

Regular Meeting
Tuesday, May 10, 2022 7:00 PM

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

Agenda

1. Call to Order
2. Roll Call of Board Members
3. Pledge of Allegiance
4. Student of the Month Recognition
5. Junior High Teacher and Student Recognition
6. Teacher of the Year Recognitions
7. Open Forum
8. Consent Agenda
 - 8.A. Approval of Board Minutes
 - 8.B. Obligations and Vouchers
 - 8.C. Financial Statement
9. Discussion Items
 - 9.A. ESSER Use of Funds and Updates
10. Action Items
 - 10.A. Consider/Take Action on Delegating Hiring Authority to the Superintendent for Professional Education Staff, from May 11, 2022, to September 13, 2022.
 - 10.B. Consider/Take Action on Field Trips
 - 10.C. Consider/Take Action on the Lease/ Purchase Resolution with Huntington National Bank for the purchase of Daktronics Scoreboards
 - 10.D. Consider/Take Action on Employment Recommendations for Professional Employees
 - 10.E. Closed Session
 - 10.E.1. Pursuant to Texas Government Code Sections 551.074 for the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee and 551.072
Deliberations about Real Property - A governmental body may conduct a closed meeting to deliberate the purchase, exchange, lease, or value of real property is deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.
11. Superintendent Report
 - 11.A. Current Enrollment
 - 11.B. HCAD Harleton ISD Certified Estimate for 2022
 - 11.C. Possible Weight Room Expansion Project Discussion
 - 11.D. Reminder Board Meeting will be June 21, 2022
 - 11.E. Purchase of Floor Cleaning Machines using ESSER Funds
 - 11.F. Resignations
 - 11.G. Baccalaureate Service
 - 11.H. Senior Timeline
12. Board Input

13. Adjourn

Harleton ISD

Regular Meeting: April 19, 2022

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

Members Absent: Brad Nixon

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 April were Wyatt Ramo and De'Amber Gamble. Cody Caywood, March Elementary student of the month was also recognized. Junior High student of the month for April was Leighton Mc Whorter, she will be recognized at the next meeting. High School student of the month for April was Hallie Allen.

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

- Approval of March 8, 2022 Board Minutes
- Donations-\$250 from East Texas Professional Credit Union, \$100.00 from Access2Mobility, \$500.00 from Blake Furniture Warehouse, \$100.00 from Andrew Traylor Custom Homes LLC, \$250.00 from First National Bank of East Texas, \$200.00 from Stone Works of East Texas.
- Obligations and Vouchers
- Financial Statement

Discussion Item

- ESSER Use of Funds and Updates

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

Motion by Jacob Muehlstein and second by Harvey Fox to approve Field Trips for Robotics, Rocketry, Band UIL State Solo & Ensemble Contest, Band Camp, Shreveport Aquarium and Travel Request for Texas Bandmasters Association as presented. Voting for: Brian Degner, Shaun Borden, Kevin Wright, and Pat Mc Gill. Voting against: None. Motion carried.

Motion by Brian Degner and second by Shaun Borden to approve changing June board meeting date to June 21, 2022. Voting for: Jacob Muehlstein, Harvey Fox, Pat Mc Gill and Kevin Wright. Voting against: None. Motion carried.

Facility Assessment by TASB Facility Services was tabled.

Motion by Jacob Muehlstein and second by Shaun Borden to approve new floor covering in the field house as presented. Voting for: Brian Degner, Harvey Fox, Pat Mc Gill and Kevin Wright. Voting against: None. Motion carried.

Motion by Jacob Muehlstein and second by Kevin Wright to approve purchase of new scoreboards for Football, Softball, Baseball and Basketball as presented. Voting for: Brian Degner, Pat Mc Gill, Harvey Fox and Shaun Borden. Voting against: None. Motion carried.

Motion by Shaun Borden and second by Harvey Fox to approve purchase of new sound system for Football and Basketball. Voting for: Brian Degner, Pat Mc Gill, Jacob Muehlstein and Kevin Wright. Voting against: None. Motion carried.

