

Regular Meeting  
Tuesday, September 13, 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. Consent Agenda
  - 5.A. Approval of Board Minutes
  - 5.B. Donations
  - 5.C. Obligations and Vouchers
  - 5.D. Financial Statement
6. Discussion Items
  - 6.A. Discussion of ESSER Use of Funds Plan and RIPICS Plan
  - 6.B. Walk the District
7. Action Items
  - 7.A. Discussion and Possible Action to approve the Ideal Impact Services Agreement
  - 7.B. Discussion and Possible Action to approve Ideal Impact Payment Plan Agreement
  - 7.C. Closed Session
    - 7.C.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 is deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.
8. Superintendent Report
  - 8.A. Enrollment
  - 8.B. Ag Mechanics and FFA Program Updates
9. Board Input
10. Adjourn

Harleton ISD

Regular Meeting: August 9, 2022

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

Members Absent: Jacob Muehlstein

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 was not held.

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

- Approval of July 12, 2022 Board Minutes
- Obligations and Vouchers
- Financial Statement

Discussion on ESSER Use of Funds Plan and RIPICS Plan

- We will follow GA 38 Public Health Guidance

Conduct 2022-2023 Budget Workshop

Motion by Shaun Borden and second by Brian Degner to approve Interlocal Agreement with Harrison County Shared Service Arrangement for Special Education Services for the 2022-2023 School Year.

Voting for: Brad Nixon, Harvey Fox, Kevin Wright and Pat Mc Gill. Voting against: None. Motion carried.

Motion by Harvey Fox and second by Brad Nixon to approve Property and Casualty Insurance Renewal for 2022-2023. Voting for: Shaun Borden, Brian Degner, Kevin Wright and Pat Mc Gill. Voting against: None. Motion carried.

Motion by Shaun Borden and second by Kevin Wright to approve Hiring of Goff & Herrington, P.C., To Conduct the 2021-2022 School District Independent Financial Audit. Voting for: Harvey Fox, Pat Mc Gill, Brian Degner and Brad Nixon. Voting against: None. Motion carried.

Motion by Brian Degner and second by Harvey Fox to approve setting August 30, 2022 at 6:30 for Public Hearing Concerning 2022-2023 Budget and Tax Rate. Voting for: Kevin Wright, Shaun Borden, Brad Nixon and Pat Mc Gill. Voting against: None. Motion carried.

Motion by Brian Degner and second by Harvey Fox to approve the Auxiliary Pay Scale as presented. Voting for: Brad Nixon, Kevin Wright and Pat Mc Gill. Voting against: Shaun Borden. Motion carried.

Motion by Harvey Fox and second by Brad Nixon to approve Harleton ISD Stipend Scale as presented. Voting for: Kevin Wright, Shaun Borden, Brian Degner and Pat Mc Gill. Voting against: None. Motion carried.

Motion by Shaun Borden and second by Kevin Wright to approve the 2022-2023 Student Code of Conduct for all campuses as presented. Voting for: Brad Nixon, Harvey Fox, Brian Degner and Pat Mc Gill. Voting against: None. Motion carried.

Motion by Brian Degner and second by Shaun Borden to approve Harleton ISD Teacher Appraisal Calendar for 2022-2023 School Year. Voting for: Brad Nixon, Harvey Fox, Pat Mc Gill and Kevin Wright. Voting against: None. Motion carried.

No action was taken on TASB Endorsement to TASB Board of Directors.

Motion by Brian Degner and second by Brad Nixon to approve Update 119 as presented. Voting for: Harvey Fox, Pat Mc Gill, Shaun Borden and Kevin Wright. Voting against: None. Motion carried.

Motion by Shaun Borden and second by Brad Nixon to approve purchasing a new 2022 L47014HST Kubota Tractor as presented. Voting for: Harvey Fox, Brian Degner, Pat Mc Gill and Kevin Wright. Voting against: None. Motion carried.

Motion by Brian Degner and second by Harvey Fox to approve the proposed Harleton ISD Budget as presented. Voting for: Brad Nixon, Pat Mc Gill, Shaun Borden and Kevin Wright. Voting against: None. Motion carried.

Motion by Shaun Borden and second by Kevin Wright to approve the proposed tax rate as presented. Voting for: Brad Nixon, Brian Degner, Harvey Fox and Pat Mc Gill. Voting against: None. Motion carried.

The Board went into Closed Session at 9:00 PM. Pursuant to Texas Government Code Sections 551.074 for the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee and 551.076 Security- A governmental body may conduct a closed meeting to discuss the deployment, or specific occasions for implementation, of security personnel or devices.

The Board Reconvened at 10:46 PM.

Motion by Shaun Borden and second by Brian Degner to approve adding additional members to the school Guardian Program as presented. Voting for: Brad Nixon, Harvey Fox, Pat Mc Gill and Kevin Wright. Voting against: None. Motion carried.

#### Superintendent Report

- Enrollment
- New Hires

- Resignations
- Cafeteria quote on Serving Table
- Storage for Little League Football

Motion by Brian Degner and second by Harvey Fox to adjourn meeting at 10:49 PM. Voting for: Pat Mc Gill, Shaun Borden, Kevin Wright and Brad Nixon. Voting against: None. Motion carried.

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Pat Mc Gill, President

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Brad Nixon, Secretary

Harleton ISD

Public Hearing: August 30, 2022

Members Present: Shaun Borden  
Harvey Fox  
Brian Degner  
Brad Nixon  
Pat Mc Gill

Members Absent: Jacob Muehlstein and Kevin Wright.

The public hearing meeting was called to order at 6:34 PM with a roll call of members. The public hearing is to discuss the proposed budget and the proposed tax rate for 2022-2023 school year.

Motion made by Brian Degner and second by Harvey Fox to adjourn the public hearing at 6:52 PM.  
Voting for: Brad Nixon, Pat Mc Gill and Shaun Borden.

The board meeting was called to order at 6:53 PM with a roll call of members.

Members present: Shaun Borden  
Harvey Fox  
Brian Degner  
Brad Nixon  
Pat Mc Gill

Members Absent: Jacob Muehlstein and Kevin Wright

Open Forum was not held.

Discussion Items:

- Discussion of ESSER Use of Funds Plan and RIPICS Plan
- Walk the District will be moved to September 13, 2022 board meeting

Jacob Muehlstein entered the meeting at 6:57 PM.

Motion by Brad Nixon and second by Brian Degner to approve updated Stipend Scale as presented.  
Voting for: Harvey Fox, Jacob Muehlstein, Pat Mc Gill and Shaun Borden. Voting against: None. Motion carried.

Motion by Shaun Borden and second by Harvey Fox approve Auxiliary Pay Scale as presented. Voting for: Brad Nixon, Pat Mc Gill, Jacob Muehlstein and Brian Degner. Voting against: None. Motion carried.

Motion by Brian Degner and second by Jacob Muehlstein to approve LMH Construction quote for the weight room expansion. Voting for: Shaun Borden, Brad Nixon, Pat Mc Gill and Harvey Fox. Voting against: None. Motion carried.

Motion by Harvey Fox and second by Brad Nixon to approve ordering weight racks and weights for the weight room expansion. Voting for: Brian Degner, Pat Mc Gill, Shaun Borden and Jacob Muehlstein. Voting against: None. Motion carried.

Motion by Shaun Borden and second by Jacob Muehlstein to approve quote from Vector Concepts to install Ecore Performance Beast flooring in the weight room. Voting for: Brad Nixon, Brian Degner, Harvey Fox and Pat Mc Gill. Voting against: None. Motion carried.

Motion by Jacob Muehlstein and second by Brad Nixon to approve Budgets 199, 240 and 599 as presented by administration. Voting for: Brian Degner, Harvey Fox, Shaun Borden and Pat Mc Gill. Voting against: None. Motion carried.

Motion by Harvey Fox and second by Shaun Borden to approve the District Character Education Program as presented. Voting for: Brad Nixon, Brian Degner, Jacob Muehlstein and Pat Mc Gill. Voting against: None. Motion carried.

Motion by Harvey Fox and second by Jacob Muehlstein to approve setting a tax rate of \$1.0129 per \$100 appraised valuation for the 2022-2023 fiscal year. Voting for: Brad Nixon, Pat Mc Gill and Shaun Borden. Voting against: Brian Degner. None. Motion carried.

Motion by Shaun Borden and second by Harvey Fox to approve the Budget Amendments to the 2021-2022 budget as presented by administration. Voting for: Brad Nixon, Pat Mc Gill, Jacob Muehlstein and Brian Degner. Voting against: None. Motion carried.

Closed Session was not held.

#### Superintendent Report

- 2022-2023 Employee Handbook
- Enrollment
- Student Transfers
- Resignations of Tiffany Newman and Brenda Hickman

Motion by Brian Degner and second by Brad Nixon to adjourn meeting at 7:55PM. Voting for: Jacob Muehlstein, Shaun Borden, Pat Mc Gill and Harvey Fox. Voting against: None. Motion carried.

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Pat Mc Gill, President

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Brad Nixon, Secretary

HARLETON CORNERSTONE CHURCH  
P. O. BOX 656  
HARLETON, TX 75651-0656

3447

88-1103/1119

8-16-2022 DATE

FRAUDARMOR+

PAY TO THE ORDER OF HISD

\$ 500<sup>00</sup>

Five hundred dollars & no/100

DOLLARS

Photo Safe Deposit® Details on back

NATIONAL BANK  
OF HUGHES SPRINGS

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

FOR school supplies

Rev. Charlotte Riddle

⑆ 11191 10331 ⑆ ⑆ 0023390 ⑆ 3447

JESUS SAVES

Sept 22





**CHAD SIMS**  
**HARRISON COUNTY JUDGE**

August 2, 2022

RE: Texas Permanent School Fund

Harrison County Superintendents,

In 1854 Texas began to set aside money and lands for the benefit of Texas schools. It is called the Texas Permanent School Fund. Each year counties receive a portion of the revenues generated from the assets and investments of the fund which can only be used for public education. Over time our local balance has exceeded \$120,000.

Today, the Harrison County Commissioner's Court voted to distribute equally to each school district in the county a portion of these funds. We have six (6) schools located in Harrison County with a campus and administration facilities, therefore, each will receive \$20,000.

You are free to use the funds as you would any other school funds. I would, however, like to make a suggestion. With the recent uptick in violence, please consider using these funds to purchase a ballistic shield (or two) for each campus. There are models which protect from handguns and rifles. My prayer is that you will never have a need for these but I know you want to keep our kids safe just like me. Also, to determine the best fit for your campus, please reach out to your local law enforcement.

Thank you for all you do to serve and ensure the safety of the students of Harrison County.

Sincerely,

A handwritten signature in cursive script that reads "Chad Sims".

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Chad Sims, Harrison County Judge

CS:cg

Attachment: 1

## **Texas Permanent School Fund Facts:**

The Texas Permanent School Fund is a sovereign wealth fund which serves to provide revenues for funding of public primary and secondary education in Texas. Its assets include many publicly owned lands within Texas and various other investments.

The lands and other assets in the fund are managed by the Texas General Land Office (GLO). Money is added to the fund whenever lands under GLO management are sold or leased, or when mineral royalties are collected on natural resource extraction on these lands. Royalties on oil and gas extraction are the fund's major source of revenues.

In 1854 an act of the Texas Legislature established the Special School Fund (a predecessor to the Permanent School Fund), intended to fund the state's public school system. The fund was endowed with \$2 million taken from the money paid to Texas by the federal government in return for Texas's claimed territory in what are now parts of New Mexico, Colorado and Oklahoma.

After the Civil War and Reconstruction, in 1876 Texas enacted a new constitution which changed the fund's name to the Permanent School Fund and transferred half of the public lands owned by the state to the fund as its new endowment. The 1876 constitution also tasked the General Land Office with the management of these lands and the fund.

In 1953, the United States Congress passed the Submerged Lands Act, which returned to the States the navigable territorial waters that had been historically the property of the States. Because Texas's historical territorial waters originated with its period as a sovereign state, the US Supreme Court ruled in *United States v. Louisiana* (1960) 363 U.S. 1 (1960) that Texas was in the unique position of owning territory out to three leagues (10.35 miles) from its coastline. These lands were also added to the Permanent School Fund, further enlarging its assets.

