

Regular Meeting
Tuesday, June 11, 2024 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. Consent Agenda
 - 4.A. Approval of Board Minutes
 - 4.B. Obligations and Vouchers
 - 4.C. Financial Statement
5. Discussion Items
 - 5.A. ESSER Use of Funds and RIPCIS Plan
6. Action Items
 - 6.A. Consider/Take Action on Workers' Compensation Plan Year 2024-2025 Renewal Addendum
 - 6.B. Consider/Take Action on D&J Campbell Plumbing Quote
 - 6.C. Consider/Take Action on Painting Quote
 - 6.D. Consider/Take Action on Approving a District Testing Coordinator for 2024-2025
7. Closed Session
 - 7.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.
8. Superintendent Report
 - 8.A. Update 123
 - 8.B. Update on Projects
 - 8.C. New Hires / Resignations
 - 8.D. Possible Facility Upgrades:
 - Completely Paint the Junior High Gym Exterior
 - Completely Paint the Elementary PE Building Exterior
 - Air Conditioning Installation for the Junior High Gym
 - New Lighting and Curtains for High School Auditorium Stage
 - Covered Porch / Waiting area off of the Junior High Front Building
9. Board Input

10. Adjourn

Harleton ISD

Regular Meeting: May 21, 2024

Members Present: Brad Nixon
Jacob Muehlstein
Pat Mc Gill
Kevin Evers
Harvey Fox

Members Absent: Brian Degner and Kevin Wright

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

Pledge was led by Jacob Muehlstein and invocation was offered by Jay Ratcliff.

Students of the Month were recognized and presented a certificate and a gift card. Elementary students of the month for May were Brooklyn Burkes and Addison Castillo. Junior High student of the month for May was Skylar Thomas. High School student of the month for May was Alayna Stafford.

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

- April 16, 2024 Regular Board Minutes
- Obligations and Vouchers
- Financial Statement

Motion by Pat Mc Gill and second by Brad Nixon to approve the Authorized District Representatives with the First National Bank of Hughes Springs. Voting for: Harvey Fox, Kevin Evers and Jacob Muehlstein. Voting against: None. Motion carried.

Motion by Brad Nixon and second by Kevin Evers to approve Volleyball Quotes as presented. Voting for: Harvey Fox, Pat Mc Gill, and Jacob Muehlstein. Voting against: None. Motion carried.

Motion by Harvey Fox and second by Kevin Evers to approve Delegating Hiring Authority to the Superintendent for Professional Education Staff, from May 22, 2024, to September 10, 2024. Voting for: Brad Nixon, Pat Mc Gill and Jacob Muehlstein. Voting against: None. Motion carried.

Motion by Pat Mc Gill and second by Harvey Fox to approve replacing all copiers in the district as presented. Voting for: Brad Nixon, Kevin Evers and Jacob Muehlstein. Voting against: None. Motion carried.

Motion by Brad Nixon and second by Kevin Evers to approve the Field Trip for FFA State Convention July 7 - July 12, 2024. Voting for: Pat Mc Gill, Harvey Fox and Jacob Muehlstein. Voting against: None. Motion carried.

Motion by Harvey Fox and second by Pat McGill to approve the Administration Salary and Business Manager Stipend Recommendations for 2024-2025 as presented. Voting for: Brad Nixon, Kevin Evers and Jacob Muehlstein. Voting against: None. Motion carried.

Motion by Harvey Fox and second Pat Mc Gill to approve hiring professional employees as presented. Voting for: Brad Nixon, Kevin Evers and Jacob Muehlstein. Voting against: None. Motion carried.

Closed Session was not held.

Superintendent Report

- Public Notice of Intent to Apply for Federal Grant Funds
- Enrollment
- HCAD April 2024 Certified Estimate
- Update 123
- Update on Projects
- Senior Timeline
- Resignations
- Discussion about staff recruitment and retention incentives

Motion by Pat Mc Gill and second by Kevin E. to adjourn at 8:15 PM. Voting for: Brad Nixon, Harvey Fox and Jacob Muehlstein. Voting against: None. Motion carried.