Motion by Shaun Borden and second by Kevin Wright to approve the installation of new scoreboards and equipment. Voting for: Brian Degner, Harvey Fox, Pat McGill and Jacob Muehlstein. Voting against: None. Motion carried.

Motion by Harvey Fox and second by Jacob Muehlstein to approve hiring Traci Jones as Curriculum/Special Programs Coordinator to be funded by ESSER Funds for 2022-2023 and 2023-2024 school year. Voting for: Pat Mc Gill, Shaun Borden and Kevin Wright. Voting against: Brian Degner. Motion carried.

Motion by Brian Degner and second by Shaun Borden to approve hiring Kydia Echols on a Probationary Contract as a high school teacher. Voting for: Harvey Fox, Pat Mc Gill, Jacob Muehlstein and Kevin Wright. Voting against: None. Motion carried.

Closed Session was not held.

Superintendent Report

- Current Enrollment 728
- Student Transfers
- Volleyball
- Resignations
- Texas Department of Agriculture – Federal Nutrition Programs
- Invitation to Eighth Grade Awards Ceremony

Motion by Jacob Muehlstein and second by Kevin Wright to adjourn meeting at 8:30 PM. Voting for: Pat Mc Gill, Harvey Fox, Brian Degner and Shaun Borden. Voting against: None. Motion carried.

Pat Mc Gill, President

Brad Nixon, Secretary



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

ACCOUNT NUMBER 3214374-5
AUTOPAY DATE May 04, 2022
DATE MAILED Apr 19, 2022
AMOUNT DUE \$ 258.04

Gas leak or emergency

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Monday - Friday, 7 am - 7 pm

Call before you dig

Call 811
24 hours a day

Comments

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Houston, TX 77252-2628

Your usage in a glance

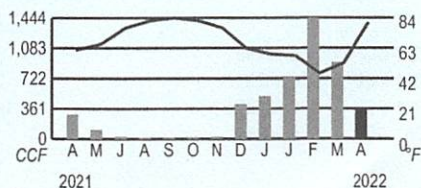


Table with 4 columns: Previous usage, Usage this month, Average daily temperature (1 year ago, Last month, This month), and Total CCF used.

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

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.

ACCOUNT SUMMARY

Table with 2 columns: Description and Amount. Includes Previous gas amount due (\$ 590.01), Payment Apr 5, 2022 (- 590.01), Current gas charges (+ 258.04), and Total amount due to be drafted (\$ 258.04).

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ACCOUNT NUMBER 3214374-5

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

AUTOPAY DATE May 04, 2022
AMOUNT DUE \$ 258.04



00030229 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 May 04, 2022. Your bank draft is set up for: FIRST NATIONAL BANK

0470159347702

008200000321437451000000258040000002580470

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

ACCOUNT NUMBER
 3214374-5
DATE MAILED
 Apr 19, 2022
AUTOPAY DATE **May 04, 2022**
AMOUNT DUE **\$ 258.04**

DEFINITIONS

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

Customer charge and base amount. Covers fixed costs for reading meters, issuing bills, maintaining facilities and gas lines, postage, etc. These costs occur even if you do not use gas during a billing period.

Gas Cost Adjustment (GCA) is the cost CenterPoint Energy pays for the gas it delivers to its customers.

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 or call Customer Support at 800-259-5544.

Current gas charges

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

Meter Number **Day Billing Period**
 3841300388117 29

Billing Period	Current Reading	- Previous Reading	= Total	x	Combined pressure factor	Adjusted Usage
03/14/22 - 04/12/22	21933	21659	274		1.31809	361 CCF
Customer charge *						\$ 40.45
Storage inventory charge				361 CCF x \$ 0.00193		0.70
Base amount				361 CCF x \$ 0.06280		22.67
Gas cost adjustment				361 CCF x \$ 0.53525		193.23
Dkt 10920 Rate case surcharge				361 CCF x \$ 0.00344		1.24
Tax refund						- 1.30
Pipeline safety fee						1.05
Total current charges						\$ 258.04

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
 3214371-1
DATE MAILED
 Apr 19, 2022
AUTOPAY DATE **May 04, 2022**
AMOUNT DUE **\$ 551.90**