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001672	08-09-2022	Kaden Ramsey	000118	LETOURNEAU	829-61-6499.00-001-299000	ETEX SCHOLARSHIP	1,000.00	N
001673	08-09-2022	Christian Deleo	000119	LETOURNEAU	829-61-6499.00-001-299000	NHS SCHOLARSHIP	100.00	N
001674	08-24-2022	Joseph Denton	000120	LA TECH UNIV	829-61-6499.00-001-299000	NHS & WILDCAT PRIDE SCHOLAR	350.00	N
001676	08-09-2022	Southside Bank	000121	233805-I	599-71-6521.01-999-299000	BOND INTEREST	7,208.55	N
010070	08-03-2022	Christi Siler	007221	Amazon	865-00-2190.HS-001-2000HB	cheer items	347.88	N
010071	08-08-2022	Home Depot Credit Servic	007155	08082022	865-00-2190.HS-001-2000H0	storage supplies	643.13	N
010072	08-08-2022	Capital One	007249	08082022	865-00-2190.HS-001-2000H0	summer food for kids	236.98	N
010073	08-12-2022	Harleton Isd Other	007260	REQ007401	865-00-2190.CO-750-2000C2	Scholarships	1,500.00	N
			006947	REQ007045	865-00-2190.HS-001-2000HP	12 NHS Senior Scholarships	1,200.00	N
<b>Totals for Check 010073</b>							<b>2,700.00</b>	
010074	08-16-2022	Douglas Beck	007335	6K686930L45666	865-00-2190.HS-001-2000H7	Baseball Supply Reimbursement	199.00	N
010075	08-16-2022	BSN Sports, LLC	007092	917600979	865-00-2190.HS-001-2000HG	Rugs	1,658.50	N
010076	08-16-2022	Alphabroder	007273	AY71353	865-00-2190.HS-001-2000HK	Spirit Shirts / Campus T-Shirt	865.34	N
			007192	AY657853	865-00-2190.HS-001-2000HK	Campus T-Shirts	988.88	N
<b>Totals for Check 010076</b>							<b>1,854.22</b>	
010077	08-22-2022	Christi Siler	007355	0265,0266,26171	865-00-2190.HS-001-2000HB	tattoos, shirts, bows	1,186.35	N
010078	08-23-2022	Real Feel Golf Mats	007290	007166	865-00-2190.HS-001-2000HG	B/G GOLF SUPPLIES	1,321.95	N
010079	08-24-2022	Alphabroder	007351	A2529937	865-00-2190.HS-001-2000HK	Cannon TShirts / Family Reunio	2,407.35	N
010080	08-24-2022	Cowbell Central	007298	12704	865-00-2190.HS-001-2000HB	cowbells	265.82	N
010081	08-26-2022	Douglas Beck	007390	7A580383XJ5292	865-00-2190.HS-001-2000H7	Baseball Supply Reimbursement	149.00	N
010082	08-26-2022	Varsity Spirit Fashion & Su	006943	23630300	865-00-2190.JH-041-2000J3	uniforms	3,756.04	N
010083	08-31-2022	Anderson's	007301	2102659	865-00-2190.JH-041-2000J3	Mascot Uniform for HJH	1,560.88	N
010084	08-31-2022	Home Depot Credit Servic	007250	08312022	865-00-2190.HS-001-2000H0	fb supplies/storage	233.19	N
			007250	08312022	865-00-2190.HS-001-2000HG	fb supplies/storage	431.98	N
<b>Totals for Check 010084</b>							<b>665.17</b>	
010085	08-31-2022	Jw Pepper & Son, Inc	006879	364331298,0429	865-00-2190.HS-001-2000H1	spring awards	267.97	N
010086	08-31-2022	EPI	007395	B003182609	865-00-2190.EL-101-2000E1	school packs	1,809.95	N
010087	08-31-2022	Soundpost Consulting, LL	007105	19305238,19305	865-00-2190.HS-001-2000H1	deposit for 2023 contests	600.00	N
074953	08-24-2022	The Huntington National B	006846	008-0864967-300	199-36-6659.00-001-291000	SCOREBOARD NOT REC'D	-29,517.40	N
075049	08-24-2022	3D Security Inc	006790		429-52-6399.00-999-299000	WAITING ON PARTS	-782.40	N
075268	08-02-2022	Dairy Queen Marshall #45	007228	007365	199-13-6411.00-001-211000	blizzards for the district	487.50	N
075269	08-02-2022	ABC AUTO PARTS, LTD	007241	181N112046	199-34-6319.00-999-299000	TRANSPORTATION	102.71	N
			007242	151N214725	199-34-6319.00-999-299000	Transportation Dept	135.83	N
<b>Totals for Check 075269</b>							<b>238.54</b>	
075270	08-02-2022	Landon Brian Degner	007189	007189	199-11-6219.00-001-2110BD	band camp instruction	300.00	N

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
075271	08-02-2022	Antoine Lakael Morrow	007193	007193	199-11-6219.00-001-2110BD	band camp instruction	500.00	N
075272	08-02-2022	Dr. Ronald J Jereb	007231	007368	199-52-6219.00-999-299000	Security evaluation	250.00	N
075273	08-02-2022	Spike Buie	007184	007184	199-11-6219.00-001-2110BD	band camp instruction	500.00	N
075274	08-02-2022	Skyla Speer	007179	007179	199-11-6219.00-001-2110BD	band camp instruction	300.00	N
075275	08-02-2022	Blake Chamberland	007190	007190	199-11-6219.00-001-2110BD	band camp instruction	500.00	N
075276	08-02-2022	Jadon Cherry	007185	007185	199-11-6219.00-001-2110BD	band camp instruction	300.00	N
075277	08-02-2022	Joni Lee	007144	5081	199-11-6399.03-001-222000	Artificial Flowers - Floral De	150.00	N
075278	08-02-2022	Lucas McLemore	007186	007186	199-11-6219.00-001-2110BD	band camp instruction	300.00	N
075279	08-02-2022	Shannon Cherry	007182	007182	199-11-6219.00-041-2110BD	band camp instruction	300.00	N
075280	08-02-2022	James Cully Joyce	007183	007813	199-11-6219.00-001-2110BD	band camp instruction	450.00	N
			007183	007813	199-11-6219.00-041-2110BD	band camp instruction	50.00	N
						<b>Totals for Check 075280</b>	<b>500.00</b>	
075281	08-02-2022	Kade Johnston	007187	007187	199-11-6219.00-001-2110BD	band camp instruction	300.00	N
075282	08-02-2022	Sharun Beck	007188	007188	199-11-6219.00-001-2110BD	band camp instruction	300.00	N
075283	08-02-2022	James M Geddie	007181	007181	199-11-6219.00-001-2110BD	band camp instruction	100.00	N
075284	08-02-2022	Chloe Wright	007180	007180	199-11-6219.00-041-2110BD	band camp instruction	200.00	N
075285	08-02-2022	Carter Vernon	007222	007222	199-11-6219.00-001-2110BD	band camp instruction	500.00	N
075291	08-03-2022	JP Gould Baxter - Longvie	006709	336674	199-11-6399.00-101-2110PA	start up paper	629.60	N
			006323	336675	199-11-6399.00-101-2110PA	color copy paper	194.85	N
						<b>Totals for Check 075291</b>	<b>824.45</b>	
075292	08-03-2022	Meagan Walker	007252	07222022	199-11-6399.01-101-211000	various teacher/office supplie	130.00	N
			007252	07222022	199-23-6399.00-101-299000	various teacher/office supplie	51.75	N
						<b>Totals for Check 075292</b>	<b>181.75</b>	
075293	08-03-2022	Dealers Electrical Supply	007102	S100232714.001	199-51-6319.00-999-299000	FLAT LIGHT PANNELS	6,050.00	N
075294	08-03-2022	Elysian Fields ISD	007261	07152022	199-36-6499.00-999-299000	21-22 UIL District16-3A Fees	191.22	N
075295	08-03-2022	Jw Pepper & Son, Inc	007026	364317944	199-11-6649.00-001-2110BD	bass clarinet solo	15.98	N
075296	08-03-2022	Kmht Radio	007257	22060144,22070	199-36-6299.01-001-291000	Radio Spots	203.16	N
075297	08-03-2022	Outdoor Power Equipment	007240	5218	199-51-6249.03-999-299000	Maintenance Supply	1,114.00	N
075298	08-03-2022	Quill	007147	26200546	199-53-6399.00-750-299000	Tina's file folders	96.86	N
075299	08-03-2022	SignWarehouse, Inc	007219	130351	199-11-6399.01-001-222000	Vinyl - Various HTV/Adhesive	1,977.11	N
075300	08-03-2022	Tatum Music Company	007223	442021	199-11-6649.00-001-2110BD	marching baritone	2,656.00	N
075301	08-03-2022	Texas Tag	007262	LP1445663	199-34-6411.00-999-299000	Toll charge	4.79	N
075302	08-03-2022	Alpha Fire Safety & Supply	007258	1635, 1655	199-51-6249.00-999-299000	Inspection	1,579.00	N
075303	08-03-2022	MEALS AND MORE	007246	REQ 7386	199-41-6499.01-750-299000	Back to school breakfast	1,015.00	N