Pat Mc Gill, President

Brad Nixon, Secretary

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010412	05-03-2024	Robert J Kleinecke	012398	UIL Shirt Tenni	865-00-2190.HS-001-4000HN	tennis shirts for Regional	100.00	N
010413	05-06-2024	Spacewalk	012400	762888	865-00-2190.EL-101-4000E2	5th Gr water day	160.00	N
010414	05-06-2024	Christi Speer	012420	reimbursement	865-00-2190.HS-001-4000H1	reimbursement for pizza	44.96	N
010415	05-06-2024	J & M Inflatables	012330	001226	865-00-2190.EL-101-4000E2	Kindergarten water day	395.00	N
010416	05-06-2024	Melissa Fitts	012448	meal money	865-00-2190.EL-101-4000E4	Archery Meals	1,989.00	N
010417	05-06-2024	Millard's Crossing Historic	012406	3rd grade	865-00-2190.EL-101-4000E2	3rd Gr field trip	630.00	N
010418	05-06-2024	Shannon Hearron	012446	0009	865-00-2190.HS-001-4000HB	Reimb key chains HS Cheer	140.73	N
010419	05-07-2024	Blick Art Materials	012308	2925039	865-00-2190.HS-001-4000H5	Beginning of Year Art Supplies	591.48	N
010420	05-07-2024	Alphabroder	012418	B0780201	865-00-2190.HS-001-4000HK	JH Band T-Shirts	350.88	N
			012417	B0732898	865-00-2190.HS-001-4000HK	Teacher Appreciation TShirts	301.98	N
Totals for Check 010420							652.86	
010421	05-07-2024	Boosters Inc	012167	508155	865-00-2190.HS-001-4000HB	mascot uniform-HS Cheer	1,495.00	N
010422	05-07-2024	Capital One	011687	sball concessio	865-00-2190.HS-001-4000HM	Softball concession	88.94	N
			011955	apr 590384,8675	865-00-2190.HS-001-4000HN	tennis food & supplies	185.44	N
Totals for Check 010422							274.38	
010423	05-08-2024	Chick-fil-a	011030	or#10675354	865-00-2190.JH-041-4000J3	JH Cheer meals 10-5-23	43.15	N
010424	05-09-2024	Gandy Ink	012338	830304	865-00-2190.HS-001-4000H0	reg champ shirt	708.85	N
010425	05-09-2024	Cristian Moreno	012403	reimbursement	865-00-2190.HS-001-4000HM	Sr. Night/ Playoff Shirt	459.96	N
010426	05-09-2024	Kaila Fuller	012301	415241	865-00-2190.HS-001-4000HB	HS Cheer awards	84.00	N
010427	05-10-2024	Paw Prints	012449	222324	865-00-2190.HS-001-4000HH	Track shirts	117.00	N
010428	05-10-2024	Studio Movie Grill - Tyler	012064	Event E66318	865-00-2190.JH-041-4000J4	8th gr field trip	437.25	N
010429	05-13-2024	Melinda A Ready	012065	ijump 8th grade	865-00-2190.JH-041-4000J4	8th gr field trip	870.00	N
010430	05-14-2024	Patricia Newman	012468	reimbursement	865-00-2190.HS-001-4000HG	Pictures	169.04	N
010431	05-14-2024	Reverence Dance Apparel	012321	11999	865-00-2190.HS-001-4000HJ	Majorette Uniforms	306.50	N
			012321	11999	865-00-2190.JH-041-4000J5	Majorette Uniforms	464.50	N
Totals for Check 010431							771.00	
010432	05-15-2024	Tarleton State University	012309	001129130camp	865-00-2190.HS-001-4000HB	HS Cheer Camp	2,430.00	N
010433	05-16-2024	Shelby Goyne	012508	reimbursement	865-00-2190.EL-101-4000E4	Hotel for archery tournament	228.85	N
010434	05-16-2024	Classic Stitch	012396	13247	865-00-2190.HS-001-4000HM	Girls off season gear	931.00	N
010435	05-16-2024	Gandy Ink	011957	840521	865-00-2190.HS-001-4000H3	FFA Shirts	362.50	N
			011957	840521	865-00-2190.JH-041-4000J8	FFA Shirts	362.50	N
Totals for Check 010435							725.00	
010436	05-21-2024	Alphabroder	012489	BP038712	865-00-2190.HS-001-4000HK	Theater - Cinderella	201.07	N
010437	05-21-2024	Christi Siler	012504	11443957538835	865-00-2190.HS-001-4000HB	reimburse for tennis skirts-HS	98.76	N
010438	05-21-2024	Melissa Fitts	012241	3510063010	865-00-2190.EL-101-4000E4	Hotel for Archery	482.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010439	05-22-2024	Chick-fil-a	012511	or# 1243188	865-00-2190.JH-041-4000J4	Student Council EOY Lunch	127.87	N
010440	05-22-2024	Jostens	012153	34353880	865-00-2190.EL-101-4000E2	KG tassles	210.00	N
010441	05-22-2024	Classic Stitch	012460	13266	865-00-2190.HS-001-4000HG	Camp Shirts	280.00	N
010442	05-23-2024	Caroline S Russell	012534	84447	865-00-2190.EL-101-4000E4	reimb for hotel-Archery	406.28	N
010443	05-30-2024	Harleton Isd Other	012369	ck#3652	865-00-2190.EL-101-4000E2	4th Gr field trip	368.00	N
010444	05-30-2024	MaKenna S Lockhart	012515	cheer camp fee	865-00-2190.JH-041-4000J3	JH Cheer camp	1,800.00	N
050101	05-27-2024	Credit Card Center	012128	11144204347941	199-11-6399.00-001-425000	STAAR Acceptable Dictionaries	27.45	N
			012128	11144204347941	199-11-6399.00-041-425000	STAAR Acceptable Dictionaries	27.45	N
			012214	10162579702	199-11-6399.01-041-411000	Office Supplies	35.47	N
			012551	185363-8-2	199-11-6399.04-001-423000	IXL Membership	21.20	N
			012070	Field Trip	199-11-6399.04-041-411000	Math & Science Field Trip	243.18	N
			012214	10162579702	199-11-6399.04-041-411000	Office Supplies	30.00	N
			012070	Field Trip	199-11-6399.10-041-411000	Math & Science Field Trip	243.18	N
			012074	11496628127251	199-11-6399.12-001-411000	Chromebook Screens	124.39	N
			012074	11496628127251	199-11-6399.12-041-411000	Chromebook Screens	124.38	N
			012094	aprvl 030762	199-11-6412.00-001-421000	Meal	182.77	N
			011777	Hotel State	199-11-6412.00-001-421000	Hotel Reserve-Science Fair	1,279.97	N
			011777	Hotel State	199-11-6412.00-001-421000	Hotel Reserve-Science Fair	.30	N
			012095	state goody bag	199-11-6499.05-001-411000	State Goody Bags-Archery	287.45	N
			011806	auth 41010	199-12-6329.02-999-499000	Lib. Adv. Board books-BAM	283.00	N
			012007	25758050	199-13-6411.00-999-499000	State Overnight Trip	224.05	N
			012185	auth 58954	199-23-6499.00-041-499000	DAEP Legal Webinar	75.00	N
			012550	240327324380	199-23-6499.00-101-499000	SMORE Membership	178.99	N
			012029	153293635	199-31-6339.00-001-499000	TSI Units	350.00	N
			012020	911970729	199-36-6412.00-999-499000	State Archery Hotel Rooms	157.85	N
			012159	21748441	199-36-6412.04-001-491000	REGIONAL GOLF HOTEL ROOMS	228.88	N
			011670	94682470	199-36-6412.04-001-491000	hotel rooms-st boys	719.10	N
			012161	meals for Reg	199-36-6412.04-001-491000	MEALS REG GOLF	371.61	N
			011975	Tennis meals	199-36-6412.10-001-491000	donuts for tennis team	357.03	N
			012197	240411-14-7	199-36-6499.00-001-4990HS	Staff Lunch	256.76	N
			012164	auth36045,8335	199-36-6499.01-001-491000	CART FEES REG GOLF	135.00	N
			012047	apr v 043578	199-41-6399.01-750-499000	Postage-SHARS	30.45	N
			012114	Hotel/Meals	199-41-6411.00-701-499000	Mr. Ratcliff hotel and meals	150.86	N
			010360	#66	199-41-6419.00-702-499000	March Board Meal	187.83	N
			012178	10161215372	199-41-6419.00-702-499000	Sams order Central Office	387.12	N
			012145	renewal member	199-41-6499.00-720-499000	Sam's Club membership	335.00	N
			012103	0307	199-51-6249.00-101-499000	Archery Bldg Appliances	570.00	N
			012115	Archery Bldg	199-51-6319.00-999-499000	Archery Building	1,430.66	N
			012198	CK# 33	199-52-6411.00-999-499000	Team Meal	50.60	N
			012075	or#47816	199-53-6411.00-750-499000	Co Lunch	156.97	N
Totals for Check 050101							9,263.95	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
050102	05-27-2024	Credit Card Center	012020	911970729	865-00-2190.EL-101-4000E4	State Archery Hotel Rooms	370.00	N
			012170	9001844178	865-00-2190.HS-001-4000HP	NHS Induction supplies 2024	185.49	N
			012163	apr 052946	865-00-2190.HS-001-4000HQ	Prom Decor	8.38	N
			012194	11202868594912	865-00-2190.HS-001-4000HQ	PROM	96.03	N
			012203	auth 047435	865-00-2190.HS-001-4000HQ	Prom Decor	662.93	N
			011950	20001172463945	865-00-2190.JH-041-4000J3	Daddy Daughter Dance	175.51	N
						Totals for Check 050102	1,498.34	
050701	05-28-2024	WEX Bank	010750	96885930	199-11-6311.00-001-422000	Fuel Bill	700.40	N
			010750	96885930	199-34-6311.00-999-499000	Fuel Bill	700.40	N
			010750	96885930	199-51-6311.00-999-499000	Fuel Bill	700.39	N
						Totals for Check 050701	2,101.19	
052001	05-29-2024	Credit Card Center	011981	or# 97	199-11-6399.03-101-423000	lifeskills field trip	19.13	N
			012375	20001182927533	199-11-6399.10-041-411000	start up supplies	144.00	N
			012371	20001182927533	199-11-6399.10-041-411000	storage for classroom	76.00	N
			012247	11148690623561	199-11-6399.11-101-411000	start-up supplies for 5th	42.99	N
			012218	11440805038662	199-11-6399.12-001-411000	Inflatable Blower Motor	17.73	N
			012218	11440805038662	199-11-6399.12-041-411000	Inflatable Blower Motor	12.65	N
			012218	11440805038662	199-11-6399.12-101-411000	Inflatable Blower Motor	29.61	N
			012299	87155752	199-11-6412.00-001-421000	Hotel Reservations-Rocketry	1,921.20	N
			012459	Rocket launch	199-11-6412.00-001-421000	Rocket Launch trip exp	457.52	N
			012567	Math/science	199-11-6412.00-041-411000	Math & Science Trip	593.10	N
			012341	meals	199-11-6412.01-041-421000	G/T Robotics Meal Estimation	130.09	N
			012453	staff lunch	199-11-6499.01-001-4990HS	HS Staff meal	312.96	N
			012252	215613	199-12-6411.01-999-499000	Kevin's BDay Luncheon	111.24	N
			012487	RC2XZMEPEQA	199-13-6411.00-999-499000	HISD Admin Retreat Oklahoma	462.09	N
			012332	0423171XCNVY	199-23-6399.00-041-499000	yearly planner	81.54	N
			012487	RC2XZMEPEQA	199-23-6411.00-001-499000	HISD Admin Retreat Oklahoma	462.09	N
			012487	RC2XZMEPEQA	199-23-6411.00-041-499000	HISD Admin Retreat Oklahoma	462.09	N
			012487	RC2XZMEPEQA	199-23-6411.00-101-499000	HISD Admin Retreat Oklahoma	462.09	N
			011574	TEPSA Deposit	199-23-6411.00-101-499000	conference hotel hold	274.00	N
			012487	RC2XZMEPEQA	199-31-6411.00-001-499000	HISD Admin Retreat Oklahoma	462.04	N
			012487	RC2XZMEPEQA	199-31-6411.00-101-499000	HISD Admin Retreat Oklahoma	462.09	N
			011575	TEPSA Deposit	199-31-6411.00-101-499000	conference hotel hold	304.00	N
			012381	HA_TRHWLW	199-36-6411.00-001-491000	Coaches Retreat	2,118.23	N
			012381	HA_TRHWLW	199-36-6411.00-001-491000	Coaches Retreat	100.00	N
			012208	60066377908186	199-36-6412.04-001-491000	hotel rooms-reg boys	774.29	N
			012159	44892757	199-36-6412.04-001-491000	REGIONAL GOLF HOTEL ROOMS	1,155.30	N
			012230	88696EE013958	199-36-6412.04-001-491000	Rooms for regionals	401.25	N
			012388	auth#085899	199-36-6499.00-001-4990HS	HS Teacher appreciation	72.35	N
			012389	Teacher apprec	199-36-6499.00-001-4990HS	HS Teacher appreciation	158.11	N
			012362	staff goodies	199-36-6499.00-001-4990HS	Caramel Apples for Staff	403.70	N
			012248	auth# 018123	199-36-6499.00-001-4990HS	Testing Reward	209.65	N
			012342	working lunch	199-36-6499.00-041-4990JH	working lunch wed may 1	101.49	N
			012319	staff incentive	199-36-6499.00-101-4990EL	April staff incentives	155.46	N
			012311	Hotel State	199-41-6411.00-701-499000	Mr. Ratcliff hotel State Track	1,023.97	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			012494	meals@state	199-41-6411.00-701-499000	Tennis Regional Meals	420.62	N
			012245	10163594925	199-41-6499.01-750-499000	Beach Towel end of the year	1,338.66	N
			012279	11189928823720	199-41-6499.01-750-499000	Custodial, Technology, cafe	433.79	N
			012225	11155105834460	199-41-6499.01-750-499000	Bus Driver /Nurse appreciation	386.21	N
			012331	Rocking chairs	199-41-6499.01-750-499000	Rocking chairs for retirees	1,504.93	N
			012245	10170157783	199-53-6411.00-750-499000	Beach Towel end of the year	304.86	N
			012473	Roadhouse/catch	199-53-6411.00-750-499000	Luncheon The Catch	17.80	N
						Totals for Check 052001	18,380.92	
052002	05-29-2024	Credit Card Center	012586	Rollercarts	865-00-2190.EL-101-4000E2	rolling carts	185.31	N
078289	06-05-2024	Forte DFW LLC	011912	168170	240-35-6299.00-999-499000	WRONG ADDRESS	-533.31	N
078470	06-03-2024	Postmaster	012232	PO Box 710	199-11-6399.02-001-411000	DUPLICATE	-346.00	N
078513	05-03-2024	Kevin Jones	012426	meal money	199-36-6412.04-001-491000	Tennis meals Regional	80.00	N
078514	05-03-2024	Mack Fuller III	012257	SRO Duty	199-52-6219.00-999-433000	SRO Duty	680.00	N
078515	05-03-2024	Timothy Cline Livingston	012256	SRO Duty	199-52-6219.00-999-433000	SRO Duty	640.00	N
078516	05-03-2024	Zane Sears	012049	field cleanup	199-36-6299.01-001-491000	BB Field cleanup	75.00	N
078517	05-03-2024	Phillip Haskell	012260	SRO Duty	199-52-6219.00-999-433000	SRO Duty	320.00	N
078518	05-03-2024	Tammy Vance	012380	mileage	199-53-6411.00-750-499000	Travel Reimbursement	121.00	N
078519	05-03-2024	Baylee Allison Trice	012259	SRO Duty	199-52-6219.00-999-433000	SRO Duty	340.00	N
