

Regular Meeting
Tuesday, November 8, 2022 7:00 PM

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

Agenda

1. Call to Order
2. Roll Call of Board Members
3. Pledge of Allegiance
4. Student of the Month Recognition
5. Open Forum
6. Consent Agenda
 - 6.A. Approval of Board Minutes
 - 6.B. Donations
 - 6.C. Obligations and Vouchers
 - 6.D. Financial Statement
7. Discussion Items
 - 7.A. Discussion of ESSER Use of Funds Plan and RIPICS Plan
 - 7.B. Discuss Ideal Impact Energy Analysis
8. Action Items
 - 8.A. Consider/Take Action on setting December 13, 2022 at 6:30 PM as the Public Hearing for the 2021-2022 FIRST Rating
 - 8.B. Consider/Take Action on Rocketry Field Trip Tour of NASA, November 14- November 15, 2022
9. Superintendent Report
 - 9.A. Enrollment
 - 9.B. New Hires
 - 9.C. Board Christmas Party December 8, 2022 at 7 PM
10. Executive Session
 - 10.A. Pursuant to Texas Government Code Sections 551.074 for the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
11. Board Input
12. Adjourn

Harleton ISD

Regular Meeting: October 11, 2022

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

Members Absent: None.

Pledge was led by Pat Mc Gill and invocation was offered by Jay Ratcliff.

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

Open Forum was not held.

Students of the Month were recognized and presented a certificate and a gift card. Elementary students of the month for October were Emmarose Simmons and Cannon Hamblem. Junior High student of the month for October was Sophie Suggs. High School student of the month for October was Morgan Borden.

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

- September 13, 2022 Board Minutes
- Obligations and Vouchers
- Financial Statement

Discussion Item

- ESSER USE of Funds and RIPICS Plan
- First Report

Motion by Brad Nixon and second by Jacob Muehlstein to approve Laxton Electric to install two tennis court light poles on concrete bases, four LED court lights and wiring. Voting for: Harvey Fox, Brian Degner, Pat Mc Gill, Shaun Borden and Kevin Wright. Voting against: None. Motion carried.

Motion by Brian Degner and second by Shaun Borden to approve the construction of a 105' X 60' covered outdoor classroom extension on the back of the High School building, including a 22' X 16' addition to cover the back door entrance quote by LMH Construction. Voting for: Brad Nixon, Harvey Fox, Pat Mc Gill, Jacob Muehlstein and Kevin Wright. Voting against: None. Motion carried.

Motion by Jacob Muehlstein and second by Kevin Wright to approve Resolution for Bank Depository Signature Authorization. Voting for: Brad Nixon, Brian Degner, Pat Mc Gill, Harvey Fox and Shaun Borden. Voting against: None. Motion carried.

Motion by Harvey Fox and second by Shaun Borden to approve Campus Improvement Plans at the High School, Junior High School and the Elementary as presented. Voting for: Brad Nixon, Brian Degner, Pat Mc Gill, Jacob Muehlstein and Kevin Wright. Voting against: None. Motion carried.

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

Motion by Kevin Wright and second by Shaun Borden to approve the 2022-2023 Migrant Plan as presented. Voting for: Brad Nixon, Brian Degner, Pat Mc Gill, Harvey Fox and Jacob Muehlstein. Voting against: None. Motion carried.

The board convened into closed session at 7:43 PM pursuant to Texas Government Code Section 551.076 Deliberations Regarding Security.

The board reconvened at 7:52 PM.

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

Superintendent Report

- Enrollment
- Resignations
- New Hires
- Board Christmas Party December 8, 2022 at 7 PM
- Purchase of Football Headsets
- Vending Contract
- Scoreboard Sponsorships

Motion by Brian Degner and second by Shaun Borden to adjourn meeting at 7:53 PM. Voting for: Kevin Wright, Pat Mc Gill, Harvey Fox, Brad Nixon and Jacob Muehlstein. Voting against: None. Motion carried.

Pat Mc Gill, President

Brad Nixon, Secretary

Donations to Elementary Angel

OAK GROVE BAPTIST CHURCH OF HARLETON
PO BOX 480
HARLETON, TX 75651

88-1103/1119 **2786**

DATE 10-26-22

CHECK AMOUNT

PAY TO THE ORDER OF Harleton ISD \$ 500.00

Five hundred dollars + 00/100 DOLLARS Photo Safe Deposit Details on back

1ST NATIONAL BANK OF HUGHES SPRINGS P.O. BOX 420
HARLETON, TX 75651
903/777-3532

FOR Angel tree Jina Cox RP

⑆ 111911033⑆ ⑆ 2615770⑆ 2786

88-1103/1119 **1391**

**RICHARD HARDY
CHERYL HARDY**
338 POPE RD
HARLETON, TX 75651

DATE 10-26-2022

PAY TO THE ORDER OF Harleton ISD \$ 50.00

Fifty dollars DOLLARS Security Features Details on Back

1ST NATIONAL BANK OF HUGHES SPRINGS
WWW.FNBHS.COM

MEMO Angel Tree Richard C. Hardy RP

⑆ 111911033⑆ ⑆ 0529199⑆ 1391

SPECIALTY BLUE

LESLIE HOWELL CHAMBERS
STEVEN R CHAMBERS
980 RAGON RD.
HARLETON, TX 75651

88-2323/1119

4186

DATE Oct 27, 2008



PAY TO THE ORDER OF

Harleton Wheelchair Powerlifting \$ 2500.00

Just the amount per hundred & no/100

DOLLARS

Heat Reactive Ink

TEXAS BANK AND TRUST

715 East End Blvd., South • P.O. Box 1328
Marshall, TX 75671 • 909-927-2040

MEMO

donation

Leslie H. Chambers

⑆111923238⑆ 4186 25 8323 2⑆

LOOK FOR FRAUD-DETECTING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK. DETAILS ON BACK.

Powerlifting

HARLETON ISD
BANK DRAFT
UTILITIES

2022-2023

	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
ETEX TELEPHONE							
777-2372 GROUP	\$ 817.52	\$ 817.52	\$ 817.52				
T-1 CIRCUIT	\$ 509.00	\$ 509.00	\$ 509.00				
TOTAL	\$ 1,326.52	\$ 1,326.52	\$ 1,326.52				
CENTERPOINT ENERGY-GAS							
BUS SHOP/PRIMARY-3214374-5	\$ 53.81	\$ 66.21	\$ 101.83				
JH & ELEM BLDG-3214371-1	\$ 86.39	\$ 217.53	\$ 244.28				
HIGH SCHOOL BLDG-2640504-3	\$ 42.33	\$ 82.90	\$ 86.25				
FIELD HOUSE-2643737-6	\$ 53.81	\$ 88.46	\$ 88.47				
TOTAL	\$ 236.34	\$ 455.10	\$ 520.83				
UPSHUR RURAL ELECTRIC							
JH GYM-16655-001	\$ 833.32	\$ 741.16					
JH & ELEM-16655-002	\$ 8,371.16	\$ 7,154.23					
EL PE BLDG/MUSIC RM-16655-003	\$ 1,538.90	\$ 1,163.28					
BUS BARN-16655-004	\$ 726.21	\$ 551.09					
TENNIS COURT-16655-012	\$ 24.44	\$ 23.86					
FOOTBALL FIELD-16655-022	\$ 616.90	\$ 503.66					
PRESS BOX/CONCESS. STD-16655-024	\$ 526.19	\$ 431.98					
FLD HSE CONCESS. STD-16655-025	\$ 1,006.78	\$ 741.65					
EL SECURITY LIGHT-16655-026	\$ 148.06	\$ 153.15					
ELEM SCHOOL SIGN-16655-027	\$ 46.85	\$ 41.29					
FLD HSE SEC LIGHT#2-16655-028	\$ 24.08	\$ 24.55					
HIGH SCHOOL-16655-030	\$ 9,941.82	\$ 8,350.98					
SOFTBALL FLD CONCESS-16655-031	\$ 96.11	\$ 70.89					
WEIGHT ROOM-16655-032	\$ 625.58	\$ 449.35					
SEC LIGHT TENNIS-16655-033	\$ 49.02	\$ 50.52					
WELL-16655-.34							
SIGN- 16655-036	\$ 53.53	\$ 47.32					
CONCESSION 16655-037	\$ 261.00	\$ 242.13					
STADIUM DR SECURITY LIGHT 16655-040	\$ 49.02	\$ 50.52					
SOFTBALL FLD HOUSE-16655-041	\$ 147.13	\$ 109.79					
TOTAL	\$ 25,086.10	\$ 20,901.40					
HARLETON WATER SUPPLY							
ACCT # 325 OLD CAMPUS	\$ 673.49	\$ 681.23	\$ 707.58				
ACCT # 006 FOOTBALL FIELD	\$ 1,561.50	\$ 519.12	\$ 1,264.72				
ACCT # 800 HIGH SCHOOL	\$ 191.15	\$ 171.39	\$ 186.00				
ACCT # 1594 CONCESSION STAND	\$ 52.68	\$ 58.98	\$ 59.85				
ACCT #1600 BASEBALL FIELD	\$ 724.48	\$ 380.48	\$ 683.85				
ACCT #652 VISITOR CONCESSION STAND	\$ 2,468.35	\$ 262.76	\$ 273.93				
ACCT #878 PRACTICE FIELD	\$ 589.83	\$ 243.57	\$ 279.66				
	\$ 6,261.48	\$ 2,317.53	\$ 3,455.59				

