convenience. I would appreciate receiving this form by May 18, 2022.

Sincerely,

Todd Schneider

Todd Schneider
Executive Director

TS/pm
Enclosures

Rec. 3/2/22 CS

**FORM FOR CERTIFYING THE SUPERINTENDENT TO THE
REGIONAL ADVISORY COMMITTEE
REGION 7 ESC
2022-2023**

SCHOOL DISTRICT: _____

COUNTY: _____

NAME OF SUPERINTENDENT TO REGIONAL ADVISORY COMMITTEE:

CERTIFIED BY: (SIGNATURE) _____
(President, Board of School Trustees)

Name of Board President (Printed or Typed) _____

DATE OF BOARD MEETING: _____

"Region 7 Education Service Center is committed to district, charter, and student success by providing quality programs and services that meet or exceed our customers' expectations."



March 1, 2022

Mr. Jay Ratcliff
Harleton ISD
ratcliffjay@harletonisd.net

Participation in TASB Risk Management Fund Coverage Programs

Dear Mr. Ratcliff:

Please accept this letter as formal written notice that the Interlocal Participation Agreement (IPA) between Harleton ISD and the TASB Risk Management Fund (Fund) is amended by the Fund effective May 1, 2022. The IPA is the foundational agreement by which eligible organizations join the Fund.

The amended IPA will replace your current IPA with the Fund. A copy of the new IPA is included for review and execution. It was last amended in 2012. Pursuant to Chapter 791 of the Texas Government Code, the new IPA must be authorized and approved by your Board of Trustees.

Along with the new IPA, a Frequently Asked Questions document with more information and a summary of changes is included to assist you in executing the agreement. The updates to the IPA focus on three areas: 1) clarity of purpose and meaning, 2) updates to Fund Member duties and obligations, and 3) revisions to the dispute resolution provisions.

The IPA must be approved through Board action and returned to the Fund. Your organization may take one of following approaches related to the new IPA:

- Seek authorization from your Board of Trustees and return the executed IPA to the TASB Risk Management Fund at tasbrmf@tasbrmf.org no later than May 13, 2022. A countersigned copy will be returned to you for your records.
- Take no action. The IPA will go into effect May 1, 2022, and your current coverage will continue under the terms of the new IPA. However, your next renewal proposal for Fund coverage will require a board-approved executed IPA unless you terminate coverage at that time.
- Terminate coverage in all Fund programs effective April 30, 2022, by providing written notice of termination to the Fund by April 29, 2022.

Please reach out to your TASB Risk Management Marketing Consultant for assistance with this process. We thank you for your membership in the TASB Risk Management Fund. We are very



TASB Risk Management Fund
P.O. Box 301 • Austin, Texas 78767-0301 • 800.482.7276
12007 Research Blvd. • Austin, Texas 78759-2439 • tasbrmf.org
Administered by the Texas Association of School Boards

proud of our 48-year record of proven strength, stability, and service to Texas public school districts and other educational entities and look forward to our continued partnership.

Sincerely,

A handwritten signature in black ink that reads "Dubravka H. Romano".

Dubravka H. Romano
Associate Executive Director
Risk Management Services
Texas Association of School Boards, Inc.

CC: Tina Cox
Heide Gaden (Heide.Gaden@tasb.org)

Attachments: Frequently Asked Questions and Explanation of Changes, Amended Interlocal Participation Agreement



TASB Risk Management Fund Interlocal Participation Agreement Frequently Asked Questions

What is the IPA?

The Interlocal Participation Agreement (IPA) is the foundational agreement of the TASB Risk Management Fund (Fund). The Fund is a self-funded risk pool, and the IPA is the agreement through which Fund Members participate in the Fund. The IPA sets out the basic terms, conditions, and requirements of Fund membership.

Through an executed IPA, Fund Members may participate in the various lines of coverage offered by the Fund. Membership in each specific Fund program is created and controlled through a Contribution and Coverage Summary (CCS).

The IPA is approved once by each Fund Member's board. It remains in effect until the Fund Member ceases to participate in at least one Fund coverage program or the Fund terminates the IPA.

Does the IPA require Board approval?

Yes. The Fund is an interlocal entity formed under the provisions of Chapter 791 of the Texas Government Code. This law requires that an interlocal agreement be authorized by the governing body of each party to the agreement.

What is the effective date of the IPA?

The amended IPA is effective on May 1, 2022, for all Fund Members. Members should return a board-approved IPA prior to May 13, 2022. If the Fund Member takes no action, the IPA will still go into effect.