078520	05-03-2024	Alleb 78 Investment Group	012441	A/R field trip	199-11-6399.02-041-4110AR	A/R Field Trip - Skating	490.00	N
078521	05-03-2024	Quentin Heath McFall	012258	SRO Duty	199-52-6219.00-999-433000	SRO Duty	360.00	N
078522	05-06-2024	4imprint, Inc.	011924	12294663	199-41-6499.01-750-499000	Polo shirts for Evers/Ratcliff	194.03	N
078523	05-06-2024	Connie Burrell	012392	check#183	240-35-6411.00-999-499000	Staff luncheon	117.98	N
078524	05-06-2024	Maverick Awards&gifts	012407	20697	199-36-6499.02-041-491000	8th gr athletic awards	126.00	N
078525	05-06-2024	Crystal Brock	012451	meal money	199-11-6411.00-001-421000	HS Forensics Trip meals	36.00	N
			012451	meal money	199-11-6412.00-001-421000	HS Forensics Trip meals	384.00	N
						Totals for Check 078525	420.00	
078526	05-06-2024	Ore City Rebel Club	012425	#1	199-36-6499.02-041-4990BD	6th grade band contest fee	100.00	N
078527	05-06-2024	Postmaster	012450	box 610	199-11-6399.02-041-411000	Post Office PO Box rental	120.00	N
			012450	box 400	199-11-6399.16-101-411000	Post Office PO Box rental	196.00	N
			012444	Box 510	199-41-6399.01-750-499000	PO Box rental fee	120.00	N
						Totals for Check 078527	436.00	
078528	05-06-2024	Soundpost Consulting, LL	012422	24084	199-36-6499.02-001-4990BD	7th grade band contest	355.00	N
			012422	24084	199-36-6499.02-041-4990BD	7th grade band contest	645.00	N
						Totals for Check 078528	1,000.00	
078529	05-06-2024	Spacewalk	012400	762888	199-11-6412.00-101-411000	5th Gr water day	535.00	N
078530	05-06-2024	TASB Inc.	012447	603189	199-41-6299.00-701-499000	TASB Membership Dues	200.00	N
078531	05-06-2024	Christi Siler	012353	11178820277449	199-36-6499.03-001-491000	Sport Banquet decor-reimburse	226.52	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
078532	05-06-2024	GYM U LLC	012327	Harleton Elem	199-11-6399.02-101-4110AR	4th & 5th Gr AR trip	690.00	N
			012329	Harleton Elem	199-11-6399.02-101-4110AR	2nd & 3rd AR field trip	697.50	N
Totals for Check 078532							1,387.50	
078533	05-06-2024	Marriott Austin North	012306	Harleton Band	199-36-6412.00-999-499000	state solo ensemble rooms	5,686.80	N
078534	05-06-2024	Marla Jones	012363	000412	199-11-6399.00-001-411000	Teacher Appreciation-HS	449.50	N
078535	05-07-2024	Alpine Target Golf Center	012408	DS032027	199-36-6499.01-001-491000	B/G VAR PRACTICE BUCKETS	331.50	N
078536	05-07-2024	JP Gould Baxter - Longvie	012377	352274	199-51-6249.00-999-499000	Repair Autoscrubber	982.87	N
			012378	352536	199-51-6319.01-999-499000	Janitorial Supplies	1,596.05	N
Totals for Check 078536							2,578.92	
078537	05-07-2024	Chick-fil-a	012205	OR#11173393	199-36-6412.04-001-491000	meals-dist day 2	168.36	N
			011533	or# 10924263	199-36-6412.13-001-491000	meals	283.72	N
Totals for Check 078537							452.08	
078538	05-07-2024	Brothers Produce, Inc.	010663	April 2024	240-35-6341.00-999-499000	APR '24 PRODUCE	1,511.72	N
078539	05-07-2024	ABC AUTO PARTS, LTD	012435	21IN222937	199-34-6311.00-999-499000	Transportation Supply	247.35	N
078540	05-07-2024	Classic Stitch	012429	13223	199-36-6399.03-001-4910GR	Off - season clothes	931.00	N
078541	05-07-2024	Laxton Electric	012437	6969	199-51-6249.07-999-499000	Entrance lighting HS	1,402.50	N
078542	05-07-2024	Complete Supply Inc.	012379	343404	199-51-6319.01-999-499000	Janitorial Supplies	1,053.85	N
078543	05-07-2024	Natallie Herrington	012337	001	199-11-6499.01-101-4990EL	staff treat	125.00	N
078544	05-07-2024	FYFFE'S MASONRY	012368	HS Column	199-51-6249.07-999-499000	HS Column Repair-Bus loop	2,465.00	N
078545	05-07-2024	Terra Croley	012393	hats elem	199-36-6499.00-101-4990EL	Teacher appreciation incentive	765.00	N
078546	05-07-2024	Blaine Warrick	012427	Baseball offiic	199-36-6219.00-001-491000	Baseball Officials	300.00	N
078547	05-07-2024	Lowe's Home Center	011835	994178	199-11-6399.02-001-421000	Rocketry Supplies	277.41	N
			010503	992689,994342	199-51-6319.00-999-499000	Monthly Supplies	1,315.20	N
Totals for Check 078547							1,592.61	
078548	05-07-2024	Capital One	012222	apr v 967774	199-11-6399.01-001-424000	Testing Snacks	143.12	N
			012031	aprval 653164	199-11-6399.03-101-423000	sped supplies	101.00	N
			012093	apr vl 623862	199-11-6399.10-101-411000	4th grade supplies/	307.86	N
			011890	apr v 513960	199-11-6499.01-001-4990HS	HS staff team building	122.61	N
			012127	apr v 855229	199-36-6399.03-001-4910GR	Track supplies	95.77	N
			012139	apr v 805090	199-36-6499.00-001-4990HS	eclipse snacks	271.60	N
			012152	apr vl164907,120	199-36-6499.00-101-4990EL	Staff incentives	110.64	N
			012079	apr vl 854809	199-51-6319.00-999-499000	Maintenance Supply	587.54	N
			012412	apr vl 551376	240-35-6341.00-999-499000	Supplies and snacks	20.48	N
			012412	apr vl 551376	240-35-6341.01-999-499000	Supplies and snacks	20.48	N
Totals for Check 078548							1,781.10	
078549	05-08-2024	JP Gould Baxter - Longvie	012467	351030	199-51-6249.07-999-499000	auto scrubber repair	120.10	N
078550	05-08-2024	Chick-fil-a	012206	or#11197597,111	199-36-6412.04-001-491000	meals-area	219.94	N
			012108	or#11095193	199-36-6412.04-001-491000	meals boys reg powerlifting	227.95	N
			010578	or# 10622960	199-36-6412.05-041-491000	pinetree cc meat meals	91.44	N
			011030	or#10675354	199-36-6412.06-041-491000	JH Cheer meals 10-5-23	68.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			012110	meal money	199-36-6412.08-001-491000	Meals softball	134.12	N
			011782	or#10940371	199-36-6412.13-001-491000	meals	283.72	N
			011783	or11023066	199-36-6412.13-001-491000	meals	252.75	N
			011700	or#12076854	199-36-6499.00-001-4990HS	breakfast cafe wkrs	268.78	N
Totals for Check 078550							1,546.70	
078551	05-08-2024	Cici's Pizza Store # 536	011985	5620 & 5625	199-36-6412.01-001-491000	hawkins meal	272.00	N
078552	05-08-2024	Christi Speer	012457	meal money	199-36-6412.00-999-499000	state meal money	6,480.00	N
078553	05-08-2024	SFA State University Band	012455	Drummajor camp	199-36-6499.00-001-4990BD	drum major camp	950.00	N
078554	05-08-2024	Rlco USA	012469	1098989847	199-53-6219.00-750-499000	renewal fee	130.35	N
078555	05-08-2024	Carolina Biological Supply	012081	52515230,12	199-11-6399.05-001-4110CH	Spring Dissections	1,077.32	N
078556	05-08-2024	Nona Michelle Floyd	012440	staff shirts	199-11-6499.01-041-4990JH	Staff Appreciation Incentives	286.00	N
078557	05-08-2024	Cut Time LLC	012302	24-73391	199-36-6412.00-999-499000	State solo and ensemble entry	690.00	N
078558	05-08-2024	Kendra Dolls	012470	travel reimburs	211-11-6411.00-101-430000	travel reimbursement	157.20	N
078559	05-09-2024	Carrot-Top Industries, Inc	012391	INV128563	199-23-6399.00-041-499000	Flags TX & US	316.01	N
078560	05-09-2024	ETBU	012397	Field Rental	199-36-6299.01-001-491000	Baseball Field Rental	2,000.00	N
078561	05-09-2024	Datamax, Inc.	010827	LG00392057	199-11-6269.00-041-411000	Lease G-00392	286.22	N
			010839	LE00344087	199-11-6269.00-101-411000	Lease E-00344	117.38	N
			010839	LE00344087	199-41-6269.00-750-499000	Lease E-00344	117.38	N
Totals for Check 078561							520.98	
078562	05-09-2024	Flowers Baking Co of	010696	April 2024	240-35-6341.00-999-499000	APR '24 BREAD	1,039.29	N
078563	05-09-2024	Harleton Hardware LLC	011496	April 2024	199-51-6319.00-999-499000	Maintenance Supply	224.79	N
078564	05-09-2024	East Texas Office	012373	134249	199-11-6399.00-101-411000	water dispenser & cups for stu	177.99	N
			012359	134253	199-11-6399.00-101-411000	1st gr supplies	85.00	N
			012359	134253	199-11-6399.04-101-411000	1st gr supplies	319.02	N
			012360	134250	199-23-6399.00-101-499000	various office supplies	47.99	N
Totals for Check 078564							630.00	
078565	05-09-2024	Hughes Spring Athletics	012097	track meals	199-36-6412.01-041-491000	Meals for Hughes Springs	440.00	N
078566	05-09-2024	Gecko Pest Control LLC	010477	253611	199-51-6249.04-999-499000	Monthly Pest Control	292.41	N
			010477	253611	240-51-6249.01-999-499000	Monthly Pest Control	87.59	N
Totals for Check 078566							380.00	
078567	05-09-2024	Gregory Butler	012434	Baseball offiic	199-36-6219.00-001-491000	Baseball Officials	300.00	N
			012432	Baseball offiic	199-36-6219.00-001-491000	Baseball Officials	105.00	N
Totals for Check 078567							405.00	
078568	05-09-2024	Hiland Dairy Foods	010673	April 2024	240-35-6341.00-999-499000	APR '24 MILK	3,043.43	N
078569	05-09-2024	Kenneth Don Meister Jr	012436	1076	199-36-6399.08-999-491000	Baseball Field work	712.66	N
078570	05-09-2024	F3 ColdCo Owner LLC	012394	statement 3589	240-35-6299.00-999-499000	NSLP COMMODITIES #168170	898.11	N
078571	05-09-2024	Game One	011652	80013140	199-36-6399.00-041-491000	Cloth Goods	1,794.93	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
078572	05-09-2024	Hallsville Tennis Activity F	012244	7	199-36-6499.00-999-491000	DISRTICT TENNIS FACILITY FEES	186.00	N
078573	05-09-2024	Jw Pepper & Son, Inc	012423	366431138	199-11-6399.02-001-4110BD	spring/summer music orders	51.99	N
078574	05-09-2024	Kirby	010683	INV33511,498	240-35-6299.00-999-499000	APR '24 LEASE/SUPPLIES	238.00	N
078575	05-09-2024	Kristopher Walker	012443	Baseball offiic	199-36-6219.00-001-491000	Baseball Officials	105.00	N
078576	05-09-2024	Whataburger: Accounts R	012229	150261	199-36-6412.01-001-491000	UG Meal	172.94	N
			011829	248378	199-36-6412.01-001-491000	gary meal	174.37	N
			012063	297180	199-36-6412.01-001-491000	JV BOYS BASEBALL MEALS	92.80	N
			012062	130079	199-36-6412.01-001-491000	JV BOYS BASEBALL MEALS	163.55	N
			011828	250046	199-36-6412.01-001-491000	Overton meal	174.73	N
			012060	142394	199-36-6412.01-001-491000	JV BOYS BASEBALL MEALS	87.92	N
			012204	or299107	199-36-6412.04-001-491000	meals-dist day 1	176.00	N
			012204	or299107	199-36-6412.04-001-491000	meals-dist day 1	.70	N
			011708	292989	199-36-6412.06-001-491000	STUDENT MEALS BOYS BASKET	139.19	N
			012071	297858	199-36-6412.09-001-491000	food for track B&G	518.17	N
Totals for Check 078576							1,700.37	
078577	05-09-2024	Jeremy Dreesen	012431	Baseball offiic	199-36-6219.00-001-491000	Baseball Officials	390.00	N
078578	05-09-2024	Kane Security Company	010414	33297	199-51-6249.00-001-499000	Monthly Fire Alarm Monitoring	30.00	N
078579	05-09-2024	Kyle Edward Abraham	012433	Baseball offiic	199-36-6219.00-001-491000	Baseball Officials	180.00	N
078580	05-09-2024	Laura Horn	012304	2	199-36-6219.00-001-4990BD	majorette judging	200.00	N
078581	05-09-2024	Laura Upchurch	012305	10	199-36-6219.00-001-4990BD	majorette judging	200.00	N
078582	05-09-2024	Justis Adams	012428	Baseball offiic	199-36-6219.00-001-491000	Baseball Officials	95.00	N
078583	05-10-2024	Make Music	011945	INV-MM6871906	199-11-6399.01-001-4110BD	smart music student accounts	488.60	N
078584	05-10-2024	Marshall Welding Supply I	010530	808244,809714	199-11-6269.01-001-411000	Monthly Service charge	39.21	N
			010530	808244,809714	199-11-6399.03-001-422000	Monthly Service charge	52.25	N
			010530	808244,809714	199-36-6499.00-101-4990EL	Monthly Service charge	13.07	N
			010530	808244,809714	199-51-6319.00-999-499000	Monthly Service charge	104.47	N
Totals for Check 078584							209.00	
078585	05-10-2024	Music Mountain Water Co	010518	April 2024	199-11-6499.01-001-4990HS	Monthly Water Service	185.85	N
			010518	april 2024	199-11-6499.01-001-4990HS	Monthly Water Service	.03	N
			010518	April 2024	199-11-6499.01-041-4990JH	Monthly Water Service	52.86	N
			010518	April 2024	199-11-6499.01-101-4990EL	Monthly Water Service	245.27	N
			010518	April 2024	199-41-6419.00-702-499000	Monthly Water Service	6.98	N
			010518	april 2024	199-51-6499.01-999-499000	Monthly Water Service	6.94	N
Totals for Check 078585							497.93	
078586	05-10-2024	Oriental Trading	012235	73082646901	199-11-6399.01-101-424000	various starlab supplies	15.00	N
			012361	73092032701	199-41-6499.01-750-499000	Gifts bags for awards/gifts	100.24	N
			012235	73082646901	211-11-6399.00-101-424000	various starlab supplies	224.36	N
Totals for Check 078586							339.60	
078587	05-10-2024	Playscripts Inc	012387	2301265	199-11-6399.06-001-411000	One Act Play	16.99	N

