

Regular Meeting  
Tuesday, March 14, 2023 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 and Invocation
4. Open Forum
5. Student of the Month
6. Consent Agenda
  - 6.A. Approval of Board Minutes
  - 6.B. Donations
  - 6.C. Obligations and Vouchers
  
  - 6.D. Financial Statement
  
7. Discussion Items
  - 7.A. Discuss ESSER Use of Funds and RIPICS Plan
8. Action Items
  - 8.A. Consider/Take Action on Changing the Date of the April Regular School Board Meeting
  - 8.B. Consider/Take Action on Certifying the Superintendent to the Regional Advisory Committee Region 7 ESC 2023-2024
  - 8.C. Consider/Take Action on Field Trips
  - 8.D. Consider/Take Action on using Career and Technical Education funds to purchase a plasma table for CTE.
  - 8.E. Consider/Take Action on approving the use of fund balance to construct a facility for the Archery Program.
  - 8.F. Consider/Take Action on designating \$1,000,000 of fund balance to facilities and construction
  - 8.G. Consider/Take Action on District-wide Employment Recommendations for Professional Employees
  - 8.H. Consider/Take Action on Employment Recommendations for Professional Employees
9. Closed Session
  - 9.A. Pursuant to Texas Government Code Sections 551.074 for the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee and 551.072 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.

10. Superintendent Report
  - 10.A. Enrollment
  - 10.B. Update on Projects
  - 10.C. Resignations
  - 10.D. District of Innovation Discussion
11. Board Input
12. Adjourn

Harleton ISD

Regular Meeting: February 21, 2023

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

Members Absent: Brian Degner

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

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

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 February were Chevy Blackburn and Emmalin Nolan. Junior High student of the month for February was Tristyn Laughlin. High School student of the month for February was Jordan Meza-Parker.

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

- January 17, 2023 Board Minutes
- Obligations and Vouchers
- Financial Statement
- Donations – \$100.00 for HHS Baseball Program from Zachary Shepherd, \$100.00 for HHS Baseball Program from Marshall Hometown Tire, \$200.00 for HHS Baseball Program from Brittani Mc Carty, \$1114.55 for HHS Baseball Program from Brandi Wallace, \$150.00 for HHS Baseball from Judith Harrell, \$300.00 for HHS Baseball Program from Blake Furniture Warehouse, \$900.00 for Harleton Baseball Program from TWG An Insurance Agency, \$1050.00 for Archery from the Deer Den, \$500.00 for Archery from Collin, \$500.00 for Archery Elem Jerseys from Brandy Wilson, \$400.00 for Archery Jerseys from Quality Shop Buildings, \$225.00 for Archery from Quality Concrete.

Discussion Item

- ESSER USE of Funds and RIPICS Plan

Motion by Shaun Borden and second by Kevin Wright to approve TASB Policy Update 120 as presented. Voting for: Harvey Fox, Brad Nixon, Jacob Muehlstein and Pat Mc Gill. Voting against: None. Motion carried.

Motion by Harvey Fox and second by Jacob Muehlstein to approve the 2023-2024 Transfer Application Paperwork as presented. Voting for: Brad Nixon, Pat Mc Gill, Shaun Borden and Kevin Wright. Voting against: None. Motion carried.

Motion by Brad Nixon and second by Harvey Fox to approve purchasing new computers for the High School Computer Lab utilizing prior designated ESSER Funds from DakTech. Voting for: Shaun Borden, Pat Mc Gill, Jacob Muehlstein and Kevin Wright. Voting against: None. Motion carried.

Motion by Jacob Muehlstein and second by Shaun Borden to approve Field Trips for Band and Archery as presented. Voting for: Kevin Wright, Harvey Fox, Pat Mc Gill and Brad Nixon. Voting against: None. Motion carried.

Motion by Shaun Borden and second by Kevin Wright to approve the 2023-2024 School Calendar as presented. Voting for: Brad Nixon, Harvey Fox, Pat Mc Gill and Jacob Muehlstein. Voting against: None. Motion carried.

Motion by Shaun Borden and second by Jacob Muehlstein to approve the early payoff of the 2011 Qualified School Construction Bond. Voting for: Brad Nixon, Harvey Fox, Pat Mc Gill and Kevin Wright. Voting against: None. Motion carried.

Motion by Harvey Fox and second by Brad Nixon to approve the early payoff of the 2016 State Energy Conservation Operation Loan. Voting for: Pat Mc Gill, Shaun Borden, Jacob Muehlstein and Kevin Wright. Voting against: None. Motion carried.

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

Motion by Brad Nixon and second by Shaun Borden to approve extending the Superintendent Contract to a three year term contract ending June 30, 2026. Voting for: Harvey Fox, Pat Mc Gill, Jacob Muehlstein and Kevin Wright. Voting against: None. Motion carried.

Closed Session was not held.

#### Superintendent Report

- Enrollment
- Update on Projects
- Progress on Archery Building Donation

Motion by Kevin Wright and second by Brad Nixon to adjourn meeting at 8:37 PM. Voting for: Pat Mc Gill, Shaun Borden, Jacob Muehlstein and Harvey Fox. Voting against: None. Motion carried.

---

Pat Mc Gill, President

---

Brad Nixon, Secretary

Greater Horizons  
1055 Broadway Blvd., Suite 130  
Kansas City, MO 64105  
866.719.7886

DATE 02/27/2023

**Powers Family Fund**

**PAY** \* One Hundred Thousand and no/100 \*

.DOLLARS

\$ \*\*\*100,000.00

Void after 180 days

TO THE  
ORDER OF

Harleton Independent School District  
17000 State Hwy 154  
PO Box 510  
Harleton, TX 75651

*Abraham S. Zimm*  
*Brenda Chumley*



⑈ 7 28053 ⑈ ⑆ 10 1000035 ⑆ 5040568293 ⑈

Greater Horizons  
1055 Broadway Blvd., Suite 130  
Kansas City, MO 64105  
866.719.7886

This grant was provided by **Powers Family Fund**.

You are welcome to express your appreciation directly to this fund, however it is not necessary to send a tax receipt to Greater Horizons or the donor. If you have questions, please contact us at 866.627.3440.

Send any personal notes of gratitude to:  
Donnie Powers Powers Family Fund

Grant Purpose: To construct a 50' x 100' facility for the HISD Archery Program  
Date: 02/27/2023  
Grant Reference #: 27166239  
Grant Amount: 100,000.00  
Grant Recipient: Harleton Independent School District  
Check #: 728053

To ensure fund activity follows IRS rules, in relation to this grant, the fund donors request that every penny of this grant be used for a charitable purpose, and the donors and their related parties will not receive anything more than a coffee mug or any other incidental benefit in return. This includes tickets, tables and auction items. Providing any substantial benefit could result in significant tax penalties.

B  
L  
A  
N  
K  
3  
6  
4  
7  
7  
9  
8  
4

LINDA C SELLERS HUFFMAN  
BARRY HUFFMAN  
137 LANE RD.  
MARSHALL, TX 75670-4719

88-2323/1119

3342

DATE 3-3-23

SPECIALTY MARK SECURITY



PAY TO HISD  
THE ORDER OF

SEVEN HUNDRED & NO/100

\$ 700 00

DOLLARS

← Heat Reactive Ink

**TEXAS BANK AND TRUST**

715 East End Blvd., South • P.O. Box 1328  
Marshall, TX 75671 • 903-927-2040

ARCHERY

⑆111923238⑆ 3342 21 6801 9⑆

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

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010172	02-09-2023	Capital One	008820	apr# 981912	865-00-2190.HS-001-3000HQ	Prom Concession Stand	276.10	N
			008704	apr # 986738	865-00-2190.HS-001-3000HQ	Sam's Concession Stand Order	193.56	N
			008677	apr# 300697	865-00-2190.HS-001-3000HV	supplies	302.42	N
<b>Totals for Check 010172</b>							<b>772.08</b>	
010173	02-09-2023	Kelly Fay	008946	order# 556-5100	865-00-2190.HS-001-3000HM	Softball Supplies	83.18	N
010174	02-20-2023	Quill	008725	30279247	865-00-2190.HS-001-3000HQ	Money Box for Prom	56.94	N
010175	02-20-2023	Riddell All American Sport	008452	951761857	865-00-2190.HS-001-3000HG	Helmets	3,727.45	N
010176	02-20-2023	Double H Burger	008827	order # 175801	865-00-2190.HS-001-3000H0	meals	304.21	N
010177	02-20-2023	Alphabroder	008931	BE330249	865-00-2190.HS-001-3000HK	HS Girls Basketball Playoffs	126.68	N
010178	02-20-2023	Procell's Office Products &	008829	128945	865-00-2190.HS-001-3000H0	medals for meet	96.00	N
010179	02-20-2023	Tabitha Clynych	008929	02202023	865-00-2190.HS-001-3000HO	Reimbursement	29.99	N
			008719	02202023	865-00-2190.HS-001-3000HO	Reimbursement	45.87	N
<b>Totals for Check 010179</b>							<b>75.86</b>	
010180	02-20-2023	Titan Support Systems,Inc	008607	75320	865-00-2190.HS-001-3000H0	squat suits	610.75	N
010181	02-22-2023	Beckville Athletic Booster	008981	02222023	199-36-6499.01-001-391000	Tournament Fee	500.00	N
010182	02-22-2023	John S Coleman	008963	Inv# 02676	199-11-6399.03-001-322000	Ag shop Materials	341.42	N
020001	02-24-2023	Credit Card Center	008715	apr# 056100	199-36-6649.00-001-391000	wt room technology	1,000.00	N
020202	02-24-2023	Credit Card Center	008055	folio# RLNEJQY	199-36-6411.00-001-391000	Hotel For Convention	190.90	N
020203	02-24-2023	Credit Card Center	008782	auth# 078494	199-36-6411.00-001-391000	meals-baseball conference	19.46	N
020204	02-24-2023	Credit Card Center	008601	cart#30339513	199-11-6499.01-041-3990JH	teacher appreciation gifts	105.75	N
020205	02-24-2023	Credit Card Center	008645	10030683151	199-23-6399.00-041-399000	Concession Supplies	103.96	N
020206	02-24-2023	Credit Card Center	008629	22538619954	199-36-6499.00-041-3990JH	teacher valentine gifts	48.71	N
020207	02-24-2023	Credit Card Center	008523	16217622,206	199-11-6499.00-001-338000	OSHA 30 Certification	318.00	N
020208	02-24-2023	Credit Card Center	008685	02242023	199-11-6399.01-101-324000	reading resource	90.00	N
020209	02-24-2023	Credit Card Center	008893	03242023	199-23-6399.00-101-399000	darby vs credit card	392.08	N
020210	02-24-2023	Credit Card Center	008623	36020920	199-11-6399.02-001-321000	Awards for Science Fair	167.38	N
020211	02-24-2023	Credit Card Center	008652	02242023	199-36-6412.14-001-391000	HS cheer meals	530.97	N
020212	02-24-2023	Credit Card Center	008627	or#22687850	199-31-6499.00-101-399000	Registration for PASL	375.00	N
020213	02-24-2023	Credit Card Center	008565	or#643179	199-52-6399.00-999-399000	Guardian Supplies	485.04	N
020214	02-24-2023	Credit Card Center	008547	auth# 025359	199-53-6649.00-999-399000	CO Furniture	43.02	N
020215	02-24-2023	Credit Card Center	008724	auth#006172	199-41-6411.00-701-399000	Security Team Meal	21.10	N
020216	02-24-2023	Credit Card Center	008630	or#10028921405	199-41-6419.00-702-399000	Sam's order - Central office	460.90	N
020217	02-24-2023	Credit Card Center	008713	02242023	199-53-6411.00-750-399000	Tina BDay lunch	94.65	N
020218	02-24-2023	Credit Card Center	008739	auth# 034390	199-51-6411.00-999-399000	Lunch for maintenance	60.84	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020219	02-24-2023	Credit Card Center	008384	221215-11-2	199-53-6411.00-750-399000	Co- Lunch	96.27	N
020220	02-24-2023	Credit Card Center	008715	apr# 056100	865-00-2190.HS-001-3000H0	wt room technology	199.99	N
020221	02-24-2023	Credit Card Center	008723	or# 47757445	865-00-2190.HS-001-3000HM	Softball Supplies	252.88	N
020222	02-24-2023	Credit Card Center	008639	or#	865-00-2190.HS-001-3000HM	Softball Supplies	116.86	N
020223	02-24-2023	Credit Card Center	008687	02242023	865-00-2190.JH-041-3000J1	Ag Supplies	104.00	N
020224	02-24-2023	Credit Card Center	008591	Trns# 607994282	865-00-2190.JH-041-3000J1	Hunter Education	87.17	N
020225	02-24-2023	Credit Card Center	008645	10030494493	865-00-2190.JH-041-3000J4	Concession Supplies	225.10	N
020226	02-24-2023	Credit Card Center	008636	2321	865-00-2190.HS-001-3000HG	agility poles	180.60	N
020227	02-24-2023	Credit Card Center	008697	or#22540923478	865-00-2190.EL-101-3000E2	KG valengrams	415.00	N
076164	02-06-2023	Tina M Cox	008815	02062023	199-41-6399.00-701-399000	CO Supplies	77.80	N
			008815	02062023	199-41-6399.01-750-399000	CO Supplies	4.84	N
			008815	02062023	199-41-6419.00-702-399000	CO Supplies	52.75	N
			008815	02062023	199-51-6411.00-999-399000	CO Supplies	56.00	N
			008815	02062023	240-35-6411.00-999-399000	CO Supplies	56.00	N
<b>Totals for Check 076164</b>							<b>247.39</b>	
076165	02-06-2023	Etchs	008854	01302023	199-36-6499.00-999-391000	B/G VAR GOLF TOURN FEES	825.00	N
076166	02-06-2023	Hawkins Athletic Booster	008828	0000001	199-36-6412.13-001-391000	meals	252.00	N
076167	02-06-2023	Crystal Newman	008840	02062023	199-23-6411.00-001-399000	Mileage reimbursement	165.54	N
076168	02-06-2023	Christi Speer	008806	order# 71953097	199-11-6399.01-041-3110BD	reimburse sheet music plus	119.91	N
			008772	order # 74825	199-11-6399.01-041-3110BD	smart music renewal	39.99	N
			008773	02062023	199-36-6412.01-001-3990BD	reimburse all region meals	88.00	N
<b>Totals for Check 076168</b>							<b>247.90</b>	
076169	02-06-2023	Tyler Jr College	008720	11292022	199-11-6399.06-001-311000	OAP Critique	150.00	N
076170	02-06-2023	Uil Region 4	008805	01252023	199-36-6499.02-001-3990BD	solo and ensemble entry fees	936.00	N
076171	02-06-2023	Union Grove ISD - Athletic	008835	01272023	199-36-6499.00-999-391000	UIL Academic/Sports Fees	1,500.00	N
			008835	01272023	199-36-6499.00-999-399000	UIL Academic/Sports Fees	1,500.00	N
<b>Totals for Check 076171</b>							<b>3,000.00</b>	
076172	02-06-2023	White Oak Athletics	008864	02062023	199-36-6412.13-001-391000	meals	160.00	N
076173	02-06-2023	Gwendolyn N Wright	008896	02062023	199-11-6412.00-001-321000	Meal \$ needed by 2/8/23	152.00	N
076174	02-06-2023	Edwin Kelley	008891	183521	199-34-6249.00-999-399000	Bus 6X Repair	665.00	N
076175	02-06-2023	Kenneth Hines	008668	02062023	199-52-6219.00-999-399000	SRO Duty 1-20,1-23, 1-31	472.50	N
076176	02-06-2023	Longview Theatre	008734	01272023	199-11-6399.06-001-311000	OAP Critique	250.00	N
076177	02-06-2023	Amy Borden	008831	08122023	199-11-6399.04-001-323000	Room Supplies	84.60	N
076178	02-06-2023	David Newsom	008870	02062023	199-52-6219.00-999-399000	SRO Duty 01/31/23	297.50	N
076179	02-06-2023	Maude Athletics	008863	02062023	199-36-6412.13-001-391000	entry fees and meals	210.00	N
			008863	02062023	199-36-6499.00-999-391000	entry fees and meals	700.00	N
<b>Totals for Check 076179</b>							<b>910.00</b>	

