

Regular Meeting  
Tuesday, June 21, 2022 7:00 PM

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

## **Agenda**

1. Call to Order
2. Roll Call of Board Members
3. Pledge of Allegiance
4. Open Forum
5. Consent Agenda
  - 5.A. Approval of Board Minutes
  - 5.B. Donations
  - 5.C. Obligations and Vouchers
  - 5.D. Financial Statement
6. Action Items
  - 6.A. Consider/Take Action on 2022-2023 PLE Meal Price Increase
  - 6.B. Consider/Take Action on Flooring for the Elementary PE Building
  - 6.C. Consider/Take Action on Top Dressing and Aerating Football Field for Band Practices
  - 6.D. Consider/Take Action on Approval of School District Teaching Permits
  - 6.E. Consider/Take Action on Teacher Certification Waivers for 2022-2023 School Year
  - 6.F. Consider/Take Action on Approving Superintendent/Administrator Salaries and Relative Stipend for 2022-2023
7. Closed Session
8. Superintendent Report
  - 8.A. Current Enrollment
  - 8.B. Resignations
  - 8.C. New Hires
  - 8.D. TRS Active Care Cost and Highlights
9. Pursuant to Texas Government Code Sections 551.074 for the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee and 551.076 Security- A governmental body may conduct a closed meeting to discuss the deployment, or specific occasions for implementation, of security personnel or devices.
10. Board Input
11. Adjourn

Harleton ISD

Regular Meeting: May 10, 2022

Members Present: Pat Mc Gill  
Harvey Fox  
Brad Nixon  
Kevin Wright

Members Absent: Brian Degner, Shaun Borden and Jacob Muehlstein

The meeting was called to order at 7:00 PM with a roll call of members. The pledge of allegiance was led by Pat Mc Gill and the invocation was offered by Jay Ratcliff.

Open Forum was not held.

Students of the Month were recognized and presented a certificate and a gift card. Elementary students of the month for May were Brandon Pantoja and Caroline Giles. Junior High student of the month for April was Leighton Mc Whorter, and May Junior High student of the month was Kearie Stoker. High School student of the month for May was Zahria Jackson.

Teacher of the Year Recognitions

- Kelli Childress, Elementary
- Cheryl Hardy, Junior High
- Jerrell Wolaver, High School

Jennifer Perez and Chloe Hoover were recognized for a history project they worked on together.

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

- Approval of April 19, 2022 Board Minutes
- Obligations and Vouchers
- Financial Statement

Discussion Item

- ESSER Use of Funds and Updates

Motion by Harvey Fox and second by Kevin Wright to approve Delegating Hiring Authority to the Superintendent for Professional Education Staff, from May 11, 2022, to September 13, 2022. Voting for: Brad Nixon and Pat Mc Gill. Voting against: None. Motion carried.

Motion by Kevin Wright and second by Harvey Fox to approve Field Trips for HS Drum Majors to Stephen F. Austin University, June 19, 2022 – June 23, 2022 as presented. Voting for: Brad Nixon and Pat Mc Gill. Voting against: None. Motion carried.

Motion by Brad Nixon and second by Harvey Fox to approve the Lease/Purchase Resolution with Huntington National Bank for the purchase of Daktronics Scoreboards. Voting for: Pat Mc Gill and Kevin Wright. Voting against: None. Motion carried.

Motion by Brad Nixon and second by Kevin Wright to approve hiring Kerri Darby as the Elementary Principal on a One Year (12 month) Probationary Contract for the 2022-2023 school year. Voting for: Harvey Fox and Pat Mc Gill. Voting against: None. Motion carried.

Closed Session was not held.

#### Superintendent Report

- Current Enrollment 725
- HCAD Certified Estimate for 2022
- Possible Weight Room Expansion Project Discussion
- Reminder board meeting will be June 21, 2022
- Purchase of Floor Cleaning Machines using ESSER Funds
- Resignations
- Baccalaureate Service
- Senior Timeline

Motion by Kevin Wright and second by Harvey Fox to adjourn meeting at 8:00 PM. Voting for: Pat Mc Gill and Brad Nixon. Voting against: None. Motion carried.

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Pat Mc Gill, President

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Brad Nixon, Secretary

KELLY S. BERRYHILL DBA  
ROSES COFFEE PLACE  
4406 REBEL LN.  
MARSHALL, TX 75672-2737

104  
88-105/1011  
266

5-2-22 Date

Pay to the Order of Five Star Elementary \$ 150.00

Photo  
Shop  
Deposits  
Direct Deposit

Dollars

one hundred fifty & 00/100



Right Where You Are  
INFOLINE 1-888-797-7711

For Algae Shack donation Kelly Bughel

⑆ 1190⑆056⑆ 1122791013⑆ 0104

Snow Cone donation

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER HEAT SENSITIVE INK AND FOLIO MICROGRAM

Campus Box Media LLC  
4500 Cambridge Rd, 200  
Fort Worth, TX 76155

American National Bank of Texas  
88-151/1119

13267

4/20/2022

PAY TO THE ORDER OF HARLETON HIGH SCHOOL

\$ \*\*25.00

Twenty-Five and 00/100\*\*\*\*\* DOLLARS

HARLETON HIGH SCHOOL  
17000 STATE HIGHWAY 154  
HARLETON, TX 75651

VOID AFTER 90 DAYS

VALID VALID  
VALID VALID  
VALID VALID  
VALID VALID

*[Signature]*  
AUTHORIZED SIGNATURE

MEMO

ATTN: CINDY HOOTEN

⑈0 63 26 7⑈ ⑆ 1 1 1 9 0 6 5 6 9 ⑆ 4 6 0 0 5 5 9 9 7 7 ⑈

Details on Back. Security Features Included

Campus Box Media LLC

13267

HARLETON HIGH SCHOOL

Date	Type	Reference	Original Amt.	Balance Due	4/20/2022 Discount	Payment
4/20/2022	Bill		25.00	25.00		25.00
					Check Amount	25.00

