

Regular Meeting  
Tuesday, April 15, 2025 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. Student of the Month
5. Open Forum
6. Athletics Update and Highlights
7. Consent Agenda
  - 7.A. Approval of Board Minutes
  - 7.B. Donations
  - 7.C. Obligations and Vouchers
  - 7.D. Financial Statement
8. Action Items
  - 8.A. Consider/Take Action on Field Trips
  - 8.B. Consider/Take Action on Softball/Baseball Drainage Proposals
  - 8.C. Consider/Take Action on BandState Solo and Ensemble Charter Bus Rental for May 2025
  - 8.D. Consider/Take Action on Delegating Hiring Authority to the Superintendent for Professional Staff, from April 16, 2025, to September 9, 2025
  - 8.E. Consider/Take Action on Purchasing a Texwin Portable Building (12' X 20') for Junior high Volleyball Storage
  - 8.F. Consider/Take Action on Purchasing (2) Training Tables for the Harleton Training/Sports Rehabilitation Initiative
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 551.076 Deliberations about School Safety
10. Superintendent Report
  - 10.A. Current Enrollment
  - 10.B. Resignations and New Hires
  - 10.C. Discuss Board Member Biographies for the Website
  - 10.D. Discuss Potential Future District Projects
11. Adjourn

Harleton ISD

Special Meeting: March 4, 2025

Members Present: Tim Skaggs  
Kevin Evers  
Harvey Fox  
Pat Mc Gill  
Ben Wilson  
Brian Fitzgerald  
Jacob Muehlstein

Members Absent: None.

The meeting was called to order at 6:30 PM with a roll call of members.

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

Open Forum was not held.

Motion by Tim Skaggs and second by Harvey Fox to approve hiring Eric Droddy as the Athletic Director/Head Football Coach. Voting for: Kevin Evers, Ben Wilson, Jacob Muehlstein, Pat Mc Gill and Brian Fitzgerald. Voting against: None. Motion carried.

Closed Session was not held.

Motion by Kevin Evers and second by Harvey Fox to adjourn meeting at 7:13 PM. Voting for: Tim Skaggs, Brian Fitzgerald, Ben Wilson, Jacob Muehlstein and Pat Mc Gill. Voting against: None. Motion carried.

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Jacob Muehlstein, President

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Harvey Fox, Secretary

Harleton ISD

Regular Meeting: March 11, 2025

Members Present: Tim Skaggs  
Kevin Evers  
Harvey Fox  
Pat Mc Gill  
Jacob Muehlstein  
Ben Wilson  
Brian Fitzgerald

Members Absent: None.

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.

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 March were Cody Rice and Beau Trice. Junior High student of the month for March was Mallory Ogden. High School student of the month for March was Baylee Blalock.

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

- February 3, 2025 Board Minutes
- February 11, 2025 Board Minutes
- February 13, 2025 Board Minutes
- Donations –Brian Fitzgerald, \$250.00 for JH Archery
- Obligations and Vouchers
- Financial Statement

Motion by Kevin Evers and second by Tim Skaggs to approve Certification of Provision of Instructional Materials Survey 2025-2026 Voting for: Harvey Fox, Jacob Muehlstein, Ben Wilson, Pat Mc Gill and Brian Fitzgerald. Voting against: None. Motion carried.

Motion by Brian Fitzgerald and second by Ben Wilson to approve the Harleton ISD Calendar for 2025-2026. Voting for: Tim Skaggs, Jacob Muehlstein, Kevin Evers, Harvey Fox and Pat Mc Gill. Voting against: None. Motion carried.

Motion by Kevin Evers and second by Tim Skaggs to approve the District-wide Employment Recommendations for Professional Employees as presented. Voting for: Pat Mc Gill, Harvey Fox, Jacob Muehlstein, Ben Wilson and Brian Fitzgerald. Voting against: None. Motion carried.

Motion by Pat Mc Gill and second by Kevin Evers to approve Employment Recommendations for Professional Employees. Voting for: Harvey Fox, Tim Skaggs, Brian Fitzgerald, Ben Wilson and Jacob Muehlstein. Voting against: None. Motion carried.

The Board tabled the motion on Bids for the Baseball/Softball Drainage Repair Project.

Motion by Ben Wilson and second by Kevin Evers to approve the Backstop Netting for the Baseball and Softball Complex. Voting for: Tim Skaggs, Harvey Fox, Jacob Muehlstein, Pat Mc Gill and Brian Fitzgerald. Voting against: None. Motion carried.

Closed Session was not held.

#### Superintendent Report

- Enrollment
- New Hires/Resignations
- Changing the April Board Meeting to April 15, 2025
- Transfers and Paperwork for 2025-2026
- Update 124
- Field Trip Information

Motion by Kevin Evers and second by Pat Mc Gill to adjourn meeting at 8:29 PM. Voting for: Tim Skaggs, Brian Fitzgerald, Harvey Fox, Ben Wilson and Jacob Muehlstein. Voting against: None. Motion carried.

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Jacob Muehlstein, President

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Harvey Fox, Secretary

For the Month of March

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		Capital One	053499	aprvl# 024235	199-11-6399.11-001-522000	Food Lesson Life 101	78.82	N
010560	03-05-2025	Capital One	054359	aprvl 594339	865-00-2190.HS-001-5000H7	concession supplies	357.12	N
			054132	aprvl 255265	865-00-2190.HS-001-5000HM	Concession supplies	200.97	N
<b>Totals for Check 010560</b>							<b>558.09</b>	
010561	03-06-2025	Game One	053463	10360718	865-00-2190.HS-001-5000HA	cross country singlet	16.88	N
			053463	10360718	865-00-2190.HS-001-5000HH	cross country singlet	30.62	N
<b>Totals for Check 010561</b>							<b>47.50</b>	
010562	03-06-2025	Roadhouse Enterprises IN	054455	38757	865-00-2190.EL-101-5000E2	1st grade field trip on 3/10	452.00	N
010563	03-06-2025	Kayla Ready	054475	reimbursement	865-00-2190.HS-001-5000HP	Reimburse for NHS Supplies	93.40	N
010564	03-06-2025	Twirl Productions Unlimite	054227	6 members	865-00-2190.HS-001-5000HJ	Twirl Contest	92.91	N
			054227	4 members	865-00-2190.JH-041-5000J5	Twirl Contest	62.04	N
<b>Totals for Check 010564</b>							<b>154.95</b>	
010565	03-07-2025	Nona Michelle Floyd	054497	101	865-00-2190.HS-001-5000H1	t shirts	100.00	N
010566	03-07-2025	Marshall Mercantile LLC	054291	2025 Prom	865-00-2190.HS-001-5000HQ	Venue	3,500.00	N
010567	03-10-2025	Alphabroder	054499	BW058854	865-00-2190.HS-001-5000HK	Spring Sports shirts	280.24	N
010568	03-10-2025	OBI	054505	3DSTX12560907	865-00-2190.EL-101-5000E4	Check for registration fees	720.00	N
010569	03-10-2025	Outdoors Tomorrow	054493	entry fees	865-00-2190.EL-101-5000E4	State Tourney Reg Fees	2,040.00	N
010570	03-10-2025	The Flower FairiesLLC	054474	000059	865-00-2190.HS-001-5000HV	Flowers for Brock	87.50	N
010571	03-12-2025	The Print Shop	054500	309050	865-00-2190.HS-001-5000HQ	Prom Invites & Tickets	181.00	N
010572	03-12-2025	NASP	054056	202514568	865-00-2190.EL-101-5000E4	Pay for online tournament fees	214.00	N
010573	03-12-2025	Carolyn Jones	054541	0000032	865-00-2190.HS-001-5000HQ	360 Camera	250.00	N
010574	03-12-2025	OBI	054549	3DSTX12544649	865-00-2190.EL-101-5000E4	State 3D Reg fees HS team	600.00	N
010575	03-12-2025	Melissa Fitts	054548	meal money	865-00-2190.EL-101-5000E4	Meal Money for Archery kids	465.00	N
010576	03-12-2025	IBO	054518	3DSTX12547138	865-00-2190.EL-101-5000E4	State 3D Reg Fees	720.00	N
010577	03-12-2025	The Twisted Group LLC	054355	0006584	865-00-2190.EL-101-5000E4	District Archery Jerseys	1,020.00	N
010578	03-24-2025	Team Leader INC	054651	CQ195816	865-00-2190.JH-041-5000J3	Fit Kit-Need ASAP JH Cheer	317.50	N
010579	03-25-2025	Amazon Capital Services	054292	OAP supplies	865-00-2190.HS-001-5000HO	OAP costume/prop	751.85	N
050115	03-26-2025	Credit Card Center	054226	EE2207F3-006	199-11-6299.00-001-511000	HostiFi Unifi Hosting 1 Year	156.19	N
			054226	EE2207F3-0006	199-11-6299.00-041-511000	HostiFi Unifi Hosting 1 Year	114.77	N
			054226	EE2207F3-0006	199-11-6299.00-101-511000	HostiFi Unifi Hosting 1 Year	228.04	N
			054156	or#10254169881	199-11-6399.02-041-5110AR	Popcorn for AR parties	89.54	N
			054266	or#10259169785	199-11-6399.10-041-511000	Batteries & Supplies	17.09	N
			054274	83389&26184	199-11-6411.00-001-511000	Gas for vans	87.04	N
			054671	meal money	199-11-6411.00-001-511000	Meal A&P Trip	210.00	N
			054235	or# 10256975275	199-11-6499.01-001-5990HS	Staff Snacks	599.16	N
			054379	auth 051037	199-11-6499.05-001-511000	Student Rewards	132.00	N
			054305	CO Meal	199-12-6411.01-999-599000	Co Lunch	119.00	N
			054247	or#10256975275	199-31-6339.00-001-599000	Testing Supplies	125.00	N
			054267	deposit	199-31-6411.00-101-599000	Hotel Stay-TEPSA conference	797.80	N