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
075304	08-03-2022	Ide Mia	007270	REQ7418	199-41-6299.00-701-299000	Fingerprinting S. Hardy	48.25	N
			007271	7419	199-41-6299.00-701-299000	Fingerprinting J Dunn	48.25	N
	08-08-2022	Ide Mia	007271	7419	199-41-6299.00-701-299000	WRONG AMOUNT	-48.25	N
			007270	REQ7418	199-41-6299.00-701-299000	WRONG AMOUNT	-48.25	N
<b>Totals for Check 075304</b>							<b>.00</b>	
075305	08-03-2022	North Texas Tollway	007259	LP1397591	199-34-6411.00-999-299000	Van #4	28.96	N
075306	08-03-2022	Todd Hammack	007014	ZPMJFS	199-36-6299.01-001-291000	All Star Game Advertisement	500.00	N
075307	08-03-2022	Republic Services #070	004891	0070-003202490	199-51-6259.05-999-299000	Monthly Trash Disposal	1,684.62	N
075308	08-03-2022	HOLLOWAY CARPET	007244	9090	199-51-6249.01-101-299000	HS work room	3,674.25	N
			007243	9091	199-51-6249.01-101-299000	Elem. Office	697.00	N
<b>Totals for Check 075308</b>							<b>4,371.25</b>	
075309	08-03-2022	Scott's Tint & Graphics	007236	349983	199-34-6299.00-999-299000	Chevy 350	400.00	N
075310	08-03-2022	Kane Security Company	004829	3078771	199-51-6249.00-001-299000	Monthly Fire Alarm Monitoring	30.00	N
075311	08-03-2022	Frankie Newman	006692	142022	199-51-6249.00-001-299000	Gym resurface	2,700.00	N
075312	08-03-2022	A1 Party and Tent Rental	007254	74788	199-36-6269.00-001-299000	Graduation Stage	412.50	N
075313	08-08-2022	Ide Mia	000107	shardy	199-41-6299.00-701-299000	Fingerprinting	48.25	N
075314	08-08-2022	Ide Mia	000108	jdunn	199-41-6299.00-701-299000	Fingerprinting	48.25	N
075315	08-08-2022	Home Depot Credit Servic	004812	08082022	199-51-6319.00-999-299000	Monthly Maintenance Supplies	9.97	N
075316	08-08-2022	Capital One	007076	08082022	199-12-6399.00-999-299000	Supplies & summer rdg rewards	299.38	N
			007109	08082022	199-13-6411.00-999-299000	CNA Meeting food	209.03	N
			007109	08082022	199-13-6411.00-999-299000	CNA Meeting food	.90	N
			007238	08082022	199-41-6399.01-701-299000	Sam's Table	129.98	N
			007097	08082022	199-41-6419.00-702-299000	Sam's Central Office	356.55	N
			007165	08082022	199-53-6399.00-750-299000	Drawer carts	147.48	N
			007130	08082022	199-53-6399.00-750-299000	CO Supplies	6.15	N
<b>Totals for Check 075316</b>							<b>1,149.47</b>	
075317	08-08-2022	Light Up East Texas	007294	1561	199-13-6399.00-999-299000	convocation decor	480.00	N
075318	08-11-2022	East Texas -TASO	007314	08112022	199-36-6219.00-001-291000	Scrimage Fee	150.00	N
075319	08-11-2022	Texas Comptroller of Publi	000109	seco cL249	199-71-6519.00-999-299000	Seco Loan	7,737.68	N
			000109	seco cL249	199-71-6529.00-999-299000	Seco Loan	29.06	N
<b>Totals for Check 075319</b>							<b>7,766.74</b>	
075320	08-11-2022	Papacita's	007302	08112022	199-41-6499.01-750-299000	district lunch	2,077.06	N
075321	08-12-2022	Napa Auto Parts	007327	800001316	199-34-6311.00-999-299000	Batteries	114.95	N
			007327	800001316	199-34-6319.00-999-299000	Batteries	11.78	N
			007328	800001316	199-34-6319.00-999-299000	transportation	302.80	N
	08-22-2022	Napa Auto Parts	007327	800001316	199-34-6311.00-999-299000	DUPLICATE	-114.95	N
			007327	800001316	199-34-6319.00-999-299000	DUPLICATE	-11.78	N
			007328	800001316	199-34-6319.00-999-299000	DUPLICATE	-302.80	N
<b>Totals for Check 075321</b>							<b>.00</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
075322	08-12-2022	School Outfitters	007237	13828574	282-11-6399.00-041-211000	outdoor picnic area--lunch	4,264.31	N
075323	08-12-2022	Sherwin Williams Co	007306	3527-1,33832-9,	199-51-6319.00-999-299000	paint	258.62	N
075324	08-12-2022	Tatum Music Company	007282	4419000,443222	199-11-6249.01-001-2110BD	instrument lyres and screws	536.73	N
			007275	440756,440758	199-11-6249.01-041-2110BD	summer repair parts	625.90	N
<b>Totals for Check 075324</b>							<b>1,162.63</b>	
075325	08-12-2022	Balfour HS Letterman Jack	007137	1454217	199-11-6499.05-001-211000	Diploma Replacement	45.53	N
075326	08-12-2022	Patrick Clay Brown	007276	REQ007392	199-36-6411.01-041-291000	Mileage	99.24	N
075327	08-12-2022	Rich Chicks	007296	85079	240-35-6299.00-999-299000	PROCESSED CHICKEN	613.89	N
075328	08-16-2022	Ascd	007283	08182022	199-23-6499.00-001-299000	Membership Fee	59.00	N
075329	08-16-2022	Barsco	007311	236413-00	199-51-6319.00-999-299000	Maintenance Supply	657.70	N
075330	08-16-2022	Cdw Government, Inc	007287	BW88811	199-53-6399.00-750-299000	Printer for Tammy Vance	272.02	N
075331	08-16-2022	Flatt Stationers Inc	006324	245850-00	199-11-6399.00-101-2110PA	color copy paper	684.67	N
075332	08-16-2022	Jw Pepper & Son, Inc	007274	364365601	199-11-6399.02-001-2110BD	pop tune	67.99	N
075333	08-16-2022	Marshall Welding Supply I	004853	77900	199-11-6269.01-001-211000	Monthly Rental Charge	9.50	N
			004853	77900	199-11-6399.03-001-222000	Monthly Rental Charge	38.00	N
			004853	77900	199-36-6499.00-101-2990EL	Monthly Rental Charge	4.75	N
			004853	77900	199-51-6319.00-999-299000	Monthly Rental Charge	23.75	N
<b>Totals for Check 075333</b>							<b>76.00</b>	
075334	08-16-2022	TASSP	007278	76662	199-23-6499.00-001-299000	Membership Fee	270.00	N
075335	08-16-2022	Telephone Specialists, Inc	007332	21260	199-11-6299.00-001-211000	Phone System Repairs	683.68	N
			007332	21259	199-11-6299.00-041-211000	Phone System Repairs	683.67	N
			007332	21247	199-11-6299.00-101-211000	Phone System Repairs	683.69	N
<b>Totals for Check 075335</b>							<b>2,051.04</b>	
075336	08-16-2022	Alpha Foods Co	007292	291250	240-35-6299.00-999-299000	pizzas	126.06	N
075337	08-16-2022	HEATHER SHIRTS	007338	941308ad	240-35-6299.01-999-299000	Food Handlers Card	7.00	N
075338	08-16-2022	X-Grain Sportwear	007225	219116	199-36-6399.00-001-291000	Football Hoodies	400.00	N
075339	08-16-2022	ABC AUTO PARTS, LTD	007312	18IN113001	199-34-6319.00-999-299000	TRANSPORTATION	33.92	N
075340	08-16-2022	Forte DFW LLC	007299	9955	240-35-6299.00-999-299000	NSLP Commodity	478.44	N
075341	08-16-2022	William Jones	007344	08152022	199-52-6219.00-999-299000	SRO Duty	120.00	N
075342	08-17-2022	Ide Mia	007349	08172022	199-41-6299.00-701-299000	Fingerprinting Rogers	48.25	N
075343	08-19-2022	4imprint, Inc.	007235	10233343	199-13-6411.00-001-211000	staff development	533.91	N
			007080	10108104	199-41-6499.01-750-299000	District Polo Shirts	2,742.37	N
<b>Totals for Check 075343</b>							<b>3,276.28</b>	
075344	08-19-2022	Barsco	007360	242363-00	199-51-6639.01-999-299000	HVAC- District	332.46	N
			007361	242559-00	240-35-6319.00-999-299000	Maintenance Elem Cafeteria	60.48	N
<b>Totals for Check 075344</b>							<b>392.94</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
075345	08-19-2022	JP Gould Baxter - Longvie	007195	33602	199-51-6649.00-999-299000	Janitorial Supplies	3,030.00	N
			007196	336603	282-51-6319.00-999-299000	Janitorial Supplies	3,395.43	N
			007197	336604	282-51-6319.00-999-299000	Janitorial Supplies	735.48	N
<b>Totals for Check 075345</b>							<b>7,160.91</b>	
075346	08-19-2022	Carrot-Top Industries, Inc	007286	109587	199-23-6399.00-001-299000	Flag supplies	116.92	N
075347	08-19-2022	Coburns	007324	115874693	199-51-6319.00-999-299000	Maintenance Supply	661.13	N
			007323	115857817	199-51-6319.00-999-299000	HVAC - Elementary	78.23	N
<b>Totals for Check 075347</b>							<b>739.36</b>	
075348	08-19-2022	Dealers Electrical Supply	007330	S100259996	199-51-6319.00-999-299000	LED Light Panels	3,025.00	N
075349	08-19-2022	Edge Office Products	007309	274506-00	199-11-6649.01-041-211000	Conference table & chairs	728.00	N
			007309	274506-00	199-11-6649.02-041-211000	Conference table & chairs	150.00	N
<b>Totals for Check 075349</b>							<b>878.00</b>	
075350	08-19-2022	Elliott Electric	007308	083927401	199-51-6319.00-999-299000	Fuses	66.16	N
075351	08-19-2022	Flinn Scientific, Inc	006756	2715145	282-11-6399.00-001-211000	Physics Lab Supplies	89.33	N
075352	08-19-2022	Fissco Supply	007326	S101505183.001	199-51-6319.00-999-299000	HVAC- District	172.99	N
			007325	S101500758.001	199-51-6319.00-999-299000	HVAC Field House	338.32	N
			007310	S10504244.001	199-51-6319.00-999-299000	HVAC High School	280.77	N
<b>Totals for Check 075352</b>							<b>792.08</b>	
075353	08-19-2022	ABC AUTO PARTS, LTD	007358	inv-2836 , 3783	199-34-6319.00-999-299000	TRANSPORTATION	444.34	N
075354	08-19-2022	Daily Electric Motors, Inc	007357	1003459	199-51-6319.00-999-299000	Jr High Gym Maintenance	365.04	N
075355	08-19-2022	Complete Supply Inc.	007215	292366	199-51-6319.01-999-299000	Janitorial Supplies	1,057.40	N
			006915	287694-1	281-51-6649.00-999-299000	Floor Machines	745.00	N
			007215	292366	282-51-6319.00-999-299000	Janitorial Supplies	899.00	N
<b>Totals for Check 075355</b>							<b>2,701.40</b>	
075356	08-22-2022	Tina M Cox	007374		199-36-6299.00-001-291000	Gate box startup	1,200.00	N
075357	08-22-2022	Datamax, Inc.	006926	2047532	199-11-6269.00-001-211000	Contract TY 300-03	264.65	N
			006926	2047532	199-11-6269.00-041-211000	Contract TY 300-03	264.65	N
			006926	2047532	199-11-6269.00-101-211000	Contract TY 300-03	264.64	N
			006926	2047532	199-41-6269.00-750-299000	Contract TY 300-03	264.64	N
<b>Totals for Check 075357</b>							<b>1,058.58</b>	
075358	08-22-2022	Harleton Hardware	004805	43965,89,44000	199-51-6319.00-999-299000	Monthly Maintenance Supplies	492.89	N
075359	08-22-2022	School Specialty, LLC	000110	208130169945	199-11-6399.03-101-211000	back order PO 6258	16.10	N
075360	08-22-2022	Crystal Newman	007343		199-11-6399.00-001-211000	Food for Staff Banner for Fiel	526.29	N
075361	08-22-2022	Cheryl Shepherd	007353	3/1/22 - 8-11-2	199-41-6411.01-701-299000	Mileage reimbursement	169.55	N
075362	08-22-2022	David Newsom	007378	08222022	199-52-6219.00-999-299000	SRO	262.50	N
075363	08-22-2022	Timothy Cline Livingston	007376	08222022	199-52-6219.00-999-299000	SRO	280.00	N
075364	08-22-2022	William Jones	007377	08222022	199-52-6219.00-999-299000	SRO	300.00	N
075365	08-22-2022	Literacy Resources, LLC	007263	216443	199-11-6399.15-101-211000	pk & KG	454.07	N

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075366	08-22-2022	Light Up East Texas	007316	1567	199-36-6269.00-001-299000	HHS Lights rental	180.00	N
075367	08-22-2022	James Walker Kuler	007379	08222022	199-52-6219.00-999-299000	SRO	280.00	N
			007379	08222022	199-52-6219.00-999-299000	SRO	280.00	N
<b>Totals for Check 075367</b>							<b>560.00</b>	
075368	08-23-2022	Lone Star Learning	007284	60139	199-11-6399.15-101-211000	classroom instructions	710.00	N
075369	08-23-2022	Lowe's Home Centers Inc	007248	08232022	199-11-6399.07-001-211000	refrigerator	1,546.60	N
			004841	08232022	199-51-6319.00-999-299000	Monthly Maintenance Supplies	1,905.97	N
			007245	08232022	199-51-6319.00-999-299000	Counter tops & supplies	468.44	N
			007239	08232022	199-51-6319.02-999-299000	Elementary Fence	404.68	N
<b>Totals for Check 075369</b>							<b>4,325.69</b>	
075370	08-23-2022	Music Mountain Water Co	004865	1967317	199-11-6499.01-001-2990HS	Monthly Bottled Water	24.75	N
			004865	1995544	199-11-6499.01-041-2990JH	Monthly Bottled Water	9.00	N
			004865	2002415	199-11-6499.01-101-2990EL	Monthly Bottled Water	4.95	N
			004865	2002415	199-41-6419.00-702-299000	Monthly Bottled Water	13.95	N
<b>Totals for Check 075370</b>							<b>52.65</b>	
075371	08-23-2022	Outdoor Power Equipment	007356	5262	199-51-6319.02-999-299000	Grounds supplies	110.00	N
			007307	5241	199-51-6319.02-999-299000	Battery	158.00	N
<b>Totals for Check 075371</b>							<b>268.00</b>	
075372	08-23-2022	Porta Phone	007333	22PP3568	199-36-6299.01-001-291000	Repairs	116.37	N
			007334	22PP3965	199-36-6399.00-001-291000	Batteries	161.34	N
<b>Totals for Check 075372</b>							<b>277.71</b>	
075373	08-23-2022	Quill	006835	26758638,26774	199-11-6399.07-001-211000	supplies	526.98	N
			007167	26473837	199-41-6399.00-701-299000	Binders for Superintendent	78.16	N
			007288	26819730	199-53-6399.00-750-299000	Toner for Tammy Vance	123.19	N
<b>Totals for Check 075373</b>							<b>728.33</b>	
075374	08-23-2022	Region 7 ESC	005027	87925,87712,877	199-34-6219.00-999-299000	8 hour Bus Certification	330.00	N
075375	08-23-2022	Scholastic Classroom Mag	006766	M7259879	282-11-6399.00-041-211000	renew subscription	274.73	N
075376	08-23-2022	TASB	007169	628018	199-41-6299.00-701-299000	Update 119	1,401.16	N
075377	08-23-2022	Melinda A Ready	007297	08232022	199-36-6499.00-041-2990JH	dollar general stock fridge	50.00	N
075378	08-23-2022	WEX Bank	004926	82757247	199-34-6311.00-999-299000	Monthly Fuel Bill	700.00	N
			004926	82757247	199-51-6311.00-999-299000	Monthly Fuel Bill	1,097.81	N
	08-24-2022	WEX Bank	004926	82757247	199-34-6311.00-999-299000	ONLINE PAYMENT	-700.00	N
			004926	82757247	199-51-6311.00-999-299000	ONLINE PAYMENT	-1,097.81	N
<b>Totals for Check 075378</b>							<b>.00</b>	
075379	08-23-2022	Verizon	004915	9912867992	199-51-6259.02-999-299000	Monthly Cell Phone Service	141.04	N
075380	08-23-2022	Xenith LLC	007005	0286349	199-36-6249.01-001-291000	Helmets	2,910.00	N
			007005	0286349	199-36-6249.01-001-291000	Helmets	24.00	N
<b>Totals for Check 075380</b>							<b>2,934.00</b>	
075381	08-23-2022	Shred-It	006691	9999999999	199-41-6299.00-750-299000	District document shredding	2,733.18	N
075382	08-23-2022	Professional Technical As	007305	26912 , 26913	199-52-6399.00-999-299000	Portable Radio	4,088.50	N