For Members who take no action, renewal proposals for coverage on or after May 1, 2022, will be contingent on the member returning a board-approved IPA. Coverage effective on or after May 1, 2022, will not be renewed without a properly executed IPA.

Members may also terminate coverage in all Fund programs effective April 30, 2022, by providing written notice to the Fund by April 29, 2022.

Why is the IPA Changing?



The IPA was last approved by the Fund Board in April 2012 as a universal IPA covering all Fund programs. It has not been modified since 2012. The Fund reviews and updates its IPA at least once every ten years or more frequently, as needed.

The amendments to the IPA focus on three separate areas: 1) clarity of purpose and meaning, 2) updating Fund Member duties and obligations, and 3) revising the dispute resolution provisions.

What are the specific changes to the IPA?

A thorough explanation of the changes is included in this document on the following page.

Can my organization make changes to the IPA?

No. This IPA was approved by the TASB Risk Management Fund Board on November 12, 2021, and is effective on May 1, 2022. The IPA is a Board-approved agreement and is universal. All members of the Fund agree to the same terms of participation.

What if my organization doesn't agree to the terms of the new IPA?

Fund Members who do not agree to the terms of the new IPA may terminate coverage in all Fund programs effective April 30, 2022, by providing written notice to the Fund by April 29, 2022, prior to the IPA going into effect on May 1, 2022.

Who can I contact for additional information?

General questions can be directed to your Risk Management Marketing Consultant. If your questions are specific to the terms of the IPA, please contact Paul Taylor, Director of Legal and Regulatory Affairs in TASB Risk Management Services, at paul.taylor@tasb.org.

What are the steps for signing and returning the IPA?

As part of the Board approval process, the Board may authorize an administrator to sign the IPA. Electronic signatures are acceptable. The date of Board approval must be recorded on the signature page.

Please return the executed IPA to tasbrmf@tasbrmf.org no later than May 13th, 2022. Once the executed IPA is received, it will be countersigned by the Fund and a copy will be provided for your records.



Explanation of Changes to the IPA

The amendments to the IPA focus on three separate areas: 1) clarity of purpose and meaning, 2) updating Fund Member duties and obligations, and 3) revising the dispute resolution provisions.

Clarity:

- Section 2, **Program Participation**, removes references to the original Fund programs to allow expansion of programs and services by the Fund.
- Section 5, **Agreement to Pay Contributions**, now separately addresses situations where Fund Members fail to pay contributions or fail to repay the Fund any other amounts owed. The adjusted contribution provision is also moved to this section.
- Section 6, **Contribution and Coverage Summary**, states the CCS, Coverage Agreements, Endorsements, and Addenda are incorporated into the IPA as one agreement.
- Section 8, **Other Duties of Fund Member**, is expanded to address Cooperation and Access and authorizes the Fund access to member data held by the Fund's administrator and its other affiliated entities.
- Section 11, **Subrogation and Assignment of Rights**, combines the two former sections on Subrogation into one section.

Updates to Member Duties and Obligations:

- Section 4, **Termination**, specifies that a Fund Member attempting to terminate the agreement after their renewal term begins still owes the full contribution amount.
- Section 7, **Loss Prevention**, states that loss prevention recommendations are given without warranty.
- Section 15, **Fund Member's Designation of Coordinator**, states the Fund Member must appoint an employee with appropriate authority as Program Coordinator and may not delegate communication to a third-party.
- Section 16, **Risk Sharing Agreement**, states the IPA is a risk sharing and risk participation agreement and is not a contract of insurance. This section also provides that any ambiguity in the agreement will not be construed against the Fund.
- Section 23, **Authorization**, states the Fund Member authorizes the Program Coordinator or CEO to approve and bind current and future agreements with the Fund.
- In addition to the authorized signature, the new IPA requires entry of the date of approval of the IPA by the Fund Member's Board of Trustees.



Revisions to Dispute Resolution provisions:

- Section 22, **Dispute Resolution**, requires an appeal to the Fund Board and mediation in Travis County, before pursuing litigation. The IPA requires that a suit against the Fund be filed in Travis County.
- A **Waiver and Estoppel** provision is added to the IPA to ensure that the parties to the agreement can enforce the contractual provisions in the IPA.
- The **Assignment** clause is updated and moved to Section 22 and states that a Fund Member may not transfer any interest in claim-related payments from the Fund to a third party. Action by the Fund Member which grants or attempts to grant interest or control over any claim payments suspends the Fund's obligation to make any claim payments under the agreement. This provision prohibits assignments to a third-party under a contingency fee contract or similar agreement.