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076180	02-06-2023	Tabitha Clynych	008735	02062023	199-36-6412.03-001-399000	OAP Critique	212.00	N
076181	02-06-2023	Zane Campbell	008871	0206202	199-52-6219.00-999-399000	SRO Duty game 01/19/23	87.50	N
076182	02-06-2023	Concord Theatricals Corp	008594	10791732	199-11-6399.06-001-311000	OAP	34.60	N
076183	02-06-2023	Matt Wright	008666	02062023	199-52-6219.00-999-399000	SRO Duty 01-23-2023	280.00	N
076184	02-06-2023	James Walker Kuler	008670	02062023	199-52-6219.00-999-399000	SRO Duty 01-30,01-24	630.00	N
076185	02-06-2023	Kaylee Elizabeth Wallace	008667	02062023	199-52-6219.00-999-399000	SRO Duty 01/27, 01/26	595.00	N
076186	02-06-2023	David Tyrone Brown	008669	02062023	199-52-6219.00-999-399000	SRO Duty 01/25/23	280.00	N
076187	02-06-2023	Waskom Isd	007495	02062023	199-93-6492.00-999-323000	SSA Payment	21,956.00	N
076188	02-06-2023	Goff & Herrington PC	007550	1010	199-41-6212.00-750-399000	Audit Services	26,500.00	N
076189	02-07-2023	Acp Direct	008769	0243417	199-11-6399.13-101-311000	computer lab headphones	290.95	N
076190	02-07-2023	Blick Art Materials	008796	212072	199-11-6399.03-041-311000	art supplies	953.43	N
076191	02-07-2023	BSN	008234	920273952	199-36-6399.18-001-391000	powerlifting gear	1,373.85	N
076192	02-07-2023	College Board	008781	38237325A	199-31-6339.00-001-399000	PSAT Inv#382327325A	180.00	N
076193	02-07-2023	Gopher	008694	INV250333	199-11-6399.08-041-311000	P.E. Supplies	500.00	N
076194	02-07-2023	Mt Pleasant Tiger Powerlift	008916	02072023	199-36-6499.01-001-391000	PO Created by Req: 009087	800.00	N
076195	02-07-2023	Music Mountain Water Co	008904	8178801	199-11-6499.01-001-3990HS	Monthly service	59.25	N
			008904	1763400	199-11-6499.01-041-3990JH	Monthly service	62.70	N
			008904	95018744	199-11-6499.01-101-3990EL	Monthly service	100.94	N
			008904	81130900	199-41-6419.00-702-399000	Monthly service	38.70	N
			008904	950187744	199-51-6499.01-999-399000	Monthly service	24.75	N
<b>Totals for Check 076195</b>							<b>286.34</b>	
076196	02-07-2023	Promaxima Manufacturing,	008425	127460	199-36-6649.00-001-391000	new wt equip	8,107.00	N
076197	02-07-2023	Quill	008712	30164454	199-11-6399.00-101-3110PA	regular copy paper	1,199.70	N
076198	02-07-2023	Region 7 ESC	007849	02072023	199-13-6239.00-101-311000	504 Update Workshop	75.00	N
076199	02-07-2023	TASSP	008682	88465	199-31-6499.00-001-399000	TASSP Summer Workshop-HR	345.00	N
076200	02-07-2023	Uil Region 4	008804	02072023	199-36-6499.02-001-3990BD	concert and sightreading entry	600.00	N
076201	02-07-2023	White Oak Athletics	008865	02072023	199-36-6499.00-999-391000	entry fees	600.00	N
076202	02-07-2023	Republic Services #070	008028	0070003273192	199-51-6259.05-999-399000	Monthly service	1,824.55	N
076203	02-07-2023	Redwater Athletic Booster	008914	02072023	199-36-6499.00-999-391000	entry fees	375.00	N
076204	02-07-2023	Frog Street Press, LLC	008733	02072023	199-11-6411.00-101-311000	PK conference fee	1,996.00	N
076205	02-07-2023	Gecko Pest Control LLC	008125	116774	199-51-6249.04-999-399000	Monthly service	292.41	N
			008125	116774	240-51-6249.01-999-399000	Monthly service	87.59	N
<b>Totals for Check 076205</b>							<b>380.00</b>	
076206	02-07-2023	Timothy Cline Livingston	008872	02072023	199-52-6219.00-999-399000	SRO Duty 02-03-2023	280.00	N

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076207	02-07-2023	Matt Wright	008873	02072023	199-52-6219.00-999-399000	SRO Duty 02-06-2023	280.00	N
076208	02-07-2023	Macquarie Equipment Cap	008444	66541	199-11-6269.00-001-311000	Monthly Service charge	222.69	N
076209	02-07-2023	Stefani Webster	008788	2256	199-36-6399.10-041-391000	bag tags-JH cheer	100.75	N
076210	02-07-2023	Commerce ISD	008927	02072023	199-36-6412.13-001-391000	entry fees and meals	224.00	N
			008927	02072023	199-36-6499.01-001-391000	entry fees and meals	750.00	N
<b>Totals for Check 076210</b>							<b>974.00</b>	
076211	02-08-2023	East Tex Filters Of Longvi	007744	605427,605463	199-51-6249.00-001-399000	Monthly Filter Service	350.00	N
			007744	605269	199-51-6249.00-041-399000	Monthly Filter Service	92.00	N
			007744	605260	199-51-6249.00-101-399000	Monthly Filter Service	242.75	N
<b>Totals for Check 076211</b>							<b>684.75</b>	
076212	02-08-2023	Harleton Hardware	008011	44287,44241,442	199-51-6319.00-999-399000	Monthly Maintenance	223.96	N
076213	02-08-2023	Harmony ISD	008939	02082023	199-36-6499.01-001-391000	B/G VAR GOLF TOURN FEES	540.00	N
076214	02-08-2023	Home Depot Credit Servic	008902	Jan bill 2023	199-51-6319.00-999-399000	Maintenance Supply	627.30	N
076215	02-08-2023	School Specialty, LLC	008811	20813160383	199-11-6399.00-041-311000	Tardy books / Back ordered	24.02	N
076216	02-08-2023	Jostens	008634	30057433	199-11-6499.05-101-311000	KG tassels	192.95	N
076217	02-08-2023	Lowe's Home Centers Inc	008020	Jan bill 2023	199-51-6319.00-999-399000	Monthly Maintenance	4,634.61	N
076218	02-08-2023	Marshall Welding Supply I	008411	7487919	199-11-6269.01-001-311000	Monthly Rental Charges	9.50	N
			008411	7487919	199-11-6399.03-001-322000	Monthly Rental Charges	57.00	N
			008411	7487919	199-36-6499.00-101-3990EL	Monthly Rental Charges	4.75	N
			008411	7487919	199-51-6319.00-999-399000	Monthly Rental Charges	23.75	N
<b>Totals for Check 076218</b>							<b>95.00</b>	
076219	02-08-2023	Mt Pleasant Tiger Powerlift	008917	02082023	199-36-6412.13-001-391000	meals	168.00	N
076220	02-08-2023	Riddell All American Sport	008453	951755943	199-36-6399.00-001-391000	Shoulder Pads	2,405.60	N
076221	02-08-2023	Tatum Music Company	008693	02082023	199-11-6249.01-001-3110BD	january repairs	2,588.77	N
			008690	02082023	199-11-6399.01-001-3110BD	January supplies	561.48	N
<b>Totals for Check 076221</b>							<b>3,150.25</b>	
076222	02-08-2023	Union Grove Ath Booster	008941	02082023	199-36-6499.01-001-391000	B/G VAR GOLF TOURN FEES	700.00	N
076223	02-08-2023	North Texas Tollway	008912	lp 7592,7591	199-34-6299.00-999-399000	Toll charge	6.76	N
076224	02-08-2023	Whataburger	008786	02082023	199-36-6412.01-041-391000	feed after game	52.84	N
			008787	02082023	199-36-6412.01-041-391000	meals basketball	133.39	N
			008813	02082023	199-36-6412.06-001-391000	BOYS BASKETBALL MEALS	79.86	N
<b>Totals for Check 076224</b>							<b>266.09</b>	
076225	02-08-2023	Redwater Athletic Booster	008915	02082023	199-36-6412.13-001-391000	meals	130.00	N
076226	02-08-2023	Kane Security Company	007799	308507	199-51-6249.00-001-399000	Monthly Fire Alarm Monitoring	30.00	N
076227	02-08-2023	Southwest Emblem	008258	18726	199-36-6499.05-001-399000	state award patches	1,431.00	N
076228	02-08-2023	Discount PC	008755	6823	199-11-6649.03-001-311000	Dell Latitude E5570 Laptop	369.95	N
076229	02-08-2023	Edward Perez	008858	apr# 02154D	199-36-6412.12-001-391000	SNACKS FOR VAR GOLF B/G	156.26	N