Donation

American National Ba ATTN: CINDY HOOTEN

25.00

METHODIST WOMEN  
P.O. BOX 148  
ORE CITY, TX 75683

1659

88-560/1119  
09

CHECK AMOUNT

4-7-22

DATE

\$ 100.00

PAY to the  
Order of

*See ledger 4-22*

Dollars

Photo  
Deposit  
Outlets

First National Bank  
of East Texas  
P.O. Box 520  
Glenn, Texas 75642

FOR *Back Pack Program*

*Maxilgumst Meuser*

⑆ ⑆ ⑆ 905609⑆ 01659⑆ 001502042⑆

donation

4388

**LAXTON ELECTRIC LLC**

6412 MCCANN RD  
LONGVIEW, TX 75605-5809  
(903) 720-7238

**AUSTIN BANK**  
LONGVIEW, TEXAS 75605  
88-327/1131

6/3/2022

PAY TO THE ORDER OF HARLETON ISD\*

\$ **\*\*300.00**

Three Hundred and 00/100\*\*\*\*\* DOLLARS

HARLETON ISD\*  
17000 SH 154  
HARLETON TX 75651



*Patricia R...*  
AUTHORIZED SIGNATURE

MEMO

⑈004388⑈ ⑆113103276⑆ ⑈3403008401⑈

**LAXTON ELECTRIC LLC**  
HARLETON ISD\*

6/3/2022

4388

300.00

Laxton Electric-8401

300.00

Donation for School  
Advertisment  
of Baseball  
All-Star player

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010022	05-02-2022	Capital One	006489	SAMS	865-00-2190.HS-001-2000HG	food for concession stand	534.90	N
			006265	07831	865-00-2190.HS-001-2000HN	tennis balls & snacks	122.04	N
			006624	04011	865-00-2190.HS-001-2000HV	supplies	54.14	N
<b>Totals for Check 010022</b>							<b>711.08</b>	
010023	05-02-2022	Busy B Ranch Wildlife Par	006742	Harleton ISD	865-00-2190.EL-101-2000E2	2nd gr field trip	306.00	N
010024	05-02-2022	NASSP	006799	9001586389	865-00-2190.HS-001-2000HP	Charter payment	385.00	N
010025	05-02-2022	Universal Cheerleaders As	006727	REG-	865-00-2190.HS-001-2000HB	Varsity Cheer Camp	205.00	N
010026	05-02-2022	Alphabroder	006749	av773793	865-00-2190.HS-001-2000HK	JH Band, HS/JH Cheer, Football	229.48	N
			006749	av774090	865-00-2190.HS-001-2000HK	JH Band, HS/JH Cheer, Football	265.32	N
			006749	av776405	865-00-2190.HS-001-2000HK	JH Band, HS/JH Cheer, Football	404.74	N
<b>Totals for Check 010026</b>							<b>899.54</b>	
010027	05-02-2022	Soundpost Consulting, LL	006824	22119	865-00-2190.HS-001-2000H1	additional band entries	1,050.00	N
010028	05-04-2022	Douglas Beck	006795	4091360	865-00-2190.HS-001-2000HG	Sr Night Gifts	399.95	N
010029	05-06-2022	Melissa Fitts	006763	Amazon	865-00-2190.EL-101-2000E2	reimbursement	53.97	N
010030	05-06-2022	PAPA JOHN'S PIZZA	006613	s2530-22-2041	865-00-2190.HS-001-2000HP	Sr winners of food drive	170.00	N
010031	05-06-2022	Rogers Athletic Company	006097	288490	865-00-2190.HS-001-2000HG	Weights	2,792.04	N
010032	05-10-2022	Cici's Pizza - Store #536	006785	05385	865-00-2190.EL-101-2000E2	lunch for field trip	320.00	N
010033	05-10-2022	Omni Cheer	006808	2022000299298	865-00-2190.HS-001-2000HB	poms, rain jacket, spansks, etc	251.77	N
010034	05-10-2022	Paw Prints	006801	262122	865-00-2190.HS-001-2000H1	jh band shirts	594.00	N
			006722	232122	865-00-2190.HS-001-2000HO	OAP	132.00	N
			006750	202122	865-00-2190.HS-001-2000HO	OAP	1,000.00	N
<b>Totals for Check 010034</b>							<b>1,726.00</b>	
010035	05-10-2022	Universal Cheerleaders As	006727	REG-	865-00-2190.HS-001-2000HB	Varsity Cheer Camp	4,190.00	N
010036	05-11-2022	Christi Siler	006878	Amazon	865-00-2190.HS-001-2000HB	camp shorts	374.85	N
010037	05-11-2022	Harleton Isd Other	006883	yearbook	865-00-2190.HS-001-2000HW	Printing Senior Sports Banners	325.00	N
010038	05-11-2022	Paw Prints	006877	332122	865-00-2190.HS-001-2000HB	camp shirt	136.00	N
			006876	322122	865-00-2190.JH-041-2000J3	camp shirt	93.50	N
<b>Totals for Check 010038</b>							<b>229.50</b>	
010039	05-12-2022	Anderson Spirt	006467	4214964	865-00-2190.HS-001-2000HQ	Prom Decor	365.64	N
010040	05-12-2022	Chick-fil-a	006875	10077548	865-00-2190.HS-001-2000HQ	Nugget Trays	192.00	N
010041	05-12-2022	Superior Cheer	006840	SIV254613	865-00-2190.HS-001-2000HB	leggings	96.20	N
010042	05-17-2022	Busy B Ranch Wildlife Par	006941	Art Field Trip	865-00-2190.JH-041-2000J1	Art Field Trip 5/18/22	259.00	N
010043	05-17-2022	Longview World of	006442	Field Trip	865-00-2190.EL-101-2000E2	1st gr field trip	330.00	N
010044	05-18-2022	Ewell Education Services,	006886	350	865-00-2190.HS-001-2000H3	Judging Card Balance	248.00	N
010045	05-19-2022	10-S Tennis Supply	006819	154655	865-00-2190.HS-001-2000HN	framed message board	279.46	N
010046	05-20-2022	Co323 Designs	006956	2117	865-00-2190.HS-001-2000H3	FFA T-shirts	502.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010047	05-23-2022	CheerZone	006811	SI-180816	865-00-2190.HS-001-2000HB	shoes and shorts	260.28	N
			006810	SI-180815	865-00-2190.JH-041-2000J3	shorts	131.95	N
<b>Totals for Check 010047</b>							<b>392.23</b>	
010048	05-23-2022	Teachers Pay Teachers	006302	185331439	865-00-2190.EL-101-2000E2	classroom activity	5.00	N
			006311	185922509	865-00-2190.EL-101-2000E2	math project	4.50	N
<b>Totals for Check 010048</b>							<b>9.50</b>	
052201	05-03-2022	Credit Card Center	006234	41457867	199-36-6399.11-101-299000	hotel stay for archery	97.64	N
052202	05-03-2022	Credit Card Center	006404	3462235-547305	282-11-6399.00-101-211000	start-up supplies for 5th	108.70	N
052203	05-03-2022	Credit Card Center	006606	State Girl's	199-36-6412.04-001-291000	team meals/state	144.61	N
052204	05-03-2022	Credit Card Center	006496	State Girl's	199-36-6412.04-001-291000	hotels girls state	784.76	N
052205	05-03-2022	Credit Card Center	006190	FBLA	199-11-6412.02-001-222000	FBLA State Conference-Hotel	1,386.48	N
052206	05-03-2022	Credit Card Center	006588	24612191	199-11-6399.14-001-211000	SoftPerfect Net Scan Software	32.66	N
			006588	24612191	199-11-6399.14-041-211000	SoftPerfect Net Scan Software	32.67	N
			006588	24612191	199-11-6399.14-101-211000	SoftPerfect Net Scan Software	32.67	N
<b>Totals for Check 052206</b>							<b>98.00</b>	
052207	05-03-2022	Credit Card Center	006675	1692673	865-00-2190.HS-001-2000H3	Credit Card Ratcliff DO Jacket	66.00	N
052208	05-03-2022	Credit Card Center	006615	Mardel	199-11-6399.01-001-224000	Hallway Bulletin Board Supplie	82.69	N
052209	05-03-2022	Credit Card Center	006549	Foodmart	199-36-6412.01-001-2990BD	meal money for concert contest	144.52	N
052210	05-03-2022	Credit Card Center	006694	Chicken Express	199-36-6499.00-001-2990HS	lunch for staff	187.69	N
052211	05-03-2022	Credit Card Center	006493	Office Depot	199-11-6399.02-001-221000	State Science Fair	161.78	N
052212	05-03-2022	Credit Card Center	006460	Science Fair	199-11-6412.00-001-211000	PO Created by Req: 006590	2,310.58	N
052213	05-03-2022	Credit Card Center	006568	Golf	199-36-6499.00-999-291000	B/G VAR GOLF TOURN FEES	175.00	N
052214	05-03-2022	Credit Card Center	006577	9837612266	199-11-6649.04-041-223000	desk chairs	212.96	N
052215	05-03-2022	Credit Card Center	006540	Amazon	199-11-6399.07-041-211000	Movie projector screen	112.59	N
052216	05-03-2022	Credit Card Center	000079	po6297	199-31-6399.00-041-299000	Former po 6297	20.16	N
052217	05-03-2022	Credit Card Center	006590	Sams	199-11-6399.03-041-211000	72"x48" Magnetic Whiteboard	425.05	N
052218	05-03-2022	Credit Card Center	006739	Cascades	199-36-6499.05-001-299000	Bought Tshirts for Tennis Team	180.00	N
052219	05-03-2022	Credit Card Center	006637	4 invoices	199-36-6412.04-001-291000	Meals for Regional tennis	232.54	N
052220	05-03-2022	Credit Card Center	006541	Tennis	199-36-6412.10-001-291000	Tennis Meals	237.10	N
052221	05-03-2022	Credit Card Center	006552	Postage	199-11-6399.02-001-211000	Scholarship postage	9.25	N
052222	05-03-2022	Credit Card Center	006529	Teles	199-53-6411.00-750-299000	St. Patrick's Day Lunch	66.70	N
052223	05-03-2022	Credit Card Center	006662	Amazon	199-12-6329.02-999-299000	HS series - Amazon	103.77	N
052224	05-03-2022	Credit Card Center	006656	Sonic	865-00-2190.EL-101-2000E2	staff drinks	55.87	N
052225	05-03-2022	Credit Card Center	006534	9839855634	865-00-2190.HS-001-2000HV	supplies	541.55	N
052226	05-03-2022	Credit Card Center	006538	9837007870	865-00-2190.JH-041-2000J4	Concession Supplies	218.56	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
052227	05-11-2022	WEX Bank	004924	80635632	199-11-6311.00-001-222000	Monthly Fuel Bill	72.02	N
			004924	80635632	199-34-6311.00-999-299000	Monthly Fuel Bill	777.18	N
			004924	80635632	199-51-6311.00-999-299000	Monthly Fuel Bill	817.54	N
<b>Totals for Check 052227</b>							<b>1,666.74</b>	
062238	06-13-2022	WEX Bank	004925	81258211	199-34-6311.00-999-299000	Monthly Fuel Bill	2,022.70	N
074419	05-23-2022	Hughes Springs Isd	005780	02242022	199-36-6499.01-001-291000	WRONG AMOUNT	-400.00	N
074885	05-02-2022	Gecko Pest Control LLC	004790	99044	199-51-6249.04-999-299000	Monthly Pest Control	292.41	N
			004790	99044	240-51-6249.01-999-299000	Monthly Pest Control	87.59	N
<b>Totals for Check 074885</b>							<b>380.00</b>	
074886	05-02-2022	Capital One	006622	2765	199-11-6399.00-001-211000	Testing snacks April 2022	56.54	N
			006622	3813	199-11-6399.00-001-211000	Testing snacks April 2022	10.72	N
			006655	2 receipts	199-11-6399.02-041-2110AR	JH AR party popsicles	17.64	N
			006580	6580	199-11-6399.03-001-211000	Model #E92TP2-20 Energiz AAA b	13.98	N
			006505	08994	199-11-6399.05-001-2110CH	Science Supplies	78.99	N
			006687	2990	199-51-6319.00-999-299000	Office supplies etc	573.76	N
<b>Totals for Check 074886</b>							<b>751.63</b>	
074887	05-02-2022	Air U, LLC	006779	AR Trip 3-5 eoy	199-11-6399.02-101-2110AR	3-5 ar trip	675.00	N
074888	05-02-2022	Shreveport Aquarium	006784	5th grade	199-11-6412.00-101-211000	field trip	459.00	N
074889	05-02-2022	Tina M Cox	006783	10159130083919	199-41-6499.00-720-299000	Sam's Membership renewals	260.00	N
074890	05-02-2022	Anns Petals	006546	2624	199-41-6499.01-750-299000	Larry Vance Spray	155.00	N
074891	05-02-2022	David Newsom	006646	SRO	199-52-6219.00-999-299000	SRO APRIL 2022	240.00	N
074892	05-02-2022	Gwendolyn N Wright	006770	meals	199-11-6412.00-001-221000	Meal \$ needed by 5/2/22	852.00	N
074893	05-02-2022	Kane Security Company	004826	307503	199-51-6249.00-001-299000	Monthly Fire Alarm Monitoring	30.00	N
074894	05-02-2022	Lone Star Lock and Acces	006788	BCC2600	199-51-6319.00-999-299000	lock work for the district/key	412.75	N
074895	05-02-2022	Papacita's	006718	Harleton ISD	199-41-6499.01-750-299000	District Meal 5-5-22	879.30	N
074896	05-02-2022	Patrick A Johnson	006818	Vaping	199-11-6219.00-001-222000	Vaping Presentation	500.00	N
074897	05-02-2022	Tatum ISD	006761	Area Track Meet	199-36-6499.01-001-291000	Area Track Meet	433.20	N
074898	05-02-2022	Universal Cheerleaders As	006727	REG-	199-36-6399.10-001-291000	Varsity Cheer Camp	295.00	N
			006727	REG-	199-36-6399.16-001-291000	Varsity Cheer Camp	1,000.00	N
<b>Totals for Check 074898</b>							<b>1,295.00</b>	
074899	05-02-2022	Harrison County Coop	004936	May-22	199-93-6492.00-999-223000	SSA Payment	15,009.80	N
074900	05-02-2022	ABC AUTO PARTS, LTD	006773	25in147479	199-34-6319.00-999-299000	Bus Fleet supplies	497.46	N
074901	05-02-2022	Balfour HS Letterman Jack	005184	1077406001	199-36-6499.03-001-291000	Band Letter Jackets	450.00	N
074902	05-02-2022	Balfour HS Letterman Jack	005888	1085816001	199-36-6499.03-001-291000	Letter Jackets	700.00	N
074903	05-02-2022	JP Gould Baxter - Longvie	006320	334151	199-11-6399.00-101-2110PA	copy paper	655.25	N
074904	05-02-2022	Blick Art Materials	006591	8413548	199-11-6399.03-041-211000	Art start up supplies	17.60	N
			006591	8354909	199-11-6399.03-041-211000	Art start up supplies	784.04	N
<b>Totals for Check 074904</b>							<b>801.64</b>	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
074905	05-02-2022	Brothers Produce, Inc.	005222	03622390	240-35-6341.00-999-299000	APR 22 Produce	262.53	N
			005222	03626988	240-35-6341.00-999-299000	APR 22 Produce	273.37	N
			005222	03638541	240-35-6341.00-999-299000	APR 22 Produce	410.59	N
<b>Totals for Check 074905</b>							<b>946.49</b>	
074906	05-02-2022	Kmht Radio	006832	22040-106	199-36-6299.01-001-291000	Radio Spots	200.00	N
074907	05-02-2022	Shawn Taylor	006834	04-29-2022	199-36-6219.00-001-291000	Baseball Official 04-29-2022	75.00	N
074908	05-04-2022	Dealers Electrical Supply	006780	s100068483.001	199-51-6319.00-999-299000	District lights	1,072.33	N
			006780	s000730697.001	199-51-6319.00-999-299000	District lights	6,000.00	N
			006780	s100041460.001	199-51-6319.00-999-299000	District lights	27.67	N
<b>Totals for Check 074908</b>							<b>7,100.00</b>	
074909	05-04-2022	Kenny Gilliland	006836	Umpire 1	199-36-6219.00-001-291000	Umpire 1 04-26-2022	155.00	N
074910	05-04-2022	Larry Methvin	006837	Umpire 2	199-36-6219.00-001-291000	Umpire 2 04-26-2022	155.00	N
074911	05-04-2022	Tatum Music Company	006155	425429	199-11-6249.01-001-2110BD	spring repairs	42.50	N
			006155	M427118	199-11-6249.01-041-2110BD	spring repairs	188.95	N
			006155	L143801	199-11-6399.01-001-2110BD	spring supplies	279.38	N
<b>Totals for Check 074911</b>							<b>510.83</b>	
074912	05-05-2022	Carolina Biological Supply	006661	51753350RI	199-11-6399.04-041-211000	7th Grade Shark Dissection Lab	26.34	N
			006661	51753350RI	282-11-6399.00-041-211000	7th Grade Shark Dissection Lab	160.20	N
<b>Totals for Check 074912</b>							<b>186.54</b>	
074913	05-05-2022	Complete Supply Inc.	006772	286012	199-51-6319.01-999-299000	Janitorial Supply Room	519.57	N
			006772	286012-1	199-51-6319.01-999-299000	Janitorial Supply Room	254.70	N
<b>Totals for Check 074913</b>							<b>774.27</b>	
074914	05-05-2022	East Tex Filters Of Longvi	004778	605427-4	199-51-6249.00-001-299000	Monthly Filter Service	220.00	N
			004778	605463-4	199-51-6249.00-001-299000	Monthly Filter Service	130.00	N
			004778	605269-4	199-51-6249.00-041-299000	Monthly Filter Service	92.00	N
			004778	605260-4	199-51-6249.00-101-299000	Monthly Filter Service	240.75	N
<b>Totals for Check 074914</b>							<b>682.75</b>	
074915	05-05-2022	Hiland Dairy Foods	005157	1602576	240-35-6341.00-999-299000	MAR 22	646.80	N
			005157	1603935	240-35-6341.00-999-299000	MAR 22	596.34	N
			005157	1604047	240-35-6341.00-999-299000	MAR 22	578.94	N
			005157	1604159	240-35-6341.00-999-299000	MAR 22	320.72	N
			005157	1604212	240-35-6341.00-999-299000	MAR 22	509.49	N
			005157	1604330	240-35-6341.00-999-299000	MAR 22	297.32	N
			005157	1604363	240-35-6341.00-999-299000	MAR 22	507.87	N
			005157	1601985	240-35-6341.00-999-299000	MAR 22	203.04	N
			005157	1603934	240-35-6341.00-999-299000	MAR 22	153.68	N
			005157	1604048	240-35-6341.00-999-299000	MAR 22	207.14	N
			005157	1604158	240-35-6341.00-999-299000	MAR 22	111.92	N
			005157	1604268	240-35-6341.00-999-299000	MAR 22	138.65	N
			005157	1604331	240-35-6341.00-999-299000	MAR 22	128.61	N
			005157	1604364	240-35-6341.00-999-299000	MAR 22	190.44	N
<b>Totals for Check 074915</b>							<b>4,590.96</b>	