Gas leak or emergency

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Customer service

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

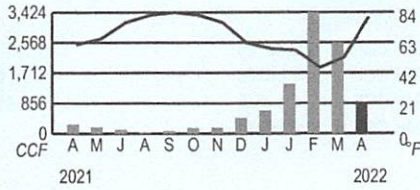
Call before you dig

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	257	2561	848	
Average daily gas use (CCF)	8.9	91.5	29.2	
Average daily temperature	61	52	79	
Days in billing period	29	28	29	

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

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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

Previous gas amount due	\$ 1,584.33
Payment Apr 5, 2022	- 1,584.33 <i>Thank you!</i>
Current gas charges (Details on page 2)	+ 551.90
DO NOT PAY - Total amount due to be drafted	\$ 551.90

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Mail

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ACCOUNT NUMBER 3214371-1

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

AUTOPAY DATE **May 04, 2022**
AMOUNT DUE **\$ 551.90**



00030230 01 AB 0.46 1

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



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FIRST NATIONAL BANK

0470159347694

00820000032143711700000055190000005519000

CUSTOMER
 HARLETON SCHOOL
 HARLETON HIGH SCHOOL

SERVICE ADDRESS
 17240 State Highway 154, Harleton, TX 75651-4924

ACCOUNT NUMBER
 3214371-1
DATE MAILED
 Apr 19, 2022

AUTOPAY DATE **May 04, 2022**
AMOUNT DUE **\$ 551.90**

DEFINITIONS

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Customer charge and base amount. Covers fixed costs for reading meters, issuing bills, maintaining facilities and gas lines, postage, etc. These costs occur even if you do not use gas during a billing period.

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Current gas charges

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

Meter Number 9701001043300
Day Billing Period 29

Billing Period	Current Reading	- Previous Reading	= Total	x	Combined pressure factor	Adjusted Usage
03/14/22 - 04/12/22	66323	65680	643		1.31809	848 CCF
Customer charge *						\$ 40.45
Storage inventory charge				848 CCF x \$ 0.00193		1.64
Base amount				848 CCF x \$ 0.06280		53.25
Gas cost adjustment				848 CCF x \$ 0.53525		453.89
Dkt 10920 Rate case surcharge				848 CCF x \$ 0.00344		2.92
Tax refund						- 1.30
Pipeline safety fee						1.05
Total current charges						\$ 551.90

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

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Account holder's signature

Date

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

ACCOUNT NUMBER 2640504-3
DATE MAILED Apr 19, 2022
AUTOPAY DATE **May 04, 2022**
AMOUNT DUE **\$ 293.64**

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

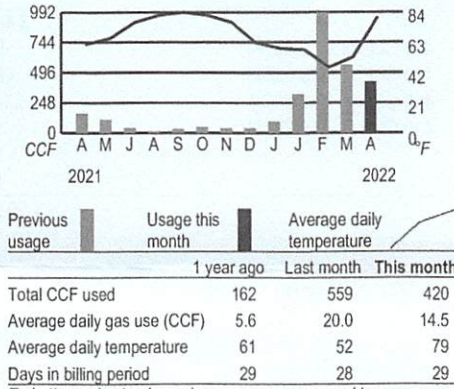
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Comments

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Your usage in a glance



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ACCOUNT SUMMARY

Previous gas amount due	\$ 376.42
Payment Apr 5, 2022	- 376.42 <i>Thank you!</i>
Current gas charges (Details on page 2)	+ 293.64
DO NOT PAY - Total amount due to be drafted	\$ 293.64

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ACCOUNT NUMBER 2640504-3

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AUTOPAY DATE **May 04, 2022**
AMOUNT DUE **\$ 293.64**



00030232 01 AB 0.46 1

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



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FIRST NATIONAL BANK

0420158713388

008200000264050436000000293640000002936410

CUSTOMER
 HARLETON SCHOOL
 HARLETON HIGH SCHOOL

SERVICE ADDRESS
 17240 State Highway 154, Harleton, TX 75651-4924

ACCOUNT NUMBER
 2640504-3
DATE MAILED
 Apr 19, 2022

AUTOPAY DATE **May 04, 2022**
AMOUNT DUE **\$ 293.64**

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

DEFINITIONS

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Customer charge and base amount. Covers fixed costs for reading meters, issuing bills, maintaining facilities and gas lines, postage, etc. These costs occur even if you do not use gas during a billing period.