## For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			054271	or#10259404137	199-33-6399.00-999-599000	immune support for staff	167.84	N
			054195	Quote# 202416	199-36-6399.03-001-591000	track spikes	2,076.00	N
			054195	Quote# 202416	199-36-6399.03-001-5910GR	track spikes	204.00	N
			054021	conf 80055113	199-36-6411.00-001-591000	Hotel DFW Clinic	343.36	N
			054334	or# 438	199-36-6412.04-001-591000	girls basketball playoff meal	224.75	N
			053587	UIL Meal	199-36-6412.14-001-591000	HS cheer meals-UIL competition	303.45	N
			053554	UIL Hotel	199-36-6412.14-001-591000	PO Created by Req: 053777	246.94	N
			054345	Aprvl 037150	199-36-6499.00-001-5990HS	Staff Lunch	256.98	N
			054266	or#10259169785	199-36-6499.00-041-5990JH	Batteries & Supplies	77.10	N
			054367	auth 038669	199-36-6499.00-101-5990EL	Breakfast for staff	80.96	N
			054180	or#10254215293	199-41-6399.01-701-599000	Shelf for Central Office	59.98	N
			053612	Conf 83350221	199-41-6411.00-701-599000	Midwinter Conference	2,324.78	N
			054423	or# 184903	199-41-6411.00-701-599000	Membership Dues	90.00	N
			054388	CO Meal	199-41-6411.00-701-599000	CO Meals	75.75	N
			054354	auth 078991	199-41-6411.01-701-599000	Co Lunch	115.12	N
			054303	auth 080205	199-41-6419.00-702-599000	Board Meal	116.89	N
			053004	or# 20078	199-41-6419.00-702-599000	Board Meals February	262.90	N
			054405	or#20001291688	199-41-6419.00-702-599000	CO Drinks	99.82	N
			054435	auth 000809	199-41-6499.01-750-599000	CO & Committee Lunch	162.76	N
			054273	or#12042429	429-52-6399.00-999-599000	Command center	245.96	N
<b>Totals for Check 050115</b>							<b>10,210.97</b>	
050116	03-26-2025	Credit Card Center	054153	auth 038221	865-00-2190.EL-101-5000E2	kindergarten fundraiser	65.00	N
			054208	20001284704163	865-00-2190.EL-101-5000E2	Valengram supplies	262.41	N
			054229	or#10256972557	865-00-2190.HS-001-5000HQ	Concession Stand Supplies	159.44	N
<b>Totals for Check 050116</b>							<b>486.85</b>	
050709	03-26-2025	WEX Bank	053382	103208301	199-11-6311.00-001-522000	Fuel Bill	185.25	N
			053382	103208301	199-34-6311.00-999-599000	Fuel Bill	597.09	N
			053382	103208301	199-51-6311.00-999-599000	Fuel Bill	418.84	N
<b>Totals for Check 050709</b>							<b>1,201.18</b>	
079914	03-04-2025	James Verge	054416	mileage	199-36-6219.00-001-591000	Softball Official	20.00	N
079915	03-04-2025	Zana Shaver	054412	447219	199-51-6249.06-999-599000	Painting/ Command Center	1,960.00	N
079916	03-04-2025	Gregg Lee Whitehead	054414	mileage	199-36-6219.00-001-591000	Softball Official	20.00	N
079917	03-04-2025	Larry Graham	054415	mileage	199-36-6219.00-001-591000	Softball Official	20.00	N
079918	03-04-2025	Cheryl Shepherd	054432	mileage	199-41-6411.01-701-599000	Mileage Reimbursement	388.41	N
079919	03-04-2025	Debora D Wright	054373	reimbursement	199-34-6219.00-999-599000	DOT Physical/ Bus Driver	75.00	N
079920	03-04-2025	Todd Hammack	054461	membership	199-36-6399.02-001-591000	Reimbursement	95.61	N
			054461	Baseball meal	199-36-6411.00-001-591000	Reimbursement	320.24	N
<b>Totals for Check 079920</b>							<b>415.85</b>	
079921	03-04-2025	Queen City ISD - Athletics	054402	entry fees	199-36-6499.00-999-591000	entry fees boy reg	385.00	N
079922	03-04-2025	Mack Fuller III	054127	SRO Duty	429-52-6219.00-999-599000	SRO Duty	340.00	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
079923	03-04-2025	Timothy Cline Livingston	054123	SRO Duty	429-52-6219.00-999-599000	SRO Duty	1,700.00	N
079924	03-04-2025	Gary Parrish	054403	meal money	199-36-6412.04-001-591000	meals	801.00	N
079925	03-04-2025	Zane Sears	054424	Stand Cleanup	199-36-6219.00-001-591000	Baseball Stand Clean up	150.00	N
079926	03-04-2025	Shannon Hearron	054397	reimbursement	199-36-6412.14-001-591000	HS cheer meals	111.00	N
079927	03-04-2025	Baylee Allison Trice	054126	SRO Duty	429-52-6219.00-999-599000	SRO Duty	340.00	N
079928	03-04-2025	Gary Pearson	054427	scoreboard	199-36-6219.00-001-591000	softball scoreboard	60.00	N
079929	03-04-2025	Phil Kienin Shores	054124	SRO Duty	429-52-6219.00-999-599000	SRO Duty	340.00	N
079930	03-04-2025	Kari McKenzie	054377	Theatre Clinic	199-11-6299.00-001-511000	theatre clinic	500.00	N
079931	03-04-2025	Abby Jester	054376	Theatre Clinic	199-11-6299.00-001-511000	OAP Clinic	275.00	N
079932	03-04-2025	Isaac Barnett	054125	SRO Duty	429-52-6219.00-999-599000	SRO Duty	340.00	N
079933	03-04-2025	Brian Fitzgerald	054465	2179911168	199-41-6419.00-702-599000	Board Training - Open Meetings	30.00	N
079934	03-04-2025	Wynn Short	054417	mileage	199-36-6219.00-001-591000	Softball Official	35.00	N
079935	03-04-2025	Kenneth L Wade	054418	mileage	199-36-6219.00-001-591000	Softball Official	20.00	N
079936	03-04-2025	Brent Justin Lowry	054462	announcer	199-36-6219.00-001-591000	Softball Announcer	40.00	N
079937	03-04-2025	Amazon Capital Services	054360	191rxvctfrmh	199-11-6399.03-001-511000	classroom supplies	85.25	N
			054374	1mcxxhnqn3xk	199-11-6399.03-101-523000	Classroom Supplies	123.97	N
			054348	pgm & j3x3	199-11-6399.06-101-511000	Classroom Supplies	347.38	N
			054356	xdgw & ggpk	199-11-6399.09-101-511000	Classroom Supplies	92.63	N
			054238	3RCL& 9FVR	199-11-6399.10-101-511000	Classroom Supplies	259.90	N
			054339	1lqykwyfm9fr	199-11-6649.03-001-511000	Equipment for Softball AB	26.23	N
			054398	1q1cc4cl4g1	199-11-6649.03-001-511000	Equipment for Softball AV Syst	9.80	N
<b>Totals for Check 079937</b>							<b>945.16</b>	
079938	03-05-2025	Capital One	054232	aprvl 345441	199-11-6399.00-101-511000	Supplies	114.32	N
			054344	aprvl 782536	199-11-6399.02-101-5110AR	Elementary AR Prizes	204.21	N
			054252	aprvl 793535	199-11-6399.05-001-5110CH	Smores stoichiometry lab	27.45	N
			054104	aprvl 153771,65	199-11-6399.05-001-5110CH	District Science Fair Supplies	175.62	N
			054299	aprvl 354455	199-11-6399.11-001-522000	Life 101 will cook	105.32	N
			054314	032422	199-23-6649.00-001-599000	new microwave	234.18	N
			054272	aprvl 251293	199-36-6499.00-001-5990HS	Teacher Lunch	202.08	N
			054350	APrvl 983 & 775	199-36-6499.00-001-5990HS	Super Bowl & Valentine Prizes	307.65	N
			054350	983 & 775	199-36-6499.00-001-5990HS	Super Bowl & Valentine Prizes	95.00	N
			054304	dist nurse supp	199-41-6499.01-750-599000	Campus Supplies	628.14	N
			054407	sams&walmart	199-41-6499.01-750-599000	Snacks/Breakfast Items	36.02	N
<b>Totals for Check 079938</b>							<b>2,129.99</b>	
079939	03-05-2025	Agency 405 - TXDPS	053096	crs20250130422	199-41-6299.00-701-599000	Criminal Histoy Checks	3.00	N
079940	03-05-2025	Blick Art Materials	054214	4826567,476814	199-11-6399.09-001-511000	Misc. art supplies	474.63	N
079941	03-05-2025	Chick-fil-a	054278	or#11874064	199-36-6412.08-001-591000	Meals	280.80	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
079942	03-05-2025	Cici's Pizza Store # 536	054400	5676	199-36-6412.01-001-591000	ef tournament meal 2	180.50	N
079943	03-05-2025	Balfour	054058	1501197	199-11-6499.05-001-511000	Diplomas, Diploma Covers	439.67	N
079944	03-05-2025	Brothers Produce, Inc.	053023	Feb-25	240-35-6341.00-999-599000	FEB '25 PRODUCE	1,226.95	N
079945	03-05-2025	ABC AUTO PARTS, LTD	053123	21IN256133	199-34-6319.00-999-599000	Transportation Supply	384.79	N
079946	03-05-2025	Raising Canes Chicken Fi	054399	check#20130	199-36-6412.01-001-591000	ef tournament meal 1	192.69	N
079947	03-05-2025	ACCO Brands USA LLC	054452	4730001528	199-12-6249.00-999-599000	laminator repair	655.65	N
079948	03-05-2025	A&E Machine Shop Inc	054363	T1-10231	199-11-6399.03-001-522000	Welding wire	500.00	N
079949	03-05-2025	Cristian Moreno	054453	reimbursement	199-36-6412.08-001-591000	Reimbursement for meals	410.42	N
079950	03-05-2025	Bowie CO Schools	054426	000980	199-34-6219.00-999-599000	DOT CDL Testing	525.00	N
079951	03-05-2025	Dairy Queen	054391	21025	199-36-6412.13-001-591000	meals-powerlifting	192.29	N
079952	03-05-2025	Datamax, Inc.	053517	2656911	199-11-6269.00-001-511000	Monthly Service charge	594.41	N
			053517	2656911	199-11-6269.00-041-511000	Monthly Service charge	594.40	N
			053517	2656911	199-11-6269.00-101-511000	Monthly Service charge	594.40	N
			053517	2656911	199-41-6269.00-750-599000	Monthly Service charge	594.40	N
						<b>Totals for Check 079952</b>	<b>2,377.61</b>	
079953	03-05-2025	East Texas Office	054332	135557	199-11-6499.05-101-511000	End of year certificates	402.69	N
079954	03-05-2025	Quentin Woods	054285	1237	199-13-6411.00-101-511000	Conference registration	449.00	N
079955	03-06-2025	Datamax, Inc.	053626	LG01257008	199-11-6269.00-001-511000	Lease & Rental	284.62	N
			053626	LG01257008	199-11-6269.00-041-511000	Lease & Rental	284.62	N
			053626	LG01257008	199-11-6269.00-101-511000	Lease & Rental	284.62	N
			053626	LG01257008	199-41-6269.00-750-599000	Lease & Rental	284.62	N
						<b>Totals for Check 079955</b>	<b>1,138.48</b>	
079956	03-06-2025	Flowers Baking Co of	053034	Feb 2025	240-35-6341.00-999-599000	FEB '25 BREAD	1,245.40	N
079957	03-06-2025	Graduate Sales	054101	3057	199-11-6499.05-001-511000	Graduation Honor Awards	1,382.00	N
079958	03-06-2025	Gecko Pest Control LLC	053146	278353,277701	199-51-6249.04-999-599000	Pest Control	322.41	N
			053146	278353,277701	240-51-6249.01-999-599000	Pest Control	107.59	N
						<b>Totals for Check 079958</b>	<b>430.00</b>	
079959	03-06-2025	Follett Content Solutions,	054143	504751 & F	199-12-6329.02-999-599000	library books	190.35	N
079960	03-06-2025	Nathan Ferrell	054370	1202	429-52-6219.00-999-599000	Fencing & Gates	10,050.00	N
079961	03-06-2025	Game One	053463	10360718	199-36-6399.06-001-591000	cross country singlet	1,000.00	N
			053463	10360718	199-36-6399.07-041-591000	cross country singlet	262.90	N
						<b>Totals for Check 079961</b>	<b>1,262.90</b>	
079962	03-06-2025	Gold Star Foods- Texas Di	054430	3183581,318359	240-35-6299.00-999-599000	Commodity Storage/Delivery	247.51	N
			054463	3189851	240-35-6299.00-999-599000	Commodity Storage/Delivery 318	157.44	N
						<b>Totals for Check 079962</b>	<b>404.95</b>	
079963	03-06-2025	Hallsville ISD	054406	playoff gates	199-36-6299.00-001-591000	playoff gate	567.50	N
079964	03-06-2025	Harleton Hardware LLC	054253	Feb 2025	199-11-6399.03-001-522000	Supplies needed for shop	117.44	N
			053562	Trans022450	199-11-6399.12-001-511000	Misc Hardware	5.33	N
			053562	Trans022450	199-11-6399.12-041-511000	Misc Hardware	5.33	N

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			053562	Trans002450	199-11-6399.12-101-511000	Misc Hardware	5.33	N
			053117	Feb 2025	199-51-6319.00-999-599000	Maint Supplies	570.70	N
						<b>Totals for Check 079964</b>	<b>704.13</b>	
079965	03-06-2025	Harrison Central Appraisal	053002	2nd Quarter	199-41-6213.00-703-599000	Appraisal	1,054.95	N
			053002	2nd Quarter	199-99-6213.00-703-599000	Appraisal	9,284.53	N
						<b>Totals for Check 079965</b>	<b>10,339.48</b>	
079966	03-06-2025	Home Depot Credit Servic	053305	Feb 2025	199-51-6319.00-999-599000	Maint Supplies	598.88	N
079967	03-06-2025	Hughes Springs ISD	054411	Tennis fees	199-36-6499.01-001-591000	tennis entries	165.00	N
079968	03-06-2025	Spring Hill Athletics	054086	piney wood clas	199-36-6499.01-001-591000	Spring Hill Tournament JV	400.00	N
079969	03-06-2025	HOLLOWAY CARPET	054431	1369	199-51-6249.01-101-599000	Carpet/ Command Center	3,339.00	N
079970	03-06-2025	Kirby	053058	INV81240	240-35-6299.00-999-599000	FEB '25 LEASE/SUPPLIES	119.00	N
			053058	INV85807	240-35-6342.00-999-599000	FEB '25 LEASE/SUPPLIES	175.30	N
						<b>Totals for Check 079970</b>	<b>294.30</b>	
079971	03-06-2025	Kane Security Company	053258	34780	199-51-6249.00-001-599000	Monthly Fire Alarm Monitoring	30.00	N
079972	03-06-2025	Yank Aeronautics LLC	054382	21071	199-11-6399.02-001-521000	Rocket Parts	1,240.51	N
079973	03-06-2025	John S Coleman	053170	Feb 2025	199-11-6219.00-001-522000	Consulting for Ag Shop	2,975.00	N
079974	03-06-2025	Lifting Large Corporation	054159	41227	199-36-6399.18-001-591000	powerlifting equipment	225.33	N
079975	03-07-2025	ETBU Softball Program	054490	facility use	199-36-6299.01-001-591000	softball field usage	300.00	N
079976	03-07-2025	Marshall Welding Supply I	053325	823651	199-11-6269.01-001-511000	Helium Tanks	34.25	N
			053325	823651	199-11-6399.03-001-522000	Helium Tanks	42.75	N
			053325	823651	199-36-6499.00-101-5990EL	Helium Tanks	28.50	N
			053325	823651	199-51-6319.00-999-599000	Helium Tanks	9.50	N
						<b>Totals for Check 079976</b>	<b>115.00</b>	
079977	03-07-2025	Music Mountain Water Co	053339	Feb 2025	199-11-6499.01-001-5990HS	Monthly Water Service	118.86	N
			053339	Feb 2025	199-11-6499.01-041-5990JH	Monthly Water Service	101.88	N
			053339	Feb 2025	199-11-6499.01-101-5990EL	Monthly Water Service	135.84	N
			053339	Feb 2025	199-41-6419.00-702-599000	Monthly Water Service	21.23	N
			053339	Feb 2025	199-51-6499.01-999-599000	Monthly Water Service	21.22	N
						<b>Totals for Check 079977</b>	<b>399.03</b>	
079978	03-07-2025	Melinda A Ready	054242	reimbursement	199-11-6499.00-041-511000	reimburse student snack region	22.00	N
079979	03-07-2025	Longview TASO Umpire C	054489	2025005	199-36-6219.00-001-591000	softball scrimmages	440.00	N
079980	03-07-2025	THSWPA	054491	girls entry fee	199-36-6499.01-001-591000	entry fees	150.00	N
079981	03-07-2025	Gary Parrish	054492	meal money	199-36-6412.04-001-591000	girls state meals	1,098.00	N
079982	03-07-2025	Macquarie Equipment Cap	053437	286145	199-11-6269.00-001-511000	Lease Payment	222.69	N
079983	03-07-2025	MSB School Service LLC	053333	Tx Shars Jan,Fe	199-41-6219.00-750-599000	Tx SHARS admin	38.18	N
079984	03-07-2025	The Spot on 154 LLC	054459	powerlift meal	199-36-6412.13-001-591000	meals	760.00	N
079985	03-07-2025	My Binding LLC	054333	SI2993721	199-12-6399.00-999-599000	laminator film	594.60	N