For the Month of May

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078588	05-10-2024	McDonald's # 19385	011768	or# 86	199-36-6412.01-041-491000	basketball meals	88.39	N
			011515	order # 6	199-36-6412.06-001-491000	STUDENT MEALS BOYS BASKET	208.89	N
			011654	or# 63	199-36-6412.08-001-491000	Meals softball	142.43	N
Totals for Check 078588							439.71	
078589	05-10-2024	North Texas Tollway	012439	April 2024	199-34-6411.00-999-499000	Toll charge	25.96	N
078590	05-10-2024	MSB School Service LLC	012438	210880	199-41-6219.00-750-499000	Tx SHARS admin	15.09	N
078591	05-10-2024	Mary D'Anne Steele	012303	judging	199-36-6219.00-001-4990BD	majorette judging	200.00	N
078592	05-13-2024	Kevin Jones	012344	reimbursement	199-36-6412.04-001-491000	Regional Tennis meals & hotels	1,076.63	N
078593	05-13-2024	Mt Pleasant ISD	011642	meals	199-36-6412.00-999-499000	entry fees	210.00	N
			011642	entry fees	199-36-6499.00-999-491000	entry fees	900.00	N
Totals for Check 078593							1,110.00	
078594	05-13-2024	Ore City ISD	012413	UIL Reg fees	199-36-6499.01-001-491000	PO Created by Req: 012655	57.00	N
078595	05-13-2024	McDonald's # 27965	011654	order 44	199-36-6412.08-001-491000	Meals softball	107.47	N
078596	05-13-2024	Caldwell Zoo	012492	Spanish trip	199-11-6399.00-001-425000	Spanish Field Trip	102.00	N
			012492	Spanish trip	199-11-6412.00-001-425000	Spanish Field Trip	600.00	N
Totals for Check 078596							702.00	
078597	05-13-2024	Daniel Osborn	012490	reimbursement	199-34-6219.00-999-499000	Reimb DOT physical CDL	230.00	N
			012333	reimbursement	199-36-6412.04-001-491000	hotel rooms-st boys trk	1,034.99	N
Totals for Check 078597							1,264.99	
078598	05-13-2024	All Star Ford Inc	012495	`RO# 3140309	199-34-6249.00-999-499000	Van 4 replaced rear end	6,304.33	N
078599	05-14-2024	Pocket Nurse	012083	1381176-1	199-11-6399.05-001-422000	PO Created by Req: 012296	584.75	N
078600	05-14-2024	Quill LLC	012243	21.59	199-23-6399.00-101-499000	desk calender	21.59	N
			012236	38320813,85,105	211-11-6399.00-101-424000	Various Project Read supplies	226.00	N
Totals for Check 078600							247.59	
078601	05-14-2024	Really Good Stuff LLC	012186	8506132	199-11-6399.00-101-411000	classroom supplies	105.00	N
			012253	8509421	199-11-6399.03-101-411000	Kindergarten supplies	44.99	N
			012196	85057889	199-11-6399.03-101-411000	various classroom supplies	129.43	N
			012143	8502382	199-11-6399.03-101-423000	sped supplies	242.04	N
			012191	8506135	199-11-6399.06-101-411000	various supplies	113.52	N
			012120	8495966	199-11-6399.10-101-411000	4th gr supplies	516.21	N
Totals for Check 078601							1,151.19	
078602	05-14-2024	Sherwin Williams Co	012367	0255-6	199-11-6399.06-001-411000	Fall Play	94.21	N
078603	05-14-2024	Sunbelt Rentals	012297	march& April 24	199-51-6269.00-999-499000	Maint Supply/ rental	1,250.62	N
078604	05-14-2024	Sysco Food Services Of E.	010708	April 2024	240-35-6341.00-999-499000	APR '24 GROCERY	2,762.83	N
			010708	April 2024	240-35-6341.01-999-499000	APR '24 GROCERY	1,762.93	N
			010708	April 2024	240-35-6342.00-999-499000	APR '24 GROCERY	847.68	N
Totals for Check 078604							5,373.44	
078605	05-14-2024	Reginald Turner	012430	Baseball offiic	199-36-6219.00-001-491000	Baseball Officials	105.00	N
078606	05-14-2024	Republic Services #070	010611	April 2024	199-51-6259.05-999-499000	Monthly Service charge	2,569.31	N