HARLETON ISD
 BANK DRAFT
 UTILITIES

2022-2023

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

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010097	10-07-2022	Mark Wesley	008040	10042022	865-00-2190.HS-001-3000HQ	HOCO Dance DJ	400.00	N
010098	10-07-2022	Schlunda Hall	007907	7907	865-00-2190.HS-001-3000HJ	Majorette Contest	54.00	N
			007907	7907	865-00-2190.JH-041-3000J5	Majorette Contest	50.00	N
Totals for Check 010098							104.00	
010099	10-10-2022	Capital One	007469	apprv # 784475	865-00-2190.EL-101-3000E1	school supplies	165.32	N
			007444	apprvl # 063915	865-00-2190.JH-041-3000J2	Fridge & Water for Gym	222.43	N
Totals for Check 010099							387.75	
010100	10-10-2022	Alphabroder	007959	BA746934	865-00-2190.HS-001-3000HK	Homecoming Court T-Shirts	140.48	N
010101	10-10-2022	Julie Weeks	007965	091422	865-00-2190.HS-001-3000HB	Choreography	1,200.00	N
010102	10-13-2022	Crystal Newman	008108	10022022	865-00-2190.HS-001-3000HU	reimbursement	283.58	N
010103	10-13-2022	Texas FFA Association	007967	243225	865-00-2190.HS-001-3000H3	Area Dues	100.00	N
010104	10-13-2022	T Hee Inc	008087	TH2022400	865-00-2190.HS-001-3000HB	pink out shirts	2,251.75	N
	10-25-2022	T Hee Inc	008087	TH2022400	865-00-2190.HS-001-3000HB	WRONG ADDRESS	-2,251.75	N
Totals for Check 010104							.00	
010105	10-17-2022	Varsity Spirit Fashion & Su	007576	23630300	865-00-2190.JH-041-3000J3	uniforms	357.90	N
010106	10-19-2022	Branding Matters	008091	INV STM 07525	865-00-2190.HS-001-3000HM	Softball Supplies	1,013.80	N
010107	10-19-2022	Leslie Beavers	007909	0268	865-00-2190.JH-041-3000J3	tshirt and bows	352.00	N
010108	10-24-2022	Alphabroder	008154	BB444602	865-00-2190.HS-001-3000HK	SOC/Theater/Cross Country Shir	399.53	N
010109	10-24-2022	T Hee Inc	008227	TH2022400	865-00-2190.HS-001-3000HB	Pink out shirts	2,251.75	N
010110	10-24-2022	Marty Wright	008174	10182022	865-00-2190.HS-001-3000HB	Pink Out Donation	2,000.00	N
010111	10-24-2022	Krystal Tarver	008192	1564242	865-00-2190.HS-001-3000HG	Helmet reimbursement	265.57	N
075550	10-03-2022	4imprint, Inc.	007441	10403451	199-33-6399.00-999-399000	bleed kit bags	896.64	N
075551	10-03-2022	JP Gould Baxter - Longvie	007465	337927	199-11-6399.00-001-3110PA	Copy Paper	1,185.75	N
075552	10-03-2022	Carrot-Top Industries, Inc	007653	INV110710	199-23-6399.00-041-399000	6X10 US FLAG	114.88	N
075553	10-03-2022	Cdw Government, Inc	007436	CR48148	199-11-6399.12-001-311000	Wireless Presenters	63.84	N
			007436	CR48148	199-11-6399.12-041-311000	Wireless Presenters	63.84	N
			007436	CR48148	199-11-6399.12-101-311000	Wireless Presenters	63.84	N
Totals for Check 075553							191.52	
075554	10-03-2022	Curtis-Mckinley Roofing, In	007937	22-590	199-51-6249.05-999-399000	JH Roof Repair	1,132.50	N
075555	10-03-2022	Dealers Electrical Supply	007931	S100317122,374	199-51-6319.00-999-399000	weight room expansion	898.88	N
			007929	S100318657.001	199-51-6319.00-999-399000	weight room expansion	795.00	N
Totals for Check 075555							1,693.88	
075556	10-03-2022	Demco Inc	007900	7190541	199-12-6399.00-999-399000	Stick together kits	102.60	N
075557	10-03-2022	Datamax, Inc.	007769	2088665	199-11-6269.00-001-311000	Contract TY 300-03	320.64	N
			007769	2088665	199-11-6269.00-041-311000	Contract TY 300-03	320.64	N
			007922	LG00392039	199-11-6269.00-041-311000	Lease G-00392	286.22	N
			007923	LG00392037,	199-11-6269.00-041-311000	Lease G-00392	858.66	N
			007757	LE00344069	199-11-6269.00-101-311000	Lease E-00344	117.38	N
			007758	LE00344067	199-11-6269.00-101-311000	Lease E-00344	352.14	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			007769	2088665	199-11-6269.00-101-311000	Contract TY 300-03	320.64	N
			007757	LE00344069	199-41-6269.00-750-399000	Lease E-00344	117.38	N
			007758	LE00344067	199-41-6269.00-750-399000	Lease E-00344	352.14	N
			007769	2088665	199-41-6269.00-750-399000	Contract TY 300-03	320.63	N
						Totals for Check 075557	3,366.47	
075558	10-03-2022	Enviromental Solvent Rec	007933	22361	199-34-6319.00-999-399000	Transportation Supply	150.00	N
075559	10-03-2022	Home Depot Credit Servic	007460	3150959	199-51-6319.00-999-399000	Entrance gate supplies	1,147.16	N
075560	10-03-2022	Longview News Journal	007579	acnt# 107650	199-23-6329.00-001-399000	Newspaper	556.00	N
			007579	acnt# 107650	199-41-6329.00-720-399000	Newspaper	556.00	N
						Totals for Check 075560	1,112.00	
075561	10-03-2022	Monoprice	007821	22928496	199-11-6399.12-001-311000	Misc Cables	90.52	N
			007821	22928496	199-11-6399.12-041-311000	Misc Cables	90.53	N
			007821	22928496,741	199-11-6399.12-101-311000	Misc Cables	90.53	N
						Totals for Check 075561	271.58	
075562	10-03-2022	Oriental Trading	007661	719178613-01	199-11-6399.02-101-321000	GT classroom supplies	79.43	N
075563	10-03-2022	Quill	007556	27713982,27667	199-11-6399.03-001-311000	HS Math supplies	65.68	N
			007561	27704355	199-11-6399.03-001-311000	Math supplies	47.19	N
						Totals for Check 075563	112.87	
075564	10-03-2022	Region 7 ESC	007442	088255	199-13-6239.00-001-311000	H Ratcliff	300.00	N
075565	10-03-2022	Christi Speer	007904	Trans 3720	199-36-6399.00-001-3990BD	reimbursement socks dollar gen	22.00	N
075566	10-03-2022	TEPSA	007858	30063229	199-23-6499.00-101-399000	Annual Membership	364.00	N
075567	10-03-2022	Texas Iron & Steel Inc	007650	195261	199-11-6399.03-001-322000	HS Voc Ag supplies	3,220.85	N
075568	10-03-2022	Kenneth Hines	007972	09222022	199-36-6219.02-001-391000	Game Security	175.00	N
			007973	09062022	199-36-6219.02-001-391000	Game Security	140.00	N
			007974	09162022	199-36-6219.02-001-391000	Game Security	140.00	N
			007975	08262022	199-36-6219.02-001-391000	Game Security	140.00	N
			007976	09012022	199-36-6219.02-001-391000	Game Security	140.00	N
						Totals for Check 075568	735.00	
075569	10-03-2022	Studies Weekly	007591	458875	410-11-6399.00-101-311000	social st. materials elem	2,426.85	N
075570	10-03-2022	ABC AUTO PARTS, LTD	007936	2IN158057	199-34-6319.00-999-399000	Transportation Supply	98.99	N
075571	10-03-2022	MSB	007946	181623,182525	199-41-6219.00-750-399000	ShARS admin	5.01	N
075572	10-03-2022	ServerMonkey.com	007472	10302693	199-11-6649.03-001-311000	Server Hard Drives	73.34	N
			007472	10302693	199-11-6649.03-041-311000	Server Hard Drives	56.71	N
			007472	10302693	199-11-6649.03-101-311000	Server Hard Drives	114.41	N
						Totals for Check 075572	244.46	
075573	10-03-2022	David Newsom	007879	09282022	199-52-6219.00-999-399000	SRO Duty 09-28-2022	280.00	N
075574	10-03-2022	Complete Supply Inc.	007671	292706	199-51-6319.01-999-399000	Janitorial Supplies	268.70	N
075575	10-03-2022	Tabitha Clynych	007612	11243309252744	199-11-6399.04-001-311000	Reimbursement	20.66	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
075576	10-03-2022	Honey Ratcliff	007918	11796211425050	199-31-6399.00-001-399000	Reimbursement for decor	90.94	N
075577	10-03-2022	Top Shelf Imaging	007667	8106	199-11-6399.00-001-311000	Toner	89.00	N
			007440	8057	199-11-6399.01-001-322000	Toner And Ink	95.94	N
			007667	8106	199-36-6399.01-001-391000	Toner	208.00	N
			007440	8057	199-41-6399.00-701-399000	Toner And Ink	156.00	N
Totals for Check 075577							548.94	
075578	10-03-2022	Phillip Haskell	007882	09302022	199-52-6219.00-999-399000	SRO Duty 09-30-2022	280.00	N
075579	10-03-2022	Trent Maguire	007876	09262022	199-52-6219.00-999-399000	SRO Duty 09-26-2022	280.00	N
			007878	09272022	199-52-6219.00-999-399000	SRO Duty 09-27-2022	70.00	N
Totals for Check 075579							350.00	
075580	10-03-2022	Empire Paper Company	007829	0740457	240-35-6342.00-999-399000	GLOVES/CUTLERY	566.14	N
075581	10-03-2022	Cruz Vences	007875	09232022	199-52-6219.00-999-399000	SRO Duty	227.50	N
			007877	09272022	199-52-6219.00-999-399000	SRO Duty 09-27-2022	227.50	N
			007881	09222022	199-52-6219.00-999-399000	SRO Duty 09-22-2022	297.50	N
Totals for Check 075581							752.50	
075582	10-03-2022	Rich Chicks	007979	85489	240-35-6299.00-999-399000	PROCESSED CHICKEN	3,376.06	N
075583	10-03-2022	James Walker Kuler	007880	09292022	199-52-6219.00-999-399000	SRO Duty 09-29-2022	315.00	N
075584	10-03-2022	Labyrinth	007575	120394	410-11-6399.00-001-311000	Accounting Textbooks	870.10	N
075585	10-03-2022	Explore Learning Reflex	007599	586332	410-11-6399.00-101-311000	reflex site license	2,965.50	N
075586	10-03-2022	Tawny Fulton	007908	09222022	240-35-6342.00-999-399000	Lunch money refund	213.00	N
075587	10-05-2022	Waskom Isd	007488	Sep-22	199-93-6492.00-999-323000	SSA Payment	21,956.00	N
075588	10-05-2022	The Huntington National B	007942	008-0864967-300	199-36-6659.00-001-391000	scoreboards	29,517.40	N
075589	10-05-2022	Benken's Sign Company,	007941	1487	199-36-6249.00-001-391000	Scoreboards remove /install	30,214.53	N
075590	10-10-2022	Blick Art Materials	007870	9274213,931265	199-11-6399.09-001-311000	Misc. art supplies	223.49	N
075591	10-10-2022	Cdw Government, Inc	007454	4159124,564311	199-11-6299.00-001-311000	GoGuardian Suite	3,254.41	N
			007454	4159124,564311	199-11-6299.00-041-311000	GoGuardian Suite	2,516.75	N
			007454	4159124,564311	199-11-6299.00-101-311000	GoGuardian Suite	5,076.88	N
			007822	CW26710	199-11-6399.12-001-311000	Cable Raceway	60.74	N
			007822	CW26710	199-11-6399.12-041-311000	Cable Raceway	60.74	N
			007822	CW26710	199-11-6399.12-101-311000	Cable Raceway	60.74	N
			007544	CS49382	199-11-6649.03-001-311000	Document Cameras	43.86	N
			007655	CT92677,	199-11-6649.03-041-311000	JH Camera System	1,663.23	N
			007544	CS49382	199-11-6649.03-041-311000	Document Cameras	43.86	N
			007544	CS49382	199-11-6649.03-101-311000	Document Cameras	43.86	N
Totals for Check 075591							12,825.07	
075592	10-10-2022	Tina M Cox	008000	09302022	199-53-6399.00-750-399000	Reimbursement	173.20	N
075593	10-10-2022	Lock Doc of Texas	008005	F7D1T0	199-51-6319.00-999-399000	Keys for District	54.00	N
075594	10-10-2022	Lowe's Home Centers Inc	007738	apprvl # 001082	199-11-6399.03-001-322000	HS Voc Ag	1,468.70	N
			008016	09252022	199-51-6319.00-999-399000	Monthly Maintenance	1,740.67	N
Totals for Check 075594							3,209.37	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
075595	10-10-2022	Region 7 ESC	007597	088346	199-13-6239.00-001-311000	AEL workshop	300.00	N
			007443	008345, 088254	199-13-6239.00-101-311000	Meagan Walker	600.00	N
Totals for Check 075595							900.00	
075596	10-10-2022	TASSP	007586	79832	199-23-6499.00-041-399000	TASSP yearly renewal	270.00	N
075597	10-10-2022	THSBCA	007957	09282022	199-36-6411.00-001-391000	Memberships	300.00	N
075598	10-10-2022	Capital One	007437	apprv # 072271	199-11-6399.00-041-3110PA	Copy Paper	65.48	N
			007666	apprvl# 180319	199-11-6499.06-101-311000	Gift cards for SOM -EL: Sept.	83.94	N
			007627	apprvl# 591795	199-41-6419.00-702-399000	Water	16.96	N
			008089	auth # 747840	199-51-6411.00-999-399000	Maintenance Supply	449.86	N
Totals for Check 075598							616.24	
075599	10-10-2022	Eichelbaum Wardell	008039	76648	199-41-6211.00-701-399000	Matter Fees	31.00	N
075600	10-10-2022	Alpha Foods Co	008004	291670	240-35-6299.00-999-399000	PIZZAS	252.12	N
075601	10-10-2022	Republic Services #070	008024	0070-003225325	199-51-6259.05-999-399000	Monthly service	1,626.64	N
075602	10-10-2022	The Gallery Collection	007593	22E0030986	199-41-6499.01-750-399000	Birthday Cards for District	441.81	N
075603	10-10-2022	Calie's Acres	007992	22-19	199-11-6499.00-101-311000	Pk field trip	350.00	N
075604	10-10-2022	Gabbart Communications	008070	137579	199-41-6219.00-750-399000	Subscription Fee	3,134.50	N
075605	10-10-2022	Dr. Ronald J Jereb	008032	09282022	199-52-6219.00-999-399000	Guardian Evaluation	275.00	N
075606	10-10-2022	Matthew Argenbright	007884	10042022	199-52-6219.00-999-399000	SRO Duty 10-04-2022	280.00	N
075607	10-10-2022	Hiland Dairy Foods	007536	09062022	240-35-6341.00-999-399000	SEPT '22 MILK	2,228.57	N
075608	10-10-2022	Phillip Haskell	007886	10062022	199-52-6219.00-999-399000	SRO Duty 10-06-2022	280.00	N
075609	10-10-2022	Matt Wright	007883	10032022	199-52-6219.00-999-399000	SRO Duty 10-03-2022	280.00	N
075610	10-10-2022	James Walker Kuler	007885	10052022	199-52-6219.00-999-399000	SRO Duty 10-05-2022	315.00	N
075611	10-12-2022	Alert Services Inc	007913	5084965	199-36-6399.01-001-391000	knee brace	450.00	N
075612	10-12-2022	JP Gould Baxter - Longvie	007663	338232	199-11-6399.00-101-3110PA	copy paper	1,185.75	N
			007818	338315, 336604	199-51-6319.01-999-399000	Janitorial Supplies	2,604.75	N
Totals for Check 075612							3,790.50	
075613	10-12-2022	Coburns	008048	116057451	199-51-6319.00-999-399000	MAINTANENCE DISTRICT	328.61	N
075614	10-12-2022	Lisa Cochran	007868	09192022	199-11-6499.05-001-311000	Superstar gift cards for 22-23	300.00	N
			007868	09192022	199-11-6499.05-001-311000	Superstar gift cards for 22-23	50.00	N
Totals for Check 075614							350.00	
075615	10-12-2022	Tina M Cox	008104	auth# 011134	199-11-6499.01-001-3990HS	Gift cards for SOM -Oct	68.14	N
			008104	auth# 011134	199-11-6499.01-041-3990JH	Gift cards for SOM -Oct	68.14	N
			008104	auth# 011134	199-11-6499.01-101-3990EL	Gift cards for SOM -Oct	68.12	N
Totals for Check 075615							204.40	
075616	10-12-2022	Dealers Electrical Supply	008050	S100329119.001	199-51-6319.00-999-399000	Maintenance Supply	125.36	N
			008049	S100327667.001	199-51-6319.00-999-399000	Maintenance Supply	589.52	N
Totals for Check 075616							714.88	