**TASB RISK MANAGEMENT FUND
INTERLOCAL PARTICIPATION AGREEMENT**

Pursuant to the Texas Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, this Interlocal Participation Agreement (Agreement) is entered into by and between the Texas Association of School Boards Risk Management Fund (Fund) and the undersigned local government of the State of Texas (Fund Member). The Fund is an administrative agency of local governments (Fund Members) that cooperate in performing administrative services and governmental functions relative to risk management.

TERMS AND CONDITIONS

In consideration of the mutual covenants and conditions contained in this Agreement and other good and valuable consideration, including, without limitation, the agreement of the Fund and Fund Members to provide risk management programs as detailed in this Agreement, the receipt and sufficiency of which are hereby acknowledged, Fund Member and the Fund, intending to be legally bound, and subject to the terms, conditions, and provisions of this Agreement, agree as follows:

1. **Authority.** Fund Member hereby approves and adopts the Restatement of Interlocal Agreement, dated May 20, 1997, which restated the Interlocal Agreement dated July 2, 1974, establishing the predecessor of the Fund. The Restatement of Interlocal Agreement is incorporated into this Agreement by reference and is available from the Fund upon request. This Agreement serves to outline the relationship between the Fund and Fund Member. While the Texas Interlocal Cooperation Act provides the overarching basis for the Fund, certain Fund programs are further authorized pursuant to various statutes, such as Chapter 504 of the Texas Labor Code, pertaining to workers' compensation; and Chapter 2259, Subchapter B, of the Texas Government Code, pertaining to other risks or hazards.
2. **Program Participation.** This Agreement enables Fund Member to participate in one or more of the Fund's available programs. Because this is an enabling Agreement, Fund Member must also execute a separate Contribution and Coverage Summary (CCS) for each Fund program from which it seeks coverage and/or administrative services. Only a valid CCS will confer the right to participate in a specific program and each CCS shall be incorporated into this Agreement. Through participation in any Fund program, Fund Member waives none of its immunities and authorizes the Fund, or its designee, to assert such immunities on its behalf and on behalf of the Fund or its designee.
3. **Term of Agreement.** This Agreement shall be effective from the date of the last signature below and shall remain in effect unless terminated as provided in this Agreement. This Agreement will automatically terminate if Fund Member ceases to participate in at least one of the Fund's programs (due to the expiration of a CCS participation term or the valid termination of same) or fails to meet the membership qualifications of the Fund as provided in this Agreement and as determined by the Fund in writing.
4. **Termination.** Unless this Agreement is automatically terminated as described above, this Agreement, and/or any component CCS applicable to Fund Member, can be terminated as set forth below. However, unless specifically required in a CCS, the termination of any single Fund program under a CCS shall not also result in the automatic termination of another pending CCS, or this enabling Agreement if any other CCS is still in force for Fund Member. Rather, each Fund program can only be terminated as provided in this Agreement.
 - a. **By Either Party with 30 Days Notice before Renewal.** Any CCS may be terminated by either party with termination to be effective on any successive renewal date by giving written notice to the other party no later than 30 days prior to automatic renewal.
 - b. **By Fund Member upon Payment of Late Notice Fee.** If Fund Member fails to terminate a CCS as provided above, it may still terminate participation in any Fund program prior to the renewal date by paying a late notice fee as herein provided. If Fund Member terminates the CCS before the renewal date, but with fewer than 30 days' advance written notice, Fund Member agrees to pay the Fund a late notice fee in the amount of 25% of the annual contribution for the expiring participation term. Fund Member expressly acknowledges that the late notice fee is not a penalty, but a reasonable approximation of the Fund's damages for the Fund Member's untimely withdrawal from the program identified in the CCS. However, once the renewal term of a CCS commences, Fund Member can no longer terminate the CCS by paying a late notice fee; the CCS shall renew and Fund Member must pay 100% of the annual contribution for the renewal period.
 - c. **By the Fund upon Breach by Fund Member.** The Fund may terminate this Agreement or any CCS based on breach of any of the following obligations, by giving 10 days' written notice to Fund Member of the breach; and Fund Member's failure to cure the breach within said 10 days (or other time period allowed by the Fund):
 - 1) Fund Member fails or refuses to make the payments or contributions required by this Agreement;
 - 2) Fund Member fails to cooperate and comply with any reasonable requests for information and/or records made by the Fund;



- 3) Fund Member fails or refuses to follow loss prevention or statutory compliance requirements of the Fund, as provided in this Agreement; or
- 4) Fund Member otherwise breaches this Agreement.