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074916	05-05-2022	Music Mountain Water Co	004862	81788001	199-11-6499.01-001-2990HS	Monthly Bottled Water	99.75	N
			004862	17634000	199-11-6499.01-041-2990JH	Monthly Bottled Water	102.95	N
			004862	95018744	199-11-6499.01-101-2990EL	Monthly Bottled Water	226.19	N
			004862	81130900	199-41-6419.00-702-299000	Monthly Bottled Water	38.70	N
			004862	95001123	199-51-6499.01-999-299000	Monthly Bottled Water	48.50	N
<b>Totals for Check 074916</b>							<b>516.09</b>	
074917	05-05-2022	Olando Washington	006817	SRO	199-52-6219.00-999-299000	SRO 4 hours 4-28-2022	120.00	N
074918	05-05-2022	PAPA JOHN'S PIZZA	006732	S2530222055	199-11-6412.00-001-211000	Pizza for ACT testers	80.00	N
074919	05-05-2022	Phillip Haskell	006851	SRO	199-52-6219.00-999-299000	SRO 05-04-2022	240.00	N
074920	05-05-2022	Top Shelf Imaging	006717	7411	199-12-6399.00-999-299000	Toner for HS Library	109.00	N
074921	05-05-2022	Traci Jones	006849	po#6708	199-36-6399.11-101-299000	reimbursement for archery reg	25.00	N
074922	05-05-2022	X-Grain Sportwear	005627	207775	199-36-6399.01-001-2910GR	Basketball Apparel	278.00	N
074923	05-05-2022	Xenith LLC	005737	INV0273762	199-36-6399.00-001-291000	Helmets	2,934.00	N
074924	05-05-2022	Zane Campbell	006848	SRO	199-52-6219.00-999-299000	SRO 05-03-2022	240.00	N
			006647	SRO	199-52-6219.00-999-299000	SRO APRIL 2022	120.00	N
<b>Totals for Check 074924</b>							<b>360.00</b>	
074925	05-06-2022	Chick-fil-a	006768	10049351	199-36-6412.09-001-291000	food for area track girls	51.90	N
074926	05-06-2022	Cici's Pizza - Store #536	006734	05380	199-36-6412.01-001-291000	Baseball Team Meal Money	97.50	N
074927	05-06-2022	Fields In Grass, LLC	006823	043022Harl	199-36-6249.08-001-291000	Fertilizer & Weed Poison	3,770.00	N
074928	05-06-2022	Fissco Supply	006781	s101437445.001	199-51-6319.00-999-299000	District Maintenance Supplies	241.45	N
			006781	s101440731.001	199-51-6319.00-999-299000	District Maintenance Supplies	404.16	N
<b>Totals for Check 074928</b>							<b>645.61</b>	
074929	05-06-2022	Flaghouse, Inc.	006349	v024658600034	199-11-6399.08-101-211000	PE equipment	155.00	N
			006349	v024658600018	199-11-6399.08-101-211000	PE equipment	264.00	N
			006349	v024658600026	199-11-6399.08-101-211000	PE equipment	67.00	N
<b>Totals for Check 074929</b>							<b>486.00</b>	
074930	05-06-2022	Forte DFW LLC	006802	8644	240-35-6299.00-999-299000	NSLP Commodity	108.30	N
			006841	8066	240-35-6299.00-999-299000	NSLP Commodity	322.08	N
<b>Totals for Check 074930</b>							<b>430.38</b>	
074931	05-06-2022	Harleton Hardware	004802	43794	199-51-6319.00-999-299000	Monthly Maintenance Supplies	169.07	N
			004802	43851	199-51-6319.00-999-299000	Monthly Maintenance Supplies	137.56	N
			004802	43854	199-51-6319.00-999-299000	Monthly Maintenance Supplies	23.25	N
<b>Totals for Check 074931</b>							<b>329.88</b>	
074932	05-06-2022	Hermitage Art	006666	1340935	199-36-6499.00-001-2990HS	2022 Grad and Banquet covers	82.32	N
074933	05-06-2022	Kim Clynych	006597	walmart on line	199-12-6399.00-999-299000	teacher request dvds	15.95	N
			006812	Mileage	199-12-6411.00-001-299000	mileage reimbursement TLA	168.52	N
<b>Totals for Check 074933</b>							<b>184.47</b>	
074934	05-06-2022	Matt Wright	006829	SRO	199-52-6219.00-999-299000	SRO 05022022	240.00	N

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074935	05-06-2022	Oriental Trading	006741	715731951-02	199-11-6399.01-101-224000	star lab	38.64	N
074936	05-06-2022	Phillip Haskell	006859	SRO	199-52-6219.00-999-299000	SRO 05-05-2022	225.00	N
074937	05-06-2022	Postmaster	006852	Box 610	199-11-6399.02-041-211000	JH Box 610 Renewal	102.00	N
			006853	Box 400	199-11-6399.16-101-211000	Elem Box 400 Renewal	166.00	N
			006844	Box 510	199-41-6399.01-750-299000	CO Box 510 Renewal	102.00	N
<b>Totals for Check 074937</b>							<b>370.00</b>	
074938	05-06-2022	Republic Services #070	004888	0070-003168263	199-51-6259.05-999-299000	Monthly Trash Disposal	1,611.75	N
074939	05-06-2022	SpiralEd Solutions, LLC	005997	INV-000180	282-11-6399.00-041-211000	6-8th Spiral Review-	3,642.00	N
074940	05-06-2022	Whataburger DKT	006757	order 254167	199-11-6412.01-001-222000	Area Horse Judging Lunch	38.31	N
			006425	order 152591	199-36-6412.01-001-291000	STUDENT MEALS	122.65	N
<b>Totals for Check 074940</b>							<b>160.96</b>	
074941	05-06-2022	ATSSB	006827	OPS 2022	199-36-6412.01-001-2990BD	OPS contest entry	64.00	N
			006827	OPS 2022	199-36-6499.02-001-2990BD	OPS contest entry	116.00	N
<b>Totals for Check 074941</b>							<b>180.00</b>	
074942	05-06-2022	Kurz & Company	005167	215110670016	240-35-6341.00-999-299000	MAR 22	92.98	N
			005167	215110740001	240-35-6341.00-999-299000	MAR 22	130.10	N
			005167	215110810014	240-35-6341.00-999-299000	MAR 22	161.87	N
			005167	215110880016	240-35-6341.00-999-299000	MAR 22	139.77	N
			005167	215110530015	240-35-6341.00-999-299000	MAR 22	73.82	N
			005167	215110670017	240-35-6341.00-999-299000	MAR 22	54.98	N
			005167	215110810015	240-35-6341.00-999-299000	MAR 22	87.26	N
			005167	215110880017	240-35-6341.00-999-299000	MAR 22	77.80	N
<b>Totals for Check 074942</b>							<b>818.58</b>	
074943	05-06-2022	Whataburger #904 DKT	006428	order 245669	199-36-6412.01-001-291000	STUDENT MEALS	108.16	N
074944	05-10-2022	Clark Howard	006888	04-08-2022	199-36-6219.00-001-291000	Baseball Official 04-08-2022	155.00	N
074945	05-10-2022	Mike Nichols	006889	04-08-2022	199-36-6219.00-001-291000	Baseball Official 04-08-2022	155.00	N
074946	05-10-2022	Monoprice	006809	22588079	199-11-6399.12-041-211000	Ethernet Patch Cables	207.31	N
			006809	22588079	199-11-6399.12-101-211000	Ethernet Patch Cables	207.31	N
<b>Totals for Check 074946</b>							<b>414.62</b>	
074947	05-10-2022	Paw Prints	006787	282122	199-36-6399.03-001-2910GR	Screening Track shirts	32.00	N
074948	05-10-2022	Pete Mccarty Oil Company	004876	017545	199-34-6311.00-999-299000	Monthly Transportation Fuel	4,612.25	N
074949	05-10-2022	Reece Supply Company	006828	s4687173.001	199-11-6399.04-001-222000	Screen Print Ink and Supplies	112.23	N
			006828	s468713.002	199-11-6399.04-001-222000	Screen Print Ink and Supplies	333.21	N
<b>Totals for Check 074949</b>							<b>445.44</b>	
074950	05-10-2022	School Specialty, LLC	006774	308103967102	282-11-6399.00-041-211000	start up supplies	150.07	N
074951	05-10-2022	SFASU Summer Band Ca	006884	Sum Band Camp	199-36-6412.01-041-2990BD	drum major camp	820.00	N
074952	05-10-2022	Whataburger	006782	1298467	199-36-6412.01-001-291000	Baseball Team Meal Money	158.42	N
			006767	2924703	199-36-6412.09-001-291000	food for district track girls	53.05	N
<b>Totals for Check 074952</b>							<b>211.47</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
074953	05-10-2022	The Huntington National B	006846	008-0864967-300	199-36-6659.00-001-291000	Scoreboard financing	29,517.40	N
074954	05-10-2022	Texas Comptroller of Publi	000080	CL249	199-71-6519.00-999-299000	Seco Loan	7,732.85	N
			000080	CL249	199-71-6529.00-999-299000	Seco Loan	33.89	N
<b>Totals for Check 074954</b>							<b>7,766.74</b>	
074955	05-10-2022	ABC AUTO PARTS, LTD	006870	25in150952	199-34-6319.00-999-299000	Bus Fleet - Wiper blades	185.00	N
074956	05-10-2022	Crystal Newman	006861	Family Dollar	199-36-6499.00-001-2990HS	Campus Celebration After Test	231.20	N
074957	05-10-2022	Fissco Supply	006873	s101444504.001	199-51-6319.00-999-299000	District maint supplies	1,162.04	N
074958	05-10-2022	Maverick Awards&gifts	006778	20537	199-36-6499.02-041-291000	Awards for 8th gr	119.00	N
074959	05-10-2022	Phillip Haskell	006872	SRO	199-52-6219.00-999-299000	SRO 05-09-2022	240.00	N
074960	05-10-2022	Telephone Specialists, Inc	006867	021126	199-11-6299.00-041-211000	Phone System Repairs	247.50	N
			006867	021126	199-11-6299.00-101-211000	Phone System Repairs	247.50	N
<b>Totals for Check 074960</b>							<b>495.00</b>	
074961	05-10-2022	Texas Bandmasters Assoc	006881	3948	199-11-6411.01-001-2110BD	texas bandmasters registration	175.00	N
			006881	3931	199-11-6411.01-001-2110BD	texas bandmasters registration	175.00	N
<b>Totals for Check 074961</b>							<b>350.00</b>	
074962	05-10-2022	Timothy Cline Livingston	006871	SRO	199-52-6219.00-999-299000	SRO 05-06-2022	240.00	N
074963	05-11-2022	Agency 405 - TXDPS	004989	crs20220323549	199-41-6299.00-701-299000	Background Checks	1.00	N
074964	05-11-2022	Cdw Goverment, Inc	006845	w998241	199-11-6399.12-001-211000	DDR3L Laptop Memory	35.18	N
			006845	w998241	199-11-6399.12-041-211000	DDR3L Laptop Memory	35.18	N
			006845	w998241	199-11-6399.12-101-211000	DDR3L Laptop Memory	35.18	N
			006847	w930879	240-35-6319.00-999-2990LR	Touch Screen for HS Cafeteria	713.10	N
<b>Totals for Check 074964</b>							<b>818.64</b>	
074965	05-11-2022	ChromebookParts.com	006842	135464	199-11-6649.03-101-211000	Chromebook Screen	89.99	N
074966	05-11-2022	Dollar General - Regions 4	006402	1001160924	199-41-6419.00-702-299000	Central Office Drinks-Supplies	63.95	N
074967	05-11-2022	East Texas Office	006855	129746	199-53-6399.00-750-299000	Central Office Supplies	402.83	N
074968	05-11-2022	Flinn Scientific, Inc	006756	2700986	282-11-6399.00-001-211000	Physics Lab Supplies	505.42	N
074969	05-11-2022	Marshall Welding Supply I	004850	774614	199-11-6269.01-001-211000	Monthly Rental Charge	9.50	N
			004850	774614	199-11-6399.03-001-222000	Monthly Rental Charge	38.00	N
			006759	774347	199-11-6399.03-001-222000	Shop Supplies	159.15	N
			004850	774614	199-36-6499.00-101-2990EL	Monthly Rental Charge	4.75	N
			004850	774614	199-51-6319.00-999-299000	Monthly Rental Charge	23.75	N
<b>Totals for Check 074969</b>							<b>235.15</b>	
074970	05-11-2022	MSB	006726	174782	199-41-6219.00-750-299000	TX SHARS Medicaid Admin	1.04	N
			006857	175660	199-41-6219.00-750-299000	TX SHARS Medicaid Admin	2.09	N
<b>Totals for Check 074970</b>							<b>3.13</b>	
074971	05-11-2022	Office Depot Business Cre	006663	236868145001	199-31-6639.00-001-299000	Bulletin Board	140.69	N
074972	05-11-2022	PAPA JOHN'S PIZZA	006791	S2530-22-2066	199-11-6499.05-001-211000	Senior Reward	184.00	N
074973	05-11-2022	School Specialty, LLC	006653	208129815259	199-11-6399.03-041-223000	JH Spec supplies	157.56	N
			006681	308103968142	199-11-6399.05-001-2110CH	Classroom Supplies	112.45	N
<b>Totals for Check 074973</b>							<b>270.01</b>	