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075617	10-12-2022	East Texas Septic Tank &	008105	37696	199-51-6259.06-999-399000	Aerobic system	850.00	N
075618	10-12-2022	Harleton Hardware	008007	583.22	199-51-6319.00-999-399000	Monthly Maintenance	583.22	N
075619	10-12-2022	Interstate Battery	008051	192560105490	199-51-6319.00-999-399000	Maintenance Supply	310.38	N
075620	10-12-2022	Kirby	008085	110-11187	240-35-6249.00-999-399000	Repair on cold box	281.50	N
			007486	687594, 689260,	240-35-6299.00-999-399000	SEPT '23 DW LEASE / SUPPLIES	464.14	N
			007486	687594, 689260,	240-35-6342.00-999-399000	SEPT '23 DW LEASE / SUPPLIES	632.89	N
						Totals for Check 075620	1,378.53	
075621	10-12-2022	Systems Design	008113	22-0692,22-0529	240-35-6249.00-999-399000	Firewall, contract , anual ser	919.50	N
			008113		240-35-6299.00-999-399000	Firewall, contract , anual ser	3,028.50	N
						Totals for Check 075621	3,948.00	
075622	10-12-2022	TASBO	008110	31522-2022	199-41-6411.01-701-399000	Membership - C Shepherd	145.00	N
075623	10-12-2022	TASSP	007988	79758	199-31-6499.00-001-399000	H Ratcliff TASSP Membership	270.00	N
075624	10-12-2022	Ups	008114	0000551EA0412	199-36-6299.01-001-391000	Athletic return	30.23	N
075625	10-12-2022	Virco Inc.	007568	91996653	199-11-6649.00-001-311000	Furntiure	2,474.86	N
075626	10-12-2022	Visual Techniques	007892	43497	199-11-6649.03-101-311000	Charging Cart	1,804.99	N
			007414	43441	410-11-6399.00-001-311000	Charging Cart	1,804.99	N
						Totals for Check 075626	3,609.98	
075627	10-12-2022	East Texas Office	007890	130686	199-11-6399.00-101-311000	various class & office supplie	353.46	N
			007623	130684	199-11-6399.10-101-311000	4th gr classroom	318.47	N
			007890	130686	199-23-6399.00-101-399000	various class & office supplie	176.72	N
			007890	130686	199-23-6399.00-101-399000	various class & office supplie	.01	N
			007890	130686	199-31-6399.00-101-399000	various class & office supplie	176.73	N
						Totals for Check 075627	1,025.39	
075628	10-12-2022	Brothers Produce, Inc.	007524	03723468,03730	240-35-6341.00-999-399000	SEPT '22 PRODUCE	808.50	N
075629	10-12-2022	Kane Security Company	008061	308040	199-51-6249.00-001-399000	Maintenance Supply	150.00	N
			007795	307987	199-51-6249.00-001-399000	Monthly Fire Alarm Monitoring	30.00	N
						Totals for Check 075629	180.00	
075630	10-12-2022	Timothy Cline Livingston	008068	10822	199-36-6219.02-001-391000	Security	200.00	N
075631	10-12-2022	Christi Siler	007910	10122022	199-36-6399.10-041-391000	pink out shirts for JH Cheer	135.00	N
			007847	09162022	199-36-6412.14-001-391000	cheer competition reimbursemen	274.95	N
						Totals for Check 075631	409.95	
075632	10-12-2022	MPA Fireworks LLC	007949	HISD22	199-41-6499.01-750-399000	Homecoming Fireworks	3,500.00	N
075633	10-12-2022	Forte DFW LLC	008003	10745	240-35-6299.00-999-399000	NSLP Commodity #255309	399.16	N
075634	10-12-2022	William Jones	008062	10112022	199-52-6219.00-999-399000	SRO Duty 10-11-2022	280.00	N
075635	10-12-2022	Empire Paper Company	008073	0743740	240-35-6342.00-999-399000	gloves / utensils INV#0743740	337.95	N
075636	10-12-2022	Matt Wright	008063	10072022	199-52-6219.00-999-399000	SRO Duty 10/07/2022	297.50	N
075637	10-12-2022	Amplify	007845	INV-142927	199-31-6339.00-101-399000	kinder testing	148.05	N