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075383	08-23-2022	contact : LORRIS DICKIN	007114	204787	199-11-6399.03-001-222000	Floral Kits	339.24	N
			007114	204787	199-11-6399.03-001-222000	Floral Kits	60.00	N
<b>Totals for Check 075383</b>							<b>399.24</b>	
075384	08-23-2022	Real Feel Golf Mats	007290	007166	199-36-6399.05-001-291000	B/G GOLF SUPPLIES	873.05	N
075385	08-23-2022	Uline	007341	152674987	199-51-6639.01-999-299000	Portacool	9,190.00	N
075386	08-23-2022	Roberts Air Conditioning &	007362	26146	199-51-6249.00-101-299000	Maintenance Elem Cafeteria	710.00	N
075397	08-24-2022	JP Gould Baxter - Longvie	007364	337422	199-51-6319.01-999-299000	Janitorial Supplies	509.05	N
075398	08-24-2022	Quill	006825	26686555, 26758	199-11-6499.01-001-2990HS	supplies	824.33	N
075399	08-24-2022	Tatum Music Company	007336	443871	199-11-6649.00-001-2110BD	marching baritone	5,312.00	N
075400	08-24-2022	Telephone Specialists, Inc	007382	21248	199-11-6299.00-001-211000	Cabling for HS Science Cameras	860.00	N
075401	08-24-2022	Phillip Haskell	007365	08242022	199-52-6219.00-999-299000	SRO	280.00	N
075402	08-24-2022	Matt Wright	007366	08242022	199-52-6219.00-999-299000	SRO	280.00	N
075403	08-24-2022	Texas Tees	004899	08242022	199-34-6319.01-999-299000	Monthly Uniform Rentals	882.50	N
			004899	08242022	199-51-6319.03-999-299000	Monthly Uniform Rentals	882.50	N
<b>Totals for Check 075403</b>							<b>1,765.00</b>	
075404	08-24-2022	D&J Plumbing LLC	007386	08242022	199-51-6249.00-101-299000	Broken Drain Line-EI Cafe	340.00	N
075405	08-26-2022	JP Gould Baxter - Longvie	006973	335164-1	281-51-6639.00-999-299000	Floor Machines	15,200.00	N
075406	08-26-2022	East Tex Filters Of Longvi	007391	605427-8,463-8	199-51-6249.00-001-299000	Monthly Filter Service	350.00	N
			007391	605269-8	199-51-6249.00-041-299000	Monthly Filter Service	92.00	N
			007391	605260-8	199-51-6249.00-101-299000	Monthly Filter Service	242.75	N
<b>Totals for Check 075406</b>							<b>684.75</b>	
075407	08-26-2022	Kirby	005234	681425	240-35-6299.00-999-299000	JUNE 22	119.00	N
			005234	681424	240-35-6342.00-999-299000	JUNE 22	119.00	N
<b>Totals for Check 075407</b>							<b>238.00</b>	
075408	08-31-2022	Datamax, Inc.	006933	2069205	199-11-6269.00-041-211000	Lease G-00392	551.73	N
075409	08-31-2022	Sysco Food Services Of E.	005243	293352811	240-35-6341.00-999-299000	JUNE 22 Groceries	7,785.86	N
			005243	293352811	240-35-6341.01-999-299000	JUNE 22 Groceries	2,845.73	N
			005243	29335281	240-35-6342.00-999-299000	JUNE 22 Groceries	1,315.35	N
<b>Totals for Check 075409</b>							<b>11,946.94</b>	
075410	08-31-2022	Angelus Pacific Co	007315	A0822-36	199-11-6399.00-001-211000	Parking Tags	233.76	N
075411	08-31-2022	Kurz & Company	005170	215112280012	240-35-6341.00-999-299000	JUNE 22	785.48	N
075412	08-31-2022	Brothers Produce, Inc.	005224	3700078,370460	240-35-6341.00-999-299000	JUNE 22 Produce	247.01	N
075413	08-31-2022	Accelerate Learning	007269	00079318	410-11-6399.00-101-211000	Stemscope Curriculum	4,149.40	N
075414	08-31-2022	SchoolLockers.com	007135	SI75417	199-11-6649.00-041-211000	JH Lockers	6,865.00	N
075415	08-31-2022	Hiland Dairy Foods	005160	1606346	240-35-6341.00-999-299000	JUNE 22	2,164.28	N
075416	08-31-2022	Phillip Haskell	007367	08312022	199-52-6219.00-999-299000	SRO	280.00	N

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075417	08-31-2022	Dollar General - Regions 4	007079	1001171738,100	199-41-6419.00-702-299000	CO Drinks-supplies	49.50	N
075418	08-31-2022	Matt Wright	007368	08312022	199-52-6219.00-999-299000	SRO	280.00	N
075419	08-31-2022	James Walker Kuler	007370	08312022	199-52-6219.00-999-299000	SRO	315.00	N
075420	08-31-2022	Chick-fil-a	007289	Store # 00862	199-41-6499.01-750-299000	District Meal 8-5-22	1,313.41	N
075421	08-31-2022	East Texas Septic Tank &	007397	36992	199-51-6259.06-999-299000	Grease Trap Pump	250.00	N
075422	08-31-2022	Quill	007389	08242022	199-11-6399.03-001-222000	Drum for Kaitlyn French	45.04	N
			007354	04-2896127	199-41-6399.00-701-299000	Central Office Supplies	102.16	N
			007388	04-2896127	199-41-6399.00-701-299000	Central Office Supplies	14.02	N
<b>Totals for Check 075422</b>							<b>161.22</b>	
075423	08-31-2022	Study Island	007227	Q-413889	199-11-6399.10-041-211000	Math- Study Island 6-8	990.00	N
075424	08-31-2022	Tatum Music Company	007046	L443891	199-11-6399.01-001-2110BD	June-August Supplies	203.51	N
075425	08-31-2022	Marshall Hometown Tire	007281	W-414458	199-34-6311.00-999-299000	New Tires	10,776.00	N
075426	08-31-2022	Fields In Grass, LLC	007119	06232022	199-36-6249.08-001-291000	Field Maintenance	7,700.00	N
075427	08-31-2022	Region 6 ESC	007380	061021848	199-34-6219.00-999-299000	Bus Recertification	150.00	N
075428	08-31-2022	Subway#57294-0	007387	08242022	199-36-6412.05-001-291000	Football meals - Garrison	347.99	N
075429	08-31-2022	Matthew Argenbright	007371	08312022	199-52-6219.00-999-299000	SRO	280.00	N
075430	08-31-2022	Dollar General - Regions 4	007079	Store # 23268	199-41-6419.00-702-299000	CO Drinks-supplies	8.00	N
075431	08-31-2022	Cruz Vences	007372	08302022	199-52-6219.00-999-299000	SRO	297.50	N
075432	08-31-2022	Trane	007329	12809820	199-51-6639.01-999-299000	Heat Exchangers	172.18	N
075433	08-31-2022	Subway#57294-0	007396	08312022	199-36-6412.05-001-291000	JV Football Meals - Carlisle	230.50	N
081601	08-18-2022	Credit Card Center	006049	1403K1RRU1	199-23-6411.00-001-299000	Hotel for TASP June 2022	287.39	N
081602	08-18-2022	Credit Card Center	007061	mc#0157	199-23-6399.00-001-299000	snack summer school	77.65	N
081603	08-18-2022	Credit Card Center	007112	241475	199-11-6412.01-001-222000	FFA State Convention Fees	950.99	N
081604	08-18-2022	Credit Card Center	007054	06-005413	199-36-6269.00-001-299000	dry cleaning	40.00	N
081605	08-18-2022	Credit Card Center	007089	71101 , 71103	199-11-6411.01-001-222000	FFA Professional Development	620.00	N
081606	08-18-2022	Credit Card Center	007154	001	199-11-6499.00-001-211000	Lumberjacks Axe Throwing	10.00	N
081607	08-18-2022	Credit Card Center	007093	06162022	199-11-6411.00-101-211000	lunch for teachers	73.84	N
081608	08-18-2022	Credit Card Center	007138	0629-203-	199-11-6399.00-041-211000	PO Created by Req: 007272	73.85	N
081609	08-18-2022	Credit Card Center	007158	474151176594	199-36-6499.00-041-2990JH	BOY teacher gifts	121.24	N
081610	08-18-2022	Credit Card Center	007074	HAX685DG	199-31-6411.00-101-299000	admin retreat	1,019.06	N
081611	08-18-2022	Credit Card Center	007118	101801046	199-52-6399.00-999-299000	Ammunition	404.27	N
081612	08-18-2022	Credit Card Center	007159	07122022	199-41-6399.01-750-299000	Postage	13.75	N
081613	08-18-2022	Credit Card Center	007161	125	199-41-6419.00-702-299000	Board Meal Pizza King	117.39	N

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
081614	08-18-2022	Credit Card Center	007347	8487266	199-51-6319.00-999-299000	JH Countertops	1,343.97	N
081615	08-18-2022	Credit Card Center	007140	3309962	199-11-6299.00-001-211000	Mail Relay Yearly VPS Renewal	5.00	N
			007140	3309962	199-11-6299.00-041-211000	Mail Relay Yearly VPS Renewal	5.00	N
			007140	3309962	199-11-6299.00-101-211000	Mail Relay Yearly VPS Renewal	5.00	N
<b>Totals for Check 081615</b>							<b>15.00</b>	
081616	08-18-2022	Credit Card Center	006831	10266725	199-53-6411.00-750-299000	CO Meals	154.60	N
081617	08-18-2022	Credit Card Center	006995	45382932	199-36-6412.04-001-291000	All star Hotel	167.86	N
081618	08-18-2022	Credit Card Center	007131	06282022	199-51-6411.00-999-299000	Lunch	135.86	N
081619	08-18-2022	Credit Card Center	007126	9868469754	199-41-6399.01-701-299000	Sams Cart and Table	199.96	N
081620	08-18-2022	Credit Card Center	007122	47419159986	199-41-6499.01-750-299000	Soap for Central Office	81.64	N
081621	08-18-2022	Credit Card Center	007113	06292022	199-11-6399.02-101-2110AR	books for vending/AR dog tags	500.00	N
			007113	06292022	199-12-6329.00-001-299000	books for vending/AR dog tags	177.34	N
<b>Totals for Check 081621</b>							<b>677.34</b>	
081622	08-18-2022	Credit Card Center	007088	169243145	199-11-6412.01-001-222000	hotel for FFA State Convention	2,506.00	N
081624	08-18-2022	Credit Card Center	006866	Amazon Books	199-12-6329.02-999-299000	Amazon requested books	34.51	N
081625	08-18-2022	Credit Card Center	007094		199-41-6419.00-702-299000	Sam's Central Office	105.66	N
081826	08-18-2022	Credit Card Center	007019	11285619419698	199-11-6399.12-001-211000	Auditorium Equipment	13.98	N
INS08	08-19-2022	TRS- TEXAS TEACHER R DEDCH			163-00-2153.00-520-200000	AUG WIRE TEA CONTRIB	48,977.00	N
NBS08	08-19-2022	NATIONAL BENEFIT SER DEDCH			163-00-2159.00-545-200000	AUG WIRE MISCELLANEOUS DED	916.63	N
OAG08	08-19-2022	Office Of The Attorney Ge DEDCH			163-00-2159.00-528-200000	AUG WIRE MISCELLANEOUS DED	1,154.85	N
TAX08	08-12-2022	EFTPS	DEDCH		163-00-2151.00-000-200000	AUG WIRE PAYROLL DEDUCTION	2,845.02	N
			DEDCH		163-00-2152.01-000-200000	AUG WIRE PAYROLL DEDUCTION	2,294.00	N
			DEDCH		163-00-2152.02-000-200000	AUG WIRE PAYROLL DEDUCTION	2,294.00	N
	08-19-2022	EFTPS	DEDCH		163-00-2151.00-000-200000	AUG WIRE PAYROLL DEDUCTION	32,682.35	N
			DEDCH		163-00-2152.01-000-200000	AUG WIRE PAYROLL DEDUCTION	6,970.18	N
			DEDCH		163-00-2152.02-000-200000	AUG WIRE PAYROLL DEDUCTION	6,970.18	N
<b>Totals for Check TAX08</b>							<b>54,055.73</b>	
TRS08	08-31-2022	TEXNET	DEDCH		163-00-2155.00-000-200000	AUG WIRE PAYROLL DEDUCTION	39,407.60	N
			DEDCH		163-00-2155.01-000-200000	AUG WIRE PAYROLL DEDUCTION	3,591.20	N
			DEDCH		163-00-2155.02-000-200000	AUG WIRE PAYROLL DEDUCTION	3,472.47	N
			DEDCH		163-00-2155.03-000-200000	AUG WIRE PAYROLL DEDUCTION	579.21	N
			DEDCH		163-00-2155.04-000-200000	AUG WIRE PAYROLL DEDUCTION	3,416.92	N
			DEDCH		163-00-2155.08-000-200000	AUG WIRE PAYROLL DEDUCTION	6,959.12	N
<b>Totals for Check TRS08</b>							<b>57,426.52</b>	
<b>Total Checks</b>							<b>359,430.78</b>	