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074974	05-12-2022	Cdw Government, Inc	006868	x054365	199-51-6319.00-999-299000	Switch for Maintenance	532.16	N
074975	05-12-2022	Dyanne Gatlin	006901	Journeys	199-36-6399.06-041-291000	coaching shoes/socks	159.97	N
074976	05-12-2022	Eichelbaum Wardell	006905	75312	199-41-6211.00-701-299000	Matter Fees	180.00	N
074977	05-12-2022	Paw Prints	006903	252122	199-36-6399.04-041-291000	track shirts	245.00	N
074978	05-12-2022	School Specialty, LLC	006343	308103976814	282-11-6399.00-101-211000	start up supplies	936.48	N
074979	05-12-2022	Southwest Emblem	006748	17127	199-36-6499.05-001-299000	sweepstakes patches!!!!!!	477.00	N
074980	05-12-2022	Tina M Cox	006902	321	199-41-6399.01-750-299000	Petty Cash	12.50	N
			006902	dm29	199-41-6419.00-702-299000	Petty Cash	13.50	N
						<b>Totals for Check 074980</b>	<b>26.00</b>	
074981	05-12-2022	Top Shelf Imaging	006885	7551	199-31-6399.00-001-299000	Toner for Honey Ratcliff	99.00	N
074982	05-12-2022	Wesley Kyle Little	006887	ha-h2fkr7	199-36-6411.01-041-291000	Coaches Retreat	1,054.37	N
074983	05-12-2022	Whataburger #773	006758	order 126267	199-11-6412.01-001-222000	Area Livestock Judging Lunch	45.77	N
074984	05-12-2022	William Jones	006894	SRO	199-52-6219.00-999-299000	SRO 05-10-20-2022	240.00	N
074985	05-13-2022	Alpine Target Golf Center	006892	022828	199-36-6499.01-001-291000	B/G VAR PRACTICE BUCKETS	318.75	N
			006893	022835	199-36-6499.01-001-291000	B/G VAR PRACTICE BUCKETS	101.25	N
						<b>Totals for Check 074985</b>	<b>420.00</b>	
074986	05-13-2022	Bear Creek Smokehouse,	006913	order7726-70154	199-36-6499.03-001-291000	Sports Banquet	4,375.00	N
074987	05-13-2022	Cdw Government, Inc	006632	x220968	199-11-6299.00-001-211000	Microsoft AV and Licensing	1,129.28	N
			006632	x220968	199-11-6299.00-041-211000	Microsoft AV and Licensing	793.95	N
			006632	x220968	199-11-6299.00-101-211000	Microsoft AV and Licensing	1,661.86	N
						<b>Totals for Check 074987</b>	<b>3,585.09</b>	
074988	05-13-2022	Forte DFW LLC	006906	9374	240-35-6299.00-999-299000	NSLP Commodity/FUEL SURCHAR	110.70	N
074989	05-13-2022	G Force	006737	05-17-2022	199-11-6399.02-101-2110AR	AR field trip	282.50	N
074990	05-13-2022	Harmony Athletic Booster	000081	Harleton Meals	199-36-6412.10-001-291000	ref po#6268	112.00	N
074991	05-13-2022	Jamal Thompson	006896	SRO	199-52-6219.00-999-299000	SRO 05-12-2022	240.00	N
074992	05-13-2022	Oriental Trading	006664	716639552-01	199-41-6499.01-750-299000	Tablecloth for end of year	94.95	N
074993	05-13-2022	Phillip Haskell	006897	SRO	199-52-6219.00-999-299000	SRO 05-13-2022	240.00	N
074994	05-13-2022	Quill	006907	25092747	199-11-6399.12-001-211000	Label Tape	14.99	N
			006907	25092747	199-11-6399.12-041-211000	Label Tape	15.00	N
			006907	25092747	199-11-6399.12-101-211000	Label Tape	14.99	N
						<b>Totals for Check 074994</b>	<b>44.98</b>	
074995	05-13-2022	School Specialty, LLC	006762	208129834021	199-23-6399.00-101-299000	office/classroom supplies	37.20	N
074996	05-16-2022	Canon Financial Services I	006919	28549843	199-11-6269.00-001-211000	Contract TSO-3101	286.22	N
			006919	28549843	199-11-6269.00-101-211000	Contract TSO-3101	286.22	N
						<b>Totals for Check 074996</b>	<b>572.44</b>	
074997	05-16-2022	Catfish Express	006854	11015	199-41-6499.01-750-299000	End of the year luncheon	1,755.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
074998	05-16-2022	Christi Speer	006882	UIL Meals	199-36-6412.01-001-2990BD	meal money for uil state	900.00	N
074999	05-16-2022	Cici's Pizza - Store #77	006863	6902	199-11-6399.02-101-2110AR	1st AR party pizza	101.00	N
075000	05-16-2022	Dealers Electrical Supply	006917	s100111116.001	199-51-6319.00-999-299000	Light Panel - Elementary	142.38	N
075001	05-16-2022	Enviromental Solvent Rec	006918	21870	199-34-6299.00-999-299000	Transportation Parts cleaner	110.00	N
075002	05-16-2022	Hiland Dairy Foods	005158	1604594	240-35-6341.00-999-299000	APR 22	180.24	N
			005158	1604704	240-35-6341.00-999-299000	APR 22	153.51	N
			005158	1604810	240-35-6341.00-999-299000	APR 22	180.24	N
			005158	1604380	240-35-6341.00-999-299000	APR 22	155.30	N
			005158	1604593	240-35-6341.00-999-299000	APR 22	531.69	N
			005158	1604703	240-35-6341.00-999-299000	APR 22	582.52	N
			005158	1604809	240-35-6341.00-999-299000	APR 22	611.42	N
<b>Totals for Check 075002</b>							<b>2,394.92</b>	
075003	05-16-2022	Jw Pepper & Son, Inc	006908	364220661	199-11-6399.02-001-2110BD	scores for contest	38.00	N
			006908	364220532	199-11-6399.02-001-2110BD	scores for contest	21.99	N
			006908	364242975	199-11-6399.02-001-2110BD	scores for contest	20.00	N
<b>Totals for Check 075003</b>							<b>79.99</b>	
075004	05-16-2022	Rabo Business Forms	006830	12058-1041	199-53-6399.00-750-299000	AP & Payroll Checks	659.00	N
075005	05-16-2022	Region 7 ESC	005806	086772	199-11-6239.00-001-211000	2021-2022 Contracts 25%	1,142.55	N
			005806	086772	199-11-6239.00-041-211000	2021-2022 Contracts 25%	1,107.68	N
			005806	086772	199-11-6239.00-101-211000	2021-2022 Contracts 25%	1,774.27	N
			005806	086772	199-11-6239.01-001-221000	2021-2022 Contracts 25%	552.15	N
			005806	086772	199-11-6239.01-041-221000	2021-2022 Contracts 25%	474.90	N
			005806	086772	199-11-6239.01-101-221000	2021-2022 Contracts 25%	857.45	N
			005806	086772	199-12-6239.00-999-299000	2021-2022 Contracts 25%	193.75	N
			005806	086772	199-13-6239.00-001-211000	2021-2022 Contracts 25%	417.10	N
			005806	086772	199-13-6239.00-041-211000	2021-2022 Contracts 25%	358.74	N
			005806	086772	199-13-6239.00-101-211000	2021-2022 Contracts 25%	647.73	N
			005806	086772	199-13-6239.02-999-299000	2021-2022 Contracts 25%	212.50	N
			005806	086772	199-31-6239.00-001-299000	2021-2022 Contracts 25%	165.00	N
			005806	086772	199-33-6239.00-999-299000	2021-2022 Contracts 25%	125.00	N
			005806	086772	199-41-6239.00-750-299000	2021-2022 Contracts 25%	3,101.75	N
			005806	086772	199-53-6239.00-750-299000	2021-2022 Contracts 25%	639.75	N
			005806	086772	211-11-6239.00-101-224000	2021-2022 Contracts 25%	988.21	N
<b>Totals for Check 075005</b>							<b>12,758.53</b>	
075006	05-16-2022	Spacewalk	006481	675673	199-11-6299.00-001-211000	HS Field Day	905.00	N
075007	05-16-2022	Studio Movie Grill - Tyler	006891	E62432 part2	199-11-6412.00-041-211000	Math Field Trip	95.20	N
			006891	E62432 part2	199-11-6412.01-041-221000	Math Field Trip	296.50	N
			006891	E62432 part2	199-36-6412.01-041-291000	Math Field Trip	112.30	N
<b>Totals for Check 075007</b>							<b>504.00</b>	
075008	05-16-2022	Sysco Food Services Of E.	005241	April Invoices	240-35-6341.00-999-299000	APR 22 Groceries	6,375.88	N
			005241	April Invoices	240-35-6341.01-999-299000	APR 22 Groceries	1,877.14	N
			005241	April Invoices	240-35-6342.00-999-299000	APR 22 Groceries	880.85	N
<b>Totals for Check 075008</b>							<b>9,133.87</b>	