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075638	10-12-2022	Heggerty	007846	231082	199-11-6399.00-101-311000	phonic manuals for elem	334.16	N
075639	10-12-2022	Lone Star Data Service	008112	HAR05	240-35-6299.00-999-399000	software for student accts	1,000.00	N
075640	10-12-2022	Kelly Davis	008084	10062022	240-35-6299.00-999-399000	Lunch money refund	89.65	N
075641	10-13-2022	Agency 405 - TXDPS	007398	CRS-202208-	199-41-6299.00-701-399000	Criminal History Search	22.00	N
075642	10-13-2022	Chick-fil-a	007825	10568620	199-36-6412.11-001-391000	Food for XC	161.47	N
			007453	10525506	199-36-6412.11-001-391000	XC Food	107.85	N
Totals for Check 075642							269.32	
075643	10-13-2022	Kim Hopkins	008072	10052022	199-11-6399.05-101-311000	reimbursement for science	43.88	N
075644	10-13-2022	Cathy Johnson	008046	101	199-11-6219.00-001-3110BD	uniform alterations	595.00	N
075645	10-13-2022	Crystal Newman	008108	10022022	199-11-6499.05-001-311000	reimbursement	128.61	N
			008108	10022022	199-36-6499.00-001-3990HS	reimbursement	47.96	N
Totals for Check 075645							176.57	
075646	10-13-2022	Christi Speer	008045	1032022	199-11-6399.01-001-3110BD	reimburse polishers& sanitizer	13.90	N
			008043	10022022	199-11-6399.01-001-3110BD	reimburse shoe polishers	31.79	N
			008094	L0300121519	199-11-6649.00-001-3110BD	reimburse used drum purchase	49.99	N
			008095	10072022	199-36-6399.00-001-3990BD	reimburse hobby lobby	25.51	N
			007970	09272022	199-36-6412.01-001-3990BD	reimbursement breakfast items	128.46	N
			008042	09302022	199-51-6319.00-999-399000	reimburse band hall light	39.88	N
Totals for Check 075646							289.53	
075647	10-13-2022	Caroline S Russell	008136	10122022	199-52-6399.00-999-399000	Guardian Supplies	1,000.00	N
075648	10-13-2022	Edwin Kelley	008131	16765	199-34-6249.00-999-399000	TRANSPORTATION	420.00	N
075649	10-13-2022	PAPA JOHN'S PIZZA	007640	S2530-22-2109	199-36-6412.05-001-391000	Meals White Oak	270.00	N
075650	10-13-2022	Whataburger DKT	007672	1310963	199-36-6412.01-041-391000	cc meals jr high	126.50	N
			007673	09102022	199-36-6412.05-041-391000	cc meals jr high	91.66	N
			007824	09102022	199-36-6412.11-001-391000	Food for XC	89.72	N
			008103	09302022	199-36-6412.11-001-391000	Food XC	170.78	N
Totals for Check 075650							478.66	
075651	10-13-2022	Subway#57294-0	007692	90622	199-36-6412.01-041-391000	Jr High Meals White Oak	254.88	N
			008137	100622	199-36-6412.05-001-391000	JV/Jr Hi FB Meals UG	451.00	N
			007952	92322	199-36-6412.05-001-391000	FB Meals Frankston	254.88	N
			007688	90222	199-36-6412.05-001-391000	FB Meals/R.C.	254.88	N
			007819	91522	199-36-6412.05-001-391000	Jr high/JV Meals QC	451.00	N
Totals for Check 075651							1,666.64	
075652	10-13-2022	Honey Ratcliff	008107	10032022	199-23-6399.00-001-399000	Hoco Parade Supplies	281.29	N
075653	10-13-2022	James Walker Kuler	008058	10132022	199-52-6219.00-999-399000	SRO Duty 10-13-2022	315.00	N
075654	10-13-2022	Rhonda Player	008044	09182022	199-11-6399.09-001-311000	Reimbursement for art supplies	65.40	N
075655	10-13-2022	Tamara Reagan	008133	10122022	240-35-6342.00-999-399000	Madison Reagan LM Refund-WD	16.35	N
075656	10-17-2022	Tina M Cox	008079	10072022	199-53-6399.00-750-399000	Reimb-donuts for students	85.00	N