For the Month of May

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078607	05-14-2024	Raising Canes Chicken Fi	012147	track meals	199-36-6412.09-001-491000	Food for track girls	116.07	N
078608	05-14-2024	Sonic Store # 5398	011521	chk 285	199-36-6412.07-001-491000	meals for girls basketball	56.73	N
078609	05-14-2024	Southwest Emblem	011869	23551	199-36-6399.00-001-4990BD	marching award patches	1,954.00	N
			012180	23833	199-36-6399.00-001-4990BD	concert and sweepstakes patch	1,137.00	N
Totals for Check 078609							3,091.00	
078610	05-14-2024	Rae Crowther Co.	012039	EQ29309	199-36-6649.00-001-491000	Football equipment	9,866.00	N
078611	05-14-2024	Rusty Shawn Taylor	012442	Baseball offiic	199-36-6219.00-001-491000	Baseball Officials	180.00	N
078612	05-14-2024	Sysco Food Services Of E.	010709	May 2024	240-35-6341.00-999-499000	MAY '24 GROCERY	4,568.98	N
			010709	May 2024	240-35-6341.01-999-499000	MAY '24 GROCERY	873.30	N
			010709	May 2024	240-35-6342.00-999-499000	MAY '24 GROCERY	999.10	N
Totals for Check 078612							6,441.38	
078613	05-14-2024	Tune In	012372	951566	199-36-6399.07-041-499000	Art Smart	76.50	N
078614	05-14-2024	Sonic Store # 4362	011744	chk# 398	199-36-6412.08-001-491000	Meals	60.35	N
078615	05-14-2024	Whataburger: Store# 107	011706	or# 25	199-36-6412.01-001-491000	2/9 meal	137.41	N
	05-24-2024	Whataburger: Store# 107	011706	or# 25	199-36-6412.01-001-491000	WRONG VENDOR	-137.41	N
Totals for Check 078615							.00	
078616	05-14-2024	Joseph Castillo	012262	SRO Duty	199-52-6219.00-999-433000	SRO Duty	1,080.00	N
078617	05-14-2024	Tabitha Clynych	012366	11424654927449	199-11-6399.06-001-411000	Fall Play	125.99	N
078618	05-14-2024	Winnsboro Athletics	012456	Field Rental	199-36-6299.00-001-491000	Softball field rental	509.50	N
078619	05-14-2024	Wenger Corporation	011613	867849	199-11-6649.00-001-4110BD	tuba storage rack	1,498.13	N
078620	05-15-2024	School Specialty, LLC	012310	208134035790	199-11-6399.00-041-411000	school startup supplies	156.49	N
			012168	208134000348	199-11-6399.01-001-424000	HS Science supplies	135.64	N
			012234	308104503150	199-11-6399.01-101-424000	various star lab supplies	20.00	N
			012195	308104495547	199-11-6399.03-101-411000	various classroom supplies	203.91	N
			012028	208134016120	199-11-6399.03-101-423000	sped supplies	46.80	N
			012190	208134023006	199-11-6399.03-101-423000	various sped supplies	71.37	N
			012385	308104499936	199-11-6399.04-041-411000	PO Created by Req: 012621	206.14	N
			012084	208134039157,9	199-11-6399.09-101-411000	3rd gr supplies	516.87	N
			012322	208134057874	199-11-6399.10-041-411000	Math Start-Up	172.79	N
			012324	308104500862	211-11-6399.00-101-424000	KG & 1st Gr phonic supplies	1,067.72	N
			012234	308104503150	211-11-6399.00-101-424000	various star lab supplies	234.54	N
Totals for Check 078620							2,832.27	
078621	05-15-2024	Maverick Awards&gifts	012500	20703	199-41-6499.01-750-499000	TOY Plaques/ Retirees	150.50	N
078622	05-15-2024	Mack Fuller III	012261	SRO Duty	199-52-6219.00-999-433000	SRO Duty	680.00	N
078623	05-15-2024	Kydia Echols	012499	meal money	199-11-6412.00-001-421000	Meal Money Robotics trip	44.00	N
078624	05-15-2024	Tarleton State University	012309	0011291340cam	199-36-6399.10-001-491000	HS Cheer Camp	3,000.00	N
			012309	0011291340cam	199-36-6399.16-001-491000	HS Cheer Camp	1,000.00	N
Totals for Check 078624							4,000.00	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
078625	05-16-2024	Daniel Osborn	012509	CDL Lic reimbur	199-34-6499.00-999-499000	Bus DL Reimbursement	77.00	N
078626	05-16-2024	Kendra Dolls	012507	mileage	211-11-6411.00-101-430000	reimbursement	234.00	N
078627	05-16-2024	Cdw LLC	011899	PX51625	199-11-6399.12-041-411000	CMOS Batteries & DVD Drives	34.44	N
078628	05-16-2024	Cici's Pizza Store # 536	012454	5705	199-11-6399.02-101-4110AR	1st Gr AR pizza party	65.00	N
078629	05-16-2024	Dairy Queen Store # 4673	012134	or # 2037	199-36-6412.01-041-491000	treat for distr	151.47	N
078630	05-16-2024	Datamax, Inc.	010852	2474638	199-11-6269.00-001-411000	Contract TY 300-03	290.31	N
			010828	LG00392059	199-11-6269.00-041-411000	Lease G-00392 copier	286.22	N
			010852	2474638	199-11-6269.00-041-411000	Contract TY 300-03	290.31	N
			010840	LE00344089	199-11-6269.00-101-411000	Lease E-00344	117.38	N
			010852	2474638	199-11-6269.00-101-411000	Contract TY 300-03	290.29	N
			010840	LE00344089	199-41-6269.00-750-499000	Lease E-00344	117.38	N
			010852	2474638	199-41-6269.00-750-499000	Contract TY 300-03	290.31	N
Totals for Check 078630							1,682.20	
078631	05-16-2024	Ares Sportswear	011977	746722	199-36-6399.06-041-491000	clothes for Amanda	170.79	N
			011977	746722	199-36-6399.07-041-491000	clothes for Amanda	60.32	N
Totals for Check 078631							231.11	
078632	05-16-2024	Timothy Cline Livingston	012264	SRO Duty	199-52-6219.00-999-433000	SRO Duty	640.00	N
078633	05-16-2024	3330 Investments	012488	Solo Trip	199-36-6412.00-999-499000	state solo/ens travel	5,485.00	N
078634	05-17-2024	Hayes School Publ Co, Inc	012355	PSI022044	199-11-6399.03-101-411000	KG certificates	24.85	N
078635	05-17-2024	Hughes Springs AthleticB	011920	tennis meals	199-36-6412.10-001-491000	tennis meals	85.01	N
078636	05-17-2024	Kaylee Elizabeth Wallace	012263	SRO Duty	199-52-6219.00-999-433000	SRO Duty	640.00	N
078637	05-20-2024	Harrison County Coop	010772	May-24	199-93-6492.00-999-423000	SSA Payment	17,259.23	N
078638	05-20-2024	Boone & Boone Constructi	011450	Draw 2	199-51-6249.00-001-499000	Band Bleachers	24,909.00	N
078639	05-20-2024	Carl Owens Truck Paint&	012479	No:23563	199-34-6249.00-999-499000	Bus Repair	27,517.91	N
078640	05-20-2024	Apple, Inc	012251	198520,25663	199-11-6399.00-041-425000	IPad for HJHS ESL	468.95	N
078641	05-20-2024	BSN	011973	925185482	199-36-6399.07-041-491000	coaching clothes for Amanda	203.02	N
078642	05-20-2024	Canon Financial Services I	010387	32588571	199-11-6269.00-001-411000	Contract TSO-3101	286.22	N
			010387	32588571	199-11-6269.00-101-411000	Contract TSO-3101	286.22	N
Totals for Check 078642							572.44	
078643	05-20-2024	Verizon	010628	9963512660	199-51-6259.02-999-499000	Monthly Cell Phone	134.02	N
078644	05-20-2024	Timothy Cline Livingston	012265	SRO Duty	199-52-6219.00-999-433000	SRO Duty	340.00	N
			012522	security	199-52-6249.00-999-433000	Security	200.00	N
Totals for Check 078644							540.00	
078645	05-20-2024	Bankside Pizza	012502	staff lunch	199-36-6499.00-101-4990EL	lunch	296.00	N
078646	05-21-2024	JP Gould Baxter - Longvie	012466	352552,352737	199-51-6319.01-999-499000	Janitorial Supplies	2,108.49	N
078647	05-21-2024	Catfish Express, LLC	011818	EOY Staff Lunch	199-41-6499.01-750-499000	End of Year Luncheon	1,960.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
078648	05-21-2024	Kim Winsted	012514	reimbursement	199-31-6399.00-041-499000	Welcome to JH	60.46	N
078649	05-21-2024	ABC AUTO PARTS, LTD	012527	18IN185742	199-34-6311.00-999-499000	Transportation Supply	17.98	N
078650	05-21-2024	Whataburger: Store	012058	or#991474	199-36-6412.01-001-491000	JV BOYS BASEBALL MEALS	87.00	N
			012318	or#171422	199-36-6412.01-001-491000	HS baseball carlisle meal	220.67	N
			012107	or#929560	199-36-6412.04-001-491000	meals boys reg powerlifting	128.46	N
			012210	173031	199-36-6412.08-001-491000	Meals	117.99	N
Totals for Check 078650							554.12	
078651	05-21-2024	3D Security Inc	012464	23944	199-11-6299.00-001-411000	HHS Access Control Repair	465.00	N
078652	05-21-2024	Edward Perez	012325	reimbursement	199-36-6412.04-001-491000	RMB MISC. REGIONAL GOLF	151.21	N
			012325	reimbursement	199-36-6499.01-001-491000	RMB MISC. REGIONAL GOLF	25.00	N
Totals for Check 078652							176.21	
078653	05-21-2024	Bowie County Schools Tra	012528	000796	199-34-6219.00-999-499000	Bus Certification	675.00	N
078655	05-21-2024	Region 4 ESC	000164	g105786,f105786	199-13-6399.00-999-499000	TEKS Charts All Levels	316.20	N
078656	05-21-2024	Chance Marett	012526	Baseball offiic	199-36-6219.00-001-491000	Baseball Officials	260.00	N
078657	05-21-2024	Mack Fuller III	012266	SRO Duty	199-52-6219.00-999-433000	SRO Duty	340.00	N
078658	05-22-2024	Dairy Queen Store	012513	or#10076	199-36-6412.05-041-491000	Girls BB meal	56.28	N
078659	05-22-2024	Gopher	012187	IN367684	199-11-6399.08-101-411000	PE equipment	303.43	N
078660	05-22-2024	Home Depot Credit Servic	010893	502673,7153078	199-51-6319.00-999-499000	Maintenance Supply	335.26	N
078661	05-22-2024	Christi Siler	012497	Fundraiser Dona	199-12-6499.00-101-4990BF	fundraiser proceeds/cancer	232.07	N
078662	05-22-2024	Complete Supply Inc.	012529	345319	199-51-6319.01-999-499000	Janitorial Supplies	1,688.85	N
078663	05-22-2024	Baylee Allison Trice	012267	SRO Duty	199-52-6219.00-999-433000	SRO Duty	220.00	N
078664	05-22-2024	James E Ross	012525	Baseball offiic	199-36-6219.00-001-491000	Baseball Officials	260.00	N
078665	05-22-2024	Gary Pearson	012530	season 2024	199-36-6219.00-001-491000	softball scoreboard	200.00	N
078666	05-22-2024	Game One	011452	80013206	199-36-6649.00-001-491000	Specialty helmets/pads	6,877.50	N
078667	05-23-2024	Jennifer L Hargett	012541	reimbursement	199-11-6399.04-041-411000	Reimbursement for Gloves	20.16	N
078668	05-23-2024	Joseph Castillo	012269	SRO Duty	199-52-6219.00-999-433000	SRO Duty	240.00	N
078669	05-23-2024	Kendra Dolls	012535	mileage	211-11-6411.00-101-430000	mileage reimbursement	130.00	N
078670	05-30-2024	Anthony Robinson	011947	percus lessons	199-11-6219.00-001-4110BD	percussion lessons	1,400.00	N
078671	05-30-2024	Kendra Dolls	012566	travel reimburs	211-11-6411.00-101-430000	travel reimbursement	26.00	N
078672	05-30-2024	Harleton Isd Other	012584	meal money	199-36-6412.04-001-491000	Travel/ State	304.00	N
078673	05-30-2024	Harleton Isd Other	012583	46YW2L	199-36-6269.00-001-491000	Car Rental Enterprise	786.42	N
078674	05-30-2024	Harleton Isd Other	012452	HS Lunch	199-11-6411.00-001-421000	HS Staff lunchroom duty	290.90	N
E00002	05-21-2024	Region 4 ESC	012239	G105786,	199-13-6399.00-999-499000	TEKS Charts	316.20	Y
			012239	G105786,	199-13-6399.00-999-499000	WRONG METHOD-NO EFT	-316.20	Y
Totals for Check E00002							.00	