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
075009	05-16-2022	Traci Jones	006912	04262193ktj	199-23-6399.00-101-299000	calendar	69.75	N
075010	05-16-2022	Verizon	004912	9905895259	199-51-6259.02-999-299000	Monthly Cell Phone Service	141.04	N
075011	05-16-2022	Verizon	005211	9905973801	282-51-6259.00-999-299000	30 Hot Spots	323.40	N
075012	05-18-2022	Christi Speer	006948	2 invoices	199-36-6412.01-041-2990BD	reimbursement	57.53	N
075013	05-18-2022	ChromebookParts.com	006900	135995	199-11-6649.03-001-211000	HP Chromebook Screen	47.99	N
075014	05-18-2022	Cici's Pizza Longview- Sto	006914	6904	199-11-6399.02-101-2110AR	2nd grade AR trip pizza	98.00	N
075015	05-18-2022	Datamax, Inc.	006923	2012338	199-11-6269.00-001-211000	Contract TY 300-03	384.29	N
			006923	2012338	199-11-6269.00-041-211000	Contract TY 300-03	334.25	N
			006923	2012338	199-11-6269.00-101-211000	Contract TY 300-03	278.85	N
			006923	2012338	199-41-6269.00-750-299000	Contract TY 300-03	250.24	N
<b>Totals for Check 075015</b>							<b>1,247.63</b>	
075016	05-18-2022	Empire Paper Company	006935	719047	240-35-6342.00-999-299000	gloves	370.05	N
075017	05-18-2022	Kirby	005232	662763 662764	240-35-6299.00-999-299000	APR 22	208.00	N
			005232	663777	240-35-6342.00-999-299000	APR 22	317.80	N
<b>Totals for Check 075017</b>							<b>525.80</b>	
075018	05-18-2022	Matt Wright	006898	SRO	199-52-6219.00-999-299000	SRO 05-16-2022	240.00	N
075019	05-18-2022	Maverick Awards&gifts	006955	20546	199-41-6499.01-750-299000	Teacher of the Year Awards	115.50	N
075020	05-18-2022	School Specialty, LLC	006271	208129544826	282-11-6399.00-101-211000	classroom supplies	46.99	N
075021	05-18-2022	Timothy Cline Livingston	006899	SRO	199-52-6219.00-999-299000	SRO 05-17-2022	240.00	N
075022	05-18-2022	Whataburger DKT	006939	order 219827	199-36-6412.01-001-291000	Baseball Team Meal Money	199.56	N
075023	05-19-2022	10-S Tennis Supply	006819	154655	199-36-6399.04-001-291000	framed message board	80.33	N
075024	05-19-2022	Agency 405 - TXDPS	004989	crs20220423745	199-41-6299.00-701-299000	Background Checks	1.00	N
075025	05-19-2022	Chick-fil-a	006951	10139920	199-11-6499.01-001-2990HS	Staff Incentive	268.11	N
075026	05-19-2022	Complete Supply Inc.	006771	286015	199-51-6319.01-999-299000	Janitorial Supply Room	1,554.75	N
				270338	199-51-6319.01-999-299000	po#4540 returns	-779.75	N
<b>Totals for Check 075026</b>							<b>775.00</b>	
075027	05-19-2022	Datamax, Inc.	006931	LG00392035	199-11-6269.00-041-211000	Lease G-00392	286.22	N
075028	05-19-2022	Paw Prints	006945	292122	199-11-6399.02-001-221000	Rocketry T-Shirts	180.00	N
075029	05-19-2022	School Specialty, LLC	006651	208129952105	282-11-6399.00-101-211000	1st Gr hall Bulletin boards	833.08	N
075030	05-19-2022	School Specialty, LLC	006775	308103982779	282-11-6399.00-041-211000	supplies and 4 reading workboo	322.86	N
075031	05-19-2022	School Specialty, LLC	006822	308103977493	282-11-6399.00-041-211000	HJH Science Start Up Supplies	482.22	N
075032	05-20-2022	Advanced Networks of Tex	005495	AAA/1062 1063	282-11-6399.00-001-211000	Network Upgrade E-Rate Project	3,392.54	N
			005495	AAA/1062 1063	282-11-6399.00-041-211000	Network Upgrade E-Rate Project	1,829.93	N
			005495	AAA/1062 1063	282-11-6399.00-101-211000	Network Upgrade E-Rate Project	1,379.22	N
<b>Totals for Check 075032</b>							<b>6,601.69</b>	
075033	05-20-2022	Brothers Produce, Inc.	005223	03609373	240-35-6341.00-999-299000	MAY 22 Produce	274.34	N
			005223	03613844	240-35-6341.00-999-299000	MAY 22 Produce	147.63	N
			005223	03615406	240-35-6341.00-999-299000	MAY 22 Produce	27.65	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			005223	03643354	240-35-6341.00-999-299000	MAY 22 Produce	469.63	N
			005223	03648703	240-35-6341.00-999-299000	MAY 22 Produce	328.04	N
			005223	03653376	240-35-6341.00-999-299000	MAY 22 Produce	385.24	N
<b>Totals for Check 075033</b>							<b>1,632.53</b>	
075034	05-20-2022	Complete Supply Inc.	006915	287694	281-51-6649.00-999-299000	Floor Machines	2,395.00	N
075035	05-20-2022	Datamax, Inc.	006927	LE00344065	199-11-6269.00-101-211000	Lease E-00344	117.38	N
			006927	LE00344065	199-41-6269.00-750-299000	Lease E-00344	117.38	N
<b>Totals for Check 075035</b>							<b>234.76</b>	
075036	05-20-2022	Hunter Voyles	006959	SRO	199-52-6219.00-999-299000	SRO 05-19-2022	240.00	N
075037	05-20-2022	Lowe's Home Centers Inc	006162	956669	199-11-6399.02-001-221000	Rocketry Supplies	176.30	N
			004838	942893	199-51-6319.00-999-299000	Monthly Maintenance Supplies	937.93	N
			004838	942588	199-51-6319.00-999-299000	Monthly Maintenance Supplies	317.54	N
<b>Totals for Check 075037</b>							<b>1,431.77</b>	
075038	05-20-2022	MSB	006910	176041	199-41-6219.00-750-299000	TX SHARS Medicaid Admin	2.93	N
			006944	176500	199-41-6219.00-750-299000	TX SHARS Medicaid Admin	1.88	N
<b>Totals for Check 075038</b>							<b>4.81</b>	
075039	05-20-2022	Paw Prints	006966	342122	199-36-6399.03-041-291000	Shirts	360.00	N
075040	05-20-2022	Sherwin Williams Co	006970	0646-2	199-51-6319.00-999-299000	Caulk - Maintenance	83.88	N
075041	05-20-2022	William Jones	006958	6958	199-52-6219.00-999-299000	SRO 05-18-2022	240.00	N
075042	05-23-2022	Kirby	005233	667565 667566	240-35-6299.00-999-299000	MAY 22	208.00	N
075043	05-23-2022	McDonald's	006969	290761	199-36-6412.01-001-291000	STUDENT MEALS	110.36	N
075044	05-23-2022	Olando Washington	006960	SRO	199-52-6219.00-999-299000	SRO 05-20-2022	240.00	N
075045	05-23-2022	Patricia Johnson	006976	PJ 05232022	199-53-6411.00-750-299000	Mileage Reimbursement	269.67	N
075046	05-23-2022	Tyson Foods, Inc	006963	29204980	240-35-6299.00-999-299000	beef stix	188.24	N
075047	05-23-2022	Phillip Haskell	006961	SRO	199-52-6219.00-999-299000	SRO 05-23-2022	240.00	N
075048	05-23-2022	Winnsboro Athletics	000082	Var. Baseball	199-36-6499.01-001-291000	formerly ck74419	400.00	N
097425	05-20-2022	Aflac	DEDCH		163-00-2159.00-513-200000	MAY DED MISCELLANEOUS DED	1,989.57	N
097426	05-20-2022	American National Life Ins	DEDCH		163-00-2159.00-529-200000	MAY DED PAYROLL DEDUCTION	271.99	N
097427	05-20-2022	Superior Vision of Texas	DEDCH		163-00-2159.00-514-200000	MAY DED MISCELLANEOUS DED	581.25	N
097428	05-20-2022	Horace Mann Insurance C	DEDCH		163-00-2159.00-537-200000	MAY DED MISCELLANEOUS DED	583.10	N
097429	05-20-2022	Horace Mann Life	DEDCH		163-00-2159.00-508-200000	MAY DED TAX SHEL. ANNUITY	250.00	N
			DEDCH		163-00-2159.00-523-200000	MAY DED MISCELLANEOUS DED	49.13	N
<b>Totals for Check 097429</b>							<b>299.13</b>	
097430	05-20-2022	Legal Shield	DEDCH		163-00-2159.00-538-200000	MAY DED MISCELLANEOUS DED	44.85	N
097431	05-20-2022	National Life Group	DEDCH		163-00-2159.00-507-200000	MAY DED TAX SHEL. ANNUITY	625.00	N
097432	05-20-2022	Metlife	DEDCH		163-00-2159.00-518-200000	MAY DED MISCELLANEOUS DED	3,507.18	N
			DEDCH		163-00-2159.00-525-200000	MAY DED MISCELLANEOUS DED	790.50	N
<b>Totals for Check 097432</b>							<b>4,297.68</b>	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
097433	05-20-2022	Aflac Group Insurance	DEDCH		163-00-2159.00-521-200000	MAY DED MISCELLANEOUS DED	136.97	N
097434	05-20-2022	STANDARD INSURANCE	DEDCH		163-00-2159.00-546-200000	MAY DED MISCELLANEOUS DED	33.00	N
INS05	05-20-2022	TRS- TEXAS TEACHER R	DEDCH		163-00-2153.00-520-200000	MAY WIRE TEA CONTRIB	49,078.00	N
NBS05	05-20-2022	NATIONAL BENEFIT SER	DEDCH		163-00-2159.00-545-200000	MAY WIRE MISCELLANEOUS DED	916.67	N
OAG05	05-20-2022	Office Of The Attorney Ge	DEDCH		163-00-2159.00-528-200000	MAY WIRE MISCELLANEOUS DED	1,154.85	N
TAX05	05-20-2022	EFTPS	DEDCH		163-00-2151.00-000-200000	MAY WIRE PAYROLL DEDUCTION	29,667.83	N
			DEDCH		163-00-2152.01-000-200000	MAY WIRE PAYROLL DEDUCTION	6,582.31	N
			DEDCH		163-00-2152.02-000-200000	MAY WIRE PAYROLL DEDUCTION	6,582.31	N
<b>Totals for Check TAX05</b>							<b>42,832.45</b>	
TRS05	05-27-2022	TEXNET	DEDCH		163-00-2155.00-000-200000	MAY WIRE PAYROLL DEDUCTION	37,577.85	N
			DEDCH		163-00-2155.01-000-200000	MAY WIRE PAYROLL DEDUCTION	3,846.89	N
			DEDCH		163-00-2155.02-000-200000	MAY WIRE PAYROLL DEDUCTION	2,608.13	N
			DEDCH		163-00-2155.03-000-200000	MAY WIRE PAYROLL DEDUCTION	620.47	N
			DEDCH		163-00-2155.04-000-200000	MAY WIRE PAYROLL DEDUCTION	3,258.27	N
			DEDCH		163-00-2155.06-000-200000	MAY WIRE PAYROLL DEDUCTION	243.87	N
			DEDCH		163-00-2155.08-000-200000	MAY WIRE PAYROLL DEDUCTION	6,809.00	N
<b>Totals for Check TRS05</b>							<b>54,964.48</b>	
<b>Total Checks</b>							<b>360,679.93</b>	

End of Report

HARLETON ISD  
BANK DRAFT  
UTILITIES

2021-2022

	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
<b>ETEX TELEPHONE</b>							
777-2372 GROUP	\$ 846.53	\$ 846.53	\$ 846.53	\$ 867.52	\$ 817.52	\$ 817.52	\$ 817.52
T-1 CIRCUIT	\$ 509.00	\$ 509.00	\$ 509.00	\$ 509.00	\$ 509.00	\$ 509.00	\$ 509.00
<b>TOTAL</b>	<b>\$ 1,355.53</b>	<b>\$ 1,355.53</b>	<b>\$ 1,355.53</b>	<b>\$ 1,376.52</b>	<b>\$ 1,326.52</b>	<b>\$ 1,326.52</b>	<b>\$ 1,326.52</b>
<b>CENTERPOINT ENERGY-GAS</b>							
BUS SHOP/PRIMARY-3214374-5	\$ 49.83	\$ 50.00	\$ 51.57	\$ 255.71	\$ 306.59	\$ 421.93	\$ 795.76
JH & ELEM BLDG-3214371-1	\$ 83.42	\$ 123.91	\$ 128.12	\$ 268.82	\$ 377.91	\$ 773.79	\$ 1,833.41
HIGH SCHOOL BLDG-2640504-3	\$ 56.86	\$ 64.68	\$ 58.39	\$ 59.08	\$ 88.44	\$ 205.90	\$ 557.71
FIELD HOUSE-2643737-6	\$ 50.37	\$ 66.77	\$ 67.30	\$ 65.89	\$ 54.36	\$ 49.65	\$ 49.65
<b>TOTAL</b>	<b>\$ 240.48</b>	<b>\$ 305.36</b>	<b>\$ 305.38</b>	<b>\$ 649.50</b>	<b>\$ 827.30</b>	<b>\$ 1,451.27</b>	<b>\$ 3,236.53</b>
<b>UPSHUR RURAL ELECTRIC</b>							
JH GYM-16655-001	\$ 496.37	\$ 460.08	\$ 398.61	\$ 358.39	\$ 554.40	\$ 656.53	\$ 575.22
JH & ELEM-16655-002	\$ 6,012.80	\$ 5,337.67	\$ 4,945.31	\$ 3,478.05	\$ 3,449.52	\$ 2,916.00	\$ 3,003.20
EL PE BLDG/MUSIC RM-16655-003	\$ 934.92	\$ 839.30	\$ 683.55	\$ 396.21	\$ 410.45	\$ 351.09	\$ 223.80
BUS BARN-16655-004	\$ 437.15	\$ 317.83	\$ 307.34	\$ 247.36	\$ 306.36	\$ 399.05	\$ 387.09
TENNIS COURT-16655-012	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.11	\$ 21.00	\$ 21.44	\$ 22.56
FOOTBALL FIELD-16655-022	\$ 361.81	\$ 373.59	\$ 496.36	\$ 349.50	\$ 219.17	\$ 219.17	\$ 219.17
PRESS BOX/CONCESS. STD-16655-024	\$ 323.09	\$ 315.57	\$ 293.31	\$ 114.46	\$ 116.17	\$ 92.82	\$ 232.60
FLD HSE CONCESS. STD-16655-025	\$ 783.77	\$ 685.46	\$ 597.75	\$ 473.22	\$ 521.58	\$ 590.55	\$ 536.20
EL SECURITY LIGHT-16655-026	\$ 130.35	\$ 131.45	\$ 141.02	\$ 141.07	\$ 141.71	\$ 140.14	\$ 140.36
ELEM SCHOOL SIGN-16655-027	\$ 21.00	\$ 21.09	\$ 21.00	\$ 24.49	\$ 33.88	\$ 30.82	\$ 31.20
FLD HSE SEC LIGHT#2-16655-028	\$ 22.11	\$ 22.21	\$ 23.08	\$ 23.09	\$ 23.15	\$ 23.00	\$ 23.02
HIGH SCHOOL-16655-030	\$ 6,814.13	\$ 6,206.26	\$ 6,234.95	\$ 5,085.60	\$ 6,184.83	\$ 5,977.63	\$ 6,266.35
SOFTBALL FLD CONCESS-16655-031	\$ 39.70	\$ 45.65	\$ 55.17	\$ 47.55	\$ 51.88	\$ 40.41	\$ 30.31
WEIGHT ROOM-16655-032	\$ 470.33	\$ 368.84	\$ 289.71	\$ 220.62	\$ 224.22	\$ 611.28	\$ 631.53
SEC LIGHT TENNIS-16655-033	\$ 43.61	\$ 43.94	\$ 46.76	\$ 46.77	\$ 46.96	\$ 46.50	\$ 46.57
WELL-16655-.34	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
SIGN- 16655-036	\$ 40.75	\$ 41.42	\$ 41.01	\$ 36.41	\$ 37.86	\$ 33.91	\$ 34.74
CONCESSION 16655-037	\$ 181.78	\$ 193.75	\$ 254.76	\$ 227.93	\$ 230.71	\$ 276.98	\$ 455.50
STADIUM DR SECURITY LIGHT 16655-040	\$ 43.61	\$ 43.94	\$ 46.76	\$ 46.77	\$ 46.96	\$ 46.50	\$ 46.57
SOFTBALL FLD HOUSE-16655-041	\$ 102.97	\$ 70.93	\$ 55.73	\$ 43.61	\$ 44.25	\$ 120.30	\$ 161.66
<b>TOTAL</b>	<b>\$17,302.25</b>	<b>\$ 15,560.98</b>	<b>\$14,974.18</b>	<b>\$ 11,403.21</b>	<b>\$12,686.06</b>	<b>\$ 12,615.12</b>	<b>\$ 13,088.65</b>
<b>HARLETON WATER SUPPLY</b>							
ACCT # 325 OLD CAMPUS	\$ 618.22	\$ 777.75	\$ 252.74	\$ 1,311.65	\$ 907.79	\$ 825.87	\$ 844.20
ACCT # 006 FOOTBALL FIELD	\$ 400.72	\$ 698.26	\$ 644.09	\$ 355.45	\$ 115.97	\$ 118.26	\$ 119.40
ACCT # 800 HIGH SCHOOL	\$ 179.69	\$ 183.70	\$ 166.81	\$ 215.78	\$ 181.41	\$ 170.82	\$ 258.17
ACCT # 1594 CONCESSION STAND	\$ 50.39	\$ 59.56	\$ 63.28	\$ 56.12	\$ 49.54	\$ 49.54	\$ 49.82
ACCT #1600 BASEBALL FIELD	\$ 746.53	\$ 987.98	\$ 532.18	\$ 1,593.90	\$ 156.78	\$ 470.27	\$ 170.82
ACCT #652 VISITOR CONCESSION STAND	\$ 273.36	\$ 391.34	\$ 335.23	\$ 502.00	\$ 159.07	\$ 185.71	\$ 176.83
ACCT #878 PRACTICE FIELD	\$ 200.61	\$ 284.82	\$ 255.60	\$ 188.86	\$ 159.64	\$ 156.78	\$ 165.66
<b>TOTAL</b>	<b>\$ 2,469.52</b>	<b>\$ 3,383.41</b>	<b>\$ 2,249.93</b>	<b>\$ 4,223.76</b>	<b>\$ 1,730.20</b>	<b>\$ 1,977.25</b>	<b>\$ 1,784.90</b>