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075657	10-17-2022	School Specialty, LLC	007982	208131202192	199-11-6399.00-101-311000	bulletin board paper	273.27	N
			007603	208130926157	199-12-6329.00-999-324000	Lit Guide for Teacher	45.24	N
Totals for Check 075657							318.51	
075658	10-17-2022	Marshall Welding Supply I	007607	781602,781876,7	199-11-6399.03-001-322000	AG Supplies HS	2,789.65	N
075659	10-17-2022	Music Mountain Water Co	008056	81130900,95018	199-11-6499.01-001-3990HS	Monthly service	94.29	N
			008056	81130900,95018	199-11-6499.01-041-3990JH	Monthly service	94.29	N
			008056	81130900,95018	199-11-6499.01-101-3990EL	Monthly service	94.29	N
			008056	81130900,95018	199-41-6419.00-702-399000	Monthly service	94.25	N
			008056	81130900,95018	199-51-6499.01-999-399000	Monthly service	94.29	N
Totals for Check 075659							471.41	
075660	10-17-2022	Outdoor Power Equipment	007831	5342	199-51-6639.00-999-399000	Weedeaters	800.00	N
075661	10-17-2022	Pete McCarty Oil Compan	007572	017920,017971	199-34-6311.00-999-399000	Tran Fuel	4,224.35	N
075662	10-17-2022	Pliier International - Longvi	007986	X101010801:01	199-34-6319.00-999-399000	Transportation Repair	224.32	N
			007930	X101010646:01	199-34-6319.00-999-399000	Transportation Supply	85.95	N
			007938	X101010694:01	199-34-6319.00-999-399000	Transportation Supply	1,898.56	N
Totals for Check 075662							2,208.83	
075663	10-17-2022	Renaissance	007977	INV5269608	282-11-6399.00-001-311000	STAR Math-ALL Campus	1,270.00	N
			007977	INV5269608	282-11-6399.00-041-311000	STAR Math-ALL Campus	972.40	N
			007977	INV5269608	282-11-6399.00-101-311000	STAR Math-ALL Campus	1,664.00	N
Totals for Check 075663							3,906.40	
075664	10-17-2022	Scholastic Classroom Mag	007857	M7265128	410-11-6399.00-101-311000	elem curriculum multi-grades	2,188.24	N
075665	10-17-2022	Sign Solutions	007966	10072022	199-36-6399.10-041-391000	cheer sign	75.00	N
075666	10-17-2022	TACS	007645	10172022	199-41-6499.00-720-399000	Membership	550.00	N
075667	10-17-2022	Tatum Music Company	007872	M450031	199-11-6249.01-001-3110BD	september repairs	390.28	N
			007872	M450031	199-11-6249.01-041-3110BD	september repairs	390.28	N
			007551	L449955,	199-11-6399.01-001-3110BD	september supplies	2,128.39	N
Totals for Check 075667							2,908.95	
075668	10-17-2022	North Texas Tollway	008081	LP1265722	199-34-6411.00-999-399000	Toll charge	6.52	N
			008080	LP1185705	199-34-6411.00-999-399000	Toll charge	6.52	N
Totals for Check 075668							13.04	
075669	10-17-2022	Tooters Band Instrument S	008047	11439	199-11-6399.01-001-3110BD	reeds	76.40	N
075670	10-17-2022	Whataburger DKT	008116	10052022	199-36-6412.01-041-391000	cc meal after the meet	126.87	N
			007455	08202022	199-36-6412.11-001-391000	XC Food	63.84	N
			007456	08272022	199-36-6412.11-001-391000	XC Food	65.08	N
			008102	09242022	199-36-6412.11-001-391000	Food for XC	91.98	N
Totals for Check 075670							347.77	
075671	10-17-2022	Trane	008083	13093880	199-51-6639.01-999-399000	HVAC - Elementary	6,513.64	N
075672	10-17-2022	Christi Siler	007971	010307	199-36-6399.10-001-391000	PO Created by Req: 008133	351.43	N
075673	10-17-2022	Washburn Educational Re	007558	5549	199-11-6399.13-101-311000	computer curriculum	135.00	N

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075674	10-17-2022	Generation Genius, Inc	007596	GG132068-R1	410-11-6399.00-101-311000	math license for the district	1,495.00	N
075675	10-17-2022	Richard Holt Plumbing	008054	58516	199-51-6259.06-999-399000	Maintenance Elem Cafeteria	1,429.00	N
075676	10-17-2022	Kaylee Elizabeth Wallace	008057	10142022	199-52-6219.00-999-399000	SRO Duty 10-14-2022	297.50	N
075677	10-18-2022	Outdoor Power Equipment	007830	5337	199-51-6639.00-999-399000	Lawn Mowers	18,758.40	N
075678	10-19-2022	Anns Petals	007468	2805	199-36-6499.05-001-399000	Homecoming court flowers	145.50	N
075679	10-19-2022	Meagan Walker	007912	10192022	199-31-6411.00-101-399000	mileage reimbursement	165.54	N
075680	10-19-2022	Canon Financial Services I	008149	29339570	199-11-6269.00-001-311000	Monthly service	286.22	N
			008149	29339570	199-11-6269.00-101-311000	Monthly service	286.22	N
Totals for Check 075680							572.44	
075681	10-19-2022	Cdw Government, Inc	008069	DH50098	199-11-6649.03-001-311000	Projector for Field House	550.00	N
			008069	DH5098	199-11-6649.03-001-311000	Projector for Field House	5.00	N
Totals for Check 075681							555.00	
075682	10-19-2022	Cici's Pizza Longview- Sto	007554	05400	199-36-6412.01-001-3990BD	feed band for rivercrest game	230.00	N
075683	10-19-2022	Dairy Queen Marshall #45	007674	order103	199-36-6412.05-041-391000	ug cc meat meals	169.80	N
075684	10-19-2022	East Tex Filters Of Longvi	007740	605427-10,60546	199-51-6249.00-001-399000	Monthly Filter Service	350.00	N
			007740	605269-10	199-51-6249.00-041-399000	Monthly Filter Service	92.00	N
			007740	605260-10	199-51-6249.00-101-399000	Monthly Filter Service	242.75	N
Totals for Check 075684							684.75	
075685	10-19-2022	Datamax, Inc.	007770	2107824	199-11-6269.00-001-311000	Contract TY 300-03	358.30	N
			007770	2107824	199-11-6269.00-041-311000	Contract TY 300-03	358.30	N
			007924	LG00392040	199-11-6269.00-041-311000	Lease G-00392	286.22	N
			007770	2107824	199-11-6269.00-101-311000	Contract TY 300-03	358.30	N
			007760	LE00344070	199-11-6269.00-101-311000	Lease E-00344	117.38	N
			007770	2107824	199-41-6269.00-750-399000	Contract TY 300-03	358.28	N
			007760	LE00344070	199-41-6269.00-750-399000	Lease E-00344	117.38	N
Totals for Check 075685							1,954.16	
075686	10-19-2022	School Specialty, LLC	008118	208131236092	199-11-6399.03-041-323000	jh sped supplies	58.77	N
075687	10-19-2022	Kirby	008179	110-11274	240-35-6249.00-999-399000	elem/hs freezer repairs	754.94	N
			008180	110-1126	240-35-6249.00-999-399000	ice machine repair-HS	135.00	N
			008180	110-1126	240-35-6249.00-999-399000	ice machine repair-HS	144.00	N
Totals for Check 075687							1,033.94	
075688	10-19-2022	Melody's Southwest Cons	008100	206821	199-36-6219.03-001-391000	Drug screen	429.00	N
075689	10-19-2022	Music Mountain Water Co	008175	81788001	199-36-6499.00-001-3990HS	Monthly service	249.00	N
			008175	17634000	199-36-6499.00-041-3990JH	Monthly service	171.30	N
Totals for Check 075689							420.30	
075690	10-19-2022	Napa Auto Parts	008052	Store# 80000131	199-34-6311.00-999-399000	Transportation Supply	429.53	N
075691	10-19-2022	Oriental Trading	007984	719734105-01	199-11-6399.01-101-324000	star lab supplies	89.67	N
075692	10-19-2022	Quill	008006	28158307,28177	199-41-6399.00-701-399000	Key rings	46.71	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
075693	10-19-2022	Uil Region 4	008159	Twirling Solo	199-36-6499.00-001-3990BD	uil twirling entry fee	72.00	N
075694	10-19-2022	Ide Mia	008155	10192022	199-41-6299.00-701-399000	Fingerprinting - Williams	48.25	N
075695	10-19-2022	Debora D Wright	008166	ORDER #	199-41-6411.00-701-399000	Reimbursement	31.98	N
075696	10-19-2022	PAPA JOHN'S PIZZA	007993	S2530-22-2149	199-11-6412.00-001-311000	ACT Tester lunch oct 18th	117.00	N
075697	10-19-2022	East Texas Office	007983	130791	199-11-6399.01-101-324000	star lab supplies	282.94	N
			007985	130790	199-11-6399.03-101-311000	kg easel pads	105.26	N
Totals for Check 075697							388.20	
075698	10-19-2022	Kurz & Company	007507	215112490014,2	240-35-6341.00-999-399000	SEPT '23 BREAD	778.57	N
075699	10-19-2022	MSB	008117	182946	199-41-6219.00-750-399000	Tx SHARS admin	1.05	N
075700	10-19-2022	Verizon	007781	9917568952	199-51-6259.02-999-399000	Monthly Cell Phone	141.04	N
075701	10-19-2022	Discount Electronics	008075	8164	199-11-6649.03-041-311000	Lenovo Laptop Screen	159.85	N
075702	10-19-2022	Texas Defense Articulation	008165	101822HHR	199-52-6299.00-999-399000	Guardian Training	1,263.00	N
075703	10-19-2022	Kelly Fay	008090	38:58571:78459	199-36-6499.01-001-391000	Softball Supplies	72.50	N
075704	10-19-2022	Varsity Spirit Fashion & Su	008111	REG-	199-36-6399.10-001-391000	UIL State Competition	350.00	N
075705	10-19-2022	A1 Party and Tent Rental	008132	76674	199-36-6269.00-001-391000	Hoco Dance Rental 2022	23.10	N
075706	10-19-2022	Trafera LLC	007412	1000524440	410-11-6399.00-001-311000	Chromebooks	13,995.00	N
075707	10-19-2022	James Walker Kuler	008064	10182022	199-52-6219.00-999-399000	SRO Duty 10-18-2022	315.00	N
075708	10-19-2022	T Hee Inc	008145	10132022	199-36-6399.16-001-391000	pink out shirts	72.00	N
	11-01-2022	T Hee Inc	008145	10132022	199-36-6399.16-001-391000	WRONG ADDRESS	-72.00	N
Totals for Check 075708							.00	
075722	10-20-2022	Cici's Pizza Longview- Sto	007724	6935	199-36-6412.01-001-3990BD	band meal for white oak game	497.00	N
075723	10-20-2022	Dairy Queen Frankston	007962	09232022	199-36-6412.14-001-391000	Meals-HS cheer	140.12	N
075724	10-20-2022	Pete McCarty Oil Compan	007840	18041	199-34-6311.00-999-399000	Transportation Fuel	4,573.45	N
075725	10-20-2022	Christi Speer	008158	band meal state	199-36-6412.00-999-399000	state marching meals	4,320.00	N
075726	10-20-2022	Shanna Johnson	008185	10192022	199-36-6412.04-001-391000	Meal money for Regionals	172.00	N
075727	10-20-2022	PAPA JOHN'S PIZZA	007611	S2530-22-2148	199-36-6412.05-001-391000	Meals Big Sandy	274.50	N
075728	10-20-2022	THSPA	008191	10192022	199-36-6499.01-001-391000	membership fee	75.00	N
075729	10-20-2022	THSWPA	008190	10192022	199-36-6499.01-001-391000	membership fee	100.00	N
075730	10-20-2022	Gecko Pest Control LLC	008121	109150	199-51-6249.04-999-399000	Monthly service	292.41	N
			008121	109150	240-51-6249.01-999-399000	Monthly service	87.59	N
Totals for Check 075730							380.00	
075731	10-20-2022	Muhl Tech Baseball	008034	66467	199-36-6399.09-001-391000	Softball Supplies	438.00	N
075732	10-20-2022	Kydia Echols	007917	Order # 1979021	199-11-6399.05-001-3110CH	reimbursment	330.00	N
075733	10-20-2022	Red River Trailways	008139	Q2929	199-36-6412.00-999-399000	charters for state march	8,100.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
075734	10-20-2022	Hampton Inn and Suites	008156	acnt name ACTS	199-36-6412.00-999-399000	state marching hotel rooms	6,059.50	N
075735	10-24-2022	Aos Laser Service, Inc	008220	81361	199-11-6299.00-001-311000	Printer Repair	310.95	N
075736	10-24-2022	Tina M Cox	008203	99078380164950	199-41-6399.00-701-399000	Reimbursement	61.50	N
075737	10-24-2022	Dealers Electrical Supply	008194	S100336651.002,	199-51-6319.00-999-399000	Maintenance Supply	3,986.36	N
075738	10-24-2022	School Specialty, LLC	007759	308104175856,2	199-31-6399.00-041-399000	Office Supplies	180.59	N
075739	10-24-2022	Napa Auto Parts	008197	8000001316	199-34-6319.00-999-399000	Transportation Supply	442.04	N
075740	10-24-2022	Networks & More! Inc	007422	74590009626	199-11-6299.00-001-311000	Work Order System Renewal	239.09	N
			007422	74590009626	199-11-6299.00-041-311000	Work Order System Renewal	184.90	N
			007422	74590009626	199-11-6299.00-101-311000	Work Order System Renewal	372.99	N
Totals for Check 075740							796.98	
075741	10-24-2022	Oriental Trading	007915	719455006-01	199-31-6399.00-101-3990EL	red ribbon week	40.82	N
075742	10-24-2022	Positive Promotions	007940	07041099	199-31-6399.00-041-399000	Red Ribbon Week	208.31	N
075743	10-24-2022	Ups	008200	0000551EA0422	199-36-6399.00-001-391000	return headsets	95.80	N
075744	10-24-2022	Wj Cpr & First Aid	008195	10145028	199-33-6399.00-999-399000	Cardiac supplies	1,100.00	N
075745	10-24-2022	CNA Surety	008196	Bond # 68331155	199-41-6429.01-701-399000	Premium dues	255.50	N
075746	10-24-2022	National Assoc. of Military	008160	55	199-36-6499.00-001-3990BD	state marching band entry fee	700.00	N
075747	10-24-2022	Texas State Library and Ar	007854	TQ23102905	199-12-6249.00-999-399000	TexQuest databases	206.19	N
075748	10-24-2022	Timothy Cline Livingston	008066	10212022	199-52-6219.00-999-399000	SRO Duty 10-21-2022	280.00	N
075749	10-24-2022	CEV Multimedia, Ltd.	008178	135403	199-11-6399.03-001-322000	Ag Curriculum	750.00	N
075750	10-24-2022	Spencer Anderson	008065	10202022	199-52-6219.00-999-399000	SRO Duty 10-20-2022	280.00	N
075751	10-24-2022	Longview Occupational	008199	14781	199-34-6299.01-999-399000	Transportation Driver Physical	60.00	N
075752	10-24-2022	Top Youth Speakers	007999	575414	199-11-6299.00-001-311000	Guest Speaker for Fall	1,450.00	N
			007999	575414	199-11-6299.00-041-311000	Guest Speaker for Fall	1,450.00	N
Totals for Check 075752							2,900.00	
075753	10-24-2022	T Hee Inc	008227	TH20220277	199-36-6399.16-001-391000	Pink out shirts	72.00	N
075754	10-25-2022	School Specialty, LLC	007588	208130885862	199-11-6399.00-041-311000	ELA Curriculum Materials	107.27	N
075755	10-25-2022	Pliler International - Longvi	008053	X101010726:01	199-34-6319.00-999-399000	Transportation Supply	747.62	N
			008193	X101011368:01	199-34-6319.00-999-399000	TRANSPORTATION	302.40	N
Totals for Check 075755							1,050.02	
075756	10-25-2022	Positive Promotions	007914	07043279	199-31-6399.00-101-3990EL	red ribbon week	403.59	N
075757	10-25-2022	Quill	007785	28304935	199-23-6399.00-001-399000	supplies	380.78	N
075758	10-25-2022	WINFIELD SOLUTIONS	008221	65266898	199-36-6399.08-999-391000	Seed for Baseball/softball	3,380.00	N
075759	10-25-2022	Edgenuity Inc.	008232	10242022	199-11-6219.01-001-311000	Edgenuity Contract	8,000.00	N
075760	10-25-2022	Subway#68731-0	007675	1/A 149753	199-36-6412.05-041-391000	cc meals Hawkins	134.64	N
075761	10-25-2022	Laxton Electric	008135	5912	199-51-6249.00-001-399000	Tennis Court Light Poles	8,000.00	N
			008135	5912	199-51-6249.00-001-399000	Tennis Court Light Poles	4,545.31	N
Totals for Check 075761							12,545.31	