If the Fund terminates this Agreement, or any CCS, based on breach as described above, Fund Member agrees that the Fund will have no responsibility of any kind or nature to provide coverage on the terminated Fund program post-termination. Further, Fund Member shall bear the full financial responsibility for any unpaid open claim and expense related to any claim, asserted or unasserted and reported or unreported, against the Fund or Fund Member, or incurred by the agents or representatives of Fund Member.

In addition to the foregoing, if termination is due to Fund Member's failure to make required payments or contributions, Fund Member agrees that it shall pay the Fund liquidated damages in the amount of 50% of the annual contribution for the participation term identified in the terminated CCS.

5. Contributions.

- a. **Agreement to Pay Contribution.** Fund Member agrees to pay its contribution for each Fund program in which it participates based on a plan developed by the Fund. The amount of contribution will be stated in the relevant CCS and will be payable upon receipt of an invoice from the Fund. Late fees amounting to the maximum interest allowed by law, but not less than the rate of interest authorized under Chapter 2251, Texas Government Code, shall begin to accrue daily on the first day following the due date and continue until the contribution and late fees are paid in full. If Fund Member fails to pay the amounts due under this Agreement, including any CCS, the Fund may redirect other amounts due to the Fund Member, payments received from Fund Member, or amounts held by the Fund for Fund Member's benefit, to offset the amount owed. Any offset will not extinguish Fund Member's obligation for any and all payments due under this Agreement, including any CCS.
- b. **Other Payments Due to the Fund.** In addition to contributions, if the Fund Member owes other payments to the Fund, such as deductibles or claim overpayments, and Fund Member fails to timely pay the amounts due, the Fund may redirect other amounts due to the Fund Member, payments received from Fund Member, or amounts held by the Fund for the Fund Member's benefit to offset the amounts owed.
- c. **Estimated Contribution and Contribution Adjustment.** In specified situations, the amount of contribution shown in the CCS will be identified as an estimate. The Fund reserves the right to request an audit of updated exposure information at the end of the CCS participation term and adjust contributions if Fund Member's exposure changes during the CCS participation term. As a result of the exposure review, any additional contribution payable to the Fund shall be paid by Fund Member, and any overpayment of contribution by Fund Member shall be returned or credited by the Fund. The Fund reserves the right to audit the relevant records of Fund Member in order to conduct this exposure review.

Upon expiration of each participation period, Fund Member may request a contribution adjustment due to exposure changes. Such request must be made in writing within 60 days after the end of the participation period. Fund Member must provide documentation as requested by the Fund to demonstrate that the exposure change warrants a contribution adjustment.

The annual contribution may be adjusted due to an exposure change or audit as presented in the CCS. The Fund may also request a contribution adjustment should the Fund's underwriting income for any program within a given program year be inadequate to pay the ultimate cost of claims incurred for that year, the Fund may collect an adjusted contribution from any current or former Fund Member if that Fund Member's contribution is inadequate to pay the Fund Member's claims incurred during that year.

6. **Contribution and Coverage Summary.** Fund Member agrees to abide by each CCS that governs its participation. A CCS will incorporate the program specific coverage document, if any, which sets forth the scope of coverage and/or services from the Fund. This Agreement will be construed to incorporate the CCS, Coverage Agreements, Endorsements, and Addenda, if any, whether or not physically attached. A CCS for a Fund program will state the participation term. After Fund Member's execution of a CCS, the CCS will automatically renew annually, unless terminated in accordance with this Agreement. Any renewal containing a change in the amount of contribution or other terms will be subject to the Amendment by Notice process described in this Agreement.
7. **Loss Prevention.** The Fund may provide loss prevention services to Fund Member. Fund Member agrees to adopt the Fund's reasonable and customary standards for loss prevention and to cooperate in implementing any and all reasonable loss prevention and statutory compliance recommendations or requirements. The Fund makes no warranty on Fund loss prevention recommendations.



8. Other Duties of Fund Member.

- a. **Standards of Performance.** Time shall be of the essence in Fund Member's reporting of any and all claims to the Fund, payment of any contributions or monies due to the Fund, and delivery of any written notices under this Agreement.
- b. **Claims Reporting.** Notice of any claim must be provided to the Fund as required by law or the applicable Coverage Agreement. Failure by Fund Member to timely report a claim may result in denial of coverage or payment of fines or penalties imposed by law or regulatory agencies. If the Fund advances payment of any fine or penalty arising from Fund Member's late claim reporting, Fund Member will reimburse the Fund for all such costs.
- c. **Cooperation and Access.** Fund Member agrees to cooperate and to comply in a timely manner with all reasonable requests for access, information and/or records made by the Fund or by a third-party acting for the Fund. Fund Member further agrees to provide complete and accurate statements of material facts, to not misrepresent or omit such facts, or make false statements to the Fund. The Fund Member agrees that any information held by the Fund's Administrator, or its' affiliated entities may be provided to the Fund. The Fund reserves the right to audit the relevant records of Fund Member to determine compliance with this Agreement.