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Current gas charges

Meter Number 9510100055550
Day Billing Period 29

Billing Period	Current Reading	- Previous Reading	= Total	x	Combined pressure factor	Adjusted Usage
03/14/22 - 04/12/22	16195	15876	319		1.31809	420 CCF
Customer charge *						\$ 40.45
Storage inventory charge			420 CCF	x \$ 0.00193		0.81
Base amount			420 CCF	x \$ 0.06280		26.38
Gas cost adjustment			420 CCF	x \$ 0.53525		224.81
Dkt 10920 Rate case surcharge			420 CCF	x \$ 0.00344		1.44
Tax refund						- 1.30
Pipeline safety fee						1.05
Total current charges						\$ 293.64

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

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Account holder's signature

Date



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CUSTOMER
HARLETON ISD C/O TINA COX

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

ACCOUNT NUMBER
2643737-6

DATE MAILED
Apr 19, 2022

AUTOPAY DATE **May 04, 2022**

AMOUNT DUE **\$ 55.89**

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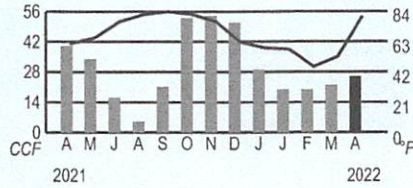
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24 hours a day

Comments

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Your usage in a glance



Previous usage	Average daily temperature		
	1 year ago	Last month	This month
Total CCF used	40	22	26
Average daily gas use (CCF)	1.4	0.8	0.9
Average daily temperature	61	52	79
Days in billing period	29	28	29

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ACCOUNT SUMMARY

Previous gas amount due	\$ 52.43
Payment Apr 5, 2022	- 52.43 <i>Thank you!</i>
Current gas charges (Details on page 2)	+ 55.89
DO NOT PAY - Total amount due to be drafted	\$ 55.89

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ACCOUNT NUMBER 2643737-6

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

AUTOPAY DATE **May 04, 2022**

AMOUNT DUE **\$ 55.89**



00030231 01 AB 0.46 1

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



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0420158713560

008200000264373765000000055890000000558920

CUSTOMER
HARLETON ISD C/O TINA COX

ACCOUNT NUMBER
2643737-6

AUTOPAY DATE **May 04, 2022**

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

DATE MAILED
Apr 19, 2022

AMOUNT DUE **\$ 55.89**

DEFINITIONS

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

Customer charge and base amount. Covers fixed costs for reading meters, issuing bills, maintaining facilities and gas lines, postage, etc. These costs occur even if you do not use gas during a billing period.

Gas Cost Adjustment (GCA) is the cost CenterPoint Energy pays for the gas it delivers to its customers.

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 or call Customer Support at 800-259-5544.

Current gas charges

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

Meter Number **Day Billing Period**
3831400420548 29

Billing Period	Current Reading	- Previous Reading	= Total	x	Combined pressure factor	Adjusted Usage
03/14/22 - 04/12/22	2456	2436	20		1.31809	26 CCF
Customer charge *						\$ 40.45
Storage inventory charge				26 CCF x \$	0.00193	0.05
Base amount				26 CCF x \$	0.06280	1.63
Gas cost adjustment				26 CCF x \$	0.53525	13.92
Dkt 10920 Rate case surcharge				26 CCF x \$	0.00344	0.09
Tax refund						- 1.30
Pipeline safety fee						1.05
Total current charges						\$ 55.89

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

Your account, managed your way

Sign up at 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 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

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.