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076230	02-08-2023	Hometown Tire	008892	147583	199-34-6311.00-999-399000	Van #4 / tire	224.00	N
076231	02-08-2023	James Walker Kuler	008874	02082023	199-52-6219.00-999-399000	SRO Duty 02-07-23	315.00	N
076232	02-08-2023	D&J Plumbing LLC	008844	524	199-51-6249.00-001-399000	replumbing/ girls SB bathrooms	4,250.00	N
076233	02-08-2023	Texas Assoc of Future Ed	008856	7397	199-11-6499.00-001-311000	Judge Fees	150.00	N
076234	02-08-2023	Vector Concepts, Inc.	008943	1-15748	199-51-6249.00-001-399000	Weight room flooring	68,838.00	N
076235	02-09-2023	Connie Burrell	008921	02092023	240-35-6342.00-999-399000	Spoons/ Forks	59.20	N
076236	02-09-2023	Elysian Fields Softball	008897	02092023	199-36-6499.01-001-391000	Tournament Fee	500.00	N
076237	02-09-2023	Hughes Springs Athletics	008801	02092023	199-36-6499.01-001-391000	JV week 1 tournament	300.00	N
076238	02-09-2023	Marshall News Messenger	008910	02092023	199-41-6491.00-750-399000	Audit exhibit C-3	554.69	N
076239	02-09-2023	Capital One	008721	apr# 393366	199-12-6399.00-999-399000	Gift Cards/ HS Top Readers	80.00	N
			008651	apr# 175110	199-41-6419.00-702-399000	CO supplies	46.34	N
<b>Totals for Check 076239</b>							<b>126.34</b>	
076240	02-09-2023	CARTHAGE High School	008944	02092023	199-36-6499.01-001-391000	Tournament Fee	350.00	N
076241	02-09-2023	Hawkins ISD	008942	02092023	199-36-6499.01-001-391000	B/G VAR GOLF TOURN FEES	480.00	N
076242	02-09-2023	Phillip Haskell	008875	02092023	199-52-6219.00-999-399000	SRO Duty 02/08/23	280.00	N
076243	02-09-2023	Tammy Vance	008949	02092023	199-53-6411.00-750-399000	Travel Reimbursement	130.83	N
076244	02-09-2023	Shelley Brown	008920	02092023	199-12-6399.00-999-399000	Mrs Lundy's chair	17.29	N
076245	02-09-2023	Robert Blassingame	008932	02092023	240-35-6342.00-999-399000	senior lunch money refund	11.55	N
076246	02-09-2023	Amber Taft	008923	02092023	240-35-6342.00-999-399000	senior lunch money refund	10.75	N
076247	02-09-2023	Stacie McPherson	008922	02092023	240-35-6342.00-999-399000	senior lunch money refund	24.24	N
076248	02-09-2023	Elysian Fields Softball	008945	02092023	199-36-6499.01-001-391000	Tournament Fee	375.00	N
076249	02-10-2023	Texas Comptroller of Publi	000129	cl249 22823	199-71-6519.00-999-399000	Seco Loan principal	7,747.35	N
			000129	cl249 22823	199-71-6529.00-999-399000	Seco Loan interest	19.39	N
<b>Totals for Check 076249</b>							<b>7,766.74</b>	
076250	02-20-2023	Flowers Baking Co Of Tyle	007515	02202023	240-35-6341.00-999-399000	JAN '23 BREAD	742.76	N
076251	02-20-2023	Kirby	008182	110-10199	240-35-6249.00-999-399000	ice machine repair-HS	1,116.00	N
			007497	705978	240-35-6299.00-999-399000	JAN '23 DW LEASE/SUPPLIES	119.00	N
			007497	705977	240-35-6342.00-999-399000	JAN '23 DW LEASE/SUPPLIES	119.00	N
<b>Totals for Check 076251</b>							<b>1,354.00</b>	
076252	02-20-2023	Make Music	008808	MM6868840	199-11-6399.01-041-3110BD	smart music student accounts	599.60	N
076253	02-20-2023	Quill	008676	30406863	199-11-6399.01-001-324000	supplies	219.44	N
			008774	30275148	199-11-6399.04-001-311000	File folders - Johnston	42.81	N
			008814	30370538	199-53-6399.00-750-399000	CO Supplies	187.10	N
<b>Totals for Check 076253</b>							<b>449.35</b>	
076254	02-20-2023	Riddell All American Sport	008452	951761857	199-36-6249.01-001-391000	Helmets	6,000.00	N
			008586	951764280	199-36-6399.00-001-391000	Helmet Kit	398.69	N
<b>Totals for Check 076254</b>							<b>6,398.69</b>	

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076255	02-20-2023	Sysco Food Services Of E.	007479	1	240-35-6341.00-999-399000	JAN 2023 GROCERY	8,914.72	N
			007479	2	240-35-6341.01-999-399000	JAN 2023 GROCERY	4,275.22	N
			007479	3	240-35-6342.00-999-399000	JAN 2023 GROCERY	1,349.25	N
<b>Totals for Check 076255</b>							<b>14,539.19</b>	
076256	02-20-2023	Marshall ISD	008803	02202023	199-36-6499.01-001-391000	JV week 3 tournament	350.00	N
076257	02-20-2023	Kurz & Company	008836	215113470014	240-35-6341.00-999-399000	LAST BREAD STATEMENT	47.12	N
076258	02-20-2023	Brothers Produce, Inc.	007530	3808546,381155	240-35-6341.00-999-399000	JAN '23 PRODUCE	1,217.80	N
076259	02-20-2023	Raising Canes Chicken Fi	008925	02202023	199-36-6412.07-001-391000	Food for BB Girls	143.58	N
076260	02-20-2023	National Archery in the Sc	008838	276153	199-36-6399.11-101-399000	archery target stand set	209.00	N
076261	02-20-2023	10-S Tennis Supply	008857	158045	199-36-6399.04-001-391000	tennis court supplies	139.55	N
076262	02-20-2023	Outdoors Tomorrow	008937	02202023	199-36-6399.11-101-399000	state qualifying tournament	132.00	N
076263	02-20-2023	Pittsburg Pirates Baseball	008802	02202023	199-36-6499.01-001-391000	JV week 2 tournament	350.00	N
076264	02-20-2023	Forte DFW LLC	008799	12710	240-35-6299.00-999-399000	NSLP Commodity 263862	115.60	N
076265	02-20-2023	Hiland Dairy Foods	007540	02202023	240-35-6341.00-999-399000	JAN '23 MILK	2,122.48	N
			007540	0202023	240-35-6341.00-999-399000	JAN '23 MILK	288.08	N
<b>Totals for Check 076265</b>							<b>2,410.56</b>	
076266	02-20-2023	Empire Paper Company	008797	0761344	240-35-6342.00-999-399000	GLOVES/CUTLERY	443.31	N
076269	02-23-2023	Etchs	009031	02232023	199-36-6499.01-001-391000	B/G VAR GOLF TOURN FEES	270.00	N
076270	02-23-2023	Eustace Isd	009002	02232023	199-36-6499.01-001-391000	entry fees	280.00	N
076271	02-23-2023	Harmony ISD	009030	02232023	199-36-6499.01-001-391000	B/G VAR GOLF TOURN FEES	960.00	N
			009029	02232023	199-36-6499.01-001-391000	BOYS IND ENTRY FEE HARMONY	60.00	N
<b>Totals for Check 076271</b>							<b>1,020.00</b>	
076272	02-23-2023	Kenneth Hines	008876	03232023	199-52-6219.00-999-399000	SRO Duty 02/07, 02/10	385.00	N
076273	02-23-2023	Hawkins ISD	009028	20232023	199-36-6499.01-001-391000	B/G VAR GOLF TOURN FEES	540.00	N
076274	02-23-2023	Van Zandt County Jr. Mark	009032	02232023	199-11-6412.00-001-321000	Robotics Competition Entry Fee	120.00	N
076275	02-23-2023	John S Coleman	009012	02232023	199-11-6219.00-001-322000	Consulting for Ag Shop	1,475.00	N
272023	02-24-2023	WEX Bank	007813	87006121	199-34-6311.00-999-399000	Monthly Fuel	1,000.00	N
			007813	87006121	199-51-6311.00-999-399000	Monthly Fuel	886.14	N
			007813	87006121	199-51-6311.00-999-399000	Monthly Fuel	20.00	N
<b>Totals for Check 272023</b>							<b>1,906.14</b>	
INS02	02-28-2023	TRS- TEXAS TEACHER R DEDCH			163-00-2153.00-520-300000	FEB WIRE TEA CONTRIB	48,809.00	N
NBS02	02-28-2023	NATIONAL BENEFIT SER DEDCH			163-00-2159.00-545-300000	FEB WIRE MISCELLANEOUS DED	1,026.65	N
OAG02	02-28-2023	Office Of The Attorney Ge DEDCH			163-00-2159.00-528-300000	FEB WIRE MISCELLANEOUS DED	1,154.85	N
TAX02	02-22-2023	EFTPS	DEDCH		163-00-2151.00-000-300000	FEB WIRE PAYROLL DEDUCTION	29,343.20	N
			DEDCH		163-00-2152.01-000-300000	FEB WIRE PAYROLL DEDUCTION	6,671.21	N
			DEDCH		163-00-2152.02-000-300000	FEB WIRE PAYROLL DEDUCTION	6,671.21	N
<b>Totals for Check TAX02</b>							<b>42,685.62</b>	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
TRS02	02-28-2023	TEXNET	DEDCH		163-00-2155.00-000-300000	FEB WIRE PAYROLL DEDUCTION	39,574.58	N
			DEDCH		163-00-2155.01-000-300000	FEB WIRE PAYROLL DEDUCTION	4,440.16	N
			DEDCH		163-00-2155.02-000-300000	FEB WIRE PAYROLL DEDUCTION	3,145.99	N
			DEDCH		163-00-2155.03-000-300000	FEB WIRE PAYROLL DEDUCTION	742.27	N
			DEDCH		163-00-2155.04-000-300000	FEB WIRE PAYROLL DEDUCTION	3,431.35	N
			DEDCH		163-00-2155.05-000-300000	FEB WIRE PAYROLL DEDUCTION	599.31	N
			DEDCH		163-00-2155.06-000-300000	FEB WIRE PAYROLL DEDUCTION	1,096.30	N
			DEDCH		163-00-2155.07-544-300000	FEB WIRE PAYROLL DEDUCTION	535.00	N
			DEDCH		163-00-2155.08-000-300000	FEB WIRE PAYROLL DEDUCTION	7,482.46	N
<b>Totals for Check TRS02</b>							<b>61,047.42</b>	
<b>Total Checks</b>							<b>384,976.91</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	\$ 817.52	\$ 817.52	\$ 817.52	\$ 817.52	\$ 817.52	\$ 817.52
T-1 CIRCUIT	\$ 509.00	\$ 509.00	\$ 509.00	\$ 509.00	\$ 509.00	\$ 509.00	\$ 509.00
<b>TOTAL</b>	<b>\$ 1,326.52</b>	<b>\$ 1,326.52</b>	<b>\$ 1,326.52</b>	<b>\$ 1,326.52</b>	<b>\$ 1,326.52</b>	<b>\$ 1,326.52</b>	<b>\$ 1,326.52</b>
<b>CENTERPOINT ENERGY-GAS</b>							
BUS SHOP/PRIMARY-3214374-5	\$ 53.81	\$ 66.21	\$ 101.83	\$ 183.20	\$ 912.55	\$ 1,118.98	\$ 1,569.41
JH & ELEM BLDG-3214371-1	\$ 86.39	\$ 217.53	\$ 244.28	\$ 424.73	\$ 1,910.22	\$ 2,628.32	\$ 3,143.79
HIGH SCHOOL BLDG-2640504-3	\$ 42.33	\$ 82.90	\$ 86.25	\$ 326.38	\$ 631.96	\$ 433.92	\$ 696.98
FIELD HOUSE-2643737-6	\$ 53.81	\$ 88.46	\$ 88.47	\$ 81.89	\$ 75.22	\$ 59.65	\$ 73.03
<b>TOTAL</b>	<b>\$ 236.34</b>	<b>\$ 455.10</b>	<b>\$ 520.83</b>	<b>\$ 1,016.20</b>	<b>\$ 3,529.95</b>	<b>\$ 4,240.87</b>	<b>\$ 5,483.21</b>
<b>UPSHUR RURAL ELECTRIC</b>							
JH GYM-16655-001	\$ 833.32	\$ 741.16	\$ (307.66)	\$ 527.79	\$ 584.33	\$ 700.32	
JH & ELEM-16655-002	\$ 8,371.16	\$ 7,154.23	\$ 5,210.14	\$ 4,215.23	\$ 3,734.18	\$ 3,424.23	
EL PE BLDG/MUSIC RM-16655-003	\$ 1,538.90	\$ 1,163.28	\$ 530.34	\$ 461.12	\$ 373.87	\$ 367.06	
BUS BARN-16655-004	\$ 726.21	\$ 551.09	\$ 390.27	\$ 434.01	\$ 505.51	\$ 478.24	
TENNIS COURT-16655-012	\$ 24.44	\$ 23.86	\$ 27.97	\$ 22.65	\$ 23.75	\$ 24.81	
FOOTBALL FIELD-16655-022	\$ 616.90	\$ 503.66	\$ 606.61	\$ 543.20	\$ 425.95	\$ 316.37	
PRESS BOX/CONCESS. STD-16655-024	\$ 526.19	\$ 431.98	\$ 332.31	\$ 240.51	\$ 193.31	\$ 155.79	
FLD HSE CONCESS. STD-16655-025	\$ 1,006.78	\$ 741.65	\$ 564.22	\$ 540.86	\$ 558.40	\$ 550.69	
EL SECURITY LIGHT-16655-026	\$ 148.06	\$ 153.15	\$ 153.17	\$ 153.26	\$ 153.19	\$ 151.89	
ELEM SCHOOL SIGN-16655-027	\$ 46.85	\$ 41.29	\$ 38.15	\$ 36.46	\$ 35.69	\$ 34.22	
FLD HSE SEC LIGHT#2-16655-028	\$ 24.08	\$ 24.55	\$ 24.55	\$ 24.56	\$ 24.55	\$ 24.43	
HIGH SCHOOL-16655-030	\$ 9,941.82	\$ 8,350.98	\$ 6,992.31	\$ 6,529.34	\$ 7,360.09	\$ 6,574.95	
SOFTBALL FLD CONCESS-16655-031	\$ 96.11	\$ 70.89	\$ 111.01	\$ 66.23	\$ 77.66	\$ 65.00	
WEIGHT ROOM-16655-032	\$ 625.58	\$ 449.35	\$ 269.10	\$ 979.12	\$ 668.77	\$ 621.33	
SEC LIGHT TENNIS-16655-033	\$ 49.02	\$ 50.52	\$ 50.52	\$ 50.55	\$ 50.54	\$ 50.15	
WELL-16655-.34							
SIGN- 16655-036	\$ 53.53	\$ 47.32	\$ 41.84	\$ 40.28	\$ 42.51	\$ 40.38	
CONCESSION 16655-037	\$ 261.00	\$ 242.13	\$ 220.62	\$ 255.24	\$ 307.51	\$ 375.53	
STADIUM DR SECURITY LIGHT 16655-040	\$ 49.02	\$ 50.52	\$ 50.52	\$ 50.55	\$ 50.54	\$ 50.15	
SOFTBALL FLD HOUSE-16655-041	\$ 147.13	\$ 109.79	\$ 69.08	\$ 124.36	\$ 136.42	\$ 155.39	
<b>TOTAL</b>	<b>\$25,086.10</b>	<b>\$ 20,901.40</b>	<b>\$15,375.07</b>	<b>\$ 15,295.32</b>	<b>\$15,306.77</b>	<b>\$ 14,160.93</b>	
<b>HARLETON WATER SUPPLY</b>							
ACCT # 325 OLD CAMPUS	\$ 673.49	\$ 681.23	\$ 707.58	\$ 751.69	\$ 678.07	\$ 846.21	\$ 685.81
ACCT # 006 FOOTBALL FIELD	\$ 1,561.50	\$ 519.12	\$ 1,264.72	\$ 200.18	\$ 117.69	\$ 126.28	\$ 122.55
ACCT # 800 HIGH SCHOOL	\$ 191.15	\$ 171.39	\$ 186.00	\$ 174.26	\$ 173.11	\$ 173.97	\$ 169.38
ACCT # 1594 CONCESSION STAND	\$ 52.68	\$ 58.98	\$ 59.85	\$ 61.27	\$ 58.70	\$ 49.54	\$ 52.97
ACCT #1600 BASEBALL FIELD	\$ 724.48	\$ 380.48	\$ 683.85	\$ 967.86	\$ 220.09	\$ 203.75	\$ 159.07
ACCT #652 VISITOR CONCESSION STAND	\$ 2,468.35	\$ 262.76	\$ 273.93	\$ 273.07	\$ 432.35	\$ 168.81	\$ 274.21
ACCT #878 PRACTICE FIELD	\$ 589.83	\$ 243.57	\$ 279.66	\$ 156.78	\$ 156.78	\$ 156.78	\$ 156.78
	<b>\$ 6,261.48</b>	<b>\$ 2,317.53</b>	<b>\$ 3,455.59</b>	<b>\$ 2,585.11</b>	<b>\$ 1,836.79</b>	<b>\$ 1,725.34</b>	<b>\$ 1,620.77</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					