9. **Administration of Claims.** The Fund or its designee agrees to administer all claims for which Fund Member has coverage after Fund Member provides timely written notice to the Fund. Fund Member hereby authorizes the Fund or its designee to act in all matters pertaining to handling of claims for which Fund Member has coverage pursuant to this Agreement. Fund Member expressly agrees that the Fund has sole authority in all matters pertaining to the administration of claims and grants the Fund or its designee full decision-making authority in all matters, including without limitation, discussions with claimants and their attorneys or other duly authorized representatives. Fund Member further agrees to be fully cooperative in supplying any information reasonably requested by the Fund in the handling of claims. All decisions on individual claims shall be made by the Fund or its designee, including, without limitation, decisions concerning claim values, payment due on the claim, settlement, subrogation, litigation, or appeals.

10. **Excess Coverage/Reinsurance.** The Fund, in its sole discretion, may purchase excess coverage or reinsurance for any or all Fund programs. In the event of a substantial change in terms or cost of such coverage, the Fund reserves the right to make adjustments to the terms and conditions of a CCS as allowed by the Amendment by Notice process under this Agreement. If any reinsurer, stop loss carrier, and/or excess coverage provider fails to meet its obligations to the Fund or any Fund Member, the Fund is not responsible for any payment or any obligations to Fund Member from any reinsurer, stop loss carrier, or excess coverage provider.

11. Subrogation and Assignment of Rights.

- a. Fund Member, on its own behalf and on behalf of any person entitled to benefits under this Agreement, assigns all subrogation rights to the Fund. The Fund has the right, in its sole discretion, without notice to Fund Member, to bring all claims and lawsuits in the name of Fund Member or the Fund. Fund Member agrees that all subrogation rights and recoveries belong first to the Fund, up to the amount of benefits, expenses, and attorneys' fees incurred by the Fund, with the balance, if any, being paid to Fund Member, unless otherwise specifically stated in the Agreement. Award of funds to any person entitled to coverage, whether by judgment or settlement, shall be conclusive proof that the injured party has been made whole. Fund Member's right to be made whole is expressly superseded by the Fund's subrogation rights. If Fund Member procures alternate coverage for a risk covered by the Fund, the latter acquired coverage shall be deemed primary coverage concerning that risk.
- b. Fund Member shall do nothing to prejudice or waive the Fund's existing or prospective subrogation rights under this Agreement. If Fund Member has waived any subrogation right without first obtaining the Fund's written approval, the Fund shall be entitled to recover from Fund Member any sums that it would have been able to recover absent such waiver. Recoverable amounts include attorneys' fees, costs, and expenses.

12. **Appeals.** Fund Member shall have the right to appeal any written decision or recommendation to the Fund's Board of Trustees, and the Board's determination will be final. Any appeal shall be made in writing to the Board Chair within 30 days of the decision or recommendation.

13. **Bylaws, Policies, and Procedures.** Fund Member agrees to abide by the Bylaws of the Fund, as they may be amended from time to time, and any and all written policies and procedures established by the Fund (which are available from the Fund upon written request). If a change is made to the Fund's Bylaws, written policies or procedures which conflicts with or impairs a CCS, such change will not apply to Fund Member until the renewal of such CCS, unless Fund Member specifically agrees otherwise.

14. **Payments.** Fund Member represents and warrants that all payments required under this Agreement of Fund Member shall be made from its available current revenues.