Total Checks

262,581.89

End of Report

	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
ETEX TELEPHONE							
777-2372 GROUP	\$ 817.52	\$ 817.52	\$ 817.52	\$ 817.52	\$ 817.52	\$ 817.52	\$ 817.52
T-1 CIRCUIT	\$ 1,018.00	\$ 509.00	\$ 509.00			\$ 2,036.00	\$ 509.00
TOTAL	\$ 1,835.52	\$ 1,326.52	\$ 1,326.52	\$ 817.52	\$ 817.52	\$ 2,853.52	\$ 1,326.52
CENTERPOINT ENERGY-GAS							
BUS SHOP/PRIMARY-3214374-5	\$ 49.01	\$ 46.60	\$ 47.18	\$ 189.14	\$ 503.98	\$ 714.01	\$ 820.30
JH & ELEM BLDG-3214371-1	\$ 65.86	\$ 116.88	\$ 144.23	\$ 528.57	\$ 1,181.16	\$ 1,078.51	\$ 1,977.11
HIGH SCHOOL BLDG-2640504-3	\$ 49.01	\$ 76.44	\$ 88.02	\$ 155.43	\$ 139.99	\$ 461.61	\$ 602.67
FIELD HOUSE-2643737-6	\$ 58.65	\$ 65.85	\$ 73.23	\$ 72.05	\$ 61.99	\$ 55.44	\$ 65.67
TOTAL	\$ 222.53	\$ 305.77	\$ 352.66	\$ 945.19	\$ 1,887.12	\$ 2,309.57	\$ 3,465.75
UPSHUR RURAL ELECTRIC							
JH GYM-16655-001	\$ 614.56	\$ 518.05	\$ (754.18)	\$ 375.93	\$ 458.83	\$ 784.17	\$ 404.25
JH & ELEM-16655-002	\$ 6,814.70	\$ 5,937.28	\$ 3,987.14	\$ 3,504.60	\$ 3,504.60	\$ 3,504.60	\$ 3,504.60
EL PE BLDG/MUSIC RM-16655-003	\$ 1,077.77	\$ 837.63	\$ 392.13	\$ 246.77	\$ 203.32	\$ 203.84	\$ 282.18
BUS BARN-16655-004	\$ 601.51	\$ 433.02	\$ 301.00	\$ 282.04	\$ 307.36	\$ 388.74	\$ 264.53
TENNIS COURT-16655-012	\$ 27.51	\$ 26.81	\$ 30.65	\$ 37.11	\$ 31.33	\$ 26.70	\$ 36.55
FOOTBALL FIELD-16655-022	\$ 649.45	\$ 725.51	\$ 748.78	\$ 577.09	\$ 423.99	\$ 423.99	\$ 662.50
PRESS BOX/CONCESS. STD-16655-024	\$ 472.95	\$ 389.07	\$ 279.30	\$ 114.54	\$ 85.20	\$ 80.40	\$ 96.84
FLD HSE CONCESS. STD-16655-025	\$ 836.74	\$ 607.75	\$ 458.37	\$ 418.93	\$ 365.29	\$ 463.28	\$ 287.29
EL SECURITY LIGHT-16655-026	\$ 135.32	\$ 136.99	\$ 139.04	\$ 140.25	\$ 141.99	\$ 139.52	\$ 143.40
ELEM SCHOOL SIGN-16655-027	\$ 41.00	\$ 37.74	\$ 35.63	\$ 34.31	\$ 33.43	\$ 33.85	\$ 34.85
FLD HSE SEC LIGHT#2-16655-028	\$ 22.92	\$ 23.07	\$ 23.26	\$ 23.37	\$ 23.53	\$ 23.30	\$ 23.66
HIGH SCHOOL-16655-030	\$ 8,192.22	\$ 7,282.43	\$ 5,660.87	\$ 4,958.35	\$ 5,487.86	\$ 6,500.34	\$ 5,170.14
SOFTBALL FLD CONCESS-16655-031	\$ 85.17	\$ 77.32	\$ 71.00	\$ 66.74	\$ 61.69	\$ 47.42	\$ 63.10
WEIGHT ROOM-16655-032	\$ 844.95	\$ 787.90	\$ 605.88	\$ 660.23	\$ 731.41	\$ 780.40	\$ 609.35
SEC LIGHT TENNIS-16655-033	\$ 45.25	\$ 45.76	\$ 46.36	\$ 46.71	\$ 47.22	\$ 46.50	\$ 47.64
WELL-16655-.34							
SIGN- 16655-036	\$ 45.69	\$ 43.22	\$ 41.78	\$ 40.54	\$ 39.64	\$ 39.61	\$ 41.58
CONCESSION 16655-037	\$ 217.05	\$ 310.61	\$ 170.75	\$ 159.43	\$ 290.23	\$ 394.31	\$ 422.01
STADIUM DR SECURITY LIGHT 16655-040	\$ 45.25	\$ 45.76	\$ 46.36	\$ 46.71	\$ 47.22	\$ 46.50	\$ 47.64
SOFTBALL FLD HOUSE-16655-041	\$ 98.86	\$ 76.10	\$ 88.23	\$ 82.47	\$ 106.35	\$ 180.43	\$ 106.17
HS FREEZER BLDG-166550-042	\$ 283.83	\$ 447.96	\$ 486.73	\$ 502.59	\$ 494.70	\$ 471.24	\$ 439.91
ARCHERY BLDG-166550-043	\$ 23.50	\$ 24.17	\$ 92.32	\$ 236.37	\$ 272.32	\$ 444.73	\$ 305.81
TOTAL	\$21,176.20	\$ 18,814.15	\$12,951.40	\$ 12,555.08	\$13,157.51	\$ 15,023.87	\$12,994.00
HARLETON WATER SUPPLY							
ACCT # 325 OLD CAMPUS	\$ 717.60	\$ 708.43	\$ 645.71	\$ 1,212.03	\$ 1,050.73	\$ 794.96	\$ 521.09
ACCT # 006 FOOTBALL FIELD	\$ 2,065.28	\$ 1,433.42	\$ 565.55	\$ 159.29	\$ 129.14	\$ 133.67	\$ 150.75
ACCT # 800 HIGH SCHOOL	\$ 165.09	\$ 157.35	\$ 189.72	\$ 194.47	\$ 160.80	\$ 485.42	\$ 432.65
ACCT # 1594 CONCESSION STAND	\$ 52.11	\$ 64.71	\$ 59.28	\$ 67.34	\$ 50.75	\$ 67.84	\$ 50.75
ACCT #1600 BASEBALL FIELD	\$ 1,878.68	\$ 1,826.05	\$ 928.78	\$ 853.04	\$ 164.82	\$ 178.89	\$ 209.04
ACCT #652 VISITOR CONCESSION STAND	\$ 767.05	\$ 449.38	\$ 386.31	\$ 314.06	\$ 179.90	\$ 188.44	\$ 228.64
ACCT #878 PRACTICE FIELD	\$ 787.94	\$ 489.23	\$ 158.22	\$ 156.78	\$ 156.78	\$ 156.78	\$ 156.78
ACCT #964 ARCHERY BLDG					\$ 29.65	\$ 25.13	\$ 27.14
TOTAL	\$ 6,433.75	\$ 5,128.57	\$ 2,933.57	\$ 2,957.01	\$ 1,892.92	\$ 2,031.13	\$ 1,776.84

	APRIL	MAY	JUNE	JULY	AUGUST
ETEX TELEPHONE					
777-2372 GROUP	\$ 855.02	\$ 855.02	\$ 855.02		
T-1 CIRCUIT	\$ 509.00	\$ 509.00	\$ 509.00		
TOTAL	\$ 1,364.02	\$ 1,364.02	\$ 1,364.02	\$ -	\$ -
CENTERPOINT ENERGY-GAS					
BUS SHOP/PRIMARY-3214374-5	\$ 271.85	\$ 166.20	\$ 67.28		
JH & ELEM BLDG-3214371-1	\$ 721.01	\$ 335.50	\$ 148.38		
HIGH SCHOOL BLDG-2640504-3	\$ 316.76	\$ 197.03	\$ 122.43		
FIELD HOUSE-2643737-6	\$ 61.88	\$ 61.81	\$ 60.79		
TOTAL	\$ 1,371.50	\$ 760.54	\$ 398.88	\$ -	\$ -
UPSHUR RURAL ELECTRIC					
JH GYM-16655-001	\$ 322.21	\$ 300.56			
JH & ELEM-16655-002	\$ 3,504.60	\$ 4,113.71			
EL PE BLDG/MUSIC RM-16655-003	\$ 359.60	\$ 486.28			
BUS BARN-16655-004	\$ 296.56	\$ 302.61			
TENNIS COURT-16655-012	\$ 30.75	\$ 28.84			
FOOTBALL FIELD-16655-022	\$ 574.36	\$ 423.99			
PRESS BOX/CONCESS. STD-16655-024	\$ 108.75	\$ 156.21			
FLD HSE CONCESS. STD-16655-025	\$ 305.27	\$ 481.35			
EL SECURITY LIGHT-16655-026	\$ 143.18	\$ 143.29			
ELEM SCHOOL SIGN-16655-027	\$ 34.91	\$ 37.38			
FLD HSE SEC LIGHT#2-16655-028	\$ 23.64	\$ 23.65			
HIGH SCHOOL-16655-030	\$ 4,950.11	\$ 5,532.16			
SOFTBALL FLD CONCESS-16655-031	\$ 65.77	\$ 73.46			
WEIGHT ROOM-16655-032	\$ 585.61	\$ 702.65			
SEC LIGHT TENNIS-16655-033	\$ 47.58	\$ 47.61			
WELL-16655-.34					
SIGN- 16655-036	\$ 41.28	\$ 44.21			
CONCESSION 16655-037	\$ 510.60	\$ 288.67			
STADIUM DR SECURITY LIGHT 16655-040	\$ 47.58	\$ 47.61			
SOFTBALL FLD HOUSE-16655-041	\$ 92.45	\$ 144.13			
HS FREEZER BLDG-166550-042	\$ 440.12	\$ 476.80			
ARCHERY BLDG-166550-043	\$ 192.29	\$ 225.46			
TOTAL	\$ 12,677.22	\$ 14,080.63	\$ -	\$ -	\$ -
HARLETON WATER SUPPLY					
ACCT # 325 OLD CAMPUS	\$ 561.29	\$ 609.03	\$ 143.21		
ACCT # 006 FOOTBALL FIELD	\$ 157.79	\$ 148.24	\$ 681.89		
ACCT # 800 HIGH SCHOOL	\$ 364.31	\$ 203.51	\$ 195.98		
ACCT # 1594 CONCESSION STAND	\$ 52.76	\$ 53.77	\$ 53.77		
ACCT #1600 BASEBALL FIELD	\$ 202.51	\$ 229.14	\$ 231.65		
ACCT #652 VISITOR CONCESSION STAND	\$ 176.38	\$ 449.24	\$ 439.69		
ACCT #878 PRACTICE FIELD	\$ 156.78	\$ 156.78	\$ 157.28		
ACCT #964 ARCHERY BLDG	\$ 28.64	\$ 27.14	\$ 26.13		
TOTAL	\$ 1,700.46	\$ 1,876.85	\$ 1,929.60	\$ -	\$ -