End of Report

HARLETON ISD  
BANK DRAFT  
UTILITIES

2022-2023

	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
<b>ETEX TELEPHONE</b>							
777-2372 GROUP	\$ 817.52						
T-1 CIRCUIT	\$ 509.00						
<b>TOTAL</b>	<b>\$ 1,326.52</b>						
<b>CENTERPOINT ENERGY-GAS</b>							
BUS SHOP/PRIMARY-3214374-5	\$ 53.81						
JH & ELEM BLDG-3214371-1	\$ 86.39						
HIGH SCHOOL BLDG-2640504-3	\$ 42.33						
FIELD HOUSE-2643737-6	\$ 53.81						
<b>TOTAL</b>	<b>\$ 236.34</b>						
<b>UPSHUR RURAL ELECTRIC</b>							
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							
<b>TOTAL</b>							
<b>HARLETON WATER SUPPLY</b>							
ACCT # 325 OLD CAMPUS	\$ 673.49						
ACCT # 006 FOOTBALL FIELD	\$ 1,561.50						
ACCT # 800 HIGH SCHOOL	\$ 191.15						
ACCT # 1594 CONCESSION STAND	\$ 52.68						
ACCT #1600 BASEBALL FIELD	\$ 724.48						
ACCT #652 VISITOR CONCESSION STAND	\$ 2,468.35						
ACCT #878 PRACTICE FIELD	\$ 589.83						
<b>TOTAL</b>	<b>\$ 6,261.48</b>						

HARLETON ISD  
BANK DRAFT  
UTILITIES

2022-2023

	APRIL	MAY	JUNE	JULY	AUGUST
<b>ETEX TELEPHONE</b>					
777-2372 GROUP					
T-1 CIRCUIT					
<b>TOTAL</b>					
<b>CENTERPOINT ENERGY-GAS</b>					
BUS SHOP/PRIMARY-3214374-5					
JH & ELEM BLDG-3214371-1					
HIGH SCHOOL BLDG-2640504-3					
FIELD HOUSE-2643737-6					
<b>TOTAL</b>					
<b>UPSHUR RURAL ELECTRIC</b>					
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					
<b>TOTAL</b>					
<b>HARLETON WATER SUPPLY</b>					
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					

## HARLETON ISD

As of August

## Fund 199 / 2 GENERAL OPERATING FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,919,969.00	-44,108.18	-1,852,075.36	67,893.64	96.46%
5720 - LOCAL REVENUE REALIZED AS A RE	41,000.00	-4,194.74	-41,784.86	-784.86	101.91%
5730 - TUITION AND FEES	49,600.00	-30,300.00	-43,000.00	6,600.00	86.69%
5740 - OTHER REVENUES FROM LOCAL SOUR	22,515.00	-21,489.31	-76,755.13	-54,240.13	340.91%
5750 - REVENUES FROM COCURRICULAR E	32,100.00	-3,046.00	-29,142.75	2,957.25	90.79%
<b>Total REVENUE - LOCAL &amp; INTERMED</b>	<b>2,065,184.00</b>	<b>-103,138.23</b>	<b>-2,042,758.10</b>	<b>22,425.90</b>	<b>98.91%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION SCHO	5,923,250.00	-8,866.00	-6,574,289.00	-651,039.00	110.99%
5830 - STATE REVENUES FROM STATE OF T	.00	-387,824.57	-387,824.57	-387,824.57	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>5,923,250.00</b>	<b>-396,690.57</b>	<b>-6,962,113.57</b>	<b>-1,038,863.57</b>	<b>117.54%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH TX GOV	10,000.00	.00	-13,400.81	-3,400.81	134.01%
5940 - FED REV DISTRIBUTED BY FEDS	55,507.00	.00	-52,342.72	3,164.28	94.30%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>65,507.00</b>	<b>.00</b>	<b>-65,743.53</b>	<b>-236.53</b>	<b>100.36%</b>
<b>Total Revenue Local-State-Federal</b>	<b>8,053,941.00</b>	<b>-499,828.80</b>	<b>-9,070,615.20</b>	<b>-1,016,674.20</b>	<b>112.62%</b>

## HARLETON ISD

## Fund 199 / 2 GENERAL OPERATING FUND

As of August

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - SALARIES AND BENEFITS	-3,885,858.00	.00	3,804,577.88	581,583.83	-81,280.12	97.91%
6200 - CONTRACTED SERVICES	-149,085.00	.00	121,865.76	10,343.84	-27,219.24	81.74%
6300 - SUPPLIES AND MATERIALS	-121,685.00	.00	75,986.29	10,111.64	-45,698.71	62.45%
6400 - TRAVEL AND SUBSISTENCE	-62,335.00	.00	46,234.44	5,069.39	-16,100.56	74.17%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-63,785.00	.00	47,230.42	15,726.98	-16,554.58	74.05%
<b>Total Function11 INSTRUCTION</b>	<b>-4,282,748.00</b>	<b>.00</b>	<b>4,095,894.79</b>	<b>622,835.68</b>	<b>-186,853.21</b>	<b>95.64%</b>
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS	-306,965.00	.00	317,424.84	53,177.94	10,459.84	103.41%
6200 - CONTRACTED SERVICES	-12,375.00	.00	10,543.05	.00	-1,831.95	85.20%
6300 - SUPPLIES AND MATERIALS	-28,400.00	.00	23,030.11	511.23	-5,369.89	81.09%
6400 - TRAVEL AND SUBSISTENCE	-12,800.00	.00	5,421.35	.00	-7,378.65	42.35%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	247.85	.00	-2,752.15	8.26%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-363,540.00</b>	<b>.00</b>	<b>356,667.20</b>	<b>53,689.17</b>	<b>-6,872.80</b>	<b>98.11%</b>
13 - CURR DEV & INST STAFF DEV						
6200 - CONTRACTED SERVICES	-13,400.00	.00	12,716.30	.00	-683.70	94.90%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	1,499.69	480.00	799.69	214.24%
6400 - TRAVEL AND SUBSISTENCE	-3,730.00	.00	2,009.94	1,231.34	-1,720.06	53.89%
<b>Total Function13 CURR DEV &amp; INST STAFF</b>	<b>-17,830.00</b>	<b>.00</b>	<b>16,225.93</b>	<b>1,711.34</b>	<b>-1,604.07</b>	<b>91.00%</b>
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS	-428,970.00	.00	436,689.79	61,700.57	7,719.79	101.80%
6200 - CONTRACTED SERVICES	-1,200.00	.00	.00	.00	-1,200.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,700.00	.00	7,081.38	246.32	-618.62	91.97%
6400 - TRAVEL AND SUBSISTENCE	-10,700.00	.00	6,128.53	616.39	-4,571.47	57.28%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-1,800.00	.00	927.63	.00	-872.37	51.53%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-450,370.00</b>	<b>.00</b>	<b>450,827.33</b>	<b>62,563.28</b>	<b>457.33</b>	<b>100.10%</b>
31 - GUIDANCE COUNSELING						
6100 - SALARIES AND BENEFITS	-213,511.00	.00	222,209.88	32,572.90	8,698.88	104.07%
6200 - CONTRACTED SERVICES	-1,305.00	.00	660.00	.00	-645.00	50.57%
6300 - SUPPLIES AND MATERIALS	-5,600.00	.00	5,523.15	.00	-76.85	98.63%
6400 - TRAVEL AND SUBSISTENCE	-4,100.00	.00	4,054.15	1,019.06	-45.85	98.88%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-600.00	.00	503.58	.00	-96.42	83.93%
<b>Total Function31 GUIDANCE COUNSELING</b>	<b>-225,116.00</b>	<b>.00</b>	<b>232,950.76</b>	<b>33,591.96</b>	<b>7,834.76</b>	<b>103.48%</b>
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	.00	500.00	.00	-4,300.00	10.42%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	1,050.00	.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%
<b>Total Function33 HEALTH SERVICES</b>	<b>-49,115.00</b>	<b>.00</b>	<b>2,893.93</b>	<b>.00</b>	<b>-46,221.07</b>	<b>5.89%</b>
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS	-139,325.00	.00	117,902.73	12,411.39	-21,422.27	84.62%
6200 - CONTRACTED SERVICES	-25,200.00	.00	17,745.75	880.00	-7,454.25	70.42%
6300 - SUPPLIES AND MATERIALS	-72,600.00	.00	103,179.85	12,375.30	30,579.85	142.12%
6400 - TRAVEL AND SUBSISTENCE	-27,700.00	.00	18,922.79	33.75	-8,777.21	68.31%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	.00	.00	9,759.96	.00	9,759.96	.00%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-264,825.00</b>	<b>.00</b>	<b>267,511.08</b>	<b>25,700.44</b>	<b>2,686.08</b>	<b>101.01%</b>