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

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010002	04-01-2022	Co323 Designs	006531	2077	865-00-2190.HS-001-2000H3	Judging Team Shirts	515.00	N
010003	04-01-2022	Millard's Crossing Historic	006523	3rd grade trip	865-00-2190.EL-101-2000E2	3rd gr field trip	441.00	N
010004	04-01-2022	Capital One	006422	331870	865-00-2190.HS-001-2000HG	Concession Stand	1,233.84	N
			006265	633308	865-00-2190.HS-001-2000HN	tennis balls & snacks	80.49	N
Totals for Check 010004							1,314.33	
010005	04-05-2022	Alphabroder	000075	AU909593	865-00-2190.HS-001-2000HK	REISSUE CK 10000	160.19	N
010006	04-05-2022	Flying V Greenhouse	006578	NHS	865-00-2190.HS-001-2000HP	NHS Fern Fundraiser	2,451.00	N
010007	04-05-2022	Paw Prints	006649	222122	865-00-2190.EL-101-2000E2	archery shirts	580.00	N
010008	04-05-2022	SignWarehouse, Inc	000074	107807	865-00-2190.HS-001-2000HK	REISSUE CK10001	640.44	N
010009	04-05-2022	Teachers Pay Teachers	006525	188605790	865-00-2190.EL-101-2000E2	classroom activity	4.50	N
			000076	188605640	865-00-2190.EL-101-2000E2	in place of po6522	25.50	N
Totals for Check 010009							30.00	
010010	04-08-2022	Nasco	006527	247705	865-00-2190.HS-001-2000H5	Art Supplies	424.80	N
010011	04-19-2022	Walkers Mill Vineyard	006689	0239	865-00-2190.HS-001-2000HQ	PROM venue	1,250.00	N
010012	04-20-2022	Alisa Everett	006703	20226	865-00-2190.JH-041-2000J3	camp	1,820.00	N
010013	04-20-2022	Alisa Everett	006704	20225	865-00-2190.HS-001-2000HB	stunt clinic	300.00	N
			006704	20225	865-00-2190.JH-041-2000J3	stunt clinic	225.00	N
Totals for Check 010013							525.00	
010014	04-20-2022	Universal Cheerleaders As	006705	reg-0011018632	865-00-2190.HS-001-2000HB	stunt clinic	440.00	N
			006705	reg-0011018628	865-00-2190.JH-041-2000J3	stunt clinic	360.00	N
Totals for Check 010014							800.00	
010015	04-21-2022	Flying V Greenhouse	006711	additional fern	865-00-2190.HS-001-2000HP	Check request for payment	100.00	N
010016	04-22-2022	Lisa Wright	006599	Amazon	865-00-2190.EL-101-2000E3	Reimburse for PE equipment	187.45	N
010017	04-22-2022	Longview Pard	006740	3016523.002	865-00-2190.EL-101-2000E2	kg field trip	60.00	N
010018	04-28-2022	Mark Wesley	006793	Prom DJ	865-00-2190.HS-001-2000HQ	Prom DJ	400.00	N
010019	04-28-2022	Tyler Photobooth Compan	006792	299	865-00-2190.HS-001-2000HQ	Photobooth for Prom	900.00	N
010020	04-28-2022	Wendy Newman	006735	HHS Prom	865-00-2190.HS-001-2000HQ	Prom Decor	80.00	N
010021	04-29-2022	Timothy Cline Livingston	006815	9876 Security	865-00-2190.HS-001-2000HQ	Prom Security	300.00	N
042201	04-14-2022	Credit Card Center	006282	Family Dollar	199-36-6499.00-101-2990EL	taco soup supplies	18.70	N
042202	04-14-2022	Credit Card Center	006436	Kidsbooks.com	199-12-6329.00-999-224000	vending machine books	199.99	N
042203	04-14-2022	Credit Card Center	006278	2960-2202	199-11-6299.00-001-211000	Snipe-IT Yearly Renewal	133.33	N
			006278	2960-2202	199-11-6299.00-041-211000	Snipe-IT Yearly Renewal	133.33	N
			006278	2960-2022	199-11-6299.00-101-211000	Snipe-IT Yearly Renewal	133.33	N
Totals for Check 042203							399.99	
042204	04-14-2022	Credit Card Center	006375	3352	199-12-6399.00-999-299000	book vending coins	59.95	N
042205	04-14-2022	Credit Card Center	006438	Reg Girl's meal	199-36-6412.04-001-291000	regional meals-G	390.35	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
042206	04-14-2022	Credit Card Center	006606	State girl's	199-36-6412.04-001-291000	team meals/state	196.23	N