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079986	03-07-2025	Oriental Trading	054205	73572206201	199-11-6399.02-101-5110AR	Elementary AR Prizes	184.44	N
079987	03-07-2025	Pete McCarty Oil Compan	053354	20004,019968	199-34-6311.00-999-599000	Monthly Fuel	4,535.56	N
079988	03-07-2025	Pliiler International - Longvi	054276	x101030369:01	199-34-6319.00-999-599000	Dus 5 Blower motor	2,857.69	N
079989	03-07-2025	Region 7 Education Servic	054294	97446	199-34-6219.00-999-599000	DOT Training	150.00	N
079990	03-07-2025	Riddell All American Sport	053965	952232632	199-36-6249.01-001-591000	helmet reconditioning	3,390.60	N
079991	03-07-2025	The Sherwin Williams	054458	ref 61301,61640	199-51-6319.00-999-599000	Command Center / Paint	448.69	N
079992	03-07-2025	Sysco Food Services Of E.	053070	Feb 2025-2nd	240-35-6341.00-999-599000	FEB '25 GROCERY	2,058.80	N
			053070	Feb 2025-2nd	240-35-6341.01-999-599000	FEB '25 GROCERY	642.55	N
			053070	Feb 2025-2nd	240-35-6342.00-999-599000	FEB '25 GROCERY	694.75	N
<b>Totals for Check 079992</b>							<b>3,396.10</b>	
079993	03-07-2025	Pureland Supply LLC	054338	900929	199-11-6649.03-001-511000	Projector Lamp and Filter	128.16	N
			054338	900929	199-11-6649.03-041-511000	Projector Lamp and Filter	64.08	N
			054338	900929	199-11-6649.03-101-511000	Projector Lamp and Filter	64.08	N
<b>Totals for Check 079993</b>							<b>256.32</b>	
079994	03-07-2025	Republic Services #070	053368	0070003588126	199-51-6259.05-999-599000	Trash Service	2,361.63	N
079995	03-07-2025	Subway	054464	22425	199-36-6412.05-041-591000	JH meals	171.90	N
079996	03-07-2025	The Spot on 154 LLC	054504	0024	199-36-6412.08-001-591000	Meals-softball	170.00	N
079997	03-10-2025	ETBU	054486	Field Rental	199-36-6299.01-001-591000	Field Rental/ Baseball	500.00	N
079998	03-10-2025	Elliott Electric	054510	Feb 2025	199-51-6319.00-999-599000	elem generator parts	840.03	N
079999	03-10-2025	Cindy Hooten	054514	044221	199-11-6311.00-001-522000	Reimbursement	10.00	N
080000	03-10-2025	Lowe's Home Center	054254	993472	199-11-6399.03-001-522000	Supplies needed for shop	766.84	N
			053087	main supplies	199-51-6319.00-999-599000	Maintenance Supply	3,088.88	N
<b>Totals for Check 080000</b>							<b>3,855.72</b>	
080001	03-10-2025	Marshall Welding Supply I	053203	819257	199-11-6399.03-001-522000	Materials needed for projects	289.03	N
080002	03-10-2025	Visual Techniques Inc	054343	45586	410-11-6399.00-101-511000	Translation devices	885.00	N
080003	03-10-2025	Verizon	053224	6105426498	199-51-6259.02-999-599000	Monthly Cell Phone	301.87	N
080004	03-10-2025	Anthony Robinson	054476	19 lesson days	199-11-6219.00-001-5110BD	percussion lessons	2,850.00	N
080005	03-10-2025	Valley Athletics	054298	60305	199-36-6399.11-001-591000	baseball socks	318.03	N
080006	03-10-2025	Jeff Humphries	054509	252467	199-36-6219.00-001-591000	starter for meet	180.00	N
080007	03-10-2025	Hiland Dairy Foods	053044	Feb 2025	240-35-6341.00-999-599000	FEB '25 MILK	2,854.77	N
080008	03-10-2025	Van Zandt County Jr. Mark	054362	entry fee	199-11-6412.00-001-521000	robotics competition entry fee	120.00	N
080009	03-10-2025	Sysco Food Services Of E.	053072	March 2025 1st	240-35-6341.00-999-599000	MAR '25 GROCERY	11,506.95	N
			053072	March 2025 1st	240-35-6341.01-999-599000	MAR '25 GROCERY	1,368.87	N
			053072	March 2025 1st	240-35-6342.00-999-599000	MAR '25 GROCERY	1,386.22	N
<b>Totals for Check 080009</b>							<b>14,262.04</b>	
080010	03-10-2025	Universal Time Equipment	054395	62039	199-11-6299.00-041-511000	Intercom Repair	1,345.38	N
			054395	62039	199-11-6299.00-101-511000	Intercom Repair	336.34	N
<b>Totals for Check 080010</b>							<b>1,681.72</b>	

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080011	03-10-2025	Tatum HS Baseball	054006	tourney fees	199-36-6499.01-001-591000	baseball varsity 3rd tournamen	400.00	N
080012	03-10-2025	Spark!PK-12 Engineering	054383	TxSEF202515	199-11-6499.00-001-511000	Registration for 6 TxSEF	300.00	N
080013	03-10-2025	Top Shelf Imaging	054375	14197	199-12-6399.00-999-599000	Toner for HJH Library	89.00	N
080014	03-10-2025	Cujo Diamond Club	054005	tourney fees	199-36-6499.01-001-591000	baseball varsity 2nd tournamen	450.00	N
080015	03-10-2025	Follett Content Solutions,	054325	518933 & F	199-12-6329.02-999-599000	hs library books	207.61	N
080016	03-10-2025	The Flower FairiesLLC	054448	000065	199-36-6499.03-001-591000	SR NIGHT BASKETBALL	175.00	N
080017	03-10-2025	Amazon Capital Services	054420	1m4nwn149qx6	199-11-6399.09-101-511000	Classroom Supplies	19.27	N
			054419	13tktwqmn1vw3	199-11-6399.10-101-511000	Classroom Supplies	53.40	N
<b>Totals for Check 080017</b>							<b>72.67</b>	
080018	03-10-2025	The Teachers' Teacher LL	054035	1	199-13-6411.00-101-511000	STAAR 2.0 Review training	2,100.00	N
080019	03-11-2025	Region 7 Education Servic	054528	097297	199-11-6239.00-001-511000	Region 7 Contract	1,654.42	N
			054528	097297	199-11-6239.00-041-511000	Region 7 Contract	1,425.49	N
			054528	097297	199-11-6239.00-101-511000	Region 7 Contract	2,573.80	N
			054528	097297	199-11-6239.01-001-521000	Region 7 Contract	801.64	N
			054528	097297	199-11-6239.01-041-521000	Region 7 Contract	689.45	N
			054528	097297	199-11-6239.01-101-521000	Region 7 Contract	1,244.86	N
			054528	097297	199-12-6239.00-999-599000	Region 7 Contract	271.25	N
			054528	097297	199-13-6239.00-001-511000	Region 7 Contract	605.59	N
			054528	097297	199-13-6239.00-041-511000	Region 7 Contract	520.85	N
			054528	097297	199-13-6239.00-101-511000	Region 7 Contract	940.43	N
			054528	097297	199-13-6239.02-999-599000	Region 7 Contract	875.00	N
			054528	097297	199-31-6239.00-001-599000	Region 7 Contract	415.80	N
			054528	097297	199-33-6239.00-999-599000	Region 7 Contract	354.20	N
			054528	097297	199-41-6239.00-750-599000	Region 7 Contract	4,825.80	N
			054528	097297	199-53-6239.00-750-599000	Region 7 Contract	577.50	N
			054528	097297	211-11-6239.00-101-530000	Region 7 Contract	1,700.30	N
<b>Totals for Check 080019</b>							<b>19,476.38</b>	
080020	03-11-2025	Dealers Electrical Supply	054521	S101497993.001	199-51-6319.00-999-599000	20 grade panel/ District	1,240.00	N
080021	03-11-2025	ETBU Softball	054487	field rental	199-36-6299.01-001-591000	field rental	300.00	N
080022	03-11-2025	Elysian Fields Baseball	054004	Kip Lewis Memor	199-36-6499.01-001-591000	Baseball varsity1st tournament	250.00	N
080023	03-11-2025	Etchs	054293	2 tourney fees	199-36-6499.00-999-591000	B/G VAR GOLF TOURN FEES	1,760.00	N
080024	03-11-2025	Gans & Smith Insurance A	054522	fleet audit	199-34-6429.00-999-599000	vehicle insurance	473.00	N
080025	03-11-2025	Hermitage Art	054313	1408687	199-11-6499.05-001-511000	programs for graduation and Sr	95.89	N
080026	03-11-2025	Tatum Music Company Inc	054164	Feb 2025	199-11-6249.01-001-5110BD	spring repairs	1,075.23	N
080027	03-11-2025	Troup ISD Athletic Dept	054306	tourney fees	199-36-6499.00-999-591000	G VAR GOLF TOURN FEES	200.00	N
080028	03-11-2025	Waskom HS Golf	054480	Touney fees	199-36-6499.00-999-591000	B/G VAR GOLF TOURN FEES	880.00	N
080029	03-11-2025	Whataburger-GVCS	054389	AR002000	199-36-6412.13-001-591000	meals-powerlifting	162.08	N
			054390	AR002005	199-36-6412.13-001-591000	meals-powerlifting	213.09	N
<b>Totals for Check 080029</b>							<b>375.17</b>	

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080030	03-11-2025	Teacher Synergy LLC	054445	294927271	199-11-6399.00-041-511000	Career Course Bundle Semester	148.99	N
080031	03-11-2025	Longview Medical Center	054523	1686K28543	199-34-6219.00-999-599000	DOT Physical/ Bus Driver	75.00	N
080032	03-11-2025	North Hopkins Athletics	054484	tourney fees	199-36-6499.01-001-591000	B/G VAR GOLF TOURN FEES	990.00	N
080033	03-12-2025	Longview Umpires	054539	umpire fee	199-36-6219.00-001-591000	longview umpire assoc	100.00	N
080034	03-12-2025	Kydia Echols	054441	meal money	199-11-6412.00-001-521000	Meal Money Robotics trip	104.00	N
080035	03-12-2025	Wolfe City Tennis	054482	entry fees	199-36-6499.01-001-591000	tennis entries	160.00	N
080036	03-12-2025	Kraig Jones	054545	680965	199-36-6249.08-001-591000	Weed control	4,227.93	N
080037	03-12-2025	Amazon Capital Services	054495	149yjwt3xyttg	199-11-6399.00-101-511000	Paper shredder for workroom	231.78	N
			054479	167ynvh339kc	199-11-6399.03-101-523000	SPED supplies	39.99	N
<b>Totals for Check 080037</b>							<b>271.77</b>	
080038	03-13-2025	Cdw LLC	054061	AC1ZT9G	199-11-6649.03-001-511000	SSDs and DDR 4 RAM	226.90	N
			054061	AC1ZT9G	199-11-6649.03-041-511000	SSDs and DDR 4 RAM	169.97	N
			054061	AC1ZT9G	199-11-6649.03-101-511000	SSDs and DDR 4 RAM	332.69	N
<b>Totals for Check 080038</b>							<b>729.56</b>	
080039	03-13-2025	Cici's Pizza Store # 536	054421	5683	199-36-6412.01-001-591000	varsity tyler meal 1	199.50	N
080040	03-13-2025	Monoprice Inc	054340	24457672	199-11-6649.03-001-511000	Amplifier and Microphone	337.12	N
080041	03-13-2025	National Cheerleaders Ass	054535	REG0011438265	199-36-6399.16-001-591000	HS Cheer Camp	1,500.00	N
080042	03-13-2025	Dominic Minor	054536	cheer judge	199-36-6219.06-001-591000	Cheer judges	150.00	N
080043	03-13-2025	Karissa Lopez	054537	cheer judge	199-36-6219.06-001-591000	Cheer judges	150.00	N
080044	03-13-2025	Tangela R Washington	054538	cheer judge	199-36-6219.06-001-591000	Cheer judges	150.00	N
080045	03-17-2025	JP Gould Baxter - Longvie	054449	359110	199-11-6399.00-001-5110PA	Copy Paper	1,100.25	N
			054297	358425	199-51-6319.01-999-599000	Janitorial Supplies	3,386.87	N
<b>Totals for Check 080045</b>							<b>4,487.12</b>	
080046	03-17-2025	School Specialty, LLC	054258	208135327887	199-11-6399.00-101-511000	Bulletin Board paper	73.52	N
			053975	208135199989	199-11-6399.02-041-521000	bulletin board paper	131.13	N
<b>Totals for Check 080046</b>							<b>204.65</b>	
080047	03-17-2025	Make Music	054534	EX5EFNQU	199-11-6399.01-001-5110BD	smart music subscription renew	488.60	N
080048	03-17-2025	Sabine Softball	054579	001807	199-36-6299.00-001-591000	playoff game	369.50	N
080049	03-17-2025	Union Grove ISD Athletic	054574	entry fees	199-36-6499.01-041-591000	Track Entry Fees	600.00	N
080050	03-17-2025	The University of Texas A	054562	23-04444	199-36-6499.03-001-591000	Baseball medals	40.00	N
080051	03-17-2025	C. Wright's Machine Tool, I	054378	170243	199-11-6219.00-001-522000	Powder coat for projects	900.00	N
080052	03-17-2025	T.H.S.P.A.	054582	state entry fee	199-36-6499.01-001-591000	entry fees-powerlifting	140.00	N
080053	03-17-2025	Gary Parrish	054583	meal money	199-36-6412.04-001-591000	meals boys state pwrlifting	804.00	N
080054	03-17-2025	James Cully Joyce	054544	17	199-11-6219.00-001-5110BD	saxophone lessones	300.00	N
080055	03-17-2025	Krista Marie Joyce	054543	26	199-11-6219.00-001-5110BD	solo piano accompaniment	1,050.00	N