For the Month of October

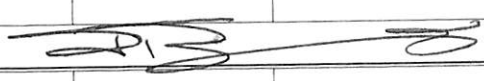
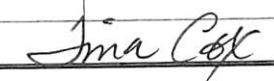
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
075762	10-25-2022	Matt Wright	008067	10242022	199-52-6219.00-999-399000	SRO Duty 10-24-2022	280.00	N
075763	10-25-2022	Mary Hayden	008172	10182022	199-36-6399.16-001-391000	Reimbursement (Mary Haden)	35.00	N
102100	10-21-2022	Credit Card Center	007583	220907648099	199-23-6499.00-041-399000	Smore acct renew	79.00	N
102101	10-21-2022	Credit Card Center	007426	9887694478	199-23-6399.00-041-399000	Office Supplies & Snacks	266.44	N
			007426	9887694478	865-00-2190.JH-041-3000J4	Office Supplies & Snacks	266.43	N
						Totals for Check 102101	532.87	
102102	10-21-2022	Credit Card Center	007658	197105868	199-36-6499.00-041-3990JH	birthday cupcakes	20.50	N
102103	10-21-2022	Credit Card Center	007582	17281708	199-23-6329.00-041-399000	Tx School Law Updated	200.00	N
			007582	17281708	199-23-6399.00-041-399000	Tx School Law Updated	54.95	N
						Totals for Check 102103	254.95	
102104	10-21-2022	Credit Card Center	007592	INV13084552	199-52-6399.00-999-399000	Security Supplies	262.80	N
102105	10-21-2022	Credit Card Center	007608	11377959239306	199-12-6399.00-999-399000	Amazon order	234.03	N
102106	10-21-2022	Credit Card Center	007656	11147213296781	199-11-6649.03-041-311000	JH Camera System	518.67	N
102107	10-21-2022	Credit Card Center	007423	3349238	199-11-6299.00-001-311000	Monitoring VPS Renewal	22.68	N
			007423	3349238	199-11-6299.00-041-311000	Monitoring VPS Renewal	17.54	N
			007423	3349238	199-11-6299.00-101-311000	Monitoring VPS Renewal	35.38	N
						Totals for Check 102107	75.60	
102108	10-21-2022	Credit Card Center	007434	1114708666-	199-11-6649.03-001-311000	Laptop Batteries	229.08	N
			007434	1114708666-	199-11-6649.03-041-311000	Laptop Batteries	53.32	N
			007434	1114708666-	199-11-6649.03-101-311000	Laptop Batteries	53.32	N
						Totals for Check 102108	335.72	
102109	10-21-2022	Credit Card Center	007665	300008265	199-31-6499.00-101-399000	TSNAP Yearly Membership	40.00	N
102110	10-21-2022	Credit Card Center	007609	auth#047566	199-41-6499.01-750-399000	District table decor	409.74	N
102111	09-09-2022	Credit Card Center	007628	220909-13-2	199-53-6411.00-750-399000	CO- Lunch	110.33	N
102112	10-21-2022	Credit Card Center	007669	auth 083900	199-41-6411.00-701-399000	Safety Meal - Taco Shop	87.40	N
102113	10-21-2022	Credit Card Center	007629	auth 079112	199-11-6399.03-001-322000	HS Voc Ag supplies	1,409.94	N
102114	10-21-2022	Credit Card Center	008223	43586789283	199-11-6399.03-001-311000	Kuta Math	360.00	N
102115	10-21-2022	Credit Card Center	008224	1384-0702	199-11-6399.01-001-311000	Curriculum	240.00	N
102116	10-21-2022	Credit Card Center	007594	09082022	199-34-6499.00-999-399000	vehicle registration	621.52	N
102117	10-21-2022	Credit Card Center	007606	6365	199-36-6399.04-001-391000	TTCA Membership	50.00	N
102118	10-21-2022	Credit Card Center	007577	09082022	199-11-6399.04-101-311000	1st gr classroom supplies	191.49	N
102119	10-21-2022	Credit Card Center	007954	auth 075217	199-41-6419.00-702-399000	Board Meal	114.47	N
102120	10-21-2022	Credit Card Center	007953	auth 099055	199-51-6319.00-999-399000	Maintenance Supply	325.92	N
102121	10-21-2022	Credit Card Center	007956	9888274126	199-41-6419.00-702-399000	Drinks for the Central Office	153.30	N
102122	10-21-2022	Subway#57294-0	007963	apprvl 045614	199-36-6412.14-001-391000	Meals-HS cheer	103.23	N
102123	10-21-2022	Credit Card Center	007457	20000102-	199-33-6399.00-999-399000	bleed kit supplies	444.02	N