	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	-303,210.54	-1,665,504.27	354,675.73	82.44%
5720 - LOCAL REVENUE REALIZED AS A RE	41,000.00	-6,616.82	-19,850.46	21,149.54	48.42%
5730 - TUITION AND FEES	49,600.00	.00	-100.00	49,500.00	.20%
5740 - OTHER REVENUES FROM LOCAL SOUR	22,515.00	-3,516.58	-28,790.56	-6,275.56	127.87%
5750 - REVENUES FROM COCURRICULAR E	32,100.00	-2,051.00	-31,512.75	587.25	98.17%
<b>Total REVENUE - LOCAL &amp; INTERMED</b>	<b>2,165,395.00</b>	<b>-315,394.94</b>	<b>-1,745,758.04</b>	<b>419,636.96</b>	<b>80.62%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION SCHO	6,394,990.00	-323,193.00	-3,923,769.00	2,471,221.00	61.36%
5820 - STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5830 - STATE REVENUES FROM STATE OF T	.00	.00	.00	.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>6,394,990.00</b>	<b>-323,193.00</b>	<b>-3,923,769.00</b>	<b>2,471,221.00</b>	<b>61.36%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH TX GOV	10,000.00	.00	-978.40	9,021.60	9.78%
5940 - FED REV DISTRIBUTED BY FEDS	45,715.00	.00	-43,108.77	2,606.23	94.30%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>55,715.00</b>	<b>.00</b>	<b>-44,087.17</b>	<b>11,627.83</b>	<b>79.13%</b>
7000 - OTHER RESOURCES NON OPER REV					
7900 - OTHER RESOURCES NON OPER REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
<b>Total OTHER RESOURCES NON OPER REV</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>8,616,100.00</b>	<b>-638,587.94</b>	<b>-5,713,614.21</b>	<b>2,902,485.79</b>	<b>66.31%</b>

## HARLETON ISD

## Fund 199 / 3 GENERAL OPERATING FUND

As of February

	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%
<b>Total Function00 NO FUNCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
11 - INSTRUCTION						
6100 - SALARIES AND BENEFITS	-3,974,178.00	.00	2,269,697.45	330,192.75	-1,704,480.55	57.11%
6200 - CONTRACTED SERVICES	-158,741.00	51,017.29	86,256.83	4,295.96	-21,466.88	54.34%
6300 - SUPPLIES AND MATERIALS	-121,685.00	18,373.09	62,582.23	5,726.33	-40,729.68	51.43%
6400 - TRAVEL AND SUBSISTENCE	-62,335.00	19,767.12	16,270.47	3,147.59	-26,297.41	26.10%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-63,786.00	16,170.34	18,710.93	369.95	-28,904.73	29.33%
<b>Total Function11 INSTRUCTION</b>	<b>-4,380,725.00</b>	<b>105,327.84</b>	<b>2,453,517.91</b>	<b>343,732.58</b>	<b>-1,821,879.25</b>	<b>56.01%</b>
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS	-312,867.00	.00	152,613.12	24,811.94	-160,253.88	48.78%
6200 - CONTRACTED SERVICES	-12,375.00	271.25	10,820.62	.00	-1,283.13	87.44%
6300 - SUPPLIES AND MATERIALS	-28,400.00	3,111.67	10,042.78	49.29	-15,245.55	35.36%
6400 - TRAVEL AND SUBSISTENCE	-12,800.00	1,162.44	9,061.36	.00	-2,576.20	70.79%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	449.00	.00	-2,551.00	14.97%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-369,442.00</b>	<b>4,545.36</b>	<b>182,986.88</b>	<b>24,861.23</b>	<b>-181,909.76</b>	<b>49.53%</b>
13 - CURR DEV & INST STAFF DEV						
6100 - SALARIES AND BENEFITS	.00	.00	.00	.00	.00	.00%
6200 - CONTRACTED SERVICES	-13,400.00	2,414.73	4,373.25	.00	-6,612.02	32.64%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	.00	.00	-700.00	-.00%
6400 - TRAVEL AND SUBSISTENCE	-3,730.00	1,486.80	320.28	.00	-1,922.92	8.59%
<b>Total Function13 CURR DEV &amp; INST STAFF</b>	<b>-17,830.00</b>	<b>3,901.53</b>	<b>4,693.53</b>	<b>.00</b>	<b>-9,234.94</b>	<b>26.32%</b>
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS	-424,092.00	.00	210,634.10	33,235.04	-213,457.90	49.67%
6200 - CONTRACTED SERVICES	-1,200.00	.00	.00	.00	-1,200.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,700.00	535.55	5,359.67	103.96	-1,804.78	69.61%
6400 - TRAVEL AND SUBSISTENCE	-10,700.00	1,991.46	2,554.92	165.54	-6,153.62	23.88%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-1,800.00	.00	470.87	.00	-1,329.13	26.16%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-445,492.00</b>	<b>2,527.01</b>	<b>219,019.56</b>	<b>33,504.54</b>	<b>-223,945.43</b>	<b>49.16%</b>
31 - GUIDANCE COUNSELING						
6100 - SALARIES AND BENEFITS	-217,173.00	.00	74,180.30	11,568.24	-142,992.70	34.16%
6200 - CONTRACTED SERVICES	-1,305.00	334.95	382.80	.00	-587.25	29.33%
6300 - SUPPLIES AND MATERIALS	-5,600.00	644.62	1,984.34	180.00	-2,971.04	35.43%
6400 - TRAVEL AND SUBSISTENCE	-4,100.00	2,142.85	2,812.16	695.00	855.01	68.59%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-600.00	.00	.00	.00	-600.00	-.00%
<b>Total Function31 GUIDANCE COUNSELING</b>	<b>-228,778.00</b>	<b>3,122.42</b>	<b>79,359.60</b>	<b>12,443.24</b>	<b>-146,295.98</b>	<b>34.69%</b>
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS	-42,202.00	.00	1,301.79	.00	-40,900.21	3.08%
6200 - CONTRACTED SERVICES	-4,800.00	.00	.00	.00	-4,800.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	550.66	6,034.13	.00	5,084.79	402.28%
6400 - TRAVEL AND SUBSISTENCE	-250.00	.00	.00	.00	-250.00	-.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-2,500.00	7,692.82	350.00	.00	5,542.82	14.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-51,252.00</b>	<b>8,243.48</b>	<b>7,685.92</b>	<b>.00</b>	<b>-35,322.60</b>	<b>15.00%</b>
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS	-130,405.00	.00	67,342.88	9,222.42	-63,062.12	51.64%
6200 - CONTRACTED SERVICES	-25,200.00	1,091.10	5,604.93	671.76	-18,503.97	22.24%
6300 - SUPPLIES AND MATERIALS	-72,600.00	25,197.31	57,079.61	1,224.00	9,676.92	78.62%
6400 - TRAVEL AND SUBSISTENCE	-27,700.00	.00	18,776.14	.00	-8,923.86	67.78%