HARLETON ISD  
BANK DRAFT  
UTILITIES

2021-2022

	APRIL	MAY	JUNE	JULY	AUGUST
<b>ETEX TELEPHONE</b>					
777-2372 GROUP	\$ 817.52	\$ 817.52	\$ 817.52		
T-1 CIRCUIT	\$ 509.00	\$ 509.00	\$ 509.00		
<b>TOTAL</b>	<b>\$ 1,326.52</b>	<b>\$ 1,326.52</b>	<b>\$ 1,326.52</b>		
<b>CENTERPOINT ENERGY-GAS</b>					
BUS SHOP/PRIMARY-3214374-5	\$ 590.01	\$ 258.04	\$ 98.28		
JH & ELEM BLDG-3214371-1	\$ 1,584.33	\$ 551.90	\$ 143.54		
HIGH SCHOOL BLDG-2640504-3	\$ 376.42	\$ 293.64	\$ 104.32		
FIELD HOUSE-2643737-6	\$ 52.43	\$ 55.89	\$ 51.82		
<b>TOTAL</b>	<b>\$ 2,603.19</b>	<b>\$ 1,159.47</b>	<b>\$ 397.96</b>		
<b>UPSHUR RURAL ELECTRIC</b>					
JH GYM-16655-001	\$ 477.80	\$ 312.12			
JH & ELEM-16655-002	\$ 3,600.65	\$ 3,991.08			
EL PE BLDG/MUSIC RM-16655-003	\$ 373.51	\$ 494.31			
BUS BARN-16655-004	\$ 315.78	\$ 313.50			
TENNIS COURT-16655-012	\$ 33.75	\$ 26.63			
FOOTBALL FIELD-16655-022	\$ 343.19	\$ 219.61			
PRESS BOX/CONCESS. STD-16655-024	\$ 230.99	\$ 153.00			
FLD HSE CONCESS. STD-16655-025	\$ 508.85	\$ 519.88			
EL SECURITY LIGHT-16655-026	\$ 140.39	\$ 140.12			
ELEM SCHOOL SIGN-16655-027	\$ 34.64	\$ 35.00			
FLD HSE SEC LIGHT#2-16655-028	\$ 23.03	\$ 23.00			
HIGH SCHOOL-16655-030	\$ 5,420.03	\$ 5,008.97			
SOFTBALL FLD CONCESS-16655-031	\$ 43.73	\$ 52.10			
WEIGHT ROOM-16655-032	\$ 314.82	\$ 251.36			
SEC LIGHT TENNIS-16655-033	\$ 46.57	\$ 46.50			
WELL-16655-.34	\$ 21.00	\$ 21.00			
SIGN- 16655-036	\$ 38.85	\$ 38.53			
CONCESSION 16655-037	\$ 420.15	\$ 215.08			
STADIUM DR SECURITY LIGHT 16655-040	\$ 46.57	\$ 46.50			
SOFTBALL FLD HOUSE-16655-041	\$ 120.89	\$ 81.10			
<b>TOTAL</b>	<b>\$ 12,555.19</b>	<b>\$ 11,989.39</b>			
<b>HARLETON WATER SUPPLY</b>					
ACCT # 325 OLD CAMPUS	\$ 886.88	\$ 628.81	\$ 727.34		
ACCT # 006 FOOTBALL FIELD	\$ 135.44	\$ 123.99	\$ 241.69		
ACCT # 800 HIGH SCHOOL	\$ 179.12	\$ 168.24	\$ 176.55		
ACCT # 1594 CONCESSION STAND	\$ 52.97	\$ 49.54	\$ 50.11		
ACCT #1600 BASEBALL FIELD	\$ 183.13	\$ 172.25	\$ 238.12		
ACCT #652 VISITOR CONCESSION STAND	\$ 169.67	\$ 473.76	\$ 204.33		
ACCT #878 PRACTICE FIELD	\$ 160.51	\$ 158.79	\$ 167.66		
	<b>\$ 1,767.72</b>	<b>\$ 1,775.38</b>	<b>\$ 1,805.80</b>		



CenterPointEnergy.com

CUSTOMER
HARLETON SCHOOL
HARLETON HIGH SCHOOL
SERVICE ADDRESS
17240 State Highway 154, Harleton, TX 75651-4924

ACCOUNT NUMBER 3214374-5
AUTOPAY DATE Jun 02, 2022
DATE MAILED May 18, 2022
AMOUNT DUE \$ 98.28

Gas leak or emergency

Leave immediately, then call 888-876-5786, 24 hours a day

Customer service

800-259-5544 toll-free
Monday - Friday, 7 am - 7 pm

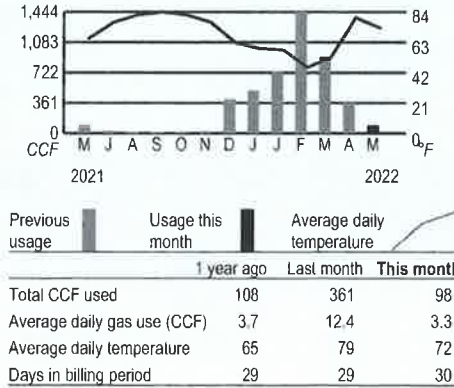
Call before you dig

Call 811
24 hours a day

Comments

PO Box 2628
Houston, TX 77252-2628

Your usage in a glance



To report gas leaks, carbon monoxide and other gas emergencies, please call 1-888-876-5786. We appreciate your understanding that billing inquiries cannot be answered on this line.

The cost of gas line item reflects higher commodity prices due to increases in the market price of natural gas, and the price we pay for natural gas is the same price we charge our customers - with no markup. We expect the higher commodity costs through at least the summer months. However, changes in usage will affect the total amount billed from month to month.

ACCOUNT SUMMARY

Table with 2 columns: Description and Amount. Rows include Previous gas amount due (\$ 258.04), Payment May 4, 2022 (- 258.04), Current gas charges (+ 98.28), and Total amount due to be drafted (\$ 98.28).

For energy saving tips, visit CenterPointEnergy.com/BusinessEnergyTips

How to pay your bill

Online: Visit CenterPointEnergy.com/paybill. Pay immediately, schedule a payment or set up automatic monthly payments.

Phone: Call 800-259-5544 and make a payment using your checking or savings account, or by debit or credit card.

In person: To find a payment location, visit CenterPointEnergy.com/paybill or call 800-259-5544.

Mail: To mail a payment, send to: PO Box 4981, Houston, TX 77210-4981

Please keep this portion for your records



ACCOUNT NUMBER 3214374-5

Has your AutoPay bank account changed? See form on back of stub.

AUTOPAY DATE Jun 02, 2022
AMOUNT DUE \$ 98.28



00010646 01 AB 0.46 1

HARLETON SCHOOL
HARLETON HIGH SCHOOL
PO BOX 510
HARLETON, TX 75651-0510



Your bill is scheduled to be paid automatically by bank draft on the due date Jun 02, 2022. Your bank draft is set up for: FIRST NATIONAL BANK

0620352535111

008200000321437456000000098280000000982810

**CUSTOMER**  
 HARLETON SCHOOL  
 HARLETON HIGH SCHOOL  
**SERVICE ADDRESS**  
 17240 State Highway 154, Harleton, TX 75651-4924

**ACCOUNT NUMBER**  
 3214374-5  
**DATE MAILED**  
 May 18, 2022

**AUTOPAY DATE** Jun 02, 2022  
**AMOUNT DUE** \$ 98.28

## DEFINITIONS

CCF 1 CCF = 100 cubic feet of gas. This is how we measure your monthly usage.

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**Reimbursement of state gross receipts tax** is a tax imposed by the State of Texas on each utility company located in an incorporated city having a population of more than 1,000.

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## Current gas charges

Rate: GSS-2098A-U-GRIP2021@14.73 Pressure Base

**Meter Number** 3841300388117  
**Day Billing Period** 30

Billing Period	Current Reading	Previous Reading	Total	x	Combined pressure factor	Adjusted Usage	
04/12/22 - 05/12/22	22007	21933	74		1.31809	98 CCF	
Customer charge *						\$ 40.45	
Storage inventory charge						98 CCF x \$ 0.00193	0.19
Base amount						98 CCF x \$ 0.06280	6.15
Gas cost adjustment						98 CCF x \$ 0.53525	52.45
Dkt 10920 Rate case surcharge						98 CCF x \$ 0.00344	0.34
Tax refund							- 1.30
<b>Total current charges</b>						<b>\$ 98.28</b>	

The customer charge includes the current GRIP surcharge of \$3.89.

## Your account, managed your way

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- **Pay automatically.** Set up AutoPay by signing and returning the form below with your check payment. It's that easy!
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Mail payments to CenterPoint Energy, PO Box 4981, Houston, TX 77210-4981

## Has your AutoPay bank account changed?

To update your bank account information, please sign and date this form and return it with this month's payment, using one of your new checks. Money orders do not qualify for enrollment or updating. Your next bill will be automatically deducted from the account listed on your check. For more information or to update your banking information electronically, go to [CenterPointEnergy.com/autopay](http://CenterPointEnergy.com/autopay).

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Account holder's signature

Date



CenterPointEnergy.com

CUSTOMER
HARLETON SCHOOL
HARLETON HIGH SCHOOL
SERVICE ADDRESS
17240 State Highway 154, Harleton, TX 75651-4924

ACCOUNT NUMBER 3214371-1
AUTOPAY DATE Jun 02, 2022
DATE MAILED May 18, 2022
AMOUNT DUE \$ 143.54

Gas leak or emergency

Leave immediately, then call
888-876-5786, 24 hours a day

Customer service

800-259-5544 toll-free
Monday - Friday, 7 am - 7 pm

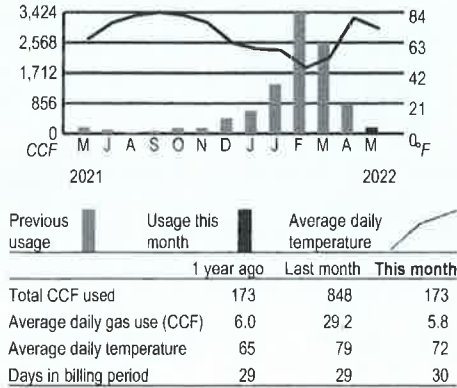
Call before you dig

Call 811
24 hours a day

Comments

PO Box 2628
Houston, TX 77252-2628

Your usage in a glance



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ACCOUNT SUMMARY

Table with 2 columns: Description and Amount. Rows include Previous gas amount due (\$ 551.90), Payment May 4, 2022 (- 551.90), Current gas charges (+ 143.54), and Total amount due to be drafted (\$ 143.54).

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How to pay your bill

Online
Visit: CenterPointEnergy.com/paybill Pay immediately, schedule a payment or set up automatic monthly payments.

Phone
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In person
To find a payment location, visit: CenterPointEnergy.com/paybill or call 800-259-5544.

Mail
To mail a payment, send to: PO Box 4981 Houston, TX 77210-4981

Please keep this portion for your records



ACCOUNT NUMBER 3214371-1

Has your AutoPay bank account changed? See form on back of stub.

AUTOPAY DATE Jun 02, 2022
AMOUNT DUE \$ 143.54



00010648 01 AB 0.46 1

HARLETON SCHOOL
HARLETON HIGH SCHOOL
PO BOX 510
HARLETON, TX 75651-0510



Your bill is scheduled to be paid automatically by bank draft on the due date Jun 02, 2022. Your bank draft is set up for: FIRST NATIONAL BANK

0620352535103

008200000321437118000000143540000001435490

**CUSTOMER**  
 HARLETON SCHOOL  
 HARLETON HIGH SCHOOL  
**SERVICE ADDRESS**  
 17240 State Highway 154, Harleton, TX 75651-4924

**ACCOUNT NUMBER**  
 3214371-1  
**DATE MAILED**  
 May 18, 2022  
**AUTOPAY DATE** **Jun 02, 2022**  
**AMOUNT DUE** **\$ 143.54**

## DEFINITIONS

**CCF** 1 CCF = 100 cubic feet of gas. This is how we measure your monthly usage.

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## Current gas charges

Rate: GSS-2098A-U-GRIP2021@14.73 Pressure Base

**Meter Number** 9701001043300  
**Day Billing Period** 30

Billing Period	Current Reading	- Previous Reading	= Total	x	Combined pressure factor	Adjusted Usage	
04/12/22 - 05/12/22	66454	66323	131		1.31809	173 CCF	
Customer charge *						\$ 40.45	
Storage inventory charge						173 CCF x \$ 0.00193	0.33
Base amount						173 CCF x \$ 0.06280	10.86
Gas cost adjustment						173 CCF x \$ 0.53525	92.60
Dkt 10920 Rate case surcharge						173 CCF x \$ 0.00344	0.60
Tax refund							- 1.30
<b>Total current charges</b>						<b>\$ 143.54</b>	

The customer charge includes the current GRIP surcharge of \$3.89.