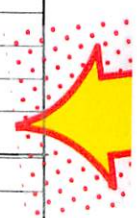
For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102124	10-21-2022	Credit Card Center	007964	9882441147	199-11-6399.07-041-311000	JH Chairs	959.84	N
102125	10-21-2022	Credit Card Center	007980	29320904	199-36-6499.00-041-3990JH	Decorations JH	266.40	N
102126	10-21-2022	WEX Bank	007807	83461487	199-34-6311.00-999-399000	Monthly Fuel	754.24	N
			007807	83461487	199-51-6311.00-999-399000	Monthly Fuel	754.24	N
						Totals for Check 102126	1,508.48	
102801	10-13-2022	WEX Bank	007808	84038383	199-34-6311.00-999-399000	Monthly Fuel	1,019.12	N
			007808	84038383	199-51-6311.00-999-399000	Monthly Fuel	1,019.11	N
						Totals for Check 102801	2,038.23	
						Total Checks	334,177.66	

End of Report

HARLETON ISD
BANK ACCTS
BALANCES

ACCT NAME	MATURITY DATE	INT. RATE	ACCT #	BAL AS OF 11-04-22	MARKET VALUE
OPERATING		0.05%	15396	\$ 1,401,902.05	AS OF 10-31-2022
DEBT SERVICE		0.05%	15479	\$ 341,176.38	
PAYROLL		0.05%	744318	\$ 61,411.91	
WORKERS COMP		0.05%	21873	\$ 4,809.70	
MONEY MARKET		0.05%	1023456	\$ 3,420.24	
			TOTAL	\$ 1,812,720.28	
WILDCAT		0.05%	15339	\$ 195,879.01	
MISCELLANEOUS		0.05%	15495	\$ 959.63	
				\$ 196,838.64	
ACADEMIC ACHIEVEMENT		0.05%	15487	\$ 13,688.76	
			TOTAL	\$ 1,812,720.28	
			TOTAL CHECKING	\$ 2,023,247.68	
GENERAL OPERATING FUND					
CERTIFICATE OF DEPOSIT	2/17/2023	0.25%	56000445	\$ 2,285,110.66	
CERTIFICATE OF DEPOSIT	1/5/2023	0.25%	56000887	\$ 445,477.15	
CERTIFICATE OF DEPOSIT	1/5/2023	0.25%	56000895	\$ 445,477.15	
CERTIFICATE OF DEPOSIT	1/5/2023	0.25%	56000909	\$ 445,477.15	
			TOTAL	\$ 5,644,789.79	
LONE STAR INVESTMENT POOL		3.25%	1023456-1		\$ 2,973,521.59
This report is in compliance with the investment strategies as established in the District's investment policy and the reporting requirements as mandated by the Public Funds Investment Act (Chapter 2256) as amended.					
INVESTMENT OFFICER'S SIGNATURE					
INVESTMENT OFFICER'S SIGNATURE					



HARLETON ISD

As of October

Fund 199 / 3 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	2,020,180.00	-194,683.84	-205,356.56	1,814,823.44	10.17%
5720 - LOCAL REVENUE REALIZED AS A RE	41,000.00	.00	.00	41,000.00	.00%
5730 - TUITION AND FEES	49,600.00	-50.00	-100.00	49,500.00	.20%
5740 - OTHER REVENUES FROM LOCAL SOUR	22,515.00	-1,272.38	-14,477.23	8,037.77	64.30%
5750 - REVENUES FROM COCURRICULAR E	32,100.00	-10,067.00	-15,171.00	16,929.00	47.26%
Total REVENUE - LOCAL & INTERMED	2,165,395.00	-206,073.22	-235,104.79	1,930,290.21	10.86%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION SCHO	6,394,990.00	-633,636.00	-1,680,600.00	4,714,390.00	26.28%
5820 - STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5830 - STATE REVENUES FROM STATE OF T	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	6,394,990.00	-633,636.00	-1,680,600.00	4,714,390.00	26.28%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH TX GOV	10,000.00	-60.03	-117.49	9,882.51	1.17%
5940 - FED REV DISTRIBUTED BY FEDS	45,715.00	.00	.00	45,715.00	.00%
Total FEDERAL PROGRAM REVENUES	55,715.00	-60.03	-117.49	55,597.51	.21%
7000 - OTHER RESOURCES NON OPER REV					
7900 - OTHER RESOURCES NON OPER REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES NON OPER REV	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	8,616,100.00	-839,769.25	-1,915,822.28	6,700,277.72	22.24%

HARLETON ISD

Fund 199 / 3 GENERAL OPERATING FUND

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
00 - NO FUNCTION						
6100 - SALARIES AND BENEFITS	.00	.00	.00	.00	.00	.00%
Total Function00 NO FUNCTION	.00	.00	.00	.00	.00	.00%
11 - INSTRUCTION						
6100 - SALARIES AND BENEFITS	-3,974,178.00	.00	815,542.98	405,478.02	-3,158,635.02	20.52%
6200 - CONTRACTED SERVICES	-158,741.00	31,207.88	35,401.54	28,934.39	-92,131.58	22.30%
6300 - SUPPLIES AND MATERIALS	-121,685.00	12,073.51	34,475.02	19,842.19	-75,136.47	28.33%
6400 - TRAVEL AND SUBSISTENCE	-62,335.00	5,390.55	4,869.77	1,516.82	-52,074.68	7.81%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-63,786.00	4,440.54	10,023.47	7,938.35	-49,321.99	15.71%
Total Function11 INSTRUCTION	-4,380,725.00	53,112.48	900,312.78	463,709.77	-3,427,299.74	20.55%
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS	-312,867.00	.00	45,570.92	24,990.16	-267,296.08	14.57%
6200 - CONTRACTED SERVICES	-12,375.00	.00	9,911.62	206.19	-2,463.38	80.09%
6300 - SUPPLIES AND MATERIALS	-28,400.00	8,606.57	346.87	359.87	-19,446.56	1.22%
6400 - TRAVEL AND SUBSISTENCE	-12,800.00	2,682.00	216.00	.00	-9,902.00	1.69%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-0.00%
Total Function12 INSTRUCTIONAL	-369,442.00	11,288.57	56,045.41	25,556.22	-302,108.02	15.17%
13 - CURR DEV & INST STAFF DEV						
6100 - SALARIES AND BENEFITS	.00	.00	.00	.00	.00	.00%
6200 - CONTRACTED SERVICES	-13,400.00	150.00	1,200.00	1,200.00	-12,050.00	8.96%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	.00	.00	-700.00	-0.00%
6400 - TRAVEL AND SUBSISTENCE	-3,730.00	.00	201.28	.00	-3,528.72	5.40%
Total Function13 CURR DEV & INST STAFF	-17,830.00	150.00	1,401.28	1,200.00	-16,278.72	7.86%
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS	-424,092.00	.00	67,360.72	32,641.05	-356,731.28	15.88%
6200 - CONTRACTED SERVICES	-1,200.00	.00	.00	.00	-1,200.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-7,700.00	468.05	2,542.10	2,031.07	-4,689.85	33.01%
6400 - TRAVEL AND SUBSISTENCE	-10,700.00	330.79	1,712.59	713.00	-8,656.62	16.01%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-1,800.00	.00	470.87	.00	-1,329.13	26.16%
Total Function23 SCHOOL LEADERSHIP	-445,492.00	798.84	72,086.28	35,385.12	-372,606.88	16.18%
31 - GUIDANCE COUNSELING						
6100 - SALARIES AND BENEFITS	-217,173.00	.00	23,707.48	11,446.49	-193,465.52	10.92%
6200 - CONTRACTED SERVICES	-1,305.00	.00	.00	.00	-1,305.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-5,600.00	728.18	1,360.88	1,249.03	-3,510.94	24.30%
6400 - TRAVEL AND SUBSISTENCE	-4,100.00	763.11	867.57	475.54	-2,469.32	21.16%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-600.00	.00	.00	.00	-600.00	-0.00%
Total Function31 GUIDANCE COUNSELING	-228,778.00	1,491.29	25,935.93	13,171.06	-201,350.78	11.34%
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS	-42,202.00	.00	287.29	30.32	-41,914.71	.68%
6200 - CONTRACTED SERVICES	-4,800.00	.00	.00	.00	-4,800.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	2,827.43	3,490.66	2,440.66	4,818.09	232.71%
6400 - TRAVEL AND SUBSISTENCE	-250.00	.00	.00	.00	-250.00	-0.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-2,500.00	6,992.82	.00	.00	4,492.82	-0.00%
Total Function33 HEALTH SERVICES	-51,252.00	9,820.25	3,777.95	2,470.98	-37,653.80	7.37%
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS	-130,405.00	.00	24,755.70	12,212.98	-105,649.30	18.98%
6200 - CONTRACTED SERVICES	-25,200.00	377.00	1,805.00	480.00	-23,018.00	7.16%
6300 - SUPPLIES AND MATERIALS	-72,600.00	44,049.24	22,166.74	14,950.57	-6,384.02	30.53%
6400 - TRAVEL AND SUBSISTENCE	-27,700.00	.00	18,262.14	634.56	-9,437.86	65.93%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
93 - PAYMENTS TO FISCAL AGENTS						
6400 - TRAVEL AND SUBSISTENCE	-219,560.00	175,648.00	43,912.00	21,956.00	.00	20.00%
Total Function93 PAYMENTS TO FISCAL	-219,560.00	175,648.00	43,912.00	21,956.00	.00	20.00%
99 - OTHER INTERGOVERNMENTAL						
6200 - CONTRACTED SERVICES	-33,000.00	.00	7,860.50	.00	-25,139.50	23.82%
Total Function99 OTHER INTERGOVERNMENTAL	-33,000.00	.00	7,860.50	.00	-25,139.50	23.82%
8000 - OTHER USES NON-OPER EXPENSE						
00 - NO FUNCTION						
8900 - OPERATING TRANSFERS OUT/RESIDU	.00	.00	.00	.00	.00	.00%
Total Function00 NO FUNCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	-9,026,033.00	580,197.51	1,768,775.73	863,418.83	-6,677,059.76	19.60%