## HARLETON ISD

## Fund 199 / 2 GENERAL OPERATING FUND

As of August

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6100 - SALARIES AND BENEFITS	-339,276.00	.00	340,877.66	56,439.30	1,601.66	100.47%
6200 - CONTRACTED SERVICES	-47,525.00	.00	62,441.57	12,236.03	14,916.57	131.39%
6300 - SUPPLIES AND MATERIALS	-122,450.00	.00	117,009.17	1,434.39	-5,440.83	95.56%
6400 - TRAVEL AND SUBSISTENCE	-110,705.00	.00	110,158.95	1,212.80	-546.05	99.51%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-29,290.00	.00	15,453.00	-29,517.40	-13,837.00	52.76%
<b>Total Function36 EXTRACURRICULAR</b>	<b>-649,246.00</b>	<b>.00</b>	<b>645,940.35</b>	<b>41,805.12</b>	<b>-3,305.65</b>	<b>99.49%</b>
41 - GENERAL ADMINISTRATION						
6100 - SALARIES AND BENEFITS	-198,894.00	.00	200,324.20	25,964.63	1,430.20	100.72%
6200 - CONTRACTED SERVICES	-72,900.00	.00	66,491.26	4,543.73	-6,408.74	91.21%
6300 - SUPPLIES AND MATERIALS	-8,250.00	.00	4,806.91	538.03	-3,443.09	58.27%
6400 - TRAVEL AND SUBSISTENCE	-55,600.00	.00	51,722.90	8,050.08	-3,877.10	93.03%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-5,000.00	.00	293.99	.00	-4,706.01	5.88%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-340,644.00</b>	<b>.00</b>	<b>323,639.26</b>	<b>39,096.47</b>	<b>-17,004.74</b>	<b>95.01%</b>
51 - FACILITIES MAINT & OPER						
6100 - SALARIES AND BENEFITS	-495,500.00	.00	285,980.73	45,257.72	-209,519.27	57.72%
6200 - CONTRACTED SERVICES	-405,500.00	.00	360,814.10	40,147.54	-44,685.90	88.98%
6300 - SUPPLIES AND MATERIALS	-99,500.00	.00	132,768.42	19,320.58	33,268.42	133.44%
6400 - TRAVEL AND SUBSISTENCE	-70,050.00	.00	68,559.10	135.86	-1,490.90	97.87%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-37,000.00	.00	12,724.64	12,724.64	-24,275.36	34.39%
<b>Total Function51 FACILITIES MAINT &amp; OPER</b>	<b>-1,107,550.00</b>	<b>.00</b>	<b>860,846.99</b>	<b>117,586.34</b>	<b>-246,703.01</b>	<b>77.73%</b>
52 - SECURITY & MONITORING						
6200 - CONTRACTED SERVICES	-43,200.00	.00	40,305.00	3,785.00	-2,895.00	93.30%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	7,255.22	4,492.77	2,255.22	145.10%
6400 - TRAVEL AND SUBSISTENCE	-100.00	.00	.00	.00	-100.00	-.00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-48,300.00</b>	<b>.00</b>	<b>47,560.22</b>	<b>8,277.77</b>	<b>-739.78</b>	<b>98.47%</b>
53 - DATA PROCESSING						
6100 - SALARIES AND BENEFITS	-151,193.00	.00	168,329.08	27,257.78	17,136.08	111.33%
6200 - CONTRACTED SERVICES	-31,789.00	.00	24,052.28	.00	-7,736.72	75.66%
6300 - SUPPLIES AND MATERIALS	-3,700.00	.00	3,025.33	645.70	-674.67	81.77%
6400 - TRAVEL AND SUBSISTENCE	-5,000.00	.00	2,411.67	154.60	-2,588.33	48.23%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-194,682.00</b>	<b>.00</b>	<b>197,818.36</b>	<b>28,058.08</b>	<b>3,136.36</b>	<b>101.61%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-276,347.00	.00	276,191.95	7,766.74	-155.05	99.94%
<b>Total Function71 DEBT SERVICE</b>	<b>-276,347.00</b>	<b>.00</b>	<b>276,191.95</b>	<b>7,766.74</b>	<b>-155.05</b>	<b>99.94%</b>
93 - PAYMENTS TO FISCAL AGENTS						
6400 - TRAVEL AND SUBSISTENCE	-150,098.00	.00	150,098.00	.00	.00	100.00%
<b>Total Function93 PAYMENTS TO FISCAL</b>	<b>-150,098.00</b>	<b>.00</b>	<b>150,098.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
99 - OTHER INTERGOVERNMENTAL						
6200 - CONTRACTED SERVICES	-33,000.00	.00	31,120.00	.00	-1,880.00	94.30%
<b>Total Function99 OTHER INTERGOVERNMENTAL</b>	<b>-33,000.00</b>	<b>.00</b>	<b>31,120.00</b>	<b>.00</b>	<b>-1,880.00</b>	<b>94.30%</b>
<b>Total Expenditures</b>	<b>-8,453,411.00</b>	<b>.00</b>	<b>7,956,186.15</b>	<b>1,042,682.39</b>	<b>-497,224.85</b>	<b>94.12%</b>

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	.00	-77.27	22.73	77.27%
5750 - REVENUES FROM COCURRICULAR E	104,400.00	-8,408.82	-67,843.77	36,556.23	64.98%
<b>Total REVENUE - LOCAL &amp; INTERMED</b>	<b>104,500.00</b>	<b>-8,408.82</b>	<b>-67,921.04</b>	<b>36,578.96</b>	<b>65.00%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	1,800.00	.00	-26,646.89	-24,846.89	1480.38%
5830 - STATE REVENUES FROM STATE OF T	.00	-11,763.61	-11,763.61	-11,763.61	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,800.00</b>	<b>-11,763.61</b>	<b>-38,410.50</b>	<b>-36,610.50</b>	<b>2133.92%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV FROM TEA	246,000.00	.00	-432,020.58	-186,020.58	175.62%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>246,000.00</b>	<b>.00</b>	<b>-432,020.58</b>	<b>-186,020.58</b>	<b>175.62%</b>
<b>Total Revenue Local-State-Federal</b>	<b>352,300.00</b>	<b>-20,172.43</b>	<b>-538,352.12</b>	<b>-186,052.12</b>	<b>152.81%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - SALARIES AND BENEFITS	-230,272.00	.00	169,419.21	13,771.83	-60,852.79	73.57%
6200 - CONTRACTED SERVICES	-28,300.00	.00	21,004.86	1,344.39	-7,295.14	74.22%
6300 - SUPPLIES AND MATERIALS	-209,500.00	.00	168,815.51	15,323.19	-40,684.49	80.58%
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%
<b>Total Function35 FOOD SERVICE</b>	<b>-483,772.00</b>	<b>.00</b>	<b>359,404.00</b>	<b>30,439.41</b>	<b>-124,368.00</b>	<b>74.29%</b>
51 - FACILITIES MAINT & OPER						
6200 - CONTRACTED SERVICES	-1,500.00	.00	1,051.08	.00	-448.92	70.07%
<b>Total Function51 FACILITIES MAINT &amp; OPER</b>	<b>-1,500.00</b>	<b>.00</b>	<b>1,051.08</b>	<b>.00</b>	<b>-448.92</b>	<b>70.07%</b>
<b>Total Expenditures</b>	<b>-485,272.00</b>	<b>.00</b>	<b>360,455.08</b>	<b>30,439.41</b>	<b>-124,816.92</b>	<b>74.28%</b>

## Comparison of Revenue to Budget

## HARLETON ISD

As of August

Fund 599 / 2 DEBT SERVICE FUNDS

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	146,242.00	-3,430.04	-146,798.95	-556.95	100.38%
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	-14.08	-166.23	-66.23	166.23%
<b>Total REVENUE - LOCAL &amp; INTERMED</b>	<b>146,342.00</b>	<b>-3,444.12</b>	<b>-146,965.18</b>	<b>-623.18</b>	<b>100.43%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	35,537.00	.00	-49,800.00	-14,263.00	140.14%
<b>Total STATE PROGRAM REVENUES</b>	<b>35,537.00</b>	<b>.00</b>	<b>-49,800.00</b>	<b>-14,263.00</b>	<b>140.14%</b>
<b>Total Revenue Local-State-Federal</b>	<b>181,879.00</b>	<b>-3,444.12</b>	<b>-196,765.18</b>	<b>-14,886.18</b>	<b>108.18%</b>

Comparison of Expenditures and Encumbrances to Budget

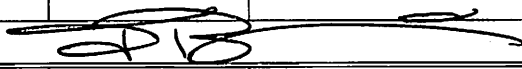
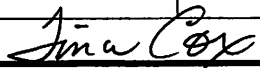
HARLETON ISD

As of August

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	153,122.75	7,208.55	-28,756.25	84.19%
<b>Total Function71 DEBT SERVICE</b>	<b>-181,879.00</b>	<b>.00</b>	<b>153,122.75</b>	<b>7,208.55</b>	<b>-28,756.25</b>	<b>84.19%</b>
<b>Total Expenditures</b>	<b>-181,879.00</b>	<b>.00</b>	<b>153,122.75</b>	<b>7,208.55</b>	<b>-28,756.25</b>	<b>84.19%</b>

HARLETON ISD  
BANK ACCTS  
BALANCES

ACCT NAME	MATURITY DATE	INT. RATE	ACCT #	BAL AS OF 09-09-22	MARKET VALUE
OPERATING		0.10%	15396	\$ 1,790,585.46	AS OF 08-31-2022
DEBT SERVICE		0.10%	15479	\$ 330,455.98	
PAYROLL		0.10%	744318	\$ 63,221.69	
WORKERS COMP		0.10%	21873	\$ 4,809.01	
MONEY MARKET		0.10%	1023456	\$ 3,419.95	
			TOTAL	\$ 2,192,492.09	
WILDCAT		0.10%	15339	\$ 169,807.29	
MISCELLANEOUS		0.10%	15495	\$ 959.55	
				\$ 170,766.84	
ACADEMIC ACHIEVEMENT		0.10%	15487	\$ 13,787.61	
			TOTAL	\$ 2,192,492.09	
			TOTAL CHECKING	\$ 2,377,046.54	
<b>GENERAL OPERATING FUND</b>					
CERTIFICATE OF DEPOSIT	2/17/2023	0.25%	56000445	\$ 2,285,110.66	
CERTIFICATE OF DEPOSIT	1/5/2023	0.25%	56000887	\$ 445,196.62	
CERTIFICATE OF DEPOSIT	1/5/2023	0.25%	56000895	\$ 445,196.62	
CERTIFICATE OF DEPOSIT	1/5/2023	0.25%	56000909	\$ 445,196.62	
			TOTAL	\$ 5,997,747.06	
LONE STAR INVESTMENT POOL		2.43%	1023456-1		\$ 1,961,540.82
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					

**RESOLUTION # \_\_\_\_\_**

WHEREAS, Harleton Independent School District (the "District") has agreed, by a separate agreement, to acquire certain personal property and related services for an **Energy Conservation Project** from Ideal Impact, Inc.; and

WHEREAS, Harleton Independent School District desires to enter into that certain Ideal Impact Payment Plan Agreement dated as of August 30, 2022, by and between Harleton Independent School District and Ideal Impact, Inc., for the purpose of acquiring said "**Energy Conservation Project**". The District desires to designate the Superintendent as an authorized signer of the Agreement.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF THE HARLETON INDEPENDENT SCHOOL DISTRICT:

Section 1. That the District enters into an Ideal Impact Payment Plan Agreement with Ideal Impact, Inc. for the purpose of acquiring certain personal property and related services for an **Energy Conservation Project** from Ideal Impact, Inc.

Section 2. That the District designates the Superintendent, or the Superintendent's designee, as an authorized signer of the Ideal Impact Payment Plan Agreement dated as of August 30, 2022, by and between the Harleton Independent School District and Ideal Impact, Inc.

This Resolution has been PASSED upon Motion made by Board Member \_\_\_\_\_, seconded by Board Member \_\_\_\_\_ by a vote of \_\_\_\_\_ to \_\_\_\_\_ and is effective this \_\_\_\_\_, 2022.

District: Harleton Independent School District      Witness Signature

\_\_\_\_\_  
Pat McGill  
Board President

\_\_\_\_\_  
Brad Nixon  
Board Secretary

# IDEAL IMPACT PAYMENT PLAN AGREEMENT

THIS IDEAL IMPACT PAYMENT PLAN AGREEMENT **No. 10044** (hereafter referred to as "Agreement") dated as of **August 30, 2022** by and between **Ideal Impact, Inc.**, a Texas corporation (herein referred to as "Ideal Impact"), and **Harleton Independent School District**, a political subdivision or agency of the State of Texas (hereinafter referred to as "District").

WITNESSETH: The District has entered into that certain Energy Services Contract (the "Services Contract") with Ideal Impact whereby District has agreed to contract with Ideal Impact for the personal property and related services that are more fully described on EXHIBIT A attached hereto (the "Property") from Ideal Impact; and

WITNESSETH: Ideal Impact has agreed to contract with the District for the Property and in furtherance of the providing by Ideal Impact of payment terms to the District in connection with the District's acquisition of the Property, and in consideration of the mutual covenants and conditions hereinafter set forth, pursuant to the provisions of the Public Property Finance Act, Chapter 271, Subchapter A, Texas Local Government Code, as amended (the "Act"), the parties agree as follows:

**1. Term and Payments.** The District hereby covenants and agrees to pay to the order of Ideal Impact and Ideal Impact's successors and assigns those installment amounts in those sums set forth on EXHIBIT B attached hereto (the "Installment Payments") on or before those dates per installment that are more fully set forth on EXHIBIT B (the "Payment Dates"). It is acknowledged and understood that Ideal Impact may assign its rights hereunder to a third party and that notice of said assignment shall be provided to the District and that the District, thereafter, shall look to and consider said assignee as the party to whom all of the District's duties hereunder are owed.

**2. Payments Unconditional.** Upon this Agreement taking effect the obligation of the District to make the Installment Payments set forth in the Installment Payment Schedule shall be absolute and unconditional in all events and shall not be subject to any set-off, defense, counterclaim or recoupment for any reason. Pursuant to the Act, the Installment Payments may be payable from a pledge of all or any part of any revenues, funds, or taxes available to the governmental agency for its public purposes (primarily including funds from energy savings as contemplated in the Services Contract). To the extent permitted by law, the District hereby pledges its Ad Valorem tax as security for this obligation.