	<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	87,824.00	131,736.00	21,956.00	.00	60.00%
<b>Total Function93 PAYMENTS TO FISCAL</b>	<b>-219,560.00</b>	<b>87,824.00</b>	<b>131,736.00</b>	<b>21,956.00</b>	<b>.00</b>	<b>60.00%</b>
99 - OTHER INTERGOVERNMENTAL						
6200 - CONTRACTED SERVICES	-33,000.00	16,309.50	16,015.25	.00	-675.25	48.53%
<b>Total Function99 OTHER INTERGOVERNMENTAL</b>	<b>-33,000.00</b>	<b>16,309.50</b>	<b>16,015.25</b>	<b>.00</b>	<b>-675.25</b>	<b>48.53%</b>
8000 - OTHER USES NON-OPER EXPENSE						
00 - NO FUNCTION						
8900 - OPERATING TRANSFERS OUT/RESIDU	.00	.00	.00	.00	.00	.00%
<b>Total Function00 NO FUNCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-9,026,033.00</b>	<b>413,324.27</b>	<b>5,012,985.39</b>	<b>699,042.72</b>	<b>-3,599,723.34</b>	<b>55.54%</b>

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	.00	-45.61	54.39	45.61%
5750 - REVENUES FROM COCURRICULAR E	105,000.00	-14,004.92	-88,056.89	16,943.11	83.86%
<b>Total REVENUE - LOCAL &amp; INTERMED</b>	<b>105,100.00</b>	<b>-14,004.92</b>	<b>-88,102.50</b>	<b>16,997.50</b>	<b>83.83%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	25,000.00	.00	-24,601.96	398.04	98.41%
5830 - STATE REVENUES FROM STATE OF T	.00	.00	.00	.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>25,000.00</b>	<b>.00</b>	<b>-24,601.96</b>	<b>398.04</b>	<b>98.41%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV FROM TEA	344,357.00	-29,985.14	-150,525.62	193,831.38	43.71%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>344,357.00</b>	<b>-29,985.14</b>	<b>-150,525.62</b>	<b>193,831.38</b>	<b>43.71%</b>
<b>Total Revenue Local-State-Federal</b>	<b>474,457.00</b>	<b>-43,990.06</b>	<b>-263,230.08</b>	<b>211,226.92</b>	<b>55.48%</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	-208,457.00	.00	100,441.14	13,662.27	-108,015.86	48.18%
6200 - CONTRACTED SERVICES	-28,300.00	1,987.00	18,135.48	1,350.60	-8,177.52	64.08%
6300 - SUPPLIES AND MATERIALS	-220,500.00	114,859.45	87,021.90	19,625.48	-18,618.65	39.47%
6400 - TRAVEL AND SUBSISTENCE	-700.00	.00	131.98	56.00	-568.02	18.85%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-15,000.00	222,938.25	11,130.00	.00	219,068.25	74.20%
<b>Total Function35 FOOD SERVICE</b>	<b>-472,957.00</b>	<b>339,784.70</b>	<b>216,860.50</b>	<b>34,694.35</b>	<b>83,688.20</b>	<b>45.85%</b>
51 - FACILITIES MAINT & OPER						
6200 - CONTRACTED SERVICES	-1,500.00	87.59	837.95	87.59	-574.46	55.86%
<b>Total Function51 FACILITIES MAINT &amp; OPER</b>	<b>-1,500.00</b>	<b>87.59</b>	<b>837.95</b>	<b>87.59</b>	<b>-574.46</b>	<b>55.86%</b>
<b>Total Expenditures</b>	<b>-474,457.00</b>	<b>339,872.29</b>	<b>217,698.45</b>	<b>34,781.94</b>	<b>83,113.74</b>	<b>45.88%</b>

## Comparison of Revenue to Budget

## HARLETON ISD

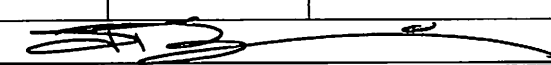
As of February

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	-22,512.06	-123,759.56	19,233.44	86.55%
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	-14.13	-90.83	9.17	90.83%
<b>Total REVENUE - LOCAL &amp; INTERMED</b>	<b>143,093.00</b>	<b>-22,526.19</b>	<b>-123,850.39</b>	<b>19,242.61</b>	<b>86.55%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	23,705.00	.00	-38,290.00	-14,585.00	161.53%
<b>Total STATE PROGRAM REVENUES</b>	<b>23,705.00</b>	<b>.00</b>	<b>-38,290.00</b>	<b>-14,585.00</b>	<b>161.53%</b>
7000 - OTHER RESOURCES NON OPER REV					
7900 - OTHER RESOURCES NON OPER REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
<b>Total OTHER RESOURCES NON OPER REV</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>166,798.00</b>	<b>-22,526.19</b>	<b>-162,140.39</b>	<b>4,657.61</b>	<b>97.21%</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						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-166,798.00	.00	.00	.00	-166,798.00	-.00%
<b>Total Function71 DEBT SERVICE</b>	<b>-166,798.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-166,798.00</b>	<b>-.00%</b>
8000 - OTHER USES NON-OPER EXPENSE						
00 - NO FUNCTION						
8900 - OPERATING TRANSFERS OUT/RESIDU	.00	.00	.00	.00	.00	.00%
<b>Total Function00 NO FUNCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-166,798.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-166,798.00</b>	<b>-.00%</b>

HARLETON ISD  
BANK ACCTS  
BALANCES

ACCT NAME	MATURITY DATE	INT. RATE	ACCT #	BAL AS OF 03-10-23	MARKET VALUE
OPERATING		0.05%	15396	\$ 2,001,460.13	AS OF 2-28-2023
DEBT SERVICE		0.05%	15479	\$ 331,878.36	
PAYROLL		0.05%	744318	\$ 59,604.49	
WORKERS COMP		0.05%	21873	\$ 5,155.53	
MONEY MARKET		0.05%	1023456	\$ 3,420.81	
			<b>TOTAL</b>	<b>\$ 2,401,519.32</b>	
WILDCAT		0.05%	15339	\$ 168,486.88	
MISCELLANEOUS		0.05%	15495	\$ 2,959.79	
				\$ 171,446.67	
ACADEMIC ACHIEVEMENT		0.05%	15487	\$ 17,591.44	
			<b>TOTAL</b>	<b>\$ 2,401,519.32</b>	
			<b>TOTAL CHECKING</b>	<b>\$ 2,590,557.43</b>	
<b>GENERAL OPERATING FUND</b>					
CERTIFICATE OF DEPOSIT	2/17/2024	3.50%	56000445	\$ 2,287,991.43	
CERTIFICATE OF DEPOSIT	1/5/2024	3.50%	56000887	\$ 445,757.86	
CERTIFICATE OF DEPOSIT	1/5/2024	3.50%	56000895	\$ 445,757.86	
CERTIFICATE OF DEPOSIT	1/5/2024	3.50%	56000909	\$ 445,757.86	
			<b>TOTAL</b>	<b>\$ 6,215,822.44</b>	
LONE STAR INVESTMENT POOL		4.76%	1023456-1		\$ 3,017,005.70
This report is in compliance with the investment strategies as established in the District's investment policy and the reporting requirements as mandated by the Public Funds Investment Act (Chapter 2256) as amended.					
INVESTMENT OFFICER'S SIGNATURE					
INVESTMENT OFFICER'S SIGNATURE			Tina Cox		



**Regional Advisory Committee  
Officers 2022-2023**

**Jason Marshall, Chairman**  
Palestine ISD  
Anderson County  
**Lamond Dean, Vice-Chairman**  
Chapel Hill ISD  
Smith County  
**Gabriel Trujillo,  
Secretary/Treasurer**  
Nacogdoches ISD  
Nacogdoches County  
**Lamont Smith, Commissioner's  
Cabinet**  
Elkhart ISD  
Anderson County

**Executive Committee 2022-2023**

**Wade Stanford**  
Westwood ISD  
Anderson County  
**Donny Webb**  
Hudson ISD  
Angelina County  
**Joe Brannen**  
New Summerfield ISD  
Cherokee County  
**Brian Gray**  
White Oak ISD  
Gregg County  
**Richele Langley**  
Marshall ISD  
Harrison County  
**Corey Jenkins**  
Trinidad ISD  
Henderson County  
**Gabriel Trujillo**  
Nacogdoches ISD  
Nacogdoches County  
**Jarrod Bitter**  
Carthage ISD  
Panola County  
**Jennifer Johnson**  
Rains ISD  
Rains County  
**Chance Mays**  
Mt. Enterprise ISD  
Rusk County  
**Carnelius Gilder**  
West Sabine ISD  
Sabine County  
**Virginia Liepman**  
San Augustine ISD  
San Augustine County  
**Don Fallin**  
Tenaha ISD  
Shelby County  
**Stan Surratt**  
Lindale ISD  
Smith County  
**Michael Alphin**  
Harmony ISD  
Upshur County  
**Scott Tyner**  
Martins Mill ISD  
Van Zandt County  
**Cody Mize**  
Mineola ISD  
Wood County

February 27, 2023

Dear Superintendent:

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

A self-addressed, stamped envelope is enclosed for your convenience. I would appreciate receiving this form by May 12, 2023.

Sincerely,

*Todd Schneider*

Todd Schneider  
Executive Director

TS/pm  
Enclosures

**FORM FOR CERTIFYING THE SUPERINTENDENT TO THE  
REGIONAL ADVISORY COMMITTEE  
REGION 7 ESC  
2023-2024**

SCHOOL DISTRICT: \_\_\_\_\_

COUNTY: \_\_\_\_\_

NAME OF SUPERINTENDENT TO REGIONAL ADVISORY COMMITTEE:

\_\_\_\_\_

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

Name of Board President (Printed or Typed) \_\_\_\_\_

DATE OF BOARD MEETING: \_\_\_\_\_

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

HARLETON ISD  
FIELD TRIP REQUEST FORM

Employee Requesting: Katlyn French

Class or Organization Attending: FFA cotton team

Location of Trip: Weatherford

Purpose of the Trip: Cotton CDE

Date Leaving: march 27<sup>th</sup>

Time Leaving: 2:00 pm.

Date Returning: march 28<sup>th</sup>

Time Returning: 9 pm.

Approximate Number of Students Attending: 4

Number of Chaperones/Teachers: 1

Number of Buses: 1 Van

Chaperone/Teacher Names: Katlyn French

Bus Drivers: \_\_\_\_\_

Estimated Cost per Student: \$ \_\_\_\_\_

Student or School Funded: School

If School Funded, Account Code: \_\_\_\_\_

Purchase Order Entered: \_\_\_\_\_

Transportation Request Emailed:

Purchase Order Amount: \_\_\_\_\_

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

Paid: \_\_\_\_\_ Bal. Due: \_\_\_\_\_

Additional

Information: \_\_\_\_\_

Principal's Signature: Christie Brown

Date: 3/3/23

Superintendent's Signature: \_\_\_\_\_

Date: 3/8/23

Overnight or Out of State Trips must have Board Approval

Board Approved: Yes \_\_\_\_\_ No \_\_\_\_\_

Date: \_\_\_\_\_

# 2023 State Science Fair TxSEF

(2/21/23)

## HARLETON ISD FIELD TRIP REQUEST FORM

Employee Requesting: Rochelle Jones  
Class or Organization Attending: Honors Science / State Qualifiers  
Location of Trip: College Station, TX Texas A&M University  
Purpose of the Trip: Compete in State Science Fair (TxSEF)  
Date Leaving: 3/24/23 (Fr) Time Leaving: 8:30 a.m  
Date Returning: 3/26/23 (Sun) Time Returning: 3:00 p.m.  
Approximate Number of Students Attending: 5  
Number of Chaperones/Teachers: 3 Number of Buses: 1 VAN + gas card  
Chaperone/Teacher Names: Rochelle Jones Bus Drivers: R Jones  
Gwen Wright G Wright  
Kydia Echols K. Echols  
Estimated Cost per Student: \$ \_\_\_\_\_ Student or School Funded: \_\_\_\_\_  
If School Funded, Account Code: ? Purchase Order Entered: (multiple) meals lodging entry fee  
Transportation Request Emailed: 2/21/23 Purchase Order Amount: \_\_\_\_\_  
Deposit Required: \$ \_\_\_\_\_ Credit Card or Check:  Paid: \_\_\_\_\_ Bal. Due: \_\_\_\_\_

### Additional

5  
Information: Students will compete in the TxSEF  
March 24 - 25 at Texas A&M. We are at this time (2/21)  
trying to stay on campus with parking garage access  
entry fee \$50/student meals ~ \$ + lodging

Principal's Signature: [Signature] Date: 2/21/23

Superintendent's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Overnight or Out of State Trips must have Board Approval

Board Approved: Yes \_\_\_\_\_ No \_\_\_\_\_ Date: \_\_\_\_\_

HARLETON ISD  
FIELD TRIP REQUEST FORM

Employee's Name: GARY PARRISH Date: MARCH 3, 2023

Class or Organization Attending: GIRLS POWERLIFTING

Location of Trip: CANTON / EUSTACE

Purpose of the Trip: REGIONAL POWERLIFTING MEET

Date Leaving: MARCH 3, 2023 Time Leaving: 10 AM

Date Returning: MARCH 4, 2023 Time Returning: 10 PM

Approximant Number of Students Attending: 9

Number of Chaperons: 2

Comments:

WE WILL STAY IN CANTON AND COMPETE  
IN EUSTACE.