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080056	03-17-2025	Cristian Moreno	054569	reimbursement	199-36-6412.08-001-591000	Reimbursement for meals	175.89	N
080057	03-17-2025	Tatum Futures	054501	109	199-36-6412.01-001-591000	MEals	350.00	N
080058	03-17-2025	Union Grove ISD Athletic	054575	meal money	199-36-6499.01-041-591000	Meals for Union Grove Track me	224.00	N
080059	03-17-2025	Phillip Haskell	054128	SRO Duty	429-52-6219.00-999-599000	SRO Duty	960.00	N
080060	03-17-2025	Kaylee Elizabeth Wallace	054467	SRO Duty	429-52-6219.00-999-599000	SRO Duty	320.00	N
080061	03-17-2025	Quentin Heath McFall	054468	SRO Duty	429-52-6219.00-999-599000	SRO Duty	340.00	N
080062	03-17-2025	Amazon Capital Services	054529	1cw9rhvrqggr	199-11-6399.05-001-5110CH	AAA Batteries for science	48.56	N
080063	03-19-2025	Cdw LLC	054506	AD2N68E	199-11-6399.13-001-511000	Network Switches	500.00	N
			054558	AD2332Q&AD24	199-11-6649.03-001-511000	Monitors & Keyboard for New AD	462.59	N
			054394	IT supplies	199-11-6649.03-001-511000	Battery Backup Units and PDUs	364.64	N
			054496	AD2NM5M	199-11-6649.03-001-511000	Document Cameras	144.93	N
			054394	IT Supplies	199-11-6649.03-041-511000	Battery Backup Units and PDUs	267.63	N
			054496	AD2NM5M	199-11-6649.03-041-511000	Document Cameras	107.53	N
			054507	AD2MJ4S	199-11-6649.03-101-511000	Chromebox	581.81	N
			054394	IT Supplies	199-11-6649.03-101-511000	Battery Backup Units and PDUs	536.44	N
			054506	AD2N68E	199-11-6649.03-101-511000	Network Switches	221.61	N
			054496	AD2NM5M	199-11-6649.03-101-511000	Document Cameras	215.06	N
<b>Totals for Check 080063</b>							<b>3,402.24</b>	
080064	03-19-2025	Coburns	054566	116285158	199-51-6319.00-999-599000	Toilet Valves	432.88	N
080065	03-19-2025	Flinn Scientific, Inc	053546	3116030	199-11-6399.05-001-5110CH	Physics Labs	239.91	N
080066	03-19-2025	Longview ISD	054342	Field Rental	199-36-6299.01-001-591000	softball feild rental	500.00	N
080067	03-19-2025	Apogee Components Inc	054381	122011	199-11-6399.02-001-521000	Rocket Parts	995.45	N
080068	03-19-2025	Laxton Electric	054602	7472	199-51-6249.00-001-599000	electrical work/HS	893.06	N
080069	03-19-2025	3330 Investments	054527	102187	199-36-6412.04-001-591000	Charter for Powerlifting State	5,317.50	N
080070	03-19-2025	Amazon Capital Services	054546	1fw3fl7lxfp7	199-11-6399.03-101-523000	SPED supplies	37.99	N
080071	03-20-2025	Hawkins ISD	054473	invitational	199-36-6499.00-999-591000	B/G VAR GOLF TOURN FEES 2.28.	360.00	N
080072	03-20-2025	Pete McCarty Oil Compan	053355	20033	199-34-6311.00-999-599000	Monthly Fuel	2,737.44	N
080073	03-20-2025	Quill LLC	054450	3381 &5231	199-11-6399.00-001-511000	supplies	286.23	N
080074	03-20-2025	McDonald's # 27121	054280	or#70	199-36-6412.01-001-591000	QC scrimmage meal	202.39	N
080075	03-20-2025	SystemsGo	054380	3804	199-11-6399.02-001-521000	Rocket Parts	1,309.00	N
080076	03-20-2025	Raising Canes Chicken Fi	054568	softball meal	199-36-6412.08-001-591000	Meals	124.93	N
080077	03-20-2025	Double H Burger	054347	or#144123	199-36-6412.13-001-591000	meals	225.75	N
080078	03-20-2025	Subway	054245	12725	199-36-6412.05-041-591000	basketball meals	152.80	N
			054571	022425	199-36-6412.05-041-591000	JH girls track	222.83	N
<b>Totals for Check 080078</b>							<b>375.63</b>	
080079	03-20-2025	Mack Fuller III	054469	SRO Duty	429-52-6219.00-999-599000	SRO Duty	1,020.00	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080080	03-20-2025	Teacher Synergy LLC	054607	245718841	199-11-6399.01-001-511000	curriculum	107.99	N
			054607	272066316	199-11-6399.03-001-511000	curriculum	500.00	N
			054607	200219179	199-11-6399.11-101-511000	curriculum	51.96	N
<b>Totals for Check 080080</b>							<b>659.95</b>	
080081	03-20-2025	Mike Harper	054565	24	199-51-6319.00-999-599000	Reimbursement	300.00	N
080082	03-20-2025	TABC	054540	membership fee	199-36-6499.01-001-591000	MEMBERSHIP	125.00	N
080083	03-20-2025	Follett Content Solutions,	053234	440563,440563F	199-12-6329.03-999-599000	Memorial books	81.07	N
080084	03-20-2025	Macquarie Equipment Cap	053438	296842	199-11-6269.00-001-511000	Lease Payment	244.96	N
080085	03-20-2025	Jacqueline Rena Lowry	054597	mileage	199-31-6411.00-101-599000	Mileage Reimbursement	137.55	N
080086	03-20-2025	Winning Trophies	054584	10900	199-36-6499.06-001-599000	district 21AA awards	5,894.08	N
			054585	10901	199-36-6499.06-001-599000	district 21AA awards-area	1,886.76	N
<b>Totals for Check 080086</b>							<b>7,780.84</b>	
080087	03-20-2025	Altius Pole Vault Poles Inc	054570	16683	199-36-6399.03-001-5910GR	track supply	126.00	N
			054570	16683	199-36-6399.03-041-591000	track supply	553.00	N
			054570	16683	199-36-6399.04-041-591000	track supply	104.00	N
<b>Totals for Check 080087</b>							<b>783.00</b>	
080088	03-20-2025	John Morris	054603	Baseball offic	199-36-6219.00-001-591000	Baseball Officials	105.00	N
080089	03-20-2025	Sanford A Stein	054604	athletic offic	199-36-6219.00-001-591000	Baseball Officials	105.00	N
080090	03-21-2025	Gwendolyn N Wright	054611	meal money	199-11-6412.00-001-521000	Meal \$ needed by 3/21/25	1,056.00	N
080091	03-21-2025	Verizon	053225	6107892871	199-51-6259.02-999-599000	Monthly Cell Phone	301.15	N
080092	03-21-2025	Timothy Cline Livingston	054626	SRO Duty	429-52-6219.00-999-599000	SRO Duty	680.00	N
080093	03-21-2025	Zane Sears	054424	Stand Cleanup	199-36-6219.00-001-591000	Baseball Stand Clean up	225.00	N
080094	03-21-2025	Phil Kienin Shores	054470	SRO Duty	429-52-6219.00-999-599000	SRO Duty	340.00	N
080095	03-24-2025	Sysco Food Services Of E.	053072	March 2025 2nd	240-35-6341.00-999-599000	MAR '25 GROCERY	6,529.97	N
			053072	March 2025 2nd	240-35-6341.01-999-599000	MAR '25 GROCERY	1,321.72	N
			053072	March 2025 2nd	240-35-6342.00-999-599000	MAR '25 GROCERY	1,038.34	N
<b>Totals for Check 080095</b>							<b>8,890.03</b>	
080096	03-24-2025	Union Grove Athletics	054623	entry fees	199-36-6499.01-001-591000	entry fees	600.00	N
080097	03-24-2025	The 6th Floor Museum De	054613	317732	199-11-6412.00-001-511000	Forensics Field Trip	300.00	N
080098	03-24-2025	MSB School Service LLC	053333	Tx Shares Feb,	199-41-6219.00-750-599000	Tx SHARS admin	266.75	N
080099	03-24-2025	Fed Ex Office and Print	054615	02471294126406	199-11-6399.05-001-5110CH	State Science Fair Posters	544.32	N
080100	03-24-2025	Gary Pearson	054551	Softball Score	199-36-6219.00-001-591000	softball scoreboard	20.00	N
080101	03-24-2025	Garrett Bailey	054636	SRO Duty	429-52-6219.00-999-599000	SRO Duty	340.00	N
080102	03-24-2025	Brent Justin Lowry	054552	Softball Announ	199-36-6219.00-001-591000	Softball Announcer	20.00	N
080103	03-24-2025	Daniel Matthews	054629	athletic offic	199-36-6219.00-001-591000	Baseball Officials	180.00	N
080104	03-24-2025	John R Duke	054630	athletic offic	199-36-6219.00-001-591000	Baseball Officials	105.00	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080107	03-25-2025	North Texas Tollway	053974	02/28/2025	199-34-6411.00-999-599000	Toll charge	13.90	N
080108	03-25-2025	John S Coleman	053171	March 2025	199-11-6219.00-001-522000	Consulting for Ag Shop	3,475.00	N
080109	03-26-2025	Christi Speer	054553	meal money	199-36-6412.01-001-5990BD	concert contest meals	960.00	N
<b>Total Checks</b>							<b>230,777.86</b>	

End of Report

	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
<b>ETEX TELEPHONE</b>							
777-2372 GROUP	\$ 855.02	\$ 853.66	\$ 858.72	\$ 858.72	\$ 859.28	\$ 859.28	\$ 859.28
T-1 CIRCUIT	\$ 509.00	\$ 509.00	\$ 509.00	\$ 509.00	\$ 509.00	\$ 509.00	\$ 509.00
<b>TOTAL</b>	<b>\$ 1,364.02</b>	<b>\$ 1,362.66</b>	<b>\$ 1,367.72</b>	<b>\$ 1,367.72</b>	<b>\$ 1,368.28</b>	<b>\$ 1,368.28</b>	<b>\$ 1,368.28</b>
<b>CENTERPOINT ENERGY-GAS</b>							
BUS SHOP/PRIMARY-3214374-5	\$ 53.40	\$ 54.56	\$ 53.68	\$ 53.68	\$ 254.24	\$ 574.76	\$ 756.61
JH & ELEM BLDG-3214371-1	\$ 71.71	\$ 133.60	\$ 124.25	\$ 131.11	\$ 814.23	\$ 1,276.83	\$ 2,214.87
HIGH SCHOOL BLDG-2640504-3	\$ 57.26	\$ 91.17	\$ 86.02	\$ 88.48	\$ 377.67	\$ 472.41	\$ 937.82
FIELD HOUSE-2643737-6	\$ 57.74	\$ 70.46	\$ 64.47	\$ 63.98	\$ 58.54	\$ 54.77	\$ 71.93
<b>TOTAL</b>	<b>\$ 240.11</b>	<b>\$ 349.79</b>	<b>\$ 328.42</b>	<b>\$ 337.25</b>	<b>\$ 1,504.68</b>	<b>\$ 2,378.77</b>	<b>\$ 3,981.23</b>
<b>UPSHUR RURAL ELECTRIC</b>							
JH GYM-16655-001	\$ 526.60	\$ 359.08	\$ (370.65)	\$ 279.65	\$ 365.64	\$ 541.47	\$ 363.98
JH & ELEM-16655-002	\$ 6,729.99	\$ 5,667.30	\$ 4,335.79	\$ 3,588.07	\$ 3,239.10	\$ 3,239.10	\$ 3,239.10
EL PE BLDG/MUSIC RM-16655-003	\$ 640.48	\$ 477.77	\$ 413.33	\$ 360.23	\$ 471.03	\$ 560.78	\$ 616.64
BUS BARN-16655-004	\$ 585.32	\$ 411.09	\$ 387.31	\$ 334.47	\$ 425.55	\$ 487.59	\$ 363.72
TENNIS COURT-16655-012	\$ 39.36	\$ 51.03	\$ 27.76	\$ 32.64	\$ 25.72	\$ 34.91	\$ 43.29
FOOTBALL FIELD-16655-022	\$ 713.45	\$ 669.95	\$ 716.48	\$ 649.09	\$ 423.77	\$ 423.77	\$ 542.92
PRESS BOX/CONCESS. STD-16655-024	\$ 422.68	\$ 366.85	\$ 298.67	\$ 139.64	\$ 89.37	\$ 78.09	\$ 99.19
FLD HSE CONCESS. STD-16655-025	\$ 789.03	\$ 540.92	\$ 491.59	\$ 332.81	\$ 317.70	\$ 415.77	\$ 453.40
EL SECURITY LIGHT-16655-026	\$ 137.92	\$ 137.65	\$ 138.60	\$ 139.46	\$ 138.29	\$ 134.90	\$ 137.84
ELEM SCHOOL SIGN-16655-027	\$ 43.02	\$ 38.61	\$ 39.13	\$ 36.08	\$ 35.73	\$ 33.19	\$ 34.40
FLD HSE SEC LIGHT#2-16655-028	\$ 23.16	\$ 23.13	\$ 23.22	\$ 23.30	\$ 23.19	\$ 22.80	\$ 23.17
HIGH SCHOOL-16655-030	\$ 8,027.68	\$ 6,548.74	\$ 6,085.30	\$ 4,999.58	\$ 4,528.63	\$ 5,807.87	\$ 5,124.23
SOFTBALL FLD CONCESS-16655-031	\$ 71.94	\$ 70.05	\$ 55.18	\$ 49.16	\$ 48.24	\$ 61.91	\$ 99.40
WEIGHT ROOM-16655-032	\$ 1,034.55	\$ 771.67	\$ 829.72	\$ 629.44	\$ 581.29	\$ 626.13	\$ 615.96
SEC LIGHT TENNIS-16655-033	\$ 46.02	\$ 45.95	\$ 46.23	\$ 46.48	\$ 46.13	\$ 44.89	\$ 46.08
WELL-16655-.34							
SIGN- 16655-036	\$ 47.59	\$ 42.66	\$ 44.39	\$ 41.23	\$ 40.95	\$ 38.25	\$ 39.29
CONCESSION 16655-037	\$ 286.46	\$ 159.97	\$ 130.86	\$ 182.06	\$ 223.69	\$ 338.86	\$ 461.91
STADIUM DR SECURITY LIGHT 16655-040	\$ 46.02	\$ 45.95	\$ 46.23	\$ 46.48	\$ 46.13	\$ 44.89	\$ 46.08
SOFTBALL FLD HOUSE-16655-041	\$ 186.20	\$ 138.01	\$ 127.38	\$ 133.65	\$ 94.71	\$ 152.81	\$ 185.02
HS FREEZER BLDG-166550-042	\$ 515.36	\$ 440.04	\$ 470.24	\$ 430.96	\$ 430.46	\$ 422.83	\$ 466.94
ARCHERY BLDG-166550-043	\$ 373.81	\$ 246.98	\$ 263.99	\$ 200.20	\$ 493.45	\$ 313.15	\$ 278.80
<b>TOTAL</b>	<b>\$21,286.64</b>	<b>\$17,253.40</b>	<b>\$14,600.75</b>	<b>\$12,674.68</b>	<b>\$12,088.77</b>	<b>\$13,823.96</b>	<b>\$13,281.36</b>
<b>HARLETON WATER SUPPLY</b>							
ACCT # 325 OLD CAMPUS	\$ 623.10	\$ 736.67	\$ 831.14	\$ 757.77	\$ 623.60	\$ 634.16	\$ 507.02
ACCT # 006 FOOTBALL FIELD	\$ 1,762.77	\$ 1,054.25	\$ 649.73	\$ 298.99	\$ 126.13	\$ 135.17	\$ 127.64
ACCT # 800 HIGH SCHOOL	\$ 183.92	\$ 188.44	\$ 182.91	\$ 238.69	\$ 187.94	\$ 182.91	\$ 345.72
ACCT # 1594 CONCESSION STAND	\$ 60.30	\$ 74.37	\$ 74.37	\$ 62.81	\$ 50.25	\$ 50.25	\$ 50.75
ACCT #1600 BASEBALL FIELD	\$ 2,705.46	\$ 1,417.45	\$ 1,796.74	\$ 960.98	\$ 552.75	\$ 220.10	\$ 158.79
ACCT #652 VISITOR CONCESSION STAND	\$ 883.80	\$ 354.26	\$ 748.12	\$ 345.22	\$ 323.61	\$ 272.86	\$ 185.42
ACCT #878 PRACTICE FIELD	\$ 648.63	\$ 332.15	\$ 327.13	\$ 157.79	\$ 156.78	\$ 188.94	\$ 156.78
ACCT #964 ARCHERY BLDG	\$ 95.17	\$ 53.27	\$ 33.17	\$ 31.66	\$ 29.65	\$ 30.15	\$ 28.64
<b>TOTAL</b>	<b>\$ 6,963.15</b>	<b>\$ 4,210.86</b>	<b>\$ 4,643.31</b>	<b>\$ 2,853.91</b>	<b>\$ 2,050.71</b>	<b>\$ 1,714.54</b>	<b>\$ 1,560.76</b>