042207	04-14-2022	Credit Card Center	006439	Boys Regionals	199-36-6412.04-001-291000	regional meals-B	178.88	N
042208	04-14-2022	Credit Card Center	006178	G Rooms Reg	199-36-6412.04-001-291000	regional rooms	247.58	N
042209	04-14-2022	Credit Card Center	006177	B Reg Rooms	199-36-6412.04-001-291000	regional rooms	412.28	N
042210	04-14-2022	Credit Card Center	006491	tickets	199-11-6399.05-001-2110CH	Forensic Trip	109.00	N
042211	04-14-2022	Credit Card Center	006494	9834531559	199-11-6399.01-041-211000	Classroom supplies - Sam's Clu	107.64	N
042212	04-14-2022	Credit Card Center	006119	Sonic	199-36-6499.00-041-2990JH	teacher appreciation	39.52	N
042213	04-14-2022	Credit Card Center	005784	Hilton Austin	199-23-6411.00-041-299000	hotel Austin	542.79	N
042214	04-14-2022	Credit Card Center	006450	Small Cakes	199-36-6499.00-041-2990JH	birthday cupcakes	28.70	N
042215	04-14-2022	Credit Card Center	006276	sams	865-00-2190.JH-041-2000J4	Paper Plates and Popcorn	58.46	N
042216	04-14-2022	Credit Card Center	006301	405195	199-23-6329.00-001-299000	texas documentation handbook	133.16	N
			006301	405195	199-23-6329.00-041-299000	texas documentation handbook	133.17	N
			006301	405195	199-23-6329.00-101-299000	texas documentation handbook	133.17	N
Totals for Check 042216							399.50	
042217	04-14-2022	Credit Card Center	006407	sams	199-11-6399.08-041-211000	Cups for water fountain	20.16	N
042218	04-14-2022	Credit Card Center	006247	72034	199-11-6411.00-041-211000	TASSP Conference	330.00	N
042219	04-14-2022	Credit Card Center	006297	98325612875	199-31-6339.00-041-222000	Snacks for STAAR testing	216.04	N
			006297	9832561875	199-31-6339.00-041-299000	Snacks for STAAR testing	200.00	N
Totals for Check 042219							416.04	
042220	04-14-2022	Credit Card Center	006284	TEA	199-41-6499.01-750-299000	Emergency Certification	57.00	N
042221	04-14-2022	Credit Card Center	006498	oil change	199-34-6249.00-999-299000	Oil & Filter change - Escape	44.50	N
042222	04-14-2022	Credit Card Center	006435	Fuglers	199-41-6411.00-701-299000	Meal for Mr. Ratcliff & Mike	23.74	N
042223	04-14-2022	Credit Card Center	006371	Skinnners	199-41-6419.00-702-299000	Skinnners - Board Meal 3-8	75.86	N
042224	04-14-2022	Credit Card Center	006358	All Star	199-34-6249.00-999-299000	All Star Muffler - Maint Truck	730.00	N
042225	04-14-2022	Credit Card Center	006369	Academy	199-36-6399.04-001-291000	Clothes for tennis team	259.88	N
042226	04-14-2022	Credit Card Center	006285	Jalepeno Tree	199-36-6412.01-001-2990BD	feed kids for UIL solo/ens	472.46	N
042227	03-02-2022	Credit Card Center	006363	Papacitas	199-11-6499.05-001-211000	Super star lunch 4th 6 weeks	101.25	N
042228	04-14-2022	Credit Card Center	006288	Amazon	865-00-2190.HS-001-2000HO	OAP	28.60	N
042229	04-14-2022	Credit Card Center	006485	Harleton Donut	199-36-6412.01-001-2990BD	food for students for clinic	97.00	N
042230	04-14-2022	Credit Card Center	000077	po6461	199-31-6339.00-001-299000	TSI Testing Units	350.00	N
042231	04-14-2022	Credit Card Center	005760	Blake bday	199-12-6411.01-999-299000	CO December meals	65.96	N
			005760	Ratcliff Bday	199-41-6411.00-701-299000	CO December meals	42.56	N
Totals for Check 042231							108.52	
042232	04-14-2022	Credit Card Center	006688	Mc Allisters	199-36-6499.00-001-2990HS	McAllisters	30.00	N
042233	04-18-2022	WEX Bank	004923	79967229	199-11-6311.00-001-222000	Monthly Fuel Bill	330.41	N
			004923	79967229	199-34-6311.00-999-299000	Monthly Fuel Bill	2,069.05	N
			004923	79967229	199-51-6311.00-999-299000	Monthly Fuel Bill	662.86	N
Totals for Check 042233							3,062.32	