Principal's Signature: [Signature]

Date: 2/23/23

Superintendent's Signature: [Signature]

Date: 2/23/23

**Overnight or out of State Trips must have Board Approval**

Board Approved: Yes  No

Date: \_\_\_\_\_

HARLETON ISD  
FIELD TRIP REQUEST FORM

Employee's Name: GARY PARRISH Date: FEB 22, 2023

Class or Organization Attending: GIRLS POWERLIFTING

Location of Trip: FRISCO

Purpose of the Trip: STATE POWERLIFTING MEET

Date Leaving: MARCH 14 Time Leaving: 10 AM

Date Returning: MARCH 16 Time Returning: 10 AM

Approximant Number of Students Attending: 7

Number of Chaperons: 2

Comments:  
WE WILL STAY AND COMPETE IN FRISCO  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Principal's Signature: [Signature] Date: 2/23/23

Superintendent's Signature: [Signature] Date: 2/23/23



**Overnight or out of State Trips must have Board Approval**

Board Approved: Yes \_\_\_\_\_ No \_\_\_\_\_ Date: \_\_\_\_\_

HARLETON ISD  
FIELD TRIP REQUEST FORM

Employee Requesting: Amy Harkins  
Class or Organization Attending: FBLA: Future Business Leaders of America  
Location of Trip: Galveston, TX  
Purpose of the Trip: State Leadership Conference  
Date Leaving: 3/22/23 Time Leaving: 8:00 AM  
Date Returning: 3/24/23 Time Returning: 4:00 PM  
Approximate Number of Students Attending: 11  
Number of Chaperones/Teachers: 2 Number of Buses: 1 van, 1 car  
Chaperone/Teacher Names: \_\_\_\_\_ Bus Drivers: \_\_\_\_\_  
Amy Harkins  
Katherine Bates  
Estimated Cost per Student: \$ 40 + meals? Student or School Funded: Both  
If School Funded, Account Code: \_\_\_\_\_ Purchase Order Entered: YES (3/2/23)  
Transportation Request Emailed: YES Purchase Order Amount: \$960.00  
Deposit Required: \$ \_\_\_\_\_ Credit Card or Check: \_\_\_\_\_ Paid: \_\_\_\_\_ Bal. Due: \_\_\_\_\_

Additional

Information: students have qualified to  
compete on the state level

Principal's Signature: [Signature] Date: 3/5/23

Superintendent's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Overnight or Out of State Trips must have Board Approval

Board Approved: Yes \_\_\_\_\_ No \_\_\_\_\_ Date: \_\_\_\_\_

HARLETON ISD  
FIELD TRIP REQUEST FORM

Employee's Name: GARY PARRISH Date: 3/10/23

Class or Organization Attending: BOYS POWERLIFTING

Location of Trip: MOBILE

Purpose of the Trip: STATE POWERLIFTING MEET

Date Leaving: 3/24/23 Time Leaving: 10 AM

Date Returning: 3/25/23 Time Returning: 10 PM

Approximant Number of Students Attending: 3

Number of Chaperons: 3

Comments:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Principal's Signature: *Crystal Bacon*

Date: 3/10/23

Superintendent's Signature: \_\_\_\_\_

Date: \_\_\_\_\_



**Overnight or out of State Trips must have Board Approval**

Board Approved: Yes \_\_\_\_\_ No \_\_\_\_\_ Date: \_\_\_\_\_

# PlasmaCAM, Inc.

P.O. Box 19818 - 5112 Graneros Rd  
 Colorado City, CO 81019  
 (719) 676-2700 Fax (719) 676-2710  
 E.I.N. 86-0929866

# Quote

136131

Bill To:

Katlyn French  
 Harlton ISD  
 17000 Texas 154  
 Harlton, TX 75651  
 (903) 256-0577  
 frenchkatlyn@harletonisd.net

Ship To:

Katlyn French  
 Harlton ISD  
 17000 Texas-154  
 Harlton, TX 75651  
 (903) 256-0577  
 frenchkatlyn@harletonisd.net

Quoted	Shipped	Your PO#	Terms	Ship Via	Weight	Salesman
02/07/23			Prepaid	FedEx Freight	798.20	WWW

Qty	Part #	Description	Price	Amount
1	510	5ft x 10ft cutting system	\$14,980.00	\$14,980.00
1	DPC	PC w/ monitor, port & cable	\$995.00	\$995.00
1	H65	65 Amp High Performance Cutter	\$4,490.00	\$4,490.00
1	DSU	Advanced Design Software Upgrade	\$998.00	\$998.00
1	HCB	Basic Height Control	\$998.00	\$998.00
Payment by check only, certified funds to expedite. Thank you for your order!			Subtotal	\$22,461.00
			Tax	\$0.00
			Shipping	\$739.67
			Total	\$23,200.67
			Balance Due	\$23,200.67



Teaching Systems, Inc.  
 4601 Hollow Tree Dr. Suite 111  
 Arlington, TX 76018  
 800.762.4133 • 817.465.8184 (Fax) • www.teachingsystems.com

Date: February 08, 2023  
 Valid For 30 Days  
**Quotation # 020577-R0**

<b>End User:</b> <b>Harleton ISD</b> 17000 SH 154 Harleton, TX 75651	Brandi Schwartz Inside Sales Representative 1-800-762-4133 brandi@teachingsystems.com
---	--

**EQUIPMENT**

PART #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
--------	-------------	-----	------------	-------

TRP-5X10	<b>TROOPER 5FT X 10FT</b>	1	27,770.00	\$27,770.00
----------	---------------------------	---	-----------	-------------



**FEATURES:**  
 Effective Cutting Width – 5ft 6 inches  
 Effective Cutting Length – 10ft 6 inches

3" X 3" Extruded Aluminum Bridge  
 Dual Side Rack and Pinion Servo Motor Drive System (X,Y)  
 Lead screw Z Axis  
 linear guide rails  
 Welded Steel Frame Construction  
 Enclosed Cable Track to protect electrical cables and gas hoses (when applicable)  
 Reinforced Steel Lip around top of machine "bed" to protect against accidental hits made with Fork Lift or Plate, during Material loading and/or unloading

**SPECIFICATIONS:**  
 Rapid Traverse Speed – up to 1000 ipm  
 Vertical Torch Stroke – 6 inches  
 Gantry Clearance: 9 inches  
 Maximum Number of Oxy-fuel Stations – 1 (one)  
 Positioning Accuracy: (+/-) .007  
 Repeatability: (+/-) .002

**IMPORTANT NOTE:** This manufacturer (LSCS) can only guarantee machine accuracies and repeatability Parts accuracy depends on materials being burned, gas pressures, consumable usage as well as operator technique and experience.  
**TWO YEAR WARRANTY with LIFETIME TECHNICAL TELEPHONE SUPPORT**

\*\*Electricity requires Input Voltage 200V-240V 1 Phase recommended breaker 50A and 110V-120VA\*\*  
 \*\*Teaching Systems is not responsible for installing electrical and must be completed by a licensed electrician prior to machine delivery or installation/training by Teaching Systems Representative\*\*

PART #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
--------	-------------	-----	------------	-------

TBL-WB-PNEUMAT

**PNEUMATIC WATER TABLE**



**FEATURES:**

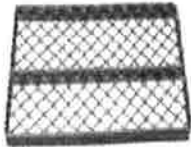
- Width - Customized to machine
- Length - Customized to machine
- Tank Height – 30 IN.

- Baffle Design – Pneumatic
- 1/8" x 3" steel Slats
- Manual Valve Assembly
- Drain Valve
- Epoxy Coating for rust protection
- Air Bladder – 15psi – Compressed Air required
- Raise/lower water level

1      6,350.00      \$6,350.00

TBL-PC

**PARTS CATCHER TRAY**



The parts catcher is a screen located underneath the table slats. For ease of parts retrieval, screen will prevent small parts and scrap metal slipping between slats to bottom of water table.

1      0.00      Included

PART #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
LS-DESKTOP	<b>CONTROLLER DESKTOP with LSCS OPERATING SOFTWARE</b> INCLUDES: Desktop Computer Intel I3 Duo Core Processor 4 Gigabytes DDR4 SDRAM Memory 1 - 500 Gigabyte Hard Drive 4 - USB 3.1 Gen 1 (2 front/2 rear) 2 - USB 2.0 (2 rear) 1 - RJ-45 Ethernet port 1 - HDMI 1 - Display Port 1.2 1 - Adaptor for HDMI to VGA (6")  Windows 10 Professional / 64 Bit LED Computer Monitor USB Keyboard/Optical Mouse  All fully interfaced and tested with Customer's Machine  LSCS SOFTWARE: LSCS allows a typical PC to perform like a CNC. It is rich in features and provides great value to those needing a CNC without the high price. LSCS works with most Window PC's to control the motion of motors, both Stepper and Servo, by processing G-Codes. While comprising a variety of advanced features, it is an extremely intuitive CNC package and is customizable.  FEATURES: Direct import of DXF, BMP, JPG, and JPGL files through Lazy-CAM Visual G-Code Display Fully customizable interface Generates M-Codes and Macros using VBSCRIPT Plasma Torch on/off button and THC on/off button Error Message Display Real-time Cut Display Customer is provided with all original Software Licensing	1	1,480.00	\$1,480.00



PART #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
LS-VCPRO	<p><b>V-CARVEPRO - CAD SOFTWARE</b></p> <p>FEATURES:</p> <p>Intuitive full CAD Software            Vector Shape Creation            Image tracing (Vectorization)            Advanced Text Tools            Import 2D Data (DXF, DWG, EPS, EI) etc            Basic Dimensioning            Vector Transform and Editing            Vector Layout            True Shape Nesting            Layer Management            Rulers, Snap Grid and Guidelines            2-D Profiling with Interactive Tabs, bridges, lead-in and lead-out</p> <p>Ramp Option            Wrapped 4th axis available when applicable</p> <p>Disc Copy &amp; Licensing Provided Commercial use single seat            No annual subscription needed, updates can be purchased as they become available.            Standard Text &amp; Number Library            TruType/Open Type Font Compatible</p> <p>Free Trial Software Download <a href="https://www.vectric.com/free-trial/vcarve-pro">https://www.vectric.com/free-trial/vcarve-pro</a></p>	1	699.00	\$699.00











LS-SHTCAM	<p><b>SHEET CAM [TNG] Software</b></p> <p>An affordable yet powerful system which, by means of the proper tool definition, provides all the important parameters required for plate cutting. Allows SheetCAM to calculate torch path for best material usage. Automatic cut ordering ensures inside contours of all parts are cut before outside contours.</p> <p>FEATURES:</p> <p>Program pierce and cut height            Kerf width            Oxy-fuel Pre-heat and Pierce delay time            Optional Ramp Piercing            Array Nesting            Cut Path Generator            Software License Provided no annual subscription needed</p> <p><a href="http://www.sheetcam.com/">http://www.sheetcam.com/</a></p>	1	180.00	\$180.00
-----------	--	---	--------	----------



LS-STST	<p><b>SIGN TORCH - OLD SCHOOLS DXF LIBRARY</b></p> <p>SignTorch Old School Originals includes 14,500 Pre-Drawn Vector Art Designs, all at your fingertips.            16gb Key-Ring USB Stick + Lanyard and Case            Includes every SignTorch old school products including 2 new unpublished collections</p> <p>FEATURES:</p> <p>5 Vector Formats AI, CMX, EPS, SVG and DXF Clip Art for CNC CAD CAM.            Allows intricate cutting of parts in multiple materials including CNC Plasma, Router, Laser, Waterjet, as well as engraving/scribe marking</p> <p><a href="http://www.signtorch.com/store/super-bundle">http://www.signtorch.com/store/super-bundle</a></p>	1	199.00	\$199.00
---------	--	---	--------	----------