	APRIL	MAY	JUNE	JULY	AUGUST
<b>ETEX TELEPHONE</b>					
777-2372 GROUP	\$ 859.84				
T-1 CIRCUIT	\$ 509.00				
<b>TOTAL</b>	<b>\$ 1,368.84</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CENTERPOINT ENERGY-GAS</b>					
BUS SHOP/PRIMARY-3214374-5	\$ 530.08				
JH & ELEM BLDG-3214371-1	\$ 1,620.76				
HIGH SCHOOL BLDG-2640504-3	\$ 757.45				
FIELD HOUSE-2643737-6	\$ 63.38				
<b>TOTAL</b>	<b>\$ 2,971.67</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>UPSHUR RURAL ELECTRIC</b>					
JH GYM-16655-001	\$ 253.86				
JH & ELEM-16655-002	\$ 3,239.10				
EL PE BLDG/MUSIC RM-16655-003	\$ 422.35				
BUS BARN-16655-004	\$ 265.37				
TENNIS COURT-16655-012	\$ 29.09				
FOOTBALL FIELD-16655-022	\$ 537.20				
PRESS BOX/CONCESS. STD-16655-024	\$ 164.11				
FLD HSE CONCESS. STD-16655-025	\$ 373.87				
EL SECURITY LIGHT-16655-026	\$ 138.48				
ELEM SCHOOL SIGN-16655-027	\$ 36.54				
FLD HSE SEC LIGHT#2-16655-028	\$ 23.25				
HIGH SCHOOL-16655-030	\$ 4,762.44				
SOFTBALL FLD CONCESS-16655-031	\$ 127.03				
WEIGHT ROOM-16655-032	\$ 650.34				
SEC LIGHT TENNIS-16655-033	\$ 46.34				
WELL-16655-.34					
SIGN- 16655-036	\$ 42.13				
CONCESSION 16655-037	\$ 453.92				
STADIUM DR SECURITY LIGHT 16655-040	\$ 46.34				
SOFTBALL FLD HOUSE-16655-041	\$ 123.39				
HS FREEZER BLDG-166550-042	\$ 557.54				
ARCHERY BLDG-166550-043	\$ 217.57				
<b>TOTAL</b>	<b>\$ 12,510.26</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>HARLETON WATER SUPPLY</b>					
ACCT # 325 OLD CAMPUS	\$ 624.11				
ACCT # 006 FOOTBALL FIELD	\$ 226.13				
ACCT # 800 HIGH SCHOOL	\$ 184.42				
ACCT # 1594 CONCESSION STAND	\$ 54.27				
ACCT #1600 BASEBALL FIELD	\$ 267.33				
ACCT #652 VISITOR CONCESSION STAND	\$ 312.05				
ACCT #878 PRACTICE FIELD	\$ 156.78				
ACCT #964 ARCHERY BLDG	\$ 31.66				
<b>TOTAL</b>	<b>\$ 1,856.75</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

	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	1,802,188.00	-95,593.69	-1,622,562.67	179,625.33	90.03%
5720 - LOCAL REVENUE REALIZED AS A RE	41,000.00	-3,738.63	-34,530.33	6,469.67	84.22%
5730 - TUITION AND FEES	49,600.00	-800.00	-2,300.00	47,300.00	4.64%
5740 - OTHER REVENUES FROM LOCAL SOUR	82,515.00	-25,205.04	-71,289.09	11,225.91	86.40%
5750 - REVENUES FROM COCURRICULAR E	32,100.00	-630.00	-35,292.00	-3,192.00	109.94%
<b>Total REVENUE - LOCAL &amp; INTERMED</b>	<b>2,007,403.00</b>	<b>-125,967.36</b>	<b>-1,765,974.09</b>	<b>241,428.91</b>	<b>87.97%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION SCHO	7,028,254.00	-747,391.00	-5,279,929.00	1,748,325.00	75.12%
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>7,028,254.00</b>	<b>-747,391.00</b>	<b>-5,279,929.00</b>	<b>1,748,325.00</b>	<b>75.12%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH TX GOV	50,000.00	-3,290.54	-9,875.13	40,124.87	19.75%
5940 - FED REV DISTRIBUTED BY FEDS	24,237.00	-17,023.74	-17,023.74	7,213.26	70.24%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>74,237.00</b>	<b>-20,314.28</b>	<b>-26,898.87</b>	<b>47,338.13</b>	<b>36.23%</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>9,109,894.00</b>	<b>-893,672.64</b>	<b>-7,072,801.96</b>	<b>2,037,092.04</b>	<b>77.64%</b>

## HARLETON ISD

## Fund 199 / 5 GENERAL OPERATING FUND

As of March

	<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%
<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	-4,340,314.00	.00	2,934,439.68	422,584.78	-1,405,874.32	67.61%
6200 - CONTRACTED SERVICES	-176,941.00	17,207.60	129,673.27	27,109.58	-30,060.13	73.29%
6300 - SUPPLIES AND MATERIALS	-132,675.00	16,122.65	68,790.04	12,116.43	-47,762.31	51.85%
6400 - TRAVEL AND SUBSISTENCE	-88,485.00	7,306.37	36,631.43	5,432.21	-44,547.20	41.40%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-71,286.00	12,806.09	46,609.41	4,261.27	-11,870.50	65.38%
<b>Total Function11 INSTRUCTION</b>	<b>-4,809,701.00</b>	<b>53,442.71</b>	<b>3,216,143.83</b>	<b>471,504.27</b>	<b>-1,540,114.46</b>	<b>66.87%</b>
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS	-284,895.00	.00	164,362.13	23,469.53	-120,532.87	57.69%
6200 - CONTRACTED SERVICES	-12,375.00	.00	11,853.59	926.90	-521.41	95.79%
6300 - SUPPLIES AND MATERIALS	-28,400.00	3,443.17	14,740.60	1,109.63	-10,216.23	51.90%
6400 - TRAVEL AND SUBSISTENCE	-12,800.00	125.00	7,241.53	119.00	-5,433.47	56.57%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-0.00%
<b>Total Function12 INSTRUCTIONAL RESOURCES</b>	<b>-341,470.00</b>	<b>3,568.17</b>	<b>198,197.85</b>	<b>25,625.06</b>	<b>-139,703.98</b>	<b>58.04%</b>
13 - CURR DEV & INST STAFF DEV						
6100 - SALARIES AND BENEFITS	.00	.00	2,088.95	1,101.75	2,088.95	.00%
6200 - CONTRACTED SERVICES	-13,400.00	700.00	6,529.02	2,941.87	-6,170.98	48.72%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	.00	.00	-700.00	-0.00%
6400 - TRAVEL AND SUBSISTENCE	-8,230.00	1,085.50	3,490.99	2,549.00	-3,653.51	42.42%
<b>Total Function13 CURR DEV &amp; INST STAFF DEV</b>	<b>-22,330.00</b>	<b>1,785.50</b>	<b>12,108.96</b>	<b>6,592.62</b>	<b>-8,435.54</b>	<b>54.23%</b>
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS	-422,273.00	.00	248,400.38	33,716.98	-173,872.62	58.82%
6200 - CONTRACTED SERVICES	-1,200.00	.00	.00	.00	-1,200.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-7,700.00	986.42	3,523.01	.00	-3,190.57	45.75%
6400 - TRAVEL AND SUBSISTENCE	-10,700.00	2,136.11	6,889.25	.00	-1,674.64	64.39%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-1,800.00	.00	997.17	234.18	-802.83	55.40%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-443,673.00</b>	<b>3,122.53</b>	<b>259,809.81</b>	<b>33,951.16</b>	<b>-180,740.66</b>	<b>58.56%</b>
31 - GUIDANCE COUNSELING						
6100 - SALARIES AND BENEFITS	-243,967.00	.00	142,513.24	19,619.72	-101,453.76	58.41%
6200 - CONTRACTED SERVICES	-1,305.00	.00	891.00	415.80	-414.00	68.28%
6300 - SUPPLIES AND MATERIALS	-5,600.00	275.00	1,538.03	125.00	-3,786.97	27.46%
6400 - TRAVEL AND SUBSISTENCE	-4,100.00	2,173.43	4,000.20	935.35	2,073.63	97.57%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-600.00	.00	.00	.00	-600.00	-0.00%
<b>Total Function31 GUIDANCE COUNSELING</b>	<b>-255,572.00</b>	<b>2,448.43</b>	<b>148,942.47</b>	<b>21,095.87</b>	<b>-104,181.10</b>	<b>58.28%</b>
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS	-42,999.00	.00	29,231.67	3,940.84	-13,767.33	67.98%
6200 - CONTRACTED SERVICES	-1,800.00	.00	759.00	354.20	-1,041.00	42.17%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	2,620.65	167.84	1,120.65	174.71%
6400 - TRAVEL AND SUBSISTENCE	-250.00	.00	.00	.00	-250.00	-0.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-2,500.00	.00	980.00	.00	-1,520.00	39.20%
<b>Total Function33 HEALTH SERVICES</b>	<b>-49,049.00</b>	<b>.00</b>	<b>33,591.32</b>	<b>4,462.88</b>	<b>-15,457.68</b>	<b>68.49%</b>
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS	-167,918.00	.00	96,609.65	15,198.57	-71,308.35	57.53%
6200 - CONTRACTED SERVICES	-75,200.00	225.00	14,420.32	825.00	-60,554.68	19.18%
6300 - SUPPLIES AND MATERIALS	-97,600.00	33,687.66	62,769.88	11,112.57	-1,142.46	64.31%
6400 - TRAVEL AND SUBSISTENCE	-27,700.00	696.69	22,115.83	486.90	-4,887.48	79.84%



	<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	-210,625.00	126,374.40	84,249.60	.00	-1.00	40.00%
<b>Total Function93 PAYMENTS TO FISCAL AGENTS</b>	<b>-210,625.00</b>	<b>126,374.40</b>	<b>84,249.60</b>	<b>.00</b>	<b>-1.00</b>	<b>40.00%</b>
99 - OTHER INTERGOVERNMENTAL						
6200 - CONTRACTED SERVICES	-35,000.00	8,597.00	27,166.06	9,284.53	763.06	77.62%
<b>Total Function99 OTHER INTERGOVERNMENTAL</b>	<b>-35,000.00</b>	<b>8,597.00</b>	<b>27,166.06</b>	<b>9,284.53</b>	<b>763.06</b>	<b>77.62%</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>-9,456,461.00</b>	<b>476,502.74</b>	<b>6,195,877.10</b>	<b>811,796.68</b>	<b>-2,784,081.16</b>	<b>65.52%</b>