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Account holder's signature

Date



CenterPointEnergy.com

CUSTOMER
HARLETON SCHOOL
HARLETON HIGH SCHOOL
SERVICE ADDRESS
17240 State Highway 154, Harleton, TX 75651-4924

ACCOUNT NUMBER
2640504-3
DATE MAILED
May 18, 2022

Page 1 of 4
AUTOPAY DATE Jun 02, 2022
AMOUNT DUE \$ 104.32

Gas leak or emergency
Leave immediately, then call
888-876-5786, 24 hours a day

Customer service
800-259-5544 toll-free
Monday - Friday, 7 am - 7 pm

Call before you dig
Call 811
24 hours a day

Comments
PO Box 2628
Houston, TX 77252-2628

Your usage in a glance

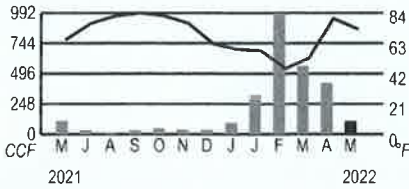


Table with 4 columns: Previous usage, Usage this month, Average daily temperature, and a sub-table with 3 columns: 1 year ago, Last month, This month.

To better understand your home energy usage and learn energy savings tips, visit CenterPointEnergy.com/myenergyanalyzer

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ACCOUNT SUMMARY

Table with 2 columns: Description and Amount. Includes Previous gas amount due, Payment May 4, 2022, Current gas charges, and Total amount due to be drafted.

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How to pay your bill

Online
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Please keep this portion for your records



ACCOUNT NUMBER 2640504-3

Has your AutoPay bank account changed? See form on back of stub.

AUTOPAY DATE Jun 02, 2022
AMOUNT DUE \$ 104.32



00010645 01 AB 0.46 1

HARLETON SCHOOL
HARLETON HIGH SCHOOL
PO BOX 510
HARLETON, TX 75651-0510



Your bill is scheduled to be paid automatically by bank draft on the due date Jun 02, 2022. Your bank draft is set up for: FIRST NATIONAL BANK

0380160153785

008200000264050430000000104320000001043280

**CUSTOMER**  
 HARLETON SCHOOL  
 HARLETON HIGH SCHOOL  
**SERVICE ADDRESS**  
 17240 State Highway 154, Harleton, TX 75651-4924

**ACCOUNT NUMBER**  
 2640504-3  
**DATE MAILED**  
 May 18, 2022

**AUTOPAY DATE** Jun 02, 2022  
**AMOUNT DUE** \$ 104.32

## DEFINITIONS

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## Current gas charges

Rate: GSS-2098A-U-GRIP2021@14.73 Pressure Base

**Meter Number** 9510100055550  
**Day Billing Period** 30

Billing Period	Current Reading	- Previous Reading	= Total	x	Combined pressure factor	Adjusted Usage
04/12/22 - 05/12/22	16277	16195	82		1.31809	108 CCF
Customer charge *						\$ 40.45
Storage inventory charge				108 CCF x \$ 0.00193		0.21
Base amount				108 CCF x \$ 0.06280		6.78
Gas cost adjustment				108 CCF x \$ 0.53525		57.81
Dkt 10920 Rate case surcharge				108 CCF x \$ 0.00344		0.37
Tax refund						- 1.30
<b>Total current charges</b>						<b>\$ 104.32</b>

The customer charge includes the current GRIP surcharge of \$3.89.

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Account holder's signature

Date



CenterPointEnergy.com

**CUSTOMER**  
HARLETON ISD C/O TINA COX

**SERVICE ADDRESS**  
17038 State Highway 154, Harleton, TX 75651-4885

**ACCOUNT NUMBER**  
2643737-6  
**DATE MAILED**  
May 18, 2022

Page 1 of 4  
**AUTOPAY DATE** Jun 02, 2022  
**AMOUNT DUE** \$ 51.82

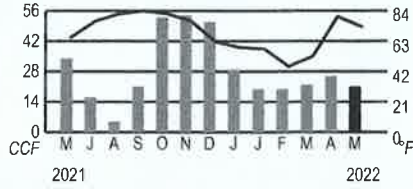
**Gas leak or emergency**  
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**Customer service**  
800-259-5544 toll-free  
Monday - Friday, 7 am - 7 pm

**Call before you dig**  
Call 811  
24 hours a day

**Comments**  
PO Box 2628  
Houston, TX 77252-2628

**Your usage in a glance**



Previous usage	Usage this month	Average daily temperature	
1 year ago	Last month	This month	
Total CCF used	34	26	21
Average daily gas use (CCF)	1.2	0.9	0.7
Average daily temperature	65	79	72
Days in billing period	29	29	30

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**ACCOUNT SUMMARY**

Previous gas amount due	\$ 55.89
Payment May 4, 2022	- 55.89
Current gas charges ( <b>Details on page 2</b> )	+ 51.82
<b>DO NOT PAY - Total amount due to be drafted</b>	<b>\$ 51.82</b>

*Thank you!*

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**How to pay your bill**

**Online**  
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**In person**  
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**Mail**  
To mail a payment, send to:  
PO Box 4981  
Houston, TX 77210-4981

Please keep this portion for your records



ACCOUNT NUMBER 2643737-6

Has your AutoPay bank account changed? See form on back of stub.

**AUTOPAY DATE** Jun 02, 2022  
**AMOUNT DUE** \$ 51.82



00010647 01 AB 0.46 1

HARLETON ISD C/O TINA COX  
PO BOX 510  
HARLETON, TX 75651-0510



Your bill is scheduled to be paid automatically by bank draft on the due date Jun 02, 2022. Your bank draft is set up for:  
**FIRST NATIONAL BANK**

0380160153983

0082000002643737600000005182000000518280

**CUSTOMER**  
HARLETON ISD C/O TINA COX

**ACCOUNT NUMBER**  
2643737-6

**AUTOPAY DATE** Jun 02, 2022

**DATE MAILED**  
May 18, 2022

**AMOUNT DUE** \$ 51.82

**SERVICE ADDRESS**  
17038 State Highway 154, Harleton, TX 75651-4885

## DEFINITIONS

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**Storage inventory charge** allows the Company the opportunity to recover the regulated carrying cost of its investment in storage.

**Reimbursement of local franchise fee** is a fee paid to the city for the company's use of right-of-way in streets and alleys.

**Reimbursement of state gross receipts tax** is a tax imposed by the State of Texas on each utility company located in an incorporated city having a population of more than 1,000.

For a more detailed description of each of the terms used on your bill, please visit [CenterPointEnergy.com/definitions](http://CenterPointEnergy.com/definitions) or call Customer Support at 800-259-5544.

## Current gas charges

Rate: GSS-2098A-U-GRIP2021@14.73 Pressure Base

**Meter Number** 3831400420548  
**Day Billing Period** 30

Billing Period	Current Reading	- Previous Reading	= Total	x	Combined pressure factor	Adjusted Usage
04/12/22 - 05/12/22	2472	2456	16		1.31809	21 CCF
<b>Customer charge *</b>						<b>\$ 40.45</b>
Storage inventory charge				21 CCF x \$	0.00193	0.04
Base amount				21 CCF x \$	0.06280	1.32
Gas cost adjustment				21 CCF x \$	0.53525	11.24
Dkt 10920 Rate case surcharge				21 CCF x \$	0.00344	0.07
Tax refund						- 1.30
<b>Total current charges</b>						<b>\$ 51.82</b>

The customer charge includes the current GRIP surcharge of \$3.89.

## Your account, managed your way

Sign up at [CenterPointEnergy.com/myaccount](http://CenterPointEnergy.com/myaccount)

- **24/7 online account access.** View and/or pay your bill, view usage history, sign up for account services and much more.
- **Go paperless.** Receive an email when your bill is ready to view and pay. Get convenience, get rid of clutter.

- **Pay automatically.** Set up AutoPay by signing and returning the form below with your check payment. It's that easy!
- **Even out the highs and lows of your monthly bills.** Enroll in Average Monthly Billing and spread your natural gas costs throughout the year.
- **Get bill reminders.** Choose text or email, up to five days before your bill is due.

- **Other services.** Report a payment made at a payment location, set up a payment extension and much more. View options from your online account or visit [CenterPointEnergy.com/selfservice](http://CenterPointEnergy.com/selfservice) if you'd prefer not to register.
- **Moving?** Please call us at 800-259-5544 at least two weeks before you move, or complete the forms at [CenterPointEnergy.com/selfservice](http://CenterPointEnergy.com/selfservice)

Mail payments to CenterPoint Energy, PO Box 4981, Houston, TX 77210-4981

## Has your AutoPay bank account changed?


To update your bank account information, please sign and date this form and return it with this month's payment, using one of your new checks. Money orders do not qualify for enrollment or updating. Your next bill will be automatically deducted from the account listed on your check. For more information or to update your banking information electronically, go to [CenterPointEnergy.com/autopay](http://CenterPointEnergy.com/autopay).

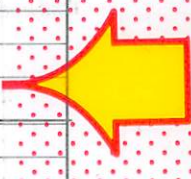
I authorize CenterPoint Energy to automatically deduct from the checking account shown on my enclosed check all future payments for my CenterPoint Energy bills. I will notify CenterPoint Energy if I decide to cancel my use of AutoPay. CenterPoint Energy also has the right to discontinue my AutoPay enrollment. Once I enroll, I understand that any past due balances will be drafted from my account three days after my application is processed.

Account holder's signature

Date

HARLETON ISD  
BANK ACCTS  
BALANCES

ACCT NAME	MATURITY DATE	INT. RATE	ACCT #	BAL AS OF 06-16-22	MARKET VALUE
OPERATING		0.10%	15396	\$ 2,427,900.64	AS OF 05-31-2022
DEBT SERVICE		0.10%	15479	\$ 328,226.92	
PAYROLL		0.10%	744318	\$ 10,539.16	
WORKERS COMP		0.10%	21873	\$ 4,808.39	
MONEY MARKET		0.10%	1023456	\$ 3,419.51	
			TOTAL	\$ 2,774,894.62	
WILDCAT		0.10%	15339	\$ 166,277.38	
MISCELLANEOUS		0.10%	15495	\$ 2,959.17	
				\$ 169,236.55	
ACADEMIC ACHIEVEMENT		0.10%	15487	\$ 22,285.32	
			TOTAL	\$ 2,774,894.62	
			TOTAL CHECKING	\$ 2,966,416.49	
<b>GENERAL OPERATING FUND</b>					
CERTIFICATE OF DEPOSIT	2/17/2023	0.25%	56000445	\$ 2,283,671.63	
CERTIFICATE OF DEPOSIT	1/5/2023	0.25%	56000887	\$ 444,919.31	
CERTIFICATE OF DEPOSIT	1/5/2023	0.25%	56000895	\$ 444,919.31	
CERTIFICATE OF DEPOSIT	1/5/2023	0.25%	56000909	\$ 444,919.31	
			TOTAL	\$ 6,584,846.05	
LONE STAR INVESTMENT POOL		0.46%	1023456-1		\$ 1,952,705.61
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			<i>Tina Cox</i>		



## **Regarding 2022-2023 PLE meal price increase**

The PLE Tool for the 2022-2023 school year was completed on 06/01/2022. According to the information that I loaded into the calculation tool, prices for lunch district wide need to go up. Currently the prices for lunch at Elementary is \$2.60, Jr High and High School is \$2.75. According to the calculations, we need to increase no more than .10 cents. I have enclosed three options for the increase to meet the minimal of the \$2.85 requirement for your choice of approval.

Thank you,

Connie Burrell Director

Tammy Vance Child Nutrition Rep



The following provides guidance on the calculations the SFAs can use in order to ensure they are in compliance with the requirements for School Year (SY) 2022-23. **This tool is for the contiguous States.**

### SY 2022-23 Paid Lunch Equity Calculations

For SY 2022-23, SFAs which, on a weighted average, charged less than the target weighted average price of \$3.31 (\$3.87 in Hawaii, Guam, The U.S. Virgin Islands, & Puerto Rico and \$5.37 in Alaska) for paid lunches in SY 2021-22 are required to adjust their weighted average lunch price or add non-Federal funds to the non-profit school food service account. The amount per meal increase will be calculated using 2 percent rate increase plus the Consumer Price Index (4.04 percent),

SFAs are reminded that they must use their unrounded adjusted average paid lunch price requirement from SY 2021-22 when calculating the weighted average lunch price increase for SY 2022-23. For example, if the unrounded SY 2021-22 requirement was \$2.98 but the SFA opted to round down to \$2.95, the calculation of the SY 2022-23 requirement is based

If an SFA raised its weighted average paid lunch price above the required amount in SY 2021-22, that excess paid lunch price increase may be subtracted from the total SY 2022-23 paid lunch price increase requirement. SFAs must keep sufficient records to document and carry forward the weighted average price calculations. Additionally, if an SFA did not raise its weighted average adjusted paid lunch price sufficiently to meet the required amount in SY 2021-22, the shortfall

### Use of Non-Federal Sources Calculation

SFAs that choose to contribute non-Federal sources to the nonprofit school food service account in lieu of raising paid lunch prices must calculate the appropriate amount to contribute. To determine the amount of required revenue in lieu of a paid lunch price increase, the SFA determines the total number of paid reimbursable lunches claimed for the previous school year and multiplies that by the difference between the SY 2021-22 weighted average paid lunch price requirement

### Sources of Non-Federal Funds

Beginning in SY 2013-14, FNS expanded the definition of a non-Federal source to include all paid meals to help SFAs meet the PLE requirement and to acknowledge the continuing support by States and locals to improve access to and participation in the breakfast program. FNS has received positive response to this flexibility.