PART #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
LS-PSTHC	 <p><b>LSCS PLASMA STATION &amp; TORCH HEIGHT CONTROL</b>  TORCH HEIGHT CONTROL  Maintains proper distance between torch and material avoiding torch/consumable damage if plate bows due to heat</p> <p>INCLUDES:  Arc Voltage Height Control  Digital read out screen  Tip Height up/down  Torch on light, Arc OK light, Ready light</p> <p>MAGNETIC BREAKAWAY MOUNT  The torch will disconnect from the lifter and machine will stop in the event of a collision.  Further reducing the chances of damage to the torch head.</p> <p>FLOATING HEAD SWITCH  This function allows for THC backup should the ohmic sensor fail.</p> <p>LASER ALIGNMENT  This feature allows the operator to visually see where the cutting head is located in relation to the pierce point</p>	1	887.00	\$887.00
OPT-GG	 <p><b>GREASE GUN</b>  CONSISTS OF  1 grease gun with nozzle</p> <p>LINEAR PRECISION RAILS require a metric grease gun attachment</p>	1	0.00	Included
OPT-STAND	 <p><b>OPERATOR WORK STATION PEDESTAL</b>  14 Gauge Steel Construction  Epoxy Coated  Ergonomic Keyboard Placement  43" tall  17" wide  3 Shelves</p>	1	595.00	\$595.00
OPT-5G-PG	 <p><b>5 GALLON - PLASMA GREEN</b>  Corrosion inhibitor products are used to keep cutting equipment from rusting and to impart corrosion protection to work pieces. Also wards off odors caused by stagnation and bacterial growth. Good fluid maintenance is rewarded by long tank life. Prevents freezing of water in cold climates. Prevents insect habitats from forming (Mosquito Colonies) in warm climates</p> <ul style="list-style-type: none"> <li>• Prevents corrosion, bacteria, hot spotting</li> <li>• Does not thermally degrade meaning no change-outs are required</li> <li>• Contains anti-rust, anti-foam, and anti-bacterial chemistry</li> <li>• Mix with water at 20:1 ratio (5% Solution)</li> <li>• Easily rinses off with water; does not leave marks</li> <li>• Can be reused</li> </ul>	3	160.00	\$480.00

PART #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
PLS-SYNC65-50	<b>HYPER THERM SYNC 65 - 50FT</b>	1	4,340.00	\$4,340.00
	<p>MILD STEEL:</p> <p>10GA - 65 amps - 224 IPM  1/4 inch - 65 amps - 116 IPM  1/2 inch - 65 amps - 40 IPM  5/8 inch - 65 amps - 26 IPM</p> <p>STAINLESS:</p> <p>10GA - 65 amps - 296 IPM  1/4 inch - 65 amps - 96 IPM  3/8 inch - 65 amps - 52 IPM  1/2 inch - 65 amps - 32 IPM</p> <p>ALUMINUM:</p> <p>10GA - 65 amps - 336 IPM  1/4 inch - 65 amps - 152 IPM  3/8 inch - 65 amps - 68 IPM  1/2 inch - 65 amps - 48 IPM</p> <p>INPUT VOLTAGES:</p> <p>CSA 200 - 240 V, 1-PH, 50-60 Hz  480 V, 3-PH, 50-60 Hz</p> <p>DUTY CYCLE AT 104 DEG. FAHRENHEIT</p> <p>CSA 50% @ 65 A, 230 - 600 V, 1/3-PH  40% @ 65 A, 200 - 208 V, 1/3-PH  100% @ 46 A, 230 - 600 V, 1/3-PH</p>			
PLS-SYNC-528083	<b>SYNC - CARTRIDGE READER 528083</b>	1	43.00	\$43.00
	<p>Kit 528083 contents:</p> <p>429106 Cartridge Reader (1)  127848 Silicon band for cartridge reader (1)</p>			
PLS-SYNC65-KIT	<b>SYNC 65 CARTRIDGE KIT</b>	1	288.00	\$288.00
	<p>Qty 3 - Cartridge SmartSYNC 45 A Mechanized Cutting  Qty 2 - Cartridge SmartSYNC 65 A Mechanized Cutting</p>			
SRV-LT	<b>LIFETIME TECHNICAL SUPPORT</b>	1	0.00	Included
	<p>Free Telephone technical Support is provided - Monday through Friday from 8:00am to 5:00pm Central Standard Time. (Holidays not included).</p> <p>Support extends to the original purchaser and for the life of the Machine and its original components.</p> <p>If machine and its components are sold to another party, a "Lifetime Telephone Support" Transfer Fee of \$1,200.00 (U.S) will apply.</p> <p>Serial Number of machine and its components must be provided at time of transfer application.</p>			

PART #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
SHP-HOTSHOT	<b>SHIPPING HOT SHOT</b> INCLUDES: Heavy Duty Heat-shrink wrapping Oversize permits if applicable  ORIGIN: Lone Star Cutting Solutions Facility-Mineola, TX DESTINATION: Customers facility  Note: Customer is responsible for unloading equipment. Please contact us for information regarding an appropriately sized Fork Lift. For further information, please read the SHIPPING AGREEMENT page attached to the Proposal. Any questions? Customer Service 903-569-3190. All shipment are F.O.B.Ship point and will be the responsibility of the customer after leaving the LSCS Dock in Mineola, TX. Customers are responsible for inspecting shipments upon arrival and filing any necessary Claims.  Manufacturer's warranty does not cover shipping damages.	1	950.00	\$950.00
Installation	Installation and Basic Training - 1 day by TSI Technician	1	\$1,000.00	\$1,000.00

**EQUIPMENT GRAND TOTAL: \$45,261.00**

**OPTIONAL**

PART #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
TBL-SLGTRAY	<b>REMOVABLE SLAG TRAYS</b> Slag trays - customized to size of Water or Downdraft Table Stout, reinforced steel construction Lifting eyes for easy removal Removable Combs and Slats	1	2,850.00	Optional
OPT-AF-GEN-AD	<b>AIR DRYER FILTRATION SYSTEM</b> Dry, Clean Air is CRITICAL in maintaining the projected lifetime and performance of torches and consumables. <b>SHOP AIR WITHOUT THE USE OF A DRYER IS NOT RECOMMENDED - THE TORCH AND CONSUMABLE LIFE WILL BE GREATLY REDUCED AS WILL QUALITY OF CUT.</b>  Note: The Dryer can be purchased from us or your local Welding Supply Store. We ask that the Unit be in place and OPERATIONAL before Teaching Systems Service Technician arrives at customers Site for System installation and training. Must be completed by a licensed plumber.  110 volts - recommend a 20 amp circuit.	1	2,080.00	Optional







**LMH Construction**  
 193 Aidyn Ln  
 Longview, TX 75605 US  
 +1 9035761294  
 layne.lmhconstruction@gmail.com

## Estimate



**ADDRESS**

Harleton Independent School District  
 17000 State Highway 154  
 Harleton, TX 756515021 USA

ESTIMATE #	DATE
2009	05/10/2022

**P.O. NUMBER**  
 60x100 Archery

DATE	ACTIVITY	DESCRIPTION	QTY	AMOUNT
	<b>Non-Engineered Weld Up</b>	60x100x12 *2/12 roof pitch *3" RVV insulation *1-3070 HM walk door *1- 10x10 insulated sectional door *8' liner panel thru out *Painting the frame a color of your choice *All equipment, insurance, & mobilization	1	140,000.00
	<b>Concrete</b>	60x100x4" concrete slab with all appropriate beams & footers	1	45,000.00
	<b>Dirt Work</b>	Cut & balance existing dirt to make the pad & slopes	1	10,500.00
	<b>Laber &amp; Materfal</b>	Donation to meet budget	1	-34,000.00
		<b>TOTAL</b>		<b>\$161,500.00</b>

Accepted By

Accepted Date

# ARK-LA-TEX

SHOP BUILDERS INC.

"WE GOTCHA COVERED"

SHOPS  
BARNs  
METAL ROOFING

771 Bodcau Station Rd.  
Houghton, LA 71037  
Louisiana # (318) 469-4843  
Arkansas # (318) 469-4843  
Texas # (903) 469-4843  
www.shopsbuilt.com

Date: 3/1/2023

## PROPOSAL

PROPOSAL SUBMITTED TO <b>Harleton I.S.D.</b>	DAYTIME / EVENING PHONE <b>(903) 235 3327 Clay</b>
STREET <b>11755 FM 2879</b>	EMAIL ADDRESS / FAX <b>noknforjesus@gmail.com</b>
CITY, STATE AND ZIP CODE <b>Dianna, TX 75640</b>	ESTIMATED START DATE <b>10-12 weeks</b>

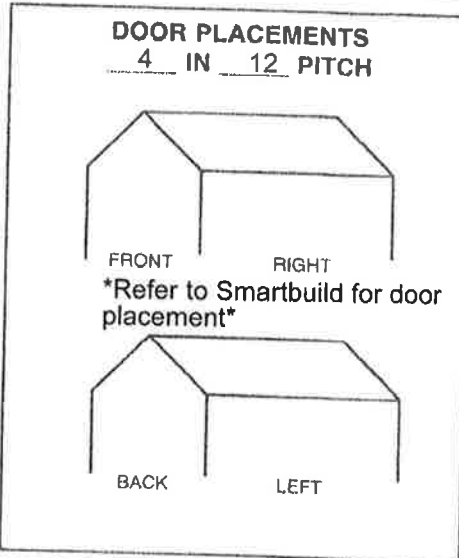
FURNISH ALL MATERIALS AND LABOR TO CONSTRUCT A

60' WIDE x 100' LONG x 12' TALL HD X STANDARD ] BUILDING WITH FOLLOWING:  
       WIDE x        LONG PORCH ] LEAN ] INSUL ]  
       WIDE x        LONG PORCH ] LEAN ] INSUL ]

Ridge: Green

	GALVALUME	COATED METAL
ROOF PANELS	<input type="checkbox"/>	<input checked="" type="checkbox"/> <u>Green</u>
WALL PANELS	<input type="checkbox"/>	<input checked="" type="checkbox"/> <u>Green</u>
TRIM	<input type="checkbox"/>	<input checked="" type="checkbox"/> <u>White</u>

	YES	NO	QUAN
SITE WORK REQUIRED DOZER / TRACKHOE		X	
DIRT FURNISHED FOR PAD BY ARK-LA-TEX (cu. yards)		X	
ARKLATEX BUILDS PAD <u>HOME OWNER PAD</u> / PAD BUILT	X		
4" 3000 PSI REBAR / WIRE / CABLE IN SLAB FINISH BROOM / SLICK	X		6000 sqft
EXTRA CONCRETE WORK INCLUDED		X	
ELECTRIC STUB REQUESTED	X		1ea
3068 LEFT-HAND ENTRY DOOR INSTALLED F.R. Door w/ pushbar/lever outswing	X		1ea
3068 RIGHT-HAND ENTRY DOOR INSTALLED		X	
PREMIUM INSULATION X ROOF X WALL	X		full
6'0" x 6'8" F.R. Double Door pushbar//lever outswing	X		1ea
6" x 6" CCA Treated Poles	X		all
2" x 6" Wall Girt Material			
OTHER Install full ceiling and walls (white)	X		9840 sqft
OTHER INSTALLED 40year metal color warranty	X		all
OTHER INSTALLED #1 Grade Lumber	X		all
COMPLIMENTARY FINISH GRADE AFTER PAYMENT IN FULL	X		



WE PROPOSE hereby to furnish material and labor — complete in accordance with above specifications, for the sum of: One Hundred Thirty Two Thousand 00/100 dollars. (\$ 132,000.00 )

Payment to be made as follows:

- X 1/3 when framing X; 1/3 when slab is poured; X 1/3 when metal skin installed.  
 1/2 when framing \_\_\_\_\_; 1/2 upon completion.       \_\_\_\_\_ payment in full.