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
074717	04-01-2022	Atkinson Bros Agency	006241	60242	199-53-6499.00-750-299000	Tina Cox Notary Renewal	101.00	N
074718	04-01-2022	Crystal Newman	006589	DG	199-11-6499.05-001-211000	Goody Bags for State Qualifier	146.70	N
074719	04-01-2022	Eric Alford	006627	Umpire 1	199-36-6219.00-001-291000	Umpire 1 H vs Jefferson 3-24	90.00	N
074720	04-01-2022	Harmony Athletic Booster	006598	Jr H Meals	199-36-6412.05-041-291000	meals for jr high track	360.00	N
074721	04-01-2022	Harmony ISD	006596	HS Track Meals	199-36-6412.09-001-291000	Food for HS Track	360.00	N
074722	04-01-2022	Historic Jefferson Railway	006576	0002	199-11-6412.00-101-211000	4th gr field trip	250.00	N
074723	04-01-2022	Jefferson General Store	006604	0001	199-11-6412.00-101-211000	field trip	99.50	N
074724	04-01-2022	Joni Lee	006592	3 receipts	199-11-6399.03-041-211000	Reimburse for art supplies	126.42	N
074725	04-01-2022	Kyle Abraham	006628	Umpire 2	199-36-6219.00-001-291000	Umpire 2 H vs Jefferson 3-24	90.00	N
074726	04-01-2022	Longview Country Club	006571	Harleton Golf	199-36-6499.00-999-291000	B/G VAR GOLF TOURN FEES	612.00	N
074727	04-01-2022	Matthew Oswalt	006602	0062	199-36-6299.01-001-291000	Recruiting Website	600.00	N
074728	04-01-2022	Melissa Fitts	006572	2409563395	199-36-6399.11-101-299000	archery supplies	139.12	N
074729	04-01-2022	Mike Harper	006582	McCoys	199-51-6319.00-999-299000	Tennis Fence Parts McCoys	93.80	N
074730	04-01-2022	Olando Washington	006395	SRO	199-52-6219.00-999-299000	SRO - March 2022	240.00	N
			006626	SRO	199-52-6219.00-999-299000	SRO 03-31-2022	240.00	N
Totals for Check 074730							480.00	
074731	04-01-2022	Pake Cox	006530	2 receipts	199-11-6399.03-001-222000	Reimbursement	194.28	N
074732	04-01-2022	Phillip Haskell	006396	SRO	199-52-6219.00-999-299000	SRO - March 2022	240.00	N
074733	04-01-2022	Reginald Turner	006629	Umpire 2	199-36-6219.00-001-291000	Umpire 2 H vs Waskom 3-25	90.00	N
074734	04-01-2022	Trenton Allen	006630	Umpire 1	199-36-6219.00-001-291000	Umpire 1 H vs Waskom 3-25	90.00	N
074735	04-01-2022	Capital One	006262	324918	199-11-6399.02-041-2110AR	6th AR Party supplies	149.13	N
			006362	662705	199-11-6399.10-041-211000	7th & 8th Pi Day Supplies	51.60	N
			006225	743432	199-11-6499.01-101-2990EL	office/classroom supplies	67.29	N
			006535	927926	199-11-6499.05-001-211000	Staff Incentive	212.33	N
			006225	743432	199-23-6399.00-101-299000	office/classroom supplies	67.28	N
			006255	083144	199-31-6339.00-001-299000	Testing snacks Feb 2022	210.96	N
			006296	163863	199-31-6339.00-101-299000	staar supplies for all campus	53.28	N
			006482	2 receipts	199-31-6399.00-101-299000	various items	159.01	N
			006623	fuel	199-34-6311.00-999-299000	fuel at Sams	27.50	N
			006254	Sams	199-36-6412.12-001-291000	SNACKS FOR VAR GOLF B/G	87.99	N
			006261	962618	199-41-6499.01-750-299000	Chips for District 22222	209.37	N