**3. Taxes.** The District agrees to directly pay all taxes, insurance and other costs of every nature associated with its ownership of the Property.

**4. District's Covenants and Representations.** District covenants and represents as follows:

(a) District represents that it has full power and authority to enter into this Agreement which has been duly authorized, executed, and delivered by District and is a valid and binding obligation of District enforceable in accordance with its terms, and all requirements for execution, delivery and performance of this Agreement have been, or will be, complied with in a timely manner;

(b) All Installment Payments hereunder have been duly authorized and will be paid when due;

(c) There are no pending or threatened lawsuits or administrative or other proceedings contesting the authority for, authorization or performance of, or expenditure of funds pursuant to, this Agreement;

(d) Information supplied and statements made by District in any financial statement or current budget prior to or contemporaneously with the Agreement are true and correct;

(e) District has an immediate need for, and expects to make immediate use of, substantially all the Property, which need is not temporary or expected to diminish in the foreseeable future;

(f) There are no circumstances presently affecting the District that could reasonably be expected to alter its foreseeable need for the Property or adversely affect its ability or willingness to budget funds for the payments of sums due hereunder.

(g) No lease, rental agreement, installment-purchase agreement, payment agreement or contract for purchase to which District has been a party at any time during the past ten (10) years has been terminated by District as a result of insufficient funds being appropriated in any Fiscal Year. No event has occurred which would constitute an event of default under any debt, revenue bond or obligation which District has issued during the past ten (10) years.

(h) District will pay the Installment Payment Due by check, wire transfer, or ACH only.

(i) District has complied with all applicable procurement laws in acquiring the Property.

**5. Use and Licenses.** The District shall pay and discharge all operating and other expenses of every nature associated with its use of the Property. The District shall obtain, at its expense, all registrations, permits and licenses, if any, required by law for the installation and operation of the Property.

**6. No Maintenance by Subsequent Assigns.** It is understood and agreed to by the parties that any assignee of Ideal Impact shall not be obligated to make any repairs or replacements to the Property whatsoever.

**7. Alterations.**

(a) District may, at its own expense, install or place in or on, or attach or affix to, the Property such equipment or accessories as may be necessary or convenient to use the Property for its intended purposes provided that such equipment or accessories do not impair the value or utility of the Property.

(b) Without the written consent of Ideal Impact, District shall not make any other alterations, modifications or improvements to the Property except as required or permitted hereunder. Any other alterations, modifications or improvements to the Property shall immediately become part of the Property, subject to the provisions hereof. Without the prior written consent of Ideal Impact, District shall not affix or attach any of the Property to any real property. The Property shall remain personal property regardless of whether it becomes affixed or attached to real property or permanently rests upon any real property or any improvement thereon.

**8. Liens.** District shall not directly or indirectly create, incur, assume or suffer to exist any mortgage, security interest, pledge, lien, charge, encumbrance or claim on or with respect to the Property, title thereto or any interest therein, except the respective rights of Ideal Impact and District hereunder.

**9. Damage to or Destruction of Property.** District shall bear the entire risk of loss, damage, theft or destruction of the Property from any and every cause whatsoever, and no loss, damage, destruction or other event shall release District from the obligation to pay the full amount of the Installment Payments or from any other obligation under this Agreement. In the event of damage to any item of the Property, District will immediately place the same in good repair, with the proceeds of any insurance recovery applied to the cost of such repair. If Ideal Impact determines that any item of Property is lost, stolen, destroyed or damaged beyond repair, District at the option of District will either (a) replace the same with like property in good repair or (b) on the next Installment Payment Date, pay Ideal Impact (i) all amounts then owed by District to Ideal Impact under this Agreement, including the Installment Payment due on such date, and (ii) an amount equal to the applicable Early Redemption Value set forth in the Installment Payment Schedule.

**10. No Warranty by Subsequent Assigns.** IT IS UNDERSTOOD AND AGREED TO BY THE PARTIES THAT ANY ASSIGNEE OF IDEAL IMPACT SHALL NOT BE LIABLE FOR REPRESENTATIONS, WARRANTIES, AND SERVICE AGREEMENTS RELATING TO THE PROPERTY MADE OR ENTERED INTO BY THE MANUFACTURERS OR SUPPLIERS OF THE PROPERTY, AND, ANY ASSIGNEE OF IDEAL IMPACT HAS MADE AND MAKES NO REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, AND ASSUMES NO OBLIGATION WITH RESPECT TO THE TITLE, MERCHANTABILITY, CONDITION, QUALITY OR FITNESS OF THE PROPERTY DESCRIBED IN EXHIBIT A FOR ANY PARTICULAR PURPOSE OR THE CONFORMITY OF THE PROPERTY TO SPECIFICATION OR PURCHASE ORDER, ITS DESIGN, DELIVERY, INSTALLATION OR OPERATION.

**11. Prepayment.** The amount of each required Installment Payment paid by the District in excess of the Minimum Payment Amount set forth on Exhibit B shall be considered a partial prepayment of the total outstanding Project Fee; provided, however, Ideal Impact shall be under no obligation to reamortize the Installment Payment Schedule at any time. Upon the District's timely payment of Project Fee specified in Exhibit B, District shall be deemed to have acquired all of Ideal Impact's right, title and interest in and to the Property, free of any lien, encumbrance or security interest except such liens, encumbrances or security interest as may be created, or permitted and not discharged, by District but without other warranties. Payment of the applicable Project Fee balance shall occur on the applicable Installment Payment Date specified in the Installment Payment Schedule, at which time Ideal Impact shall, unless not required hereunder, deliver to District proper documentation showing Ideal Impact's interest in the Property free from any lien, encumbrance or security interest except such as may be created, or permitted and not discharged, by District but without other warranties. Upon District's final payment of the Project Fee and Ideal Impact's actual or constructive delivery of proper documentation showing the Agreement is paid in full, this Agreement shall terminate except as to obligations or liabilities accruing hereunder prior to such termination.

**12. Default and Ideal Impact's Remedies.**

(a) The occurrence of one or more of the following events shall constitute an Event of Default, whether occurring voluntarily or involuntarily, by operation of law or pursuant to any order of any court or governmental agency:

- (1) District fails to make any payment hereunder when due or within ten (10) days thereafter;
- (2) District fails to comply with any other covenant, condition or agreement of District hereunder for a period of the ten (10) days after notice thereof;
- (3) Any representation or warranty made by District hereunder shall be untrue in any material respect as of the date made;
- (4) District makes, permits or suffers any unauthorized assignment, transfer or other disposition of this Agreement or any interest herein, or any part of the Property or any interest therein; or
- (5) District becomes insolvent; or admits in writing its inability to pay its debts as they mature; or applies for, consents to or acquiesces in the appointment of a trustee, receiver or custodian for the District or a substantial part of its property; or, in the absence of such application, consent or acquiescence, a trustee, receiver or custodian is appointed for District or a substantial part of its property and is not discharged within sixty (60) days; or any bankruptcy, reorganization, debt arrangement, moratorium, or any proceeding under any bankruptcy or insolvency law, or any dissolution or liquidation proceeding is instituted by or against District and, if instituted against District, is consented to or acquiesced in by District or is not dismissed within sixty (60) days.

(b) Upon the occurrence of any Event of Default:

(1) In every case Ideal Impact or its successors or assigns, or an authorized representative thereof, including, but not limited to, an attorney or trustee therefor, may proceed against the District for the purpose of protecting and enforcing the rights of Ideal Impact or its successors or assigns under this Agreement, by mandamus or other suit, action or special proceeding in equity or at law, in any court of competent jurisdiction, for any relief permitted by law, including the specific performance of any covenant or agreement contained herein, or thereby to enjoin any act or thing that may be unlawful or in violation of any right of Ideal Impact or its successors or assigns or any combination of such remedies; provided that none of such parties shall have any right to declare the balance of the Installment Payments to be immediately due and payable as a remedy because of the occurrence of an Event of Default;

(2) The exercise of any remedy herein conferred or reserved shall not be deemed a waiver of any other available remedy, and no delay or omission to exercise any right or power occurring upon any Event of Default shall impair any such right or power or be construed to be a waiver thereof and all such rights and powers may be exercised as often as may be deemed expedient.

**13. Assignment.** Without Ideal Impact's prior written consent, District will not either (i) assign, transfer, pledge, hypothecate, grant any security interest in or otherwise dispose of this Agreement or the Property or any interest in this Agreement or the Property or (ii) sublet or lend the Property or permit it to be used by anyone other than District or District's employees. Ideal Impact may assign its rights, title and interest in and to this Agreement and any other documents executed with respect to this Agreement and/or grant or assign a security interest in this Agreement, in whole or in part. Any such assignees shall have all of the rights of Ideal Impact under this Agreement. Subject to the foregoing, this Agreement inures to the benefit of and is binding upon the heirs, executors, administrators, successors and assigns of the parties hereto. No assignment or reassignment of any of Ideal Impact's rights, title or interest in this Agreement or the Property shall be effective with regard to District unless and until District shall have received a copy of the document by which the assignment or reassignment is made, disclosing the name and address of such assignee. No further action will be required by Ideal Impact or by District to evidence the assignment.

**14. Personal Property.** The Property is and shall at all times be and remain personal property.

EXHIBIT A

DESCRIPTION OF PROPERTY - 80 / 20 Energy Efficiency as follows:

DESCRIPTION

- i) Installing remote controllers on 112 HVAC units;
- ii) Energy Optimization of 113 pieces of HVAC equipment by our mechanical team and improved optimizations settings of existing controllers;
- iii) Implement IDEAL IMPACT CAMPUS OPTIMIZER (*Patent Approved*) for 113 pieces of HVAC equipment, associated buildings, rooms, and zones, to optimize energy consumption, demand reduction, humidity reduction, and ramp times;
- iv) Weatherization of all buildings included in agreement

PROPERTY LOCATION:

District Wide

**15. Ownership of Property.** Upon acceptance of the Property by District hereunder, District shall have ownership of the Property during the term of this Agreement.

**16. Ideal Impact's Right to Perform for District.** If District fails to make any payment or perform or comply with any of its covenants or obligations hereunder, Ideal Impact may, but shall not be required to, make such payment or perform or comply with such covenants and obligations on behalf of District, and the amount of any such payment and the expenses (including but not limited to reasonable attorneys' fees) incurred by Ideal Impact in performing or complying with such covenants and obligations, as the case may be, together with interest thereon at the rate of 0.8% per month, shall be payable by District upon demand.

**17. Interest on Default.** If District fails to pay any Installment Payment specified in Section 1 hereof within ten (10) days after the due date thereof, District shall pay to Ideal Impact interest on such delinquent payment at the rate of 0.8% per month from the due date until paid.

**18. Notices.** Any notices to be given or to be served upon any party hereto in connection with this Agreement must be in writing and may be given by certified or registered mail, and shall be deemed to have been given and received forty-eight (48) hours after a registered or certified letter containing such notice, postage prepaid, is deposited in the United States mail, and if given otherwise shall be deemed to have been given when delivered to and received by the party to whom it is addressed. Such notice shall be given to the parties at their respective addresses designated on the signature page of this Agreement or at such other address as either party may hereafter designate.

**19. Agreement as a Security Agreement.**

(a) An executed copy of this Agreement shall evidence the indebtedness of the District as provided herein and shall constitute a security agreement pursuant to applicable law, with Ideal Impact, its successors or assigns as the secured party. The grants, lien, pledge and security interest of Ideal Impact, its successors or assigns created herein shall become effective immediately upon and from the delivery of this Agreement, and the same shall be continuously effective for so long as any Installment Payments are outstanding.

(b) A fully executed copy of this Agreement and the proceedings authorizing same shall be kept at all times and shall be filed and recorded as a security agreement among the permanent records of the District. Such records shall be open for inspection to any member of the general public and to any individual, firm, corporation, governmental entity or other person proposing to do or doing business with, or having or asserting claims against the District, at all times during regular business hours.

(c) If, in the opinion of counsel to the District or to Ideal Impact, its successors or assigns, applicable law ever requires filings additional to the filing pursuant to subsection (b) of this section in order to preserve and protect the priority of the grants, assignments, lien, pledge and security interest of Ideal Impact, its successors or assigns created herein as to all Installment Payments, then the District shall diligently and regularly make such filings to the extent required by law to accomplish such result.