15. **Fund Member's Designation of Coordinator.** Fund Member agrees to designate an employee with appropriate authority as coordinator (Program Coordinator) for Fund Member on this Agreement or any CCS executed by Fund Member. Fund Member's Program Coordinator shall have express authority to represent and to bind Fund Member, shall fully communicate with the Fund regarding Fund business, and shall not delegate this communication to a third party. The Fund will not be required to contact any other individual regarding matters arising from or related to this Agreement. Fund Member reserves the right to change its Program Coordinator as needed, by giving written notice to the Fund; such notice is not effective until actually received by the Fund. Notice provided to the Chief Executive Officer of Fund Member shall also serve as notice to the Program Coordinator.
16. **Risk Sharing Agreement.** This Agreement is a risk sharing and risk participation agreement and should not be construed to be a contract of insurance. If any ambiguity exists in this Agreement, including any CCS or specific coverage document, the provision shall not be construed against the Fund as drafter of this Agreement. The Fund is not an insurance company nor is any member an insured. The Fund is a self-insured risk pool through which its members agree to share risk and actively participate in their contractual obligations to lessen risk and cost for all members. Any reference in this Agreement to an insurance term or concept is coincidental, is not intended to characterize the Fund as "insurance" as defined by law, shall be deemed to apply to self-insurance, and is not to be construed as being contrary to the self-insurance concept.
17. **Representation.** Fund Member authorizes the Fund to represent Fund Member in any lawsuit, dispute, or proceeding arising under or relating to any Fund program and/or coverage in which Fund Member participates. The Fund may exercise this right in its sole discretion and to the fullest extent permitted or authorized by law. Fund Member shall fully cooperate with the Fund, its designee, and the Fund's chosen counsel, including, without limitation, supplying any information necessary or relevant to the lawsuit, dispute, or proceeding in a timely fashion. Subject to specific revocation, Fund Member designates the Fund to act as a class representative on its behalf in matters arising out of this Agreement.
18. **Members' Equity.** The Fund Board, in its sole discretion, may declare a distribution of the Fund's members' equity to Fund Members. Members' equity belongs to the Fund. No current or former individual Fund Member is entitled to an individual allocation or portion of members' equity.
19. **Entire Agreement.** This Agreement, together with the Restated Interlocal Agreement, Bylaws, CCSs, and Coverage Agreements that are in effect as to Fund Member from time to time, represent and contain the complete understanding and agreement of the Fund and Fund Member, and there are no representations, agreements, arrangements, or undertakings, oral or written, between the Fund and Fund Member other than those set forth in this Agreement duly executed in writing. In the event of conflict between the terms of this Agreement and the Restated Interlocal Agreement, Bylaws, CCS, or any Coverage Agreement, the specific terms of the later adopted agreement shall prevail to the extent necessary to resolve the conflict. This Agreement replaces all previous Interlocal Participation Agreements between the Fund and Fund Member. Notwithstanding the foregoing, this Agreement does not supersede any unexpired participation term or pending claim under an existing agreement between Fund Member and Fund.
20. **Amendment by Notice.** This Agreement, including any of its component CCSs or coverage documents, may be amended by the Fund, in writing, by providing Fund Member with written notice before the earlier of (i) the effective date of the amendment or (ii) the date by which Fund Member can terminate without payment of late notice fees or liquidated damages. Unless this Agreement expressly provides otherwise, an amendment shall only apply prospectively and Fund Member shall have the right to terminate this Agreement, or a component CCS to which the amendment applies, before the amendment becomes effective, as provided in this Agreement. If Fund Member fails to give the Fund timely written notice of termination, Fund Member shall be deemed to have consented to the Fund's amendment and agrees to abide by and be bound by the amendment, without necessity of obtaining Fund Member's signature.

The Fund may amend this Agreement or any CCS effective upon renewal. Amendments may be for any reason including changes to the terms or contribution amount.

The Fund may also amend this Agreement or any CCS, effective during the term of a CCS, for any reason including but not limited to the following:

- a. State or federal governments, including any court, regulatory body, or agency thereof, adopt a statute, rule, decision, or take any action that would substantially impact the rights or financial obligations of the Fund as it pertains to this Agreement, or any Fund program or CCS.
- b. The terms of the Fund's stop-loss or excess coverage or reinsurance change substantially.

If the Fund exercises the option to amend the Agreement or any CCS during the term of a CCS and prior to renewal, the Fund shall give Fund Member 30 days advance written notice. Fund Member will then have the right during the 30-day period to give the Fund written notice of termination of the applicable Fund program, effective upon the expiration of the 30-day notice period (or longer period if so provided by the Fund in writing).