**Therefore, for SY 2022-23, SFAs may continue to count as a non-Federal source:**

- 1. Per-meal non-Federal reimbursement for any paid meal (breakfast, lunch, etc.)**
- 2. Any funds provided by organizations for *any paid* meal**
- 3. Any proportion attributable to *paid meals* from direct payments made from school district funds to support lunch service**

### Credit for Excess Non-federal Funds

If an SFA's SY 2021-22 estimate of the required contribution exceeded the actual level, that excess contribution may be subtracted from the total SY 2022-23 contribution requirement. Further, if the SY 2021-22 estimate was less than required, additional funds from non-Federal sources must be added. The non-Federal Calculator tab in the PLE Tool for determining the estimated amount of non-Federal source contributions will allow for making these calculations using the same rationale as used for paid lunch prices (i.e., credit any extra funds contributed and account for any shortfalls when

Opt 1

### SY 2022-23 Price Adjustment Calculator

[Go to Instructions](#)

SY 2022-23 Weighted Average Price Requirement	
Requirement price to the nearest cent	Optional price requirement ROUNDED DOWN to nearest 5 cent
\$ 2.85	\$ 2.85
<small>Note: Above prices are based on adjusting SY 2021-22 price requirement by the 2% rate increase plus the Consumer Price Index (4.04%)</small>	

### SY 2021-22 Weighted Average Price Calculator

Enter the paid prices and number of paid lunches sold at each price for October 2021.

	Monthly # of Paid Lunches	Paid Lunch Price	Monthly Revenue	SY 2021-22 Weighted Average Price
1.	461	\$ 2.75	\$ 1,267.75	
2.	815	\$ 2.75	\$ 2,241.25	
3.	1,091	\$ 2.60	\$ 2,836.60	
4.			\$ -	
5.			\$ -	
6.			\$ -	
7.			\$ -	
8.			\$ -	
9.			\$ -	
10.			\$ -	
<b>TOTAL</b>	<b>2,367</b>		<b>\$ 6,345.60</b>	<b>\$ 2.68</b>

Note: SY 2021-22 Weighted Average Price equal to or above the target price of \$3.31 are compliant for SY 2022-23. \$3.31 is the difference between the Free and Paid reimbursement rates for SY 2021-22.

<b>Total Price Increase for SY 2022-23</b>
\$ 0.17

<b>Required price increase for SY 2022-23 (with 10 cent cap)</b>
\$ 2.78

<b>Remaining increase carried forward to SY 2023-24</b>
\$ 0.07

<b>Remaining credit carried forward to SY 2023-24</b>
\$ -

[Go to SY 2022-23 Report](#)

### Step 3 (Optional)

#### Pricing Estimation Calculator

Below is a tool allowing users to manipulate prices to achieve the required new weighted average price.

	Monthly # of Paid Lunches	Paid Lunch Price	Monthly Revenue	Weighted Average Price
1.	461	\$ 2.90	\$ 1,336.90	
2.	815	\$ 2.90	\$ 2,365.95	
3.	1,091	\$ 2.65	\$ 2,891.15	
4.			\$ -	
5.			\$ -	
6.			\$ -	
7.			\$ -	
8.			\$ -	
9.			\$ -	
10.			\$ -	
<b>TOTAL</b>	<b>2,367</b>		<b>\$ 6,594.00</b>	<b>\$ 2.79</b>

Note: This tool is created to allow the user to only enter the number of paid lunches and the related prices. If any other parts of the tool are modified, the user runs the risk of calculating an incorrect new average price. Users should not modify the tool's current functionality. February 2022

Elem \$2.65 JrH/HS \$2.90

SFA NAME:	0
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Opt 2

### SY 2022-23 Price Adjustment Calculator

[Go to Instructions](#)

SY 2022-23 Weighted Average Price Requirement	
Requirement price to the nearest cent	Optional price requirement ROUNDED DOWN to nearest 5 cent
\$ 2.85	\$ 2.85
<small>Note: Above prices are based on adjusting SY 2021-22 price requirement by the 2% rate increase plus the Consumer Price Index (4.04%)</small>	

### SY 2021-22 Weighted Average Price Calculator

Enter the paid prices and number of paid lunches sold at each price for October 2021.

	Monthly # of Paid Lunches	Paid Lunch Price	Monthly Revenue	SY 2021-22 Weighted Average Price
1.	461	\$ 2.75	\$ 1,267.75	
2.	815	\$ 2.75	\$ 2,241.25	
3.	1,091	\$ 2.60	\$ 2,836.60	
4.			\$ -	
5.			\$ -	
6.			\$ -	
7.			\$ -	
8.			\$ -	
9.			\$ -	
10.			\$ -	
<b>TOTAL</b>	<b>2,367</b>		<b>\$ 6,345.60</b>	<b>\$ 2.68</b>

Note: SY 2021-22 Weighted Average Price equal to or above the target price of \$3.31 are compliant for SY 2022-23. \$3.31 is the difference between the Free and Paid reimbursement rates for SY 2021-22.

<b>Total Price Increase for SY 2022-23</b>
\$ 0.17

<b>Required price increase for SY 2022-23 (with 10 cent cap)</b>
\$ 2.78

<b>Remaining increase carried forward to SY 2023-24</b>
\$ 0.07

<b>Remaining credit carried forward to SY 2023-24</b>
\$ -

[Go to SY 2022-23 Report](#)

### Step 3 (Optional)

#### Pricing Estimation Calculator

Below is a tool allowing users to manipulate prices to achieve the required new weighted average price.

	Monthly # of Paid Lunches	Paid Lunch Price	Monthly Revenue	Weighted Average Price
1.	461	\$ 3.00	\$ 1,383.00	
2.	815	\$ 3.00	\$ 2,445.00	
3.	1,091	\$ 2.75	\$ 3,000.25	
4.			\$ -	
5.			\$ -	
6.			\$ -	
7.			\$ -	
8.			\$ -	
9.			\$ -	
10.			\$ -	
<b>TOTAL</b>	<b>2,367</b>		<b>\$ 6,828.25</b>	<b>\$ 2.88</b>

Note: This tool is created to allow the user to only enter the number of paid lunches and the related prices. If any other parts of the tool are modified, the user runs the risk of calculating an incorrect new average price. Users should not modify the tool's current functionality. February 2022

Elem 275

SrH/45 - 3<sup>00</sup>

Opt 3

SFA NAME:	0
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### SY 2022-23 Price Adjustment Calculator

[Go to Instructions](#)

SY 2022-23 Weighted Average Price Requirement	
Requirement price to the nearest cent	Optional price requirement <b>ROUNDED DOWN</b> to nearest 5 cent
\$ 2.85	\$ 2.85
<small>Note: Above prices are based on adjusting SY 2021-22 price requirement by the 2% rate increase plus the Consumer Price Index (4.04%)</small>	

### SY 2021-22 Weighted Average Price Calculator

Enter the paid prices and number of paid lunches sold at each price for October 2021.

	Monthly # of Paid Lunches	Paid Lunch Price	Monthly Revenue	SY 2021-22 Weighted Average Price
1.	461	\$ 2.75	\$ 1,267.75	
2.	815	\$ 2.75	\$ 2,241.25	
3.	1,091	\$ 2.60	\$ 2,836.60	
4.			\$ -	
5.			\$ -	
6.			\$ -	
7.			\$ -	
8.			\$ -	
9.			\$ -	
10.			\$ -	
<b>TOTAL</b>	<b>2,367</b>		<b>\$ 6,345.60</b>	<b>\$ 2.68</b>

Note: SY 2021-22 Weighted Average Price equal to or above the target price of \$3.31 are compliant for SY 2022-23. \$3.31 is the difference between the Free and Paid reimbursement rates for SY 2021-22.

<b>Total Price Increase for SY 2022-23</b>
\$ 0.17

<b>Required price increase for SY 2022-23 (with 10 cent cap)</b>
\$ 2.78

<b>Remaining increase carried forward to SY 2023-24</b>
\$ 0.07

<b>Remaining credit carried forward to SY 2023-24</b>
\$ -

[Go to SY 2022-23 Report](#)

### Step 3 (Optional)

#### Pricing Estimation Calculator

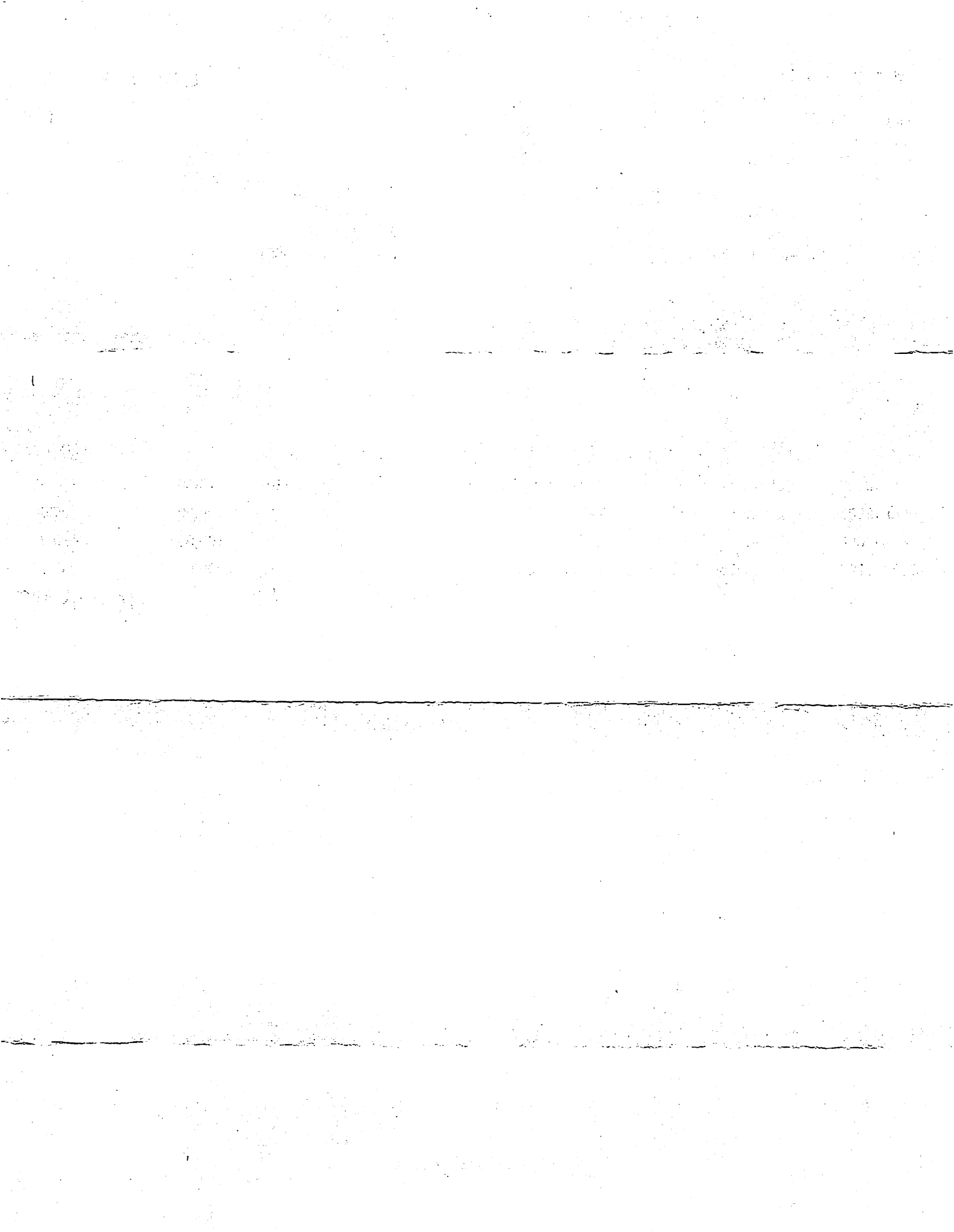
Below is a tool allowing users to manipulate prices to achieve the required new weighted average price.

	Monthly # of Paid Lunches	Paid Lunch Price	Monthly Revenue	Weighted Average Price
1.	461	\$ 2.85	\$ 1,313.85	
2.	815	\$ 2.85	\$ 2,322.75	
3.	1,091	\$ 2.75	\$ 3,000.25	
4.			\$ -	
5.			\$ -	
6.			\$ -	
7.			\$ -	
8.			\$ -	
9.			\$ -	
10.			\$ -	
<b>TOTAL</b>	<b>2,367</b>		<b>\$ 6,636.85</b>	<b>\$ 2.80</b>

Note: This tool is created to allow the user to only enter the number of paid lunches and the related prices. If any other parts of the tool are modified, the user runs the risk of calculating an incorrect new average price. Users should not modify the tool's current functionality. February 2022

Elem 2<sup>nd</sup> JrH/HS 285





# Texas Marble and Floors

Date: 6.8.22

To: Harleton ISD  
PO Box 519  
Harleton, Tx 75651

Job Name: Harleton ISD  
Email:

## Salesperson

Jim Bob Ripple

Qty	Item #	Description	Unit Price	Line Total
335.00		Carpet Modules	\$21.00	\$7,035.00
1.00		Take Up and Floor Prep	\$2,600.00	\$2,600.00
335.00		Installation	\$7.50	\$2,512.50
1.00		Freight	\$350.00	\$350.00

Subtotal \$ 12,497.50

Sales Tax

Total \$ 12,497.50

Thank you for your business!