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,722,919.00	-43,852.99	-1,690,486.58	32,432.42	98.12%
5720 - LOCAL REVENUE REALIZED AS A RE	41,000.00	-3,699.61	-33,471.88	7,528.12	81.64%
5730 - TUITION AND FEES	49,600.00	.00	-475.00	49,125.00	.96%
5740 - OTHER REVENUES FROM LOCAL SOUR	62,515.00	-5,262.29	-96,893.97	-34,378.97	154.99%
5750 - REVENUES FROM COCURRICULAR E	32,100.00	.00	-35,908.00	-3,808.00	111.86%
Total REVENUE - LOCAL & INTERMED	1,908,134.00	-52,814.89	-1,857,235.43	50,898.57	97.33%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION SCHO	7,057,894.00	-724,344.00	-5,706,284.00	1,351,610.00	80.85%
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	7,057,894.00	-724,344.00	-5,706,284.00	1,351,610.00	80.85%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH TX GOV	50,000.00	-6,369.47	-6,814.64	43,185.36	13.63%
5940 - FED REV DISTRIBUTED BY FEDS	35,328.00	.00	-33,761.01	1,566.99	95.56%
Total FEDERAL PROGRAM REVENUES	85,328.00	-6,369.47	-40,575.65	44,752.35	47.55%
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	9,051,356.00	-783,528.36	-7,604,095.08	1,447,260.92	84.01%

HARLETON ISD

Fund 199 / 4 GENERAL OPERATING FUND

As of May

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
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	-4,424,904.00	.00	3,482,255.03	372,072.16	-942,648.97	78.70%
6200 - CONTRACTED SERVICES	-176,941.00	79,957.64	150,783.17	4,154.76	53,799.81	85.22%
6300 - SUPPLIES AND MATERIALS	-132,675.00	33,010.23	88,389.82	11,834.74	-11,274.95	66.62%
6400 - TRAVEL AND SUBSISTENCE	-86,785.00	7,785.91	41,107.38	8,000.88	-37,891.71	47.37%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-78,786.00	14,426.12	59,810.00	1,498.13	-4,549.88	75.91%
Total Function11 INSTRUCTION	-4,900,091.00	135,179.90	3,822,345.40	397,560.67	-942,565.70	78.01%
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS	-298,488.00	.00	218,566.84	24,047.77	-79,921.16	73.22%
6200 - CONTRACTED SERVICES	-12,375.00	.00	10,733.23	.00	-1,641.77	86.73%
6300 - SUPPLIES AND MATERIALS	-28,400.00	.00	14,251.75	230.18	-14,148.25	50.18%
6400 - TRAVEL AND SUBSISTENCE	-12,800.00	3,556.29	8,968.33	343.31	-275.38	70.07%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function12 INSTRUCTIONAL RESOURCES	-355,063.00	3,556.29	252,520.15	24,621.26	-98,986.56	71.12%
13 - CURR DEV & INST STAFF DEV						
6100 - SALARIES AND BENEFITS	.00	.00	1,031.31	.00	1,031.31	.00%
6200 - CONTRACTED SERVICES	-13,400.00	.00	8,333.30	.00	-5,066.70	62.19%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	1,323.14	316.20	623.14	189.02%
6400 - TRAVEL AND SUBSISTENCE	-9,230.00	965.67	1,340.07	686.14	-6,924.26	14.52%
Total Function13 CURR DEV & INST STAFF DEV	-23,330.00	965.67	12,027.82	1,002.34	-10,336.51	51.56%
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS	-415,574.00	.00	306,731.98	33,516.41	-108,842.02	73.81%
6200 - CONTRACTED SERVICES	-1,200.00	.00	350.00	.00	-850.00	29.17%
6300 - SUPPLIES AND MATERIALS	-7,700.00	400.00	5,011.74	467.13	-2,288.26	65.09%
6400 - TRAVEL AND SUBSISTENCE	-10,700.00	2,030.41	4,178.86	1,914.26	-4,490.73	39.05%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-1,800.00	.00	1,800.16	.00	.16	100.01%
Total Function23 SCHOOL LEADERSHIP	-436,974.00	2,430.41	318,072.74	35,897.80	-116,470.85	72.79%
31 - GUIDANCE COUNSELING						
6100 - SALARIES AND BENEFITS	-221,232.00	.00	164,736.11	17,734.80	-56,495.89	74.46%
6200 - CONTRACTED SERVICES	-1,305.00	.00	2,934.60	.00	1,629.60	224.87%
6300 - SUPPLIES AND MATERIALS	-5,600.00	591.60	2,032.34	410.46	-2,976.06	36.29%
6400 - TRAVEL AND SUBSISTENCE	-4,100.00	1,882.19	3,177.82	1,228.13	960.01	77.51%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-600.00	.00	.00	.00	-600.00	-.00%
Total Function31 GUIDANCE COUNSELING	-232,837.00	2,473.79	172,880.87	19,373.39	-57,482.34	74.25%
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS	-41,588.00	.00	34,164.01	3,397.88	-7,423.99	82.15%
6200 - CONTRACTED SERVICES	-4,800.00	.00	.00	.00	-4,800.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	854.07	.00	-645.93	56.94%
6400 - TRAVEL AND SUBSISTENCE	-250.00	.00	.00	.00	-250.00	-.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-2,500.00	.00	119.99	.00	-2,380.01	4.80%
Total Function33 HEALTH SERVICES	-50,638.00	.00	35,138.07	3,397.88	-15,499.93	69.39%
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS	-131,859.00	.00	101,441.90	10,742.60	-30,417.10	76.93%
6200 - CONTRACTED SERVICES	-25,200.00	615.00	40,548.96	34,727.24	15,963.96	160.91%
6300 - SUPPLIES AND MATERIALS	-97,600.00	18,661.97	72,614.75	965.73	-6,323.28	74.40%
6400 - TRAVEL AND SUBSISTENCE	-27,700.00	2,087.41	20,236.75	102.96	-5,375.84	73.06%

	<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	-172,592.00	17,259.23	155,333.09	17,259.23	.32	90.00%
Total Function93 PAYMENTS TO FISCAL AGENTS	-172,592.00	17,259.23	155,333.09	17,259.23	.32	90.00%
99 - OTHER INTERGOVERNMENTAL						
6200 - CONTRACTED SERVICES	-33,000.00	8,154.76	25,126.12	.00	280.88	76.14%
Total Function99 OTHER INTERGOVERNMENTAL	-33,000.00	8,154.76	25,126.12	.00	280.88	76.14%
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	-9,734,535.00	409,082.14	7,894,730.34	799,434.41	-1,430,722.52	81.10%

	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	-302.71	-328.80	-228.80	328.80%
5750 - REVENUES FROM COCURRICULAR E	107,015.00	-13,157.77	-126,697.44	-19,682.44	118.39%
Total REVENUE - LOCAL & INTERMED	107,115.00	-13,460.48	-127,026.24	-19,911.24	118.59%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	25,000.00	-51.00	-39,569.59	-14,569.59	158.28%
5830 - STATE REVENUES FROM STATE OF T	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	25,000.00	-51.00	-39,569.59	-14,569.59	158.28%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV FROM TEA	344,357.00	-27,470.46	-241,578.57	102,778.43	70.15%
Total FEDERAL PROGRAM REVENUES	344,357.00	-27,470.46	-241,578.57	102,778.43	70.15%
Total Revenue Local-State-Federal	476,472.00	-40,981.94	-408,174.40	68,297.60	85.67%

	<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	-210,472.00	.00	156,852.40	15,817.21	-53,619.60	74.52%
6200 - CONTRACTED SERVICES	-28,300.00	2,362.26	17,591.82	602.80	-8,345.92	62.16%
6300 - SUPPLIES AND MATERIALS	-220,500.00	40,492.68	181,206.67	17,450.22	1,199.35	82.18%
6400 - TRAVEL AND SUBSISTENCE	-700.00	.00	255.97	117.98	-444.03	36.57%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-15,000.00	.00	5,187.50	.00	-9,812.50	34.58%
Total Function35 FOOD SERVICE	-474,972.00	42,854.94	361,094.36	33,988.21	-71,022.70	76.02%
51 - FACILITIES MAINT & OPER						
6200 - CONTRACTED SERVICES	-1,500.00	350.36	700.72	87.59	-448.92	46.71%
Total Function51 FACILITIES MAINT & OPER	-1,500.00	350.36	700.72	87.59	-448.92	46.71%
Total Expenditures	-476,472.00	43,205.30	361,795.08	34,075.80	-71,471.62	75.93%

Comparison of Revenue to Budget

HARLETON ISD

As of May

Fund 599 / 4 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	139,855.00	-3,612.58	-138,018.24	1,836.76	98.69%
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	-14.92	-137.88	-37.88	137.88%
Total REVENUE - LOCAL & INTERMED	139,955.00	-3,627.50	-138,156.12	1,798.88	98.71%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	23,582.00	.00	-7,834.00	15,748.00	33.22%
Total STATE PROGRAM REVENUES	23,582.00	.00	-7,834.00	15,748.00	33.22%
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	163,537.00	-3,627.50	-145,990.12	17,546.88	89.27%

	<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	-163,537.00	.00	148,465.55	.00	-15,071.45	90.78%
Total Function71 DEBT SERVICE	-163,537.00	.00	148,465.55	.00	-15,071.45	90.78%
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	-163,537.00	.00	148,465.55	.00	-15,071.45	90.78%

HARLETON ISD
BANK ACCTS
BALANCES

ACCT NAME	MATURITY DATE	INT. RATE	ACCT #	BAL AS OF 6-06-24	MARKET VALUE
OPERATING		0.05%	15396	\$ 975,756.69	AS OF 5-31-2024
DEBT SERVICE		0.05%	15479	\$ 353,497.73	
PAYROLL		0.05%	744318	\$ 58,620.25	
WORKERS COMP		0.05%	21873	\$ 4,857.00	
MONEY MARKET		0.05%	1023456	\$ 3,423.00	
			TOTAL	\$ 1,396,154.67	
WILDCAT		0.05%	15339	\$ 164,112.02	
MISCELLANEOUS		0.05%	15495	\$ 2,960.92	
				\$ 167,072.94	
ACADEMIC ACHIEVEMENT		0.05%	15487	\$ 48,014.27	
			TOTAL	\$ 1,396,154.67	
			TOTAL CHECKING	\$ 1,611,241.88	
GENERAL OPERATING FUND					
CERTIFICATE OF DEPOSIT	9/28/2024	4.00%	56001565	\$ 561,024.69	
CERTIFICATE OF DEPOSIT	9/28/2024	4.00%	56001573	\$ 561,024.69	
CERTIFICATE OF DEPOSIT	9/28/2024	4.00%	56001581	\$ 561,024.57	
CERTIFICATE OF DEPOSIT	9/28/2024	4.00%	56001603	\$ 561,024.69	
			TOTAL	\$ 3,855,340.52	
			FNB	\$	
LONE STAR INVESTMENT POOL		5.46%	1023456-1	\$	4,293,202.12

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 *Tina Cox*

INVESTMENT OFFICER'S SIGNATURE *[Signature]*



Claims Administrative Services, Inc.