	<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	-8.37	91.63	8.37%
5750 - REVENUES FROM COCURRICULAR E	105,000.00	-15,722.03	-31,793.66	73,206.34	30.28%
Total REVENUE - LOCAL & INTERMED	105,100.00	-15,722.03	-31,802.03	73,297.97	30.26%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	25,000.00	-628.00	-3,375.94	21,624.06	13.50%
5830 - STATE REVENUES FROM STATE OF T	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	25,000.00	-628.00	-3,375.94	21,624.06	13.50%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV FROM TEA	344,357.00	-47,000.09	-47,000.09	297,356.91	13.65%
Total FEDERAL PROGRAM REVENUES	344,357.00	-47,000.09	-47,000.09	297,356.91	13.65%
Total Revenue Local-State-Federal	474,457.00	-63,350.12	-82,178.06	392,278.94	17.32%

	<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	-208,457.00	.00	32,055.25	15,718.23	-176,401.75	15.38%
6200 - CONTRACTED SERVICES	-28,300.00	4,423.81	13,752.85	10,707.49	-10,123.34	48.60%
6300 - SUPPLIES AND MATERIALS	-220,500.00	212,052.45	6,938.74	5,581.97	-1,508.81	3.15%
6400 - TRAVEL AND SUBSISTENCE	-700.00	.00	75.98	.00	-624.02	10.85%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-15,000.00	11,130.00	.00	.00	-3,870.00	-.00%
Total Function35 FOOD SERVICE	-472,957.00	227,606.26	52,822.82	32,007.69	-192,527.92	11.17%
51 - FACILITIES MAINT & OPER						
6200 - CONTRACTED SERVICES	-1,500.00	437.95	175.18	87.59	-886.87	11.68%
Total Function51 FACILITIES MAINT & OPER	-1,500.00	437.95	175.18	87.59	-886.87	11.68%
Total Expenditures	-474,457.00	228,044.21	52,998.00	32,095.28	-193,414.79	11.17%

Comparison of Revenue to Budget

HARLETON ISD

As of October

Fund 599 / 3 DEBT SERVICE FUNDS

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	142,993.00	-14,457.62	-15,226.69	127,766.31	10.65%
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	-14.10	-27.68	72.32	27.68%
Total REVENUE - LOCAL & INTERMED	143,093.00	-14,471.72	-15,254.37	127,838.63	10.66%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	23,705.00	.00	.00	23,705.00	.00%
Total STATE PROGRAM REVENUES	23,705.00	.00	.00	23,705.00	.00%
7000 - OTHER RESOURCES NON OPER REV					
7900 - OTHER RESOURCES NON OPER REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES NON OPER REV	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	166,798.00	-14,471.72	-15,254.37	151,543.63	9.15%

	<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	-166,798.00	.00	.00	.00	-166,798.00	-.00%
Total Function71 DEBT SERVICE	-166,798.00	.00	.00	.00	-166,798.00	-.00%
8000 - OTHER USES NON-OPER EXPENSE						
00 - NO FUNCTION						
8900 - OPERATING TRANSFERS OUT/RESIDU	.00	.00	.00	.00	.00	.00%
Total Function00 NO FUNCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	-166,798.00	.00	.00	.00	-166,798.00	-.00%

HARLETON ISD
FIELD TRIP REQUEST FORM

Employee Requesting: Gwen Wright

Class or Organization Attending: Engineering Design & Problem Solving - Senior

Location of Trip: NASA - Houston, TX

Purpose of the Trip: Tour of NASA - Present Mathematical Flight Profile

Date Leaving: Monday 11/14

Time Leaving: 8:00 a.m.

Date Returning: Tuesday 11/15

Time Returning: 3:00 p.m.

Approximate Number of Students Attending: 3

Number of Chaperones/Teachers: 1

Number of Buses: 1 van

Chaperone/Teacher Names: Gwen Wright

Bus Drivers: _____

Estimated Cost per Student: \$ 103.90

Hotel (1 Night) meals, Tickets
If School Funded, Account Code: _____

Student or School Funded: School

Purchase Order Entered: _____

Transportation Request Emailed: yes (van)

Purchase Order Amount: _____

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

Paid: _____ Bal. Due: _____

Additional

Information: _____

Principal's Signature: [Signature]

Date: 10/31/22

Superintendent's Signature: _____

Date: _____

Overnight or Out of State Trips must have Board Approval

Board Approved: Yes _____ No _____

Date: _____

Level
Bracketry
to
NASA
Engineers

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	16	3	5	3	1	25	22	47
10	0	0	0	0	0	0	0	0	23	20	3	2	2	2	28	24	52
11	0	0	0	0	0	1	0	0	32	19	3	4	1	0	36	24	60
12	0	0	0	0	0	0	0	0	21	23	2	2	3	2	26	27	53
TOTAL	0	0	0	0	1	1	0	0	94	78	11	13	9	5	115	97	212

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	27	18	2	2	0	1	29	21	50
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	18	1	3	3	1	31	22	53
TOTAL	0	0	0	0	1	0	0	0	74	63	7	10	4	2	86	75	161

School Enrollment

101 HARLETON ELEMENTARY SCHOOL

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hispanic/Lat Eth		Multi-Race		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
01	0	0	0	0	0	0	0	0	19	28	2	2	1	0	22	30	52
02	0	0	0	0	0	0	0	0	28	21	0	1	1	4	29	26	55
03	0	0	0	0	0	0	0	0	18	23	4	4	0	1	22	28	50
04	0	0	0	0	0	0	0	0	35	20	0	2	1	2	36	24	60
05	0	0	0	0	0	0	0	0	20	23	0	4	3	1	23	28	51
KG	0	0	0	0	0	0	0	0	15	21	1	3	3	1	19	25	44
PK	0	0	0	0	1	0	0	0	11	7	0	0	0	1	12	8	20
TOTAL	0	0	0	0	1	0	0	0	146	143	7	16	9	10	163	169	332

Totals for All Schools

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hispanic/Lat Eth		Multi-Race		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
01	0	0	0	0	0	0	0	0	19	28	2	2	1	0	22	30	52
02	0	0	0	0	0	0	0	0	28	21	0	1	1	4	29	26	55
03	0	0	0	0	0	0	0	0	18	23	4	4	0	1	22	28	50
04	0	0	0	0	0	0	0	0	35	20	0	2	1	2	36	24	60
05	0	0	0	0	0	0	0	0	20	23	0	4	3	1	23	28	51
06	0	0	0	0	0	0	0	0	27	18	2	2	0	1	29	21	50
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	18	1	3	3	1	31	22	53
09	0	0	0	0	1	0	0	0	18	16	3	5	3	1	25	22	47
10	0	0	0	0	0	0	0	0	23	20	3	2	2	2	28	24	52
11	0	0	0	0	0	1	0	0	32	19	3	4	1	0	36	24	60
12	0	0	0	0	0	0	0	0	21	23	2	2	3	2	26	27	53
KG	0	0	0	0	0	0	0	0	15	21	1	3	3	1	19	25	44
PK	0	0	0	0	1	0	0	0	11	7	0	0	0	1	12	8	20
TOTAL	0	0	0	0	3	1	0	0	314	284	25	39	22	17	364	341	705