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	.00	-340.68	-240.68	340.68%
5750 - REVENUES FROM COCURRICULAR E	107,015.00	-4,045.05	-31,414.00	75,601.00	29.35%
<b>Total REVENUE - LOCAL &amp; INTERMED</b>	<b>107,115.00</b>	<b>-4,045.05</b>	<b>-31,754.68</b>	<b>75,360.32</b>	<b>29.65%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	25,000.00	-1,515.68	-5,509.60	19,490.40	22.04%
5830 - STATE REVENUES FROM STATE OF T	.00	.00	.00	.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>25,000.00</b>	<b>-1,515.68</b>	<b>-5,509.60</b>	<b>19,490.40</b>	<b>22.04%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV FROM TEA	344,357.00	-35,555.98	-271,535.37	72,821.63	78.85%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>344,357.00</b>	<b>-35,555.98</b>	<b>-271,535.37</b>	<b>72,821.63</b>	<b>78.85%</b>
<b>Total Revenue Local-State-Federal</b>	<b>476,472.00</b>	<b>-41,116.71</b>	<b>-308,799.65</b>	<b>167,672.35</b>	<b>64.81%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - SALARIES AND BENEFITS	-210,472.00	.00	130,227.20	16,128.32	-80,244.80	61.87%
6200 - CONTRACTED SERVICES	-28,300.00	1,134.70	13,372.42	523.95	-13,792.88	47.25%
6300 - SUPPLIES AND MATERIALS	-220,500.00	70,224.96	153,087.35	32,050.59	2,812.31	69.43%
6400 - TRAVEL AND SUBSISTENCE	-700.00	.00	.00	.00	-700.00	-.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-15,000.00	.00	.00	.00	-15,000.00	-.00%
<b>Total Function35 FOOD SERVICE</b>	<b>-474,972.00</b>	<b>71,359.66</b>	<b>296,686.97</b>	<b>48,702.86</b>	<b>-106,925.37</b>	<b>62.46%</b>
51 - FACILITIES MAINT & OPER						
6200 - CONTRACTED SERVICES	-1,500.00	437.95	594.65	107.59	-467.40	39.64%
<b>Total Function51 FACILITIES MAINT &amp; OPER</b>	<b>-1,500.00</b>	<b>437.95</b>	<b>594.65</b>	<b>107.59</b>	<b>-467.40</b>	<b>39.64%</b>
<b>Total Expenditures</b>	<b>-476,472.00</b>	<b>71,797.61</b>	<b>297,281.62</b>	<b>48,810.45</b>	<b>-107,392.77</b>	<b>62.39%</b>

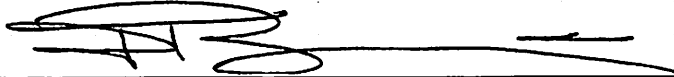
	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	138,039.00	-7,715.19	-130,618.32	7,420.68	94.62%
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	.00	-50.30	49.70	50.30%
<b>Total REVENUE - LOCAL &amp; INTERMED</b>	<b>138,139.00</b>	<b>-7,715.19</b>	<b>-130,668.62</b>	<b>7,470.38</b>	<b>94.59%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	18,278.00	.00	-32,482.00	-14,204.00	177.71%
<b>Total STATE PROGRAM REVENUES</b>	<b>18,278.00</b>	<b>.00</b>	<b>-32,482.00</b>	<b>-14,204.00</b>	<b>177.71%</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>156,417.00</b>	<b>-7,715.19</b>	<b>-163,150.62</b>	<b>-6,733.62</b>	<b>104.30%</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	-156,417.00	.00	149,685.20	.00	-6,731.80	95.70%
<b>Total Function71 DEBT SERVICE</b>	<b>-156,417.00</b>	<b>.00</b>	<b>149,685.20</b>	<b>.00</b>	<b>-6,731.80</b>	<b>95.70%</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>-156,417.00</b>	<b>.00</b>	<b>149,685.20</b>	<b>.00</b>	<b>-6,731.80</b>	<b>95.70%</b>

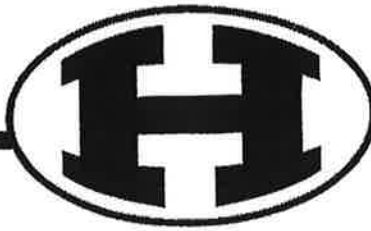
HARLETON ISD  
BANK ACCTS  
BALANCES

ACCT NAME	MATURITY DATE	INT. RATE	ACCT #	BAL AS OF 4-11-25	MARKET VALUE
OPERATING		0.05%	15396	\$ 2,162,263.30	AS OF 03-31-2025
DEBT SERVICE		0.05%	15479	\$ 179,416.24	
PAYROLL		0.05%	744318	\$ 81,146.91	
WORKERS COMP		0.05%	21873	\$ 5,025.24	
MONEY MARKET		0.05%	1023456	\$ 3,424.45	
			<b>TOTAL</b>	<b>\$ 2,431,276.14</b>	
WILDCAT		0.05%	15339	\$ 177,992.19	
MISCELLANEOUS		0.05%	15495	\$ 2,761.66	
				<b>\$ 180,753.85</b>	
ACADEMIC ACHIEVEMENT		0.05%	15487	\$ 43,833.16	
			<b>TOTAL</b>	<b>\$ 2,431,276.14</b>	
			<b>TOTAL CHECKING</b>	<b>\$ 2,655,863.15</b>	
<b>GENERAL OPERATING FUND</b>					
CERTIFICATE OF DEPOSIT	9/28/2025	4.00%	56001565	\$ 583,804.53	
CERTIFICATE OF DEPOSIT	9/28/2025	4.00%	56001573	\$ 583,804.53	
CERTIFICATE OF DEPOSIT	9/28/2025	4.00%	56001603	\$ 583,711.10	
			<b>TOTAL</b>	<b>\$ 4,407,183.31</b>	
LONE STAR INVESTMENT POOL	OPERATING	4.49%	1023456-1	\$	<b>4,475,141.85</b>
LONE STAR INVESTMENT POOL	DEBT SERVICE	4.49%	1023456-1	\$	<b>208,104.89</b>
				<b>\$</b>	<b>4,683,246.74</b>

This report is in compliance with the investment strategies as established in the District's investment policy and the reporting requirements as mandated by the Public Funds Investment Act (Chapter 2256) as amended.

INVESTMENT OFFICER'S SIGNATURE 

INVESTMENT OFFICER'S SIGNATURE *Tina Cox*



**Harleton**  
Independent School District

*Jay Ratcliff*  
Superintendent

**HARLETON ISD  
FIELD TRIP REQUEST FORM**

Employee Requesting: Gwen Wright

Class or Organization Attending: Jr./Sr. Level Rocketry

Location of Trip: Stonewall, Texas

Purpose of the Trip: Rocket Launch

Date Leaving: 4/30/25 (Wed.)

Time Leaving: 7:30 a.m.

Date Returning: 5/2/25 (Fri.)

Time Returning: 7:00 p.m.

Approximate Number of Students Attending: 9

Number of Chaperones/Teachers: 2

Number of Buses: \_\_\_\_\_

Chaperone/Teacher Names: \_\_\_\_\_

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

Gwen Wright

2 Vans

Rochelle Jones

Estimated Cost per Student \$ 130.00

Student or School Funded School

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

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

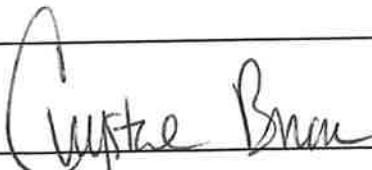
Transportation Request Emailed: Yes 3/20/25

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

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

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

Additional Information: Jr. Level Rocketry students have designed and fabricated a rocket to loft a one pound payload to an apogee of one mile. Sr. Level Rocketry students have designed and fabricated a rocket to break the sound barrier while staying under 13,000 ft.

Principal's Signature:  Date: 3/26/25

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

**OVERNIGHT OR OUT OF STATE TRIPS MUST HAVE BOARD APPROVAL**

Board Approval: Yes \_\_\_\_\_ No \_\_\_\_\_ Date: \_\_\_\_\_



**Harleton**  
Independent School District

*Jay Ratcliff*  
Superintendent

**HARLETON ISD  
FIELD TRIP REQUEST FORM**

Employee Requesting: Christi Speer

Class or Organization Attending: Band

Location of Trip: Round Rock, Texas

Purpose of the Trip: UIL State Solo and Ensemble Contest

Date Leaving: May 25, 2025

Time Leaving: 8 AM

Date Returning: May 27, 2025

Time Returning: 8 PM

Approximate Number of Students Attending: 52

Number of Chaperones/Teachers: 10+

Number of Buses: 1

Chaperone/Teacher Names: Christi Speer,

Bus Drivers: Charter

Antoine Morrow, Daniel Woods,

Rachel Sears, Misty Weese, several parents

Estimated Cost per Student \$ 0

Student or School Funded School

If School Funded, Account Code: winners

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

Transportation Request Emailed: Yes

Purchase Order Amount: 4510.00

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

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

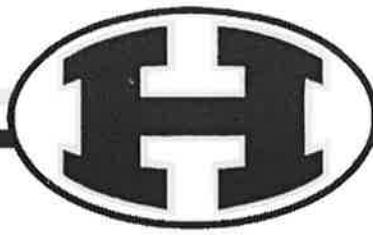
**Additional Information:** This is an advancement from the Regional UIL Solo and Ensemble Contest that was held in February. This state contest has been held over memorial day weekend for decades in order to accomodate all the schools in the state of Texas and spring schedules. Just to explain why the advancing contest is held so much later than the regional contest....

Principal's Signature: *Christie Brown* Date: 4/16/25

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

**OVERNIGHT OR OUT OF STATE TRIPS MUST HAVE BOARD APPROVAL**

Board Approval: Yes \_\_\_\_\_ No \_\_\_\_\_ Date: \_\_\_\_\_



**Harleton**  
Independent School District

*Jay Ratcliff*  
Superintendent

**HARLETON ISD  
FIELD TRIP REQUEST FORM**

Employee Requesting: Christi Speer

Class or Organization Attending: Band

Location of Trip: Camp Harris, Minden, Louisiana

Purpose of the Trip: Band Camp

Date Leaving: July 28, 2025

Time Leaving: 8 AM

Date Returning: August 1, 2025

Time Returning: 8 PM

Approximate Number of Students Attending: 80

Number of Chaperones/Teachers: 15

Number of Buses: 2

Chaperone/Teacher Names: Christi Speer,

Bus Drivers: Christi Speer,

Antoine Morrow, Daniel Woods,

Antoine Morrow

Rachel Sears, Joni Lee, numerous parents

Estimated Cost per Student \$ 120

Student or School Funded Student

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

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

Transportation Request Emailed: Yes

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

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

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

Additional Information: This is the same process we do every year.  
By having band camp in a secluded location with the students'  
undivided attention, we are able to get much more progress and  
better prepared for the upcoming season.

Principal's Signature:  Date: 4/16/25

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

**OVERNIGHT OR OUT OF STATE TRIPS MUST HAVE BOARD APPROVAL**

Board Approval: Yes \_\_\_\_\_ No \_\_\_\_\_ Date: \_\_\_\_\_



**Harleton**  
Independent School District

*Jay Ratcliff*  
Superintendent

**HARLETON ISD  
FIELD TRIP REQUEST FORM**

Employee Requesting: Edward Perez

Class or Organization Attending: Athletics-Golf

Location of Trip: Jacksonville, TX

Purpose of the Trip: Regional Golf

Date Leaving: 4.13.25

Time Leaving: 12:00 pm

Date Returning: 4.17.25

Time Returning: 8:00 pm

Approximate Number of Students Attending: 7

Number of Chaperones/Teachers: 2

Number of Buses: 2 Vans

Chaperone/Teacher Names: \_\_\_\_\_

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

Shannon Hearron

Edward Perez

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

Student or School Funded \_\_\_\_\_

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

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

Transportation Request Emailed: \_\_\_\_\_

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

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

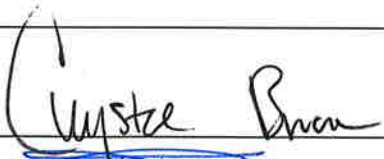
Paid: \_\_\_\_\_ Bal. Due: \_\_\_\_\_

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Principal's Signature: 

Date: 4/10/25

Superintendent's Signature: 

Date: 4/10/25

**OVERNIGHT OR OUT OF STATE TRIPS MUST HAVE BOARD APPROVAL**

Board Approval: Yes \_\_\_\_\_ No \_\_\_\_\_ Date: \_\_\_\_\_



**Harleton**  
Independent School District

*Jay Ratcliff*  
Superintendent

**HARLETON ISD  
FIELD TRIP REQUEST FORM**

Employee Requesting: Gary Parrish

Class or Organization Attending: Wildcat/Lady Wildcat Track & Field

Location of Trip: Palestine, TX

Purpose of the Trip: Regional Track Meet

Date Leaving: 4/18/25

Time Leaving: 6 am

Date Returning: 4/19/25

Time Returning: 8 pm

Approximate Number of Students Attending: 18

Number of Chaperones/Teachers: 6

Number of Buses: 1

Chaperone/Teacher Names: \_\_\_\_\_

Bus Drivers: 1

Shannon Burks

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

Student or School Funded \_\_\_\_\_

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

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

Transportation Request Emailed: \_\_\_\_\_

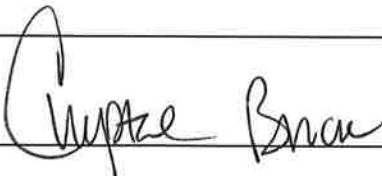
Purchase Order Amount: \_\_\_\_\_

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

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

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

\_\_\_\_\_

Principal's Signature:  Date: 4/10/25

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

**OVERNIGHT OR OUT OF STATE TRIPS MUST HAVE BOARD APPROVAL**

Board Approval: Yes \_\_\_\_\_ No \_\_\_\_\_ Date: \_\_\_\_\_



**Harleton**  
Independent School District

*Jay Ratcliff*  
Superintendent

**HARLETON ISD  
FIELD TRIP REQUEST FORM**

Employee Requesting: Gary Parrish

Class or Organization Attending: Wildcat/Lady Wildcat Track & Field

Location of Trip: Austin, TX

Purpose of the Trip: Statel Track Meet

Date Leaving: 5/1/25

Time Leaving: 6 am

Date Returning: 5/2/25

Time Returning: 8 pm

Approximate Number of Students Attending: 3?