21. **Severability; Interpretation.** If any portion of this Agreement shall be declared illegal or held unenforceable for any reason, the remaining portions shall continue in full force and effect. Any questions of particular interpretation shall not be interpreted against the drafter of this Agreement, but rather in accordance with the fair meaning thereof.
22. **Dispute Resolution.** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, without regard to conflict of law principles that would require the application of the laws of another state. The Fund retains its governmental immunity except to the extent it is waived by the legislature. The parties agree that the following adjudication procedures apply to any legal dispute, and that the Fund Member's right to file suit against the Fund is contingent upon compliance with these procedures pursuant to Texas Local Government Code section 271.154:
- a. Prior to filing suit, the Fund Member must comply with all of its obligations under this Agreement and any specific Coverage Agreement including an appeal to the Fund Board as described by Section 12 of this Agreement. A good-faith appeal to the Fund Board is a pre-suit adjudication procedure that is required before litigation by a Fund Member against the Fund.
 - b. Prior to filing suit, the Fund Member will participate in good faith in mediation in Travis County, Texas before a mediator approved by both parties; and
 - c. Any suit against the Fund must be brought in Travis County, Texas.

In the event of a lawsuit or formal adjudication between Fund Member and the Fund, the prevailing party is entitled to recover reasonable and necessary attorneys' fees and expenses, including expert fees, that are equitable and just.

Waiver and Estoppel. No provision of this Agreement will be deemed waived by either party unless expressly waived in writing by the waiving party. No waiver shall be implied by delay or any other act or omission. No waiver by either party of any provision of this Agreement shall be deemed a waiver of such provision with respect to any subsequent matter relating to such provision. Estoppel may not be asserted against either party so as to prevent that party from enforcing or insisting on the other party's compliance with any provision of this Agreement.

Assignment. This Agreement or any duties or obligations imposed by this Agreement shall not be assignable by Fund Member without the prior written consent of the Fund. Fund Member shall not transfer any interest in Fund claim related payments to any third party, including, but not limited to litigation finance companies, attorneys, banks, public adjusters, architects, engineers, or contractors. Any action by the Fund Member which grants or attempts to grant to any third party an interest in or control over any claim payment, including, but not limited to, the Member's entry into a contingent fee contract, will immediately suspend any obligation by the Fund to make any claim payment under this Agreement. The obligation of the Fund to make any such claim payments shall not be restored unless and until the Fund Member provides the Fund with evidence reasonably satisfactory to the Fund that any such transfer or attempt to transfer an interest in or control over such claim payment to a third party has effectively been terminated.

23. **Authorization.** By the execution of this Agreement, the undersigned individuals warrant that they have been authorized by all requisite governance action to enter into and to perform the terms and conditions of this Agreement and that the Fund Member authorizes the Program Coordinator or Chief Executive Officer to approve and bind the Fund Member to any current or future CCS entered into under this Agreement
24. **Notice.** Unless expressly stated otherwise in this Agreement, any notice required or provided under this Agreement by either party to the other party shall be in writing and shall be sent by first class mail, postage prepaid or by a carrier for overnight service or by electronic means typically used in commerce. Notice to the Fund shall be sufficient if made or addressed as follows: TASB Risk Management Fund, P.O. Box 301, Austin, Texas 78767-0301, or tasbrmf@tasbrmf.org. The Fund's required notice address may be updated through explicit written or electronic notice to Fund Members. Notice to a Fund Member shall be sufficient if addressed to the Program Coordinator or Fund Member's Chief Executive Officer and mailed to Fund Member's physical or electronic address of record on file with the Fund.
25. **Miscellaneous.** These provisions apply throughout this Agreement:
- a. **Fund reference.** Any reference to the Fund in this Agreement includes reference to its designees.
 - b. **CCS reference.** References to a Contribution and Coverage Summary (CCS) includes a reference to all separate coverage portions of a CCS and/or any similar service agreement between the Fund and a Fund Member.
 - c. **"Including."** Unless the context requires otherwise, the term "including" means "including but not limited to."
 - d. **Successors.** This Agreement binds and inures to the benefit of the parties and their successors.
 - e. **Headings.** The headings are for convenience only and do not affect the interpretation of this Agreement.



26. **Signatures/Counterparts.** The failure of a party to provide an original, manually executed signature to the other party shall not affect the validity or enforceability of this Agreement. Either party may rely upon a facsimile or imaged signature as if it were an original. This Agreement may be executed in several separate counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.

WHEREFORE, the parties agree to be bound by this Agreement by signing below.

For FUND MEMBER: **Harleton ISD**

By: _____
Signature of Fund Member's Authorized Representative

Date: _____

Printed Name of Fund Member's Authorized Representative

Date approved by Fund Member's Board of Trustees: _____



For TASB Risk Management Fund Use Only

For TASB RISK MANAGEMENT FUND:

By: _____
Chair, TASB Risk Management Fund Board of Trustees

Date: _____

Revised Update 118 Policy

**Principal
Qualifications**

In addition to the minimal certification requirement, ~~at~~the principal shall have at least:

1. Working knowledge of curriculum and instruction;
2. The ability to evaluate instructional program and teaching effectiveness;
3. The ability to manage ~~budgets~~budget and personnel and to coordinate campus functions;
4. The ability to explain policy, procedures, and data;
5. Strong communications, public relations, and interpersonal skills;

6. Three years' experience as a classroom teacher;

EN 2/9/22: Retain item 6.