Our reputation for excellence is no accident.®

May 20, 2024

Harleton ISD
Jay Ratcliff
PO Box 510
Harleton, TX 75651-0510

Dear Jay Ratcliff:

Congratulations on the completion of another successful school year! With the summer here, the conclusion of your 2023-2024 Workers' Compensation program plan year is not far behind.

Attached is your renewal addendum, which simply allows you to **continue your elected multi-year plan option or select a new multi-year plan**. All plan options reflect CAS's commitment to you to provide stable long-term rates. By starting a new multi-year plan, you will be locking in your current workers' compensation rate for additional years. **We ask that you select the option you are interested in and return the signed addendum to us. Please ensure you are not under any obligation to other carriers prior to extending a multi-year option.**

Clients such as Harleton ISD are vital to the success of our program – **a program that consistently sees over 95% of members renew each year**. CAS continues to focus on reducing both the frequency and severity of injuries without sacrificing the care your employees receive to ensure your school/college has the best workers' compensation value available.

Many thanks from all of us at CAS for the opportunity to earn your business. We look forward to serving as your workers' compensation program for years to come.

Sincerely,

A handwritten signature in black ink that reads "Rick Fisher". The signature is written in a cursive, flowing style.

Rick Fisher
President

Enclosures: Renewal Addendum
Return Envelope



Claims Administrative Services, Inc.

Our reputation for excellence is no accident.™

TEXAS EDUCATIONAL INSURANCE ASSOCIATION

WORKERS' COMPENSATION

Plan Year 2024-2025 Renewal Addendum – Part 1 of 2

**Plan Sponsor: Harleton ISD
2nd Year of a 5 Year Contract**

FIXED COST	\$26,186
LOSS FUND MAXIMUM	\$59,631

Renewal Based on Estimated Payroll of \$6,167,102

Fixed Cost Includes: Claims Administration, Record Keeping, Safety and Loss Control, Excess Insurance, plus...

Initial contact with claimant	Setting IME appointments	Communicating with doctor
Initial contact with insured	Administering benefits timely	Visits by Adjuster
Initial contact with doctor	Annual Reports	Recorded statements
Faxes	Check stock & issuing checks	Filing state forms
Regular Meetings with client	Subrogation Management	Answering WC legal questions
Photographs	Reports	Supervisor review of claims
Telephone	Litigation Management	Travel expenses
Monitoring medical treatment	Communicating with employee	Reviewing claims with clients
Airfare, except extraordinary	Mileage, except extraordinary	Excess Carrier Reporting
Loss Runs	Express mail, except extraordinary	EDI requirements for Ins Carrier
Filing of 1099's	Obtain Records, except extraordinary	

.....CAS Service Guarantee, and much more.....

Loss Fund Includes: Incurred Claims, Claims Expense Allowance, Allocated Claims Expenses, and Cost Containment

Allocated Expenses:	Cost associated with bank account or its maintenance
Attorney fees	Extraordinary travel expenses incurred by CAS
Medical opinions	Cost associated with Occupational Rehabilitation
Independent Medical Examination	Pre-authorization or Utilization
Peer Review	Cost for obtaining and copying of public or medical records
Court costs	Cost for photography, preparation of maps, diagrams or physical analysis
Medical Case Management	Cost of employing experts' testimony
Cost of surveillance	Cost for property damage appraisal fees
Interest paid as result of Litigation	Witness travel expense
Witness fees	Specialty Bill Review
Medical Bill Negotiations	

Cost Containment:

CAS does provide cost containment services for our clients. Cost containment services are allocated to the claim and billed at the following rates. Field Case Management, \$90 per hour + mileage; Telephonic Case Management, \$90 per hour; Rehabilitation/Vocational Case Management, \$90 per hour + mileage; Pre-Authorization, \$150 flat rate per request; Specialty Bill Review 25% of savings; Medical Bill Negotiations 25% of savings; Pharmacy Network, 9% of savings; Ancillary Services, 9% of savings; Medical Necessity Review, \$125 Coordination fee + cost; Subrogation, no charge if done in-house or at cost if a complicated case that would be better represented by an attorney; Investigation Services, \$35 for initial database research/\$84 per hour for surveillance, In-house attorney representation at hearings \$75.00 per hour, Section 111 reporting query is at no charge; \$10.00 per submission.

CAS has a proven record in reducing claims cost. CAS adjusters aggressively work with the injured employee and doctors to get the employee back to work and close their file. CAS works closely with their clients to establish a long-term partnership.



Claims Administrative Services, Inc.

*Our reputation for excellence is no accident.*TM
Texas Educational Insurance Association

WORKERS' COMPENSATION

Plan Year 2024-2025 Renewal Addendum – Part 2 of 2

Plan Sponsor: Harleton ISD

2nd Year of a 5 Year Contract

Renewal Based on Estimated Payroll of \$6,167,102

Option 1: Select New 5-Year Plan--Locks in Fixed Cost Rate for Five Additional Years.

<input type="checkbox"/> Begin New 5 Year Plan/Year 1*	
<input type="checkbox"/> Fixed Cost Payment in Full <i>Due on 9/1</i>	<input type="checkbox"/> Fixed Cost Quarterly Payments of 40%, 20%, 20%, 20% <i>Due on 9/1, 12/1, 3/1, and 6/1</i>
\$26,186	

*The Plan Sponsor agrees to extend the term of this agreement for an additional five (5) years, which must be completed before an exit option is available. The Plan Sponsor further acknowledges that this agreement guarantees only the Fixed Cost and Loss Fund Rates and does not guarantee the Fixed Cost or Loss Fund Amounts. *Please ensure you are not under any obligation to other carriers prior to extending a multi-year option.*

Option 2: Current Plan—Fixed Cost Rate and Discount Subject to Change at End of Contract Term.

<input type="checkbox"/> Continue Current 5 Year Plan/Year 2**	
<input type="checkbox"/> Fixed Cost Payment in Full <i>Due on 9/1</i>	<input type="checkbox"/> Fixed Cost Quarterly Payments of 40%, 20%, 20%, 20% <i>Due on 9/1, 12/1, 3/1, and 6/1</i>
\$26,186	

**The Plan Sponsor agrees this agreement continues for four (4) more year(s), which must be completed before an exit option is available. The Plan Sponsor further acknowledges that this agreement guarantees only the Fixed Cost and Loss Fund Rates and does not guarantee the Fixed Cost or Loss Fund Amounts.

<input type="checkbox"/> DRAFT OUR W/C FUND BANK ACCOUNT ON DUE DATE – Plan Sponsor authorizes payment by draft on the due date for any and all billings. Plan Supervisor will provide copy of Draft Invoice prior to due date.
SHOULD THE DISTRICT NOT CHOOSE THE DRAFT PAYMENT METHOD, INITIAL INVOICE WILL BE ISSUED PRIOR TO 8/1/24, PAYABLE ON 9/1/24. QUARTERLY INVOICES WILL BE EMAILED TO PLAN SPONSOR PRIOR TO AND PAYABLE ON DUE DATES LISTED ABOVE.

Certification of Authority to Execute

I represent that I am expressly and duly authorized by **Harleton ISD** to execute this agreement and legally bind my employer as set forth in this agreement. I acknowledge that **Harleton ISD** wishes to continue the agreement as previously approved by the Board of Trustees, the governing body of **Harleton ISD**. As the designated employee of **Harleton ISD**, I am exercising the authority conveyed by the Board of Trustees to extend the term of this agreement for an additional five years ___ or continuing current plan ___ which must be completed before an exit option is available. I further acknowledge that this agreement guarantees only the Fixed Cost and Loss Fund Rates and does not guarantee the Fixed Cost or Loss Fund Amounts. It is understood that Fixed Cost and Loss Fund Amounts are subject to change each year of the agreement based on the actual payrolls of **Harleton ISD**. **Effective start date of this plan addendum is September 1, 2024.**

_____/_____/2024 _____/_____
Date Signature (Designated Employee) Title

Please Select a Plan Option and return signed Renewal Addendum to CAS by 07/15/2024.

CAS-Claims Administrative Services, Inc.

Phone: 903.509.8484
Toll Free: 800.765.2412

501 Shelley Drive
P.O. Box 7500
Tyler, TX 75701

Fax: 903.509.1888
www.cas-services.com

INVOICE

D&J Campbell Plumbing LLC
689 FM 728
Jefferson, TX 75657

djcampbellplumbing@gmail.com
903-407-9653
www.djplumbingtexas.com



Harleton ISD

Bill to
Harleton ISD
PO Box 510
Harleton, TX 75651

Ship to
Harleton ISD
PO Box 510
Harleton, TX 75651

Invoice details

Invoice no.: 1017
Invoice date: 05/31/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.	06/03/2024	Labor & Materials	<p>D&J Campbell Plumbing will:</p> <p>Saw cut and jackhammer 5x8 section of parking lot to create an extraction pit to allow access to tunnel under Elementary School kitchen.</p> <p>The tunnel will be approximately 40-50' long.</p> <p>We will remove all existing cast iron pipe and replace with schedule 40 PVC.</p> <p>We will saw cut and jack hammer a 12" trench approximately 200' to reroute and bury the new dishwasher line and sink drain in rear of kitchen around the backside of the building.</p> <p>We will tie those lines into the line coming from the tunnel to access the grease trap.</p> <p>All Labor, Equipment and Materials for Kitchen Tunnel June 3- July 26, 2024</p> <p>We are not responsible for the replacement of asphalt</p>	1	\$42,000.00	\$42,000.00

Total

\$42,000.00

We will take a draw from the original estimate every 2 weeks for \$10,500.

This estimate is based on 8 weeks with a 2- man crew. The original estimate could change if we go into August or have more crew on the job site.