Number of Chaperones/Teachers: 4

Number of Buses: 1

Chaperone/Teacher Names: \_\_\_\_\_

Bus Drivers: 1

Shannon Burks

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

Student or School Funded \_\_\_\_\_

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:  Date: 4/10/25

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

**OVERNIGHT OR OUT OF STATE TRIPS MUST HAVE BOARD APPROVAL**

Board Approval: Yes \_\_\_\_\_ No \_\_\_\_\_ Date: \_\_\_\_\_



**Harleton**  
Independent School District

*Jay Ratcliff*  
Superintendent

**HARLETON ISD  
FIELD TRIP REQUEST FORM**

Employee Requesting: Kerry Strong

Class or Organization Attending: Regional Tennis

Location of Trip: Franklin, TX

Purpose of the Trip: Tennis Tournament

Date Leaving: 5/8/25

Time Leaving: Am

Date Returning: 5/10/25

Time Returning: 3m

Approximate Number of Students Attending: 4

Number of Chaperones/Teachers: 2

Number of Buses: 1 Van

Chaperone/Teacher Names: Kerry Strong

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

Jennifer Perez

Estimated Cost per Student \$ \_\_\_\_\_ Meal Money \$200

Student or School Funded School

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

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

Transportation Request Emailed: Yes

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

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

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

Additional Information: We anticipate having at least 4 students qualify for the Regional Tennis Tournament.

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

Principal's Signature: [Signature] Date: 4/10/25

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

**OVERNIGHT OR OUT OF STATE TRIPS MUST HAVE BOARD APPROVAL**

Board Approval: Yes \_\_\_\_\_ No \_\_\_\_\_ Date: \_\_\_\_\_

## Frontier Reclamation Services LLC

415 McPhail Rd  
Harleton, TX 75651-4853 USA  
(903) 736-5161  
kevin.ray@frontierreclamation.com  
http://frontierreclamation.com



## Estimate

ADDRESS  
Harleton ISD

ESTIMATE 01201  
DATE 04/09/2025

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
04/03/2025	Dirt/sand	Clay to be hauled into level up the parking area and backfill the washout, bed the 24" culvert and cover over the culvert. Estimating 4,020 yards of clay.	2,880	19.00	54,720.00
04/03/2025	SB 2 gravel	SB2 for the two parking lots and the driveway connecting the two. Estimating 755 tons	755	74.70	56,398.50
04/04/2025	GeoFabric	We will install geofabric on the areas that will have SB2 gravel. We will need 8 rolls of Geofabric. We will also need 3 rolls for liner under the rip rap that will line the drain down the slope.	11	603.00	6,633.00
04/04/2025	Drain Pipe	Drainpipe coming from the batting cage and the softball field.	300	1.66	498.00
04/04/2025	Catch Basin	2 catch basins to catch the runoff from the softball field and the downspouts on the batting cage	2	89.97	179.94
04/09/2025	Soil Cement	Soil cement for the lower parking area. Estimating 50 tons of portland cement to cut in. Includes material and reclaim machine.	50	350.00	17,500.00
04/09/2025	Dozer work	Dozer work estimating 3 weeks	100	175.00	17,500.00
04/10/2025	Motor grader	Estimating 1 week for the motor grader	50	150.00	7,500.00
04/10/2025	Culvert	18-inch culvert to replace the broken culvert.	2	400.00	800.00
04/10/2025	Culvert	24-inch culverts to replace the damaged culverts.	2	695.00	1,390.00
04/10/2025	Hydro Mulch	Hydro mulch for the entire project, the area by the boys baseball field, the slope from the flagpole by the girls softball field around to the third base dugout, the slope between the septic tanks and the boys scoreboard and the slope from the large catch basin and the newly elevated parking lot down to	1	16,324.00	16,324.00

the bottom of the slope, from tree line to tree line.

04/10/2025	Rip rap	30# rip rap	513	69.70	35,756.10
04/10/2025	Concrete	Concrete for the curb along side the boys baseball field	1	6,600.00	6,600.00
04/10/2025	Concrete	Concrete for a new catch basin, concrete will have a seamless pour to eliminate the potential for water to keep through and erode underneath the concrete.	1	16,500.00	16,500.00

-----  
There is an option of using Turf Reinforcement Matting in place of the rip rap. The cost of the TRM is \$27941.76. This would take the place of the RipRap and 3 rolls of Geofabric.

SUBTOTAL	238,299.54
TAX	0.00
-----	
TOTAL	<b>\$238,299.54</b>

Accepted By

Accepted Date

# Estimate

P. O. Box 249  
Woodlawn, Tx. 75694

Date	Estimate #
4/10/2025	503

Name / Address

Project

Description	Qty	Rate	Total
Work to be Performed -Rework areas between softball field and Baseball field to correct drainage issues - Grade slopes - Install concrete curb along south side of existing drain to prevent water from washing across - Lay down sod on all exposed dirt - Rock area between asphalt and softball field for additional parking - Rock existing road  -Repair Washout - Remove old damaged drain piping and install new to edge of property - Fill in wash out with Clay - Create a rock drain with 5X8" rock starting the end concrete drain to edge of property - Rework slope around washout Area - Install water bars to slow water flow - hydroseed all exposed slopes  -Fix area between softball field and softball batting cages - Pour concrete retaining wall between field and cage the length of batting cage -Extend 6" drain pipe to rock drain - Sod all disturbed dirt  - Build additional parking area east of ball filed's with clay base - Grade area of parking lot - Cap with 6" of compacted clay -Cap top with 6" of SB2 rock  Soil cement If the Board Choses over Clay base - To soil cement parking Area will cost and additional \$15,000 for materials and additional equipment required. Soil cement is very dusty when applied and will coat immediate		172,600.00	172,600.00
		<b>Total</b>	

VALLEY PLAINS , L.L.C.

# Estimate

P. O. Box 249  
Woodlawn, Tx. 75694

Date	Estimate #
4/10/2025	503

Name / Address

Project

Description	Qty	Rate	Total
surrounding areas			
<b>Total</b>			

VALLEY PLAINS , L.L.C.

# Estimate

P. O. Box 249  
Woodlawn, Tx. 75694

Date	Estimate #
4/10/2025	503

Name / Address

Project

Description	Qty	Rate	Total
Sales Tax		6.25%	0.00
<b>Total</b>			\$172,600.00

From: Davis Smelley <[smelleydavis@yahoo.com](mailto:smelleydavis@yahoo.com)>  
Date: Thu, Apr 10, 2025 at 9:18 PM  
Subject: Mike S. Smelley bid  
To: Mike Harper <[Harpermike@harletonisd.net](mailto:Harpermike@harletonisd.net)>

Mike S. Smelley  
2889 Mack Smelley Dr.  
Longview tx 75605  
903-738-1564

This is a bid to fix an existing erosion wash and add new parking in the baseball complex in the northeast corner of the facility.

Scope of work:

Mobilization

Prepare existing ditch and get ready for new pipe installation.

Install 150' of 24" pipe.

Import clay dirt to fill up ditch on top of pipe.

Lay geo fabric and install rip rap.

West side (by asphalt)

Fix topsoil and drainage buy the steps and slope.

Install 200' of 6" curb along existing concrete flume.

Shape up the existing rock/dirt parking and prepare for geo fabric and lay 6" of SB2 base on top (approximately 13,000 square feet).

East side parking

Strip grass and shape up using the dirt that is there prepare for geo fabric and install 6" of SB2 base (approximately 22,000 square feet).

Fix slope between batting cage and softball field and lay the two 6" pipes down to the main ditch.

Dress up slopes and fix washes around the two fields that we addressed.

Hydro mulch slopes and disturbed area (approximately 1 acre).

Total bid price \$265,000

This bid price doesn't include temporary piping for irrigation for grass.

This bid doesn't include soil cement for the (east) parking as mentioned to be an option if that is desired it would be an additional \$55,000.

Our approximate start date weather dependent is May 26 2025.



**Little Rock Coaches/  
Champion Coaches**  
3100 Interstate 30  
Little Rock, AR 72206  
tickets@littlerockcoaches.com

**Booking ID: 3681-0**

Booking Total  
\$4,510.00

**State Solo and Ensemble**

<b>Customer Information</b>	<b>Vehicle Price</b>	\$4,510.00
Harleton Independent School District Christi Speer	<b>Addon Price</b>	\$0.00
Harleton Independent School District, TX, speerchristi@harletonisd.net 903-387-0914	<b>Salesperson</b>	Carole Palesotti
	<b>Contact #</b>	501-868-7287
<b>Deposit</b>	<b>Current Remaining Balance</b>	
\$451.00 Remaining - (Due on 04-17-2025)	\$4,510.00 Remaining - (Due on 05-11-2025)	

**Round Rock, TX**

<b>Passengers</b>	<b>Total Capacity</b>	<b>Total Miles</b>
45	56	558.86

**Vehicles**

#	Vehicle Type	Seats/Total	Vehicle Price	Tax	Total
1	56 Passenger Motorcoach	56 / 56	\$4,510.00	\$0.00	\$4,510.00

**Addons**

Addons	Calculation	Price
Group is Responsible for Drivers Lodging	\$0.00 Flat Fee	\$0.00
Group is Responsible for Tolls and Parking	\$0.00 Flat Fee	\$0.00

**Trip Details 05/25/2025 - 05/27/2025**

05-25-2025 05:30 AM - Vehicle Onsite at Harleton, TX, USA

05-25-2025 06:00 AM - Depart from Harleton, TX, USA

05-25-2025 11:00 AM - Arrive at Round Rock, TX, USA

05-27-2025 03:00 PM - Depart from Round Rock, TX, USA

05-27-2025 08:00 PM - Arrive at Harleton, TX, USA

**Pickup Instructions**

**POC:**

**CELL:**

I agree that I have reviewed the booking details and that they are correct. I confirm that I would like to book this trip. I understand that the price may be subject to changes and additions based on itinerary changes, additions, and the actual operation of the trip. I also acknowledge that any direct travel expenses will be billed in addition to the agreed prices. I agree that any changes requested to this booking are not guaranteed but will be accommodated if the company is able.

**Signature**

**Printed Name**

**Date**

# LEGACY LUXURY

56 PAX	
12HR FLAT RATE / TRAVEL	
Loaded Start	10:00 AM
Loaded End	10:00 PM
Total Hours~	12.00
Hourly Total	\$ 1,900.00
Driver Gratuity	\$ 175.00
Food	\$ 50.00
<b>Total Bus</b>	<b>\$ 2,125.00</b>

56 PAX	
12HR FLAT RATE	
Loaded Start	8:00 AM
Loaded End	8:00 PM
Total Hours~	12.00
Hourly Total	\$ 1,400.00
Driver Gratuity	\$ 140.00
Food	\$ 50.00
<b>Total Bus</b>	<b>\$ 1,590.00</b>

56 PAX	
12HR FLAT RATE / TRAVEL	
Loaded Start	10:00 AM
Loaded End	10:00 PM
Total Hours~	12.00
Hourly Total	\$ 1,900.00
Driver Gratuity	\$ 175.00
Food	\$ 50.00
<b>Total Bus</b>	<b>\$ 2,125.00</b>

TOTAL: \$ 5,840.00

# Portable Building Invoice



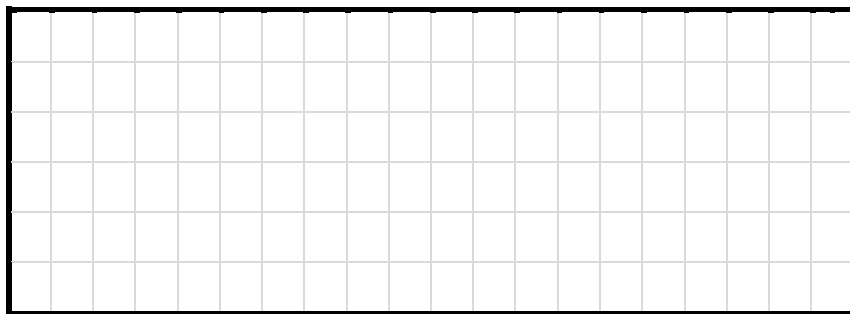
**P.O. Box 707  
Wills Point, TX 75169  
Business Office:  
800-636-4700 Fax:  
877-667-2219**

<b>Selling Location:</b>
<b>Build On Site:</b>
<b>To be Built:</b>
<b>Building Location:</b>

						<b>DATE</b>
<b>BILL TO</b>			<b>SHIP TO</b>			
<b>ADDRESS</b>			<b>ADDRESS</b>			
<b>CITY</b>	<b>STATE</b>	<b>ZIP</b>	<b>CITY</b>	<b>STATE</b>	<b>ZIP</b>	
<b>PH #'S</b>			<b>PH #'S</b>			
<b>BUILDING STYLE</b>	<b>SIZE</b>	<b>SERIAL #</b>	<b>BODY</b>	<b>ROOF</b>	<b>TRIM</b>	
	X					

<b>OPTIONS:</b>		
<b>INCLUDES:</b>		
<b>DIRECTIONS:</b>		
DELIVERY FEE		
<input type="checkbox"/> ON SITE FEE		

**Sketch for BOS/TBB**



TX DOT / Set up:		
Total:		
Tax:		
Sub Total:		
Deposit or finance amt		
<b>Due On Delivery</b>		

<input type="checkbox"/> Credit Card	<input type="checkbox"/> Check	<input type="checkbox"/> Cash	<input type="checkbox"/> Finance	<input type="checkbox"/> RTO	<input type="checkbox"/> BLI
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

Load with door facing \_\_\_\_\_ Approx. Delivery Date \_\_\_\_\_ On Site \_\_\_\_\_ To be Built \_\_\_\_\_

**THINGS YOU NEED TO KNOW**

**Permit Required**     Yes     No

Check with your local government about permits, if needed, it is your responsibility to secure them and have them available at time of delivery. Standard delivery is considered an unobstructed path to site. By signing this document you understand and agree that Texwin will NOT be responsible for damage caused to/by trees, shrubs, gates, septic systems, lateral lines, sprinkler heads, or any other obstacles on your property, including ruts caused by our equipment. (Texwin will furnish flags to mark such hazards at not cost.) When delivering, if Texwin has placed blocks under the building and you request us to reposition/ move the building there will be an additional fee of \$50.00 for each move payable to our delivery crew. Texwin cannot come to your site to measure clearances or determine if property is dry enough for delivery without a fee.