7. Prior experience in instructional leadership roles; and

8. Other qualifications deemed necessary by the Board and included in the job description.

School Counselors

In accordance with law, a school counselor shall spend 80 percent of the counselor's work time on duties that are components of a comprehensive school counseling program (CSCP). [See FFEA]

If the Board approves a determination by the administration that due to District or campus staffing needs or other reasons a school counselor is prevented from spending 80 percent of the counselor's work time on duties that are components of a CSCP, the Board shall direct the Superintendent to develop a revised job description for the school counselor that addresses the percentage of the school counselor's time that shall be spent on duties related to the components of a CSCP and the duties the school counselor is expected to perform in the remaining work time. The Superintendent shall report to the Board regarding adjustments to a school counselor's duties under this provision. -

School Enrollment

001 HARLETON HIGH SCHOOL

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hispanic/Lat Eth		Multi-Race		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
09	0	0	0	0	1	0	0	0	24	21	4	2	2	3	31	26	57
10	0	0	0	0	0	1	0	0	33	22	4	3	1	0	38	26	64
11	0	0	0	0	0	0	0	0	23	24	2	1	3	3	28	28	56
12	0	0	1	0	0	1	0	0	31	16	0	3	1	0	33	20	53
TOTAL	0	0	1	0	1	2	0	0	111	83	10	9	7	6	130	100	230

School Enrollment

041 HARLETON JR HIGH SCHOOL

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hispanic/Lat Eth		Multi-Race		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
06	0	0	0	0	0	0	0	0	18	31	4	5	1	1	23	37	60
07	0	0	0	0	1	0	0	0	23	20	1	3	3	1	28	24	52
08	0	0	0	0	1	0	0	0	18	17	4	4	3	1	26	22	48
TOTAL	0	0	0	0	2	0	0	0	59	68	9	12	7	3	77	83	160

School Enrollment

101 HARLETON ELEMENTARY SCHOOL

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hispanic/Lat Eth		Multi-Race		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
01	0	0	0	0	1	0	0	0	26	21	0	2	2	4	29	27	56
02	0	0	0	0	0	0	0	0	18	22	4	3	0	1	22	26	48
03	0	0	0	0	0	1	0	0	30	24	0	1	2	1	32	27	59
04	0	0	0	0	0	0	0	0	19	24	0	3	3	1	22	28	50
05	0	0	0	0	0	0	0	0	25	22	1	2	0	1	26	25	51
KG	0	0	0	0	1	0	0	0	16	28	2	1	1	0	20	29	49
PK	0	0	0	0	0	0	0	0	7	12	0	1	1	0	8	13	21
TOTAL	0	0	0	0	2	1	0	0	141	153	7	13	9	8	159	175	334

Totals for All Schools

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hispanic/Lat Eth		Multi-Race		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
01	0	0	0	0	1	0	0	0	26	21	0	2	2	4	29	27	56
02	0	0	0	0	0	0	0	0	18	22	4	3	0	1	22	26	48
03	0	0	0	0	0	1	0	0	30	24	0	1	2	1	32	27	59
04	0	0	0	0	0	0	0	0	19	24	0	3	3	1	22	28	50
05	0	0	0	0	0	0	0	0	25	22	1	2	0	1	26	25	51
06	0	0	0	0	0	0	0	0	18	31	4	5	1	1	23	37	60
07	0	0	0	0	1	0	0	0	23	20	1	3	3	1	28	24	52
08	0	0	0	0	1	0	0	0	18	17	4	4	3	1	26	22	48
09	0	0	0	0	1	0	0	0	24	21	4	2	2	3	31	26	57
10	0	0	0	0	0	1	0	0	33	22	4	3	1	0	38	26	64
11	0	0	0	0	0	0	0	0	23	24	2	1	3	3	28	28	56
12	0	0	1	0	0	1	0	0	31	16	0	3	1	0	33	20	53
KG	0	0	0	0	1	0	0	0	16	28	2	1	1	0	20	29	49
PK	0	0	0	0	0	0	0	0	7	12	0	1	1	0	8	13	21
TOTAL	0	0	1	0	5	3	0	0	311	304	26	34	23	17	366	358	724