Corporate Review \_\_\_\_\_

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications submitted. No changes may be submitted after seven days of contract being signed. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. An agreement contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance. Owner is also responsible for any utility lines and other that might be buried or damaged during construction. Payment in full for the construction of the above building shall be made to Ark-La-Tex Shop Builders Inc. when the metal, doors, windows etc are installed for three Shop Builders Inc. The securing of any required zoning, building permits, required setbacks, covenants and restrictions is Buyer's obligation. Buyer is to provide suitable access to the job site, prepare the job site in accordance with Ark-La-Tex Shop Builders Inc. site preparation recommendations, and make the above preparations no less than one (1) week after date contract signed. If the above preparations cannot be made for construction to proceed as scheduled, Ark-La-Tex Shop Builders Inc. will honor the purchase price for thirty (30) days beyond the scheduled construction date and reschedule the start of construction as soon as is reasonably possible, considering all other commitments. If construction cannot proceed after the thirty (30) days, the price is subject to change according to Ark-La-Tex Shop Builders Inc.'s company-wide price changes in effect at the time construction may proceed. Ark-La-Tex Shop Builders Inc. shall not be held responsible for damage to underground utilities, unless Buyer shows the precise location of such utilities. Buyer asserts that he/she/they is/are of legal age and that the title to the land upon which the building is to be erected is in the name of the Buyer. Additional building costs resulting from unknown conditions, such as but not limited to rock removal, poor bearing conditions, poor soil bearing capacity, etc fill in excess of four (4) feet or additional building code requirements, extra dirt due to compaction, will be brought to Buyer's attention for approval to proceed and to bill as an extra charge above the purchase price. If Buyer delays the scheduled start of construction, fails to pay as required, or otherwise breaches this agreement, then Ark-La-Tex Shop Builders Inc. is entitled to that portion of the contract total equaling its costs for materials, administrative time, and the start of construction. Ark-La-Tex Builders Inc. has made no representations concerning the fitness for purpose of this structure. The entire understanding between Buyer and Ark-La-Tex Shop Builders Inc. is set forth in this written agreement. There being no oral modifications or additions. Any changes to this agreement will be made in writing, signed by both Buyer and Ark-La-Tex Shop Builders Inc. Ark-La-Tex Shop Builders Inc. is not bound by this agreement until one of its corporate officers approves this agreement. Ark-La-Tex Shop Builders Inc. promises to build this structure using good workmanship to a standard customary and acceptable in the pool frame industry generally, and in accordance with the specifications described in this agreement.

Field Rep  
Signature

*Lee Hodge*

This proposal may be withdrawn by us if not accepted within \_\_\_\_\_ days.

This proposal is Pending Approval of Company

ACCEPTANCE OF PROPOSAL The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. I/we understand there will be a 20% cancellation/restock charge on all cancelled contracts or changes 7 days after below date.

Date of acceptance: \_\_\_\_\_

Signature \_\_\_\_\_

Signature \_\_\_\_\_

**LMH Construction**  
 193 Aidyn Ln  
 Longview, TX 75605 US  
 +1 9035761294  
 layne.lmhconstruction@gmail.com

## Estimate



ADDRESS
Harleton Independent School District 17000 State Highway 154 Harleton, TX 756515021 USA

ESTIMATE #	DATE
1997	02/21/2023

**P.O. NUMBER**  
 Archery Building

DATE	ACTIVITY	DESCRIPTION	QTY	AMOUNT
	<b>Non-Engineered Weld Up</b>	50x100x12  *2/12 roof pitch *3" RVV insulation *1-3070 HM walk door *1- 10x10 insulated sectional door *8' liner panel thru out *Painting the frame a color of your choice *All equipment, insurance, & mobilization	1	124,000.00
	<b>Concrete</b>	50x100x4" concrete slab with all appropriate beams and footers	1	40,000.00
	<b>Dirt Work</b>	Cut and balance existing dirt to make the pad and slopes.	1	10,000.00
	<b>Labor &amp; Material</b>	Donation to meet budget	1	-34,000.00
<b>TOTAL</b>				<b>\$140,000.00</b>

Accepted By

Accepted Date

# ARK-LA-TEX

SHOP BUILDERS INC.

"WE GOTCHA COVERED"

SHOPS  
BARNs  
METAL ROOFING

771 Bodcau Station Rd.  
Haughton, LA 71037  
Louisiana # (318) 469-4843  
Arkansas # (318) 469-4843  
Texas # (903) 469-4843  
www.shopsbuilt.com

Date: 2/4/2023

## PROPOSAL

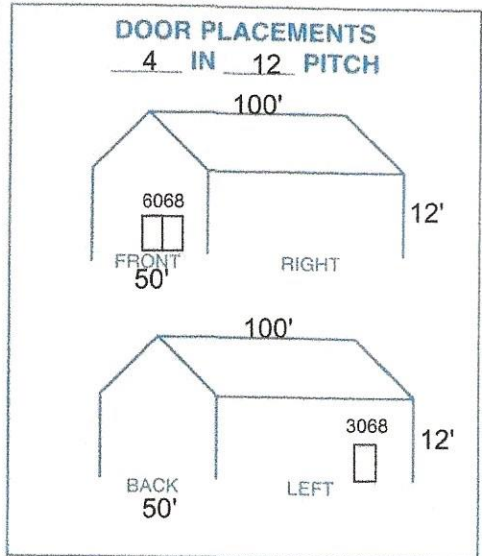
PROPOSAL SUBMITTED TO <b>Clay Elmer "Nok'n For Jesus"</b>	DAYTIME / EVENING PHONE <b>(903) 235-3327 Clay</b>
STREET <b>11755 FM 2879</b>	EMAIL ADDRESS / FAX <b>noknforjesus@gmail.com</b>
CITY, STATE AND ZIP CODE <b>Diana, Tx 75640</b>	ESTIMATED START DATE <b>10-12 Weeks</b>

FURNISH ALL MATERIALS AND LABOR TO CONSTRUCT A

50 WIDE x 100 LONG x 12 TALL HD  STANDARD  BUILDING WITH FOLLOWING: **Ridge: Green**  
       WIDE x        LONG PORCH  LEAN  INSUL   
       WIDE x        LONG PORCH  LEAN  INSUL

SITE WORK REQUIRED	DOZER / TRACKHOE		YES NO		QUAN
DIRT FURNISHED FOR PAD BY ARK-LA-TEX (cu. yards)				X	
ARKLATEX BUILDS PAD (HOME OWNER PAD) / PAD BUILT			X		
<u>4</u> " 3000 PSI/ REBAR / WIRE / CABLE IN SLAB FINISH BROOM (SLICK)			X		5000 SqFt
EXTRA CONCRETE WORK INCLUDED				X	
ELECTRIC STUB REQUESTED			X		1ea
3068 LEFT-HAND ENTRY DOOR INSTALLED <small>Fire Rated Pushbar Lever door Outswing</small>			X		1ea
3068 RIGHT-HAND ENTRY DOOR INSTALLED				X	
PREMIUM INSULATION <input checked="" type="checkbox"/> ROOF <input checked="" type="checkbox"/> WALL					all
<u>6'0"</u> x <u>6'8"</u> Fire Rated double door pushbar and lever Outswing			X		1ea
<u>6"</u> x <u>6"</u> CCA Treated Poles			X		all
<u>2"</u> x <u>6"</u> Wall Girt material			X		all
OTHER Interior ceiling (WHITE)			X		5000 SqFt
OTHER INSTALLED 40 Year metal			X		all
OTHER INSTALLED #1 Grade material			X		all
COMPLIMENTARY FINISH GRADE AFTER PAYMENT IN FULL			X		all

	GALVALUMINE	COLORLED METAL
ROOF PANELS	<input type="checkbox"/>	<input checked="" type="checkbox"/> <u>Green</u>
WALL PANELS	<input type="checkbox"/>	<input checked="" type="checkbox"/> <u>Green</u>
TRIM	<input type="checkbox"/>	<input checked="" type="checkbox"/> <u>White</u>



WE PROPOSE hereby to furnish material and labor — complete in accordance with above specifications, for the sum of: **One Hundred Thousand 00/100** dollars. (\$ 100,000.00)

Payment to be made as follows:

①  1/3 when framing  1/3 when slab is poured;  1/3 when metal skin installed.  
 ②  1/2 when framing  1/2 upon completion. ③  payment in full.

Corporate Review \_\_\_\_\_

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications submitted. No Changes may be submitted after seven days of contract being signed. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance. Owner is also responsible for any utility lines and other that might be buried or damaged during construction. Payment in full for the construction of the above building shall be made to Ark-La-Tex Shop Builders Inc. when the metal, doors, windows etc are installed for three pay agreements and two pay agreements and before occupancy. Occupancy of the building by Buyer after construction shall be deemed full and complete satisfaction and acceptance of the work performed by Ark-La-Tex Shop Builders Inc. The securing of any required zoning, building permits, required setbacks, covenants and restrictions is Buyers' obligation. Buyer is to provide suitable access to the job site, prepare the job site in accordance with Ark-La-Tex Shop Builders Inc. site preparation recommendations, and make the above preparations no less than one (1) week after date contract signed. If the above preparations cannot be made for construction to proceed as scheduled, Ark-La-Tex Shop Builders Inc. will honor the purchase price for thirty (30) days beyond the scheduled construction date and reschedule the start of construction as soon as is reasonably possible, considering its other commitments. If construction cannot proceed after said thirty (30) days, the price is subject to change according to Ark-La-Tex Shop Builders Inc.'s company-wide price changes in effect at the time construction may proceed. Ark-La-Tex Shop Builders Inc. shall not be held responsible for damage to underground utilities, unless Buyer shows the precise location of such utilities. Buyer asserts that he/she that it is are of legal age and that the title to the land upon which the building is to be erected is in the name of the Buyer. Additional building costs resulting from unknown conditions, such as but not limited to rock removal, poor sundering conditions, poor soil bearing capacity, site fill in excess of four (4) feet or additional building code requirements, extra dirt due to compaction, will be brought to Buyer's attention for approval to proceed and to bill as an extra charge above the purchase price. If Buyer delays the scheduled start of construction, fails to pay as required, or otherwise breaches this agreement, then Ark-La-Tex Shop Builders Inc. is entitled to that portion of the contract total equaling its costs for materials, administrative time, and the start of construction. Ark-La-Tex Builders Inc. has made no representations concerning the fitness for purpose of this structure. The entire understanding between Buyer and Ark-La-Tex Shop Builders Inc. is set forth in this written agreement, there being no oral modifications or additions. Any changes to this agreement will be made in writing, signed by both Buyer and Ark-La-Tex Shop Builders Inc. Ark-La-Tex Shop Builders Inc. is not bound by this agreement until one of its corporate officers approves this agreement. Ark-La-Tex Shop Builders Inc. promises to build this structure using good workmanship to a standard customary and acceptable in the post frame industry generally, and in accordance with the specifications described in this agreement.

Field Rep  
Signature \_\_\_\_\_

This proposal may be withdrawn by us if not accepted within \_\_\_\_\_ days.  This proposal is Pending Approval of Company

ACCEPTANCE OF PROPOSAL The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. I/we understand there will be a 20% cancellation/restock charge on all cancelled contracts or changes 7 days after below date.

Date of acceptance: \_\_\_\_\_

Signature \_\_\_\_\_

Signature \_\_\_\_\_

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	19	15	3	5	3	1	26	21	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	17	3	4	1	0	36	22	58
12	0	0	0	0	0	0	0	0	20	21	2	1	3	1	25	23	48
TOTAL	0	0	0	0	1	1	0	0	94	73	11	12	9	4	115	90	205

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	17	2	2	0	1	31	20	51
07	0	0	0	0	0	0	0	0	21	26	5	5	0	0	26	31	57
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	62	8	10	3	2	88	74	162

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	17	29	2	2	1	0	21	31	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	22	4	4	0	1	22	27	49
04	0	0	0	0	0	0	0	0	33	20	0	2	1	2	34	24	58
05	0	0	0	0	0	0	0	0	20	23	0	4	3	1	23	28	51
KG	0	0	0	0	1	0	0	0	14	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	0	0	0	141	143	7	16	9	10	160	169	329

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	17	29	2	2	1	0	21	31	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	22	4	4	0	1	22	27	49
04	0	0	0	0	0	0	0	0	33	20	0	2	1	2	34	24	58
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	29	17	2	2	0	1	31	20	51
07	0	0	0	0	0	0	0	0	21	26	5	5	0	0	26	31	57
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	19	15	3	5	3	1	26	21	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	17	3	4	1	0	36	22	58
12	0	0	0	0	0	0	0	0	20	21	2	1	3	1	25	23	48
KG	0	0	0	0	1	0	0	0	14	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	5	1	0	0	311	278	26	38	21	16	363	333	696