**SELLER WILL HOLD 15% OF RETAIL PRICE FOR LIQUIDATED DAMAGES ON ANY ORDER CANCELLED AFTER 72 HOURS. ORDERS CHANGED AFTER 72 HOURS COULD RESULT IN A 10% SURCHARGE.**

**X** \_\_\_\_\_  
Customer Signature

**X** \_\_\_\_\_  
Sales & Design Consultant Signature

**Texwin**  
1501 Goodnight Blvd.  
Wills Point, TX 75169

### **What to Expect**

Thank you for your business and trust in our company. We know that you had many choices in your decision process. Our goal is to exceed your expectations of our service and our product. If you have any questions or would like to make any suggestions on how we can improve on future buying experiences, please contact us. We have listed below what you can expect from us and what we will need from you to help make this process flawless.

If you are buying a building from our existing inventory, our standard building delivery time is 10 business days during optimal weather conditions. During adverse weather conditions this may take a little longer but rest assured we will get your building to you as soon as possible.

We offer expedited service, guaranteeing 2 day (weekdays) delivery for \$200. If we fail to complete the transaction within the promised time frame, we will refund \$10 per day for each day missed up to, **NOT TO EXCEED**, the total amount charged for the "RUSH".

On any custom order building be sure to look at your invoice carefully, make sure everything is listed that you are expecting in/on your building. We will build the style and size specified on your invoice, including door and windows in the sizes listed. **If it is not listed, it was not charged for, and will not be part of the installation.**

We will start the process of manufacturing within 24 hours of your order, we will order it specifically for your project. When all components are ready, we will call you with an expected install date (usually within 2 - 3 weeks). Because your building colors are ordered specifically for you, any change or cancellation after 72 hours will result in a 10% restocking fee.

**For the best results, your location needs to be level, the delivery/installation crews are not equipped to do dirt work, tree trimming, gate or fence removal of any kind at your site, this is your responsibility.** We can safely block up one end of the portable building up to 12 inches higher than the other but no more. To block higher because of uneven ground would be hazardous to both the end user and our crews. The crews will need unimpeded access to the work site. Because electrical tools, heavy steel components, sharp edges of sheet metal can cause injuries, please make sure that any observers and animals are kept at least 30 feet from the work site.

The crews will not be able to work in wet, muddy, rain or high wind situations because of the obvious danger inherent in these conditions. These conditions prior to the scheduled install may cause a delay of your delivery/installation. We will keep you advised as best we can. If you feel the ground conditions at your site will not support the truck and trailer required to perform the install, let us know beforehand. We cannot come to your site to inspect ground conditions. We will always be respectful of your property, but cannot be responsible for ruts, sprinkler heads, septic systems, or any other hidden obstacles, so please mark anything you think we may damage while approaching or working at your site.

You or an adult representative must be at the site when we arrive, to show us the site selected for the building, and **we expect you to pay the install crew in full upon completion.** They will accept your check or cash or they will contact our office to process your debit/credit card. (MasterCard, Visa, American Express or Discover Card) You can expect our highly skilled crews to construct your building exactly as it was ordered. They will ask you to inspect the completed job and sign a completion form, if there are any issues they cannot address while at your location, please note this on the form. We will leave the job site clean, none of our trash will be left behind.

**Items to note:**

- All doors are white unless noted otherwise.
- All sheet metal is 29 gauge unless otherwise specified.
- If you step inside a closed building and close all doors, you will likely see light in various places. This is because our buildings are designed to be waterproof not light proof. Insulation is available and will block all light as well as make your building easy to heat and cool.
- Buildings being delivered out of existing inventory are generally completed within 10 business days of completion of all paperwork. Buildings that are being built at your location or custom built for delivery are completed within 2 - 3 weeks (subject to weather and peak seasons).
- We do offer 2 business day expedited service (3 business days on a Rent to Own and 14 business days on a Build on Site) for an additional fee (\$200.00). If we fail to complete the transaction within the promised time frame, we will refund \$10 per day for each day missed up to, NOT TO EXCEED, the total amount charged for the "RUSH". If you discussed an expedited installation of any kind with your salesperson, make sure it is on your invoice. Customer must accept the first day and time of an offered delivery. We have no control over weather, for every day of rain/ inclement weather during the expedited period, one additional day will be added to the allotted expedited period.
- Saturday deliveries are available for an additional fee (\$199.00). Two day Saturday delivery fee is \$249.00.
- We have many models in stock, some have insulation, wiring packages, shelving, lofts, ramps or many other options that are available at an additional charge. If you are expecting any of these or any other options on your building, make sure that they are on the invoice. We are selling you the building on the invoice, not necessarily the building you looked at.
- **Delivery - Our responsibilities** - We will expertly deliver (including blocking and leveling) your portable building to your level site. **Your responsibilities** - to ensure the delivery site is free of any obstacles such as trees, fences, boats, cars, ditches, inclines, creeks or any other impediment (including mud or rain soaked ground) that blocks your chosen location. Please have an alternate location available in case the first choice location is unattainable. We use highly specialized equipment, so we can accommodate most locations as long as the desired location and path are larger than the building and can be accessed by a truck and trailer. Also consider having your building built on site.
- Texwin does not offer any cosmetic warranties on black colored panels. Tiny imperfections that exist on all colored panels are more easily seen on black colored panels. In choosing black panels, buyer understands that there is NO cosmetic warranties and agrees to accept all black colored panels regardless of visible blemishes.

I acknowledge reading the "What to Expect" memo.

X \_\_\_\_\_  
Customer Signature

\_\_\_\_\_  
Date

Thanks again.

Texwin

# Thank You for Choosing Texwin

***Please Review Fill out and Initial the following for our Scheduling Process!!***

1. The Address on my order is correct for Delivery. \_\_\_\_\_

2. Building's Size, color and options are all correct. \_\_\_\_\_

3. All Buildings are set and leveled with treated lumber unless upgraded on your order. \_\_\_\_\_

\* If providing your own blocks must be solid concrete blocks, we estimate 1 every 5' down the 2 skids (4x8x16 recommended) 1st layer is free, each additional layer is \$75.00 plus tax.

4. Anywhere we are driving we must have 2' wider and 15' height clearance minimum (add additional width if not straight entrance) \_\_\_\_\_

5. We use our trailers to set buildings. We need to be able to back straight in set/ level the building and pull straight out with minimum 50' in front of the building. \_\_\_\_\_

If that is not possible, please explain why.

---

(mule may be used if 6ft on each side of where building is going must be noted on order if needed)

6. When backing the trailer in, which way do you need your door facing? Our skids run the length of the building so this is how it will be sitting on trailer when we back in. \_\_\_\_\_

7. Our drivers are not responsible for damage to, or removal of, any obstacles on the property. Please make sure everything is clear and dry to avoid additional fees and charges. If we cannot deliver for any reason a return trip fee is a minimum of \$250 plus tax \_\_\_\_\_

Customer's Signature \_\_\_\_\_

**Texwin  
Portable Buildings**

**Visual Inspection Form**

**Serial #** \_\_\_\_\_

**Style** \_\_\_\_\_

**Building Location** \_\_\_\_\_

**Person Inspecting** \_\_\_\_\_

**Condition:**

**Excellent** \_\_\_\_ **Good** \_\_\_\_ **Poor** \_\_\_\_ **Sold As Is** \_\_\_\_

**Damages** \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**Sales Person** \_\_\_\_\_

**Date** \_\_\_\_\_

**Driver** \_\_\_\_\_

**Date** \_\_\_\_\_



**ALERT SERVICES**  
 PO BOX 1088 • SAN MARCOS, TX 78667-1088  
 P. 830.372.3333 • F. 830.372.1447 • FED ID # 1-74-1606633

# Quote

**Quote No.:** QT210142  
**Customer PO:**  
**Order Date:** 2/28/2025  
**Expiration Date:** 3/30/2025  
**Customer ID:** C002998  
**Salesperson Code:** 026

**BILL TO:**  
 HARLETON ISD  
 BUSINESS OFFICE  
 PO BOX 510  
 Harleton TX 75651

**SHIP TO:**  
 HARLETON HIGH SCHOOL  
 BARRY JONES, ATH TR  
 ATHLETIC DEPT  
 17000 STATE HWY 154  
 Harleton TX 75651  
 972-979-2981

**TERMS**

Net 30 Days

**CUSTOMER NOTES**

ITEM	DESCRIPTION	QTY	UOM	PRICE	EXTENDED PRICE
D55194201:	Athletic Edge Aluma Elite Table w/ Shelf & Graphics	2	EA	2067.00	4,134.00
D5514275:	Athletic Edge Aluma Elite Lift Back Cushion 70"	2	EA	586.00	1,172.00
D5514270:	Athletic Edge Aluma Elite Treatment Table Cabinet w/2 7"H Drawers	2	EA	610.00	1,220.00
D55110113:	Athletic Edge Logo Slip Cover 30"W	2	EA	150.00	300.00
SH:	Shipping and Handling	1	EA	850.00	850.00

<b>Total Weight (LB):</b>	0	<b>Sales Total:</b>	7,676
<b>Total Volume (LITER):</b>	0	<b>Freight &amp; Misc.:</b>	0.00
		<b>Less Discount:</b>	0.00
		<b>Tax Total:</b>	0.00
		<b>Total (USD):</b>	7,676.00



### Mockup Request

This mockup is an approximation of vinyl color, logo color and placement, and product configuration. Please contact your sales rep for vinyl, wood, and powdercoat samples.

Project Name:	Harleton High School	
Product:	Aluma Elite Treatment Tables	
P6082 - NG	Mockup 1	Date: 3.17.25

Description:	A4201 Vinyl: Forest Frame: Black Accent: Light Gray Storage Cabinet with Drawers Logo Slip Cover (Black Navigator)
--------------	---



### Mockup Approval

This mockup is an approximation of the proposed product(s). Please check this mockup carefully. No product production will begin until a mockup has been approved. The Athletic Edge is not responsible for any errors not indicated on a mockup after receiving a signed and dated approval.

**Mockup Rejected** Contact your sales representative to discuss any revisions to be made.

**Mockup Approved**

Client Signature: \_\_\_\_\_

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

Sales Rep Initial: \_\_\_\_\_

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# QUOTATION

370 Paramount Drive, Raynham, MA 02767  
Phone: 508-884-5008  
Fax: 508-884-3058  
Website: www.collinssportsmedicine.com

Customer Number 4000

Quotation Number 74150

HARELTON ISD  
BARRY JONES

Print Date: 04/10/25

HARELTON ISD TABLES 4/9/25

Contact BARRY JONES \*PC\*

Bid Opening Date: 04/09/25

Telephone

Fax

TEXAS

75651

Line #	Item No	Description	Qty	Unit Price	U/M	Extnd Price
1-01	A4201	AE ALUMA ELITE TREATMENT TABLE W/ SHELF & GRAPHICS - 30x78x31"	2	2148.00	EA	4296.00
2-01	A4275	LIFT BACK OPTIONS FOR ALUMA ELITE	2	610.00	EA	1220.00
3-01	A4270	STORAGE CABINET FOR A4201 (2) 7"H DRAWERS	2	635.00	EA	1270.00
3-02	SHIPPING	DROP SHIP COST	1	1025.00	EA	1025.00
<b>Quotation Total:</b>						<b>7811.00</b>



School Enrollment

001 HARLETON HIGH SCHOOL

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hisp/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	21	23	5	6	1	0	28	29	57
10	0	0	0	0	1	0	0	0	28	25	1	4	2	1	32	30	62
11	0	0	0	0	1	0	0	0	20	18	3	6	2	1	26	25	51
12	0	0	0	0	1	0	0	0	20	19	3	1	3	2	27	22	49
TOTAL	0	0	0	0	4	0	0	0	89	85	12	17	8	4	113	106	219

School Enrollment

041 HARLETON JR HIGH SCHOOL

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hisp/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	30	27	2	1	1	2	33	30	63
07	0	0	0	0	0	1	0	0	25	25	0	6	2	1	27	33	60
08	0	0	0	0	0	0	0	0	20	16	1	2	0	1	21	19	40
TOTAL	0	0	0	0	0	1	0	0	75	68	3	9	3	4	81	82	163

School Enrollment

101 HARLETON ELEMENTARY SCHOOL

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hisp/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	23	26	0	1	2	3	26	30	56
02	0	0	0	0	0	0	0	0	19	21	0	3	3	3	22	27	49
03	0	0	0	0	0	0	0	0	14	26	1	1	1	0	16	27	43
04	0	0	0	0	0	1	0	0	29	24	3	2	1	3	33	30	63
05	0	0	0	0	0	1	0	0	16	20	5	1	0	1	21	23	44
EE	0	0	0	0	0	0	0	0	2	0	0	0	0	0	2	0	2
KG	0	0	0	0	0	0	0	0	17	15	4	2	0	5	21	22	43
PK	0	0	0	0	0	0	0	0	5	9	3	1	2	0	10	10	20
TOTAL	0	0	0	0	1	2	0	0	125	141	16	11	9	15	151	169	320

Totals for All Schools

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hisp/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	23	26	0	1	2	3	26	30	56
02	0	0	0	0	0	0	0	0	19	21	0	3	3	3	22	27	49
03	0	0	0	0	0	0	0	0	14	26	1	1	1	0	16	27	43
04	0	0	0	0	0	1	0	0	29	24	3	2	1	3	33	30	63
05	0	0	0	0	0	1	0	0	16	20	5	1	0	1	21	23	44
06	0	0	0	0	0	0	0	0	30	27	2	1	1	2	33	30	63
07	0	0	0	0	0	1	0	0	25	25	0	6	2	1	27	33	60
08	0	0	0	0	0	0	0	0	20	16	1	2	0	1	21	19	40
09	0	0	0	0	1	0	0	0	21	23	5	6	1	0	28	29	57
10	0	0	0	0	1	0	0	0	28	25	1	4	2	1	32	30	62
11	0	0	0	0	1	0	0	0	20	18	3	6	2	1	26	25	51
12	0	0	0	0	1	0	0	0	20	19	3	1	3	2	27	22	49
EE	0	0	0	0	0	0	0	0	2	0	0	0	0	0	2	0	2
KG	0	0	0	0	0	0	0	0	17	15	4	2	0	5	21	22	43
PK	0	0	0	0	0	0	0	0	5	9	3	1	2	0	10	10	20
TOTAL	0	0	0	0	5	3	0	0	289	294	31	37	20	23	345	357	702