**20. Continuing Disclosure.** Upon request, District agrees to provide current audited financial statements, prepared by a certified public accountant. Periodic financial statements shall include a combined balance sheet as of the end of each such period, and a combined statement of revenues, expenditures and changes in fund balances, from the beginning of the then fiscal year to the end of such period. These reports must be certified as correct by one of District's authorized agents. If District has subsidiaries, the financial statements required will be provided on a consolidated and consolidation basis.

**21. Miscellaneous.**

(a) Time is of the essence. No covenant or obligations hereunder to be performed by District may be waived except by the written consent of Ideal Impact, and a waiver of any such covenant or obligation or a forbearance to invoke any remedy on any occasion shall not constitute or be treated as a waiver of such covenant or obligation as to any other occasion and shall not preclude Ideal Impact from invoking such remedy at any later time prior to District's cure of the condition giving rise to such remedy. Ideal Impact's rights hereunder are cumulative and not alternative.

(b) This Agreement shall be construed in accordance with, and governed by, the laws of the State of Texas.

(c) This Agreement constitutes the entire agreement between the parties and shall not be modified, waived, discharged, terminated, amended, altered or changed in any respect except by a written document signed by both Ideal Impact and District.

(d) Any term or provision of this Agreement found to be prohibited by law or unenforceable shall be ineffective to the extent of such prohibition or unenforceability without, to the extent reasonably possible, invalidating the remainder of this Agreement.

(e) That Ideal Impact hereunder shall have the right at any time or times, by notice to District, to designate or appoint any person or entity to act as agent or trustee for Ideal Impact for any purposes hereunder.

(f) Use of the neuter gender herein is for purposes of convenience only and shall be deemed to mean and include the masculine or feminine gender whenever and wherever appropriate.

(g) The captions set forth herein are for convenience of reference only and shall not define or limit any of the terms or provisions hereof.

(h) Except as otherwise provided herein, this Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns, where permitted by this Agreement.

(i) In the case of any dispute between the Services Contract and this Agreement this Agreement's terms shall prevail.

(j) Pursuant to Texas Government Code Chapter 2271, as amended, if this contract is valued at \$100,000 or more and if we have at least ten (10) full time employees, then we, by its execution of this Agreement represent and warrant to the District that Ideal Impact does not boycott Israel and will not boycott Israel during the term of this Agreement.

(k) Pursuant to Texas Government Code Chapters 2274 and 809, if this Agreement is valued at \$100,000 or more and if we have at least ten (10) full-time employees, then we represent and warrant to the District that Ideal Impact does not boycott energy companies and will not boycott energy companies during the term of this Agreement.

(l) Pursuant to Texas Government Code Chapter 2274, if this Agreement is valued at \$100,000 or more and if we have at least ten (10) full-time employees, then we represent and warrant to the District that Ideal Impact does not discriminate against firearm entities or firearm trade associations and will not discriminate against firearm entities or firearm trade associations during the term of this Agreement.

In WITNESS WHEREOF, the parties have executed this Agreement as of the \_\_\_\_\_ day of \_\_\_\_\_ in the year 2022.

Ideal Impact: Ideal Impact, Inc.

\_\_\_\_\_  
Authorized Signature  
1245 S Main Street  
Suite 140  
Grapevine, Texas 76051

Witness Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Print Title: \_\_\_\_\_

District: Harleton Independent School District

\_\_\_\_\_  
Jay Ratcliff, Superintendent  
17000 TX Hwy 154  
Harleton, TX 75651

### Incumbency Certificate

I, Brad Nixon, do hereby certify that I am the duly elected or appointed and acting Board Secretary (Keeper of the Records), of Harleton Independent School District, a political subdivision or agency duly organized and existing under the laws of the State of Texas, that I have custody of the records of such entity, and that, as of the date hereof, the individual(s) named above are the duly elected or appointed officer(s) of such entity holding the office(s) set forth opposite their respective name(s). I further certify that (i) the signature(s) set above their respective name(s) and title(s) are their true and authentic signature(s), and (ii) such officers have the authority on behalf of such entity to enter into that certain Ideal Impact Payment Plan Agreement dated as of August 30, 2022 between such entity and Ideal Impact, Inc.

IN WITNESS WHEREOF, I have duly executed this certificate and affixed the seal of such entity hereto this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

By District:

\_\_\_\_\_  
Brad Nixon, Board Secretary

# EXHIBIT B

## >> SCHEDULE OF INSTALLMENT PAYMENTS <<

IDEAL IMPACT PAYMENT PLAN AGREEMENT No. 10044

BY AND BETWEEN

**Ideal Impact:** Ideal Impact, Inc. and **District:** Harleton Independent School District

Schedule Dated as of September 6, 2022

---

	Payment Date	Min Pmt Amt
1	4/11/2023	\$5,749.46
2	7/11/2023	\$5,749.46
3	10/11/2023	\$5,749.46
4	1/11/2024	\$5,749.46
5	4/11/2024	\$5,749.46
6	7/11/2024	\$5,749.46
7	10/11/2024	\$5,749.46
8	1/11/2025	\$5,749.46
9	4/11/2025	\$5,749.46
10	7/11/2025	\$5,749.46
11	10/11/2025	\$5,749.46
12	1/11/2026	\$5,749.46
13	4/11/2026	\$5,749.46
14	7/11/2026	\$5,749.46
15	10/11/2026	\$5,749.46
16	1/11/2027	\$5,749.46
17	4/11/2027	\$5,749.46
18	7/11/2027	\$5,749.46
19	10/11/2027	\$5,749.46
20	1/11/2028	\$5,749.46
21	4/11/2028	\$5,749.46
22	7/11/2028	\$5,749.46
23	10/11/2028	\$5,749.46
24	1/11/2029	\$5,749.46
25	4/11/2029	\$5,749.46
26	7/11/2029	\$5,749.46
27	10/11/2029	\$5,749.46
28	1/11/2030	\$5,749.46
29	4/11/2030	\$5,749.46
30	7/11/2030	\$5,749.46
31	10/11/2030	\$5,749.46
32	1/11/2031	\$5,749.74
	Grand Totals	\$183,983.00

As set forth in Section 3.3, Ideal Impact shall prepare an invoice for each quarter that any amount of the Project Fee remains outstanding. Each invoice will include the amount of the Installment Payment due, calculated as set forth below, and the remaining balance of the Project Fee.

Until the District has paid a total project fee of \$183,983.00 (the "Project Fee") the District shall pay Ideal Impact, or its assigns, each quarter beginning April 11, 2023 an Installment Payment equal to the greater of (a) 80% of the Energy Savings and Rebates (as those terms are defined in the Services Contract from the preceding quarter) or (b) the Minimum Payment Amount set forth on this Exhibit B. Each Installment Payment shall be applied to the Project Fee owed to Ideal Impact until the Project Fee is paid in full.

**Accepted By District:** \_\_\_\_\_  
Jay Ratcliff, Superintendent

# CERTIFICATE OF PARTIAL ACCEPTANCE

IDEAL IMPACT PAYMENT PLAN AGREEMENT No. 10044 (THE "AGREEMENT")

BY AND BETWEEN

**Ideal Impact**, Ideal Impact, Inc. and **District**, Harleton Independent School District

Dated as of August 30, 2022

---

1. **PARTIAL ACCEPTANCE:** In accordance with the Agreement and the related Services Contract, District hereby certifies that a portion of the services and/or Property described herein has been received and accepted by District. Accordingly, the District agrees Ideal Impact, Inc. should be or will be paid in accordance with the Exhibit B whether all services or Property has been received or accepted yet.

By District:

\_\_\_\_\_  
Jay Ratcliff, Superintendent

For District: Harleton Independent School District

ACCEPTED on this the \_\_\_\_\_ day of \_\_\_\_\_, 2022.

2. **PROPERTY:**

Energy Conservation Project - SEE ATTACHED EXHIBIT A.

3. **USE:** The primary use of the Property is as follows-

**PRIMARY USE-** Energy Conservation

4. **PROPERTY LOCATION:**

District Wide

5. **INVOICING:** Invoices shall be sent to the following address, including to whose attention invoices should be directed:

Harleton Independent School District  
Attn: Accounts Payable  
17000 TX Hwy 154  
Harleton, TX 75651

# CERTIFICATE OF FINAL ACCEPTANCE

IDEAL IMPACT PAYMENT PLAN AGREEMENT No. 10044 (THE "AGREEMENT")

BY AND BETWEEN

**Ideal Impact**, Ideal Impact, Inc. and **District**, Harleton Independent School District

Dated as of August 30, 2022

---

1. **ACCEPTANCE:** In accordance with the Agreement, District hereby certifies that all of the Property described herein (i) has been received by District, (ii) has been thoroughly examined and inspected to the complete satisfaction of District, (iii) has been found by District to be in good operating order, repair and condition, (iv) has been found to be of the size, design, quality, type and manufacture specified by District, (v) has been found to be and is wholly suitable for District's purposes, and (vi) is hereby unconditionally accepted by District, in the condition received, for all purposes of this Agreement, (vii) the District agrees Ideal Impact, Inc. should be or will be paid for any and all services or Property all in accordance with the Agreement.

By District:

\_\_\_\_\_  
Jay Ratcliff, Superintendent

For District: Harleton Independent School District

ACCEPTED on this the \_\_\_\_\_ day of \_\_\_\_\_, 2022.

2. **PROPERTY:**

Energy Conservation Project - SEE ATTACHED EXHIBIT A.

3. **USE:** The primary use of the Property is as follows-

**PRIMARY USE-** Energy Conservation

4. **PROPERTY LOCATION:**

District Wide

5. **INVOICING:** Invoices shall be sent to the following address, including to whose attention invoices should be directed:

Harleton Independent School District  
Attn: Accounts Payable  
17000 TX Hwy 154  
Harleton, TX 75651

School Enrollment

001 HARLETON HIGH SCHOOL

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hispanic/Lat Eth		Multi-Race		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
09	0	0	0	0	1	0	0	0	18	15	3	5	3	1	25	21	46
10	0	0	0	0	0	0	0	0	23	20	3	2	2	2	28	24	52
11	0	0	0	0	0	0	0	0	33	19	3	4	1	0	37	23	60
12	0	0	0	0	0	0	0	0	23	25	2	2	3	2	28	29	57
TOTAL	0	0	0	0	1	0	0	0	97	79	11	13	9	5	118	97	215

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	29	19	2	2	0	1	31	22	53
07	0	0	0	0	0	0	0	0	21	27	4	5	1	0	26	32	58
08	0	0	0	0	1	0	0	0	26	19	1	3	3	1	31	23	54
TOTAL	0	0	0	0	1	0	0	0	76	65	7	10	4	2	88	77	165

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	20	28	2	2	1	0	24	30	54
02	0	0	0	0	0	0	0	0	30	23	0	1	1	4	31	28	59
03	0	0	0	0	0	0	0	0	18	22	4	4	0	1	22	27	49
04	0	0	0	0	0	0	0	0	34	21	0	2	1	2	35	25	60
05	0	0	0	0	0	0	0	0	19	23	0	4	3	1	22	28	50
KG	0	0	0	0	0	0	0	0	16	21	1	3	3	1	20	25	45
PK	0	0	0	0	1	1	0	0	10	7	0	0	0	1	11	9	20
TOTAL	0	0	0	0	2	1	0	0	147	145	7	16	9	10	165	172	337

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	20	28	2	2	1	0	24	30	54
02	0	0	0	0	0	0	0	0	30	23	0	1	1	4	31	28	59
03	0	0	0	0	0	0	0	0	18	22	4	4	0	1	22	27	49
04	0	0	0	0	0	0	0	0	34	21	0	2	1	2	35	25	60
05	0	0	0	0	0	0	0	0	19	23	0	4	3	1	22	28	50
06	0	0	0	0	0	0	0	0	29	19	2	2	0	1	31	22	53
07	0	0	0	0	0	0	0	0	21	27	4	5	1	0	26	32	58
08	0	0	0	0	1	0	0	0	26	19	1	3	3	1	31	23	54
09	0	0	0	0	1	0	0	0	18	15	3	5	3	1	25	21	46
10	0	0	0	0	0	0	0	0	23	20	3	2	2	2	28	24	52
11	0	0	0	0	0	0	0	0	33	19	3	4	1	0	37	23	60
12	0	0	0	0	0	0	0	0	23	25	2	2	3	2	28	29	57
KG	0	0	0	0	0	0	0	0	16	21	1	3	3	1	20	25	45
PK	0	0	0	0	1	1	0	0	10	7	0	0	0	1	11	9	20
TOTAL	0	0	0	0	4	1	0	0	320	289	25	39	22	17	371	346	717