Totals for Check 074735							1,295.74	
074736	04-01-2022	West Rusk CCISD	006605	Harleton Jr H	199-36-6412.05-041-291000	meal tickets b/g	390.00	N
074737	04-05-2022	10-S Tennis Supply	006543	153821	199-51-6319.00-999-299000	Wheel Assembly for net	176.53	N
074738	04-05-2022	4imprint, Inc.	005861	21513550-2	199-41-6499.01-750-299000	15 XL District Shirts 21-22	274.47	N
074739	04-05-2022	ABC AUTO PARTS, LTD	006583	25in145527	199-34-6319.00-999-299000	Bus Parts	152.48	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
074740	04-05-2022	Allied Trophy Co	006325	66950	199-12-6399.00-999-299000	plaque for Mrs. Lundy	75.00	N
074741	04-05-2022	Balfour	006014	459277 -1442197	199-36-6499.05-001-299000	Diplomas and covers 2022	292.23	N
			006014	145277 -1442708	199-36-6499.05-001-299000	Diplomas and covers 2022	426.21	N
Totals for Check 074741							718.44	
074742	04-05-2022	JP Gould Baxter - Longvie	006495	333162	199-11-6399.00-001-2110PA	Copy Paper	975.00	N
			006652	333665	199-51-6319.01-999-299000	Janitorial Supply Room	1,462.26	N
Totals for Check 074742							2,437.26	
074743	04-05-2022	Bureau of Education & Re	006353	5078611	199-11-6299.00-101-224000	virtual webinar	279.00	N
074744	04-05-2022	Cici's Pizza Longview - Sto	006619	6786	199-36-6412.01-001-2990BD	lunch for UIL band	525.00	N
074745	04-05-2022	East Tex Filters Of Longvi	004777	605427-3a	199-51-6249.00-001-299000	Monthly Filter Service	220.00	N
			004777	605268-3a	199-51-6249.00-041-299000	Monthly Filter Service	92.00	N
			004777	605260-3a	199-51-6249.00-101-299000	Monthly Filter Service	240.75	N
Totals for Check 074745							552.75	
074746	04-05-2022	Empire Paper Company	006473	0705125	240-35-6342.00-999-299000	Gloves	253.45	N
074747	04-05-2022	Follett Content Solutions,	006229	441970	199-12-6329.02-999-299000	el/jh books and replacements	892.87	N
			006229	441986F	199-12-6329.02-999-299000	el/jh books and replacements	18.60	N
			006229	441790A	199-12-6329.02-999-299000	el/jh books and replacements	397.65	N
			006229	441970F	199-12-6329.02-999-299000	el/jh books and replacements	399.15	N
Totals for Check 074747							1,708.27	
074748	04-05-2022	Forte DFW LLC	006470	8470	240-35-6299.00-999-299000	NSLP Commodity	285.12	N
074749	04-05-2022	Gecko Pest Control LLC	004789	97201	199-51-6249.04-999-299000	Monthly Pest Control	292.41	N
			004789	97201	240-51-6249.01-999-299000	Monthly Pest Control	87.59	N
Totals for Check 074749							380.00	
074750	04-05-2022	Graduate Sales	006256	2022-116	199-11-6499.05-001-211000	Graduation cords 2022	1,034.00	N
074751	04-05-2022	Harmony ISD	006595	Jh Track Entry	199-36-6499.01-041-291000	JH Track Entry	500.00	N
074752	04-05-2022	Jw Pepper & Son, Inc	006376	364189587	199-11-6399.01-001-2110BD	solo/ensemble/concert music	86.99	N
			006376	364194059	199-11-6399.01-001-2110BD	solo/ensemble/concert music	28.00	N
			006376	364171478	199-11-6399.01-041-2110BD	solo/ensemble/concert music	50.00	N
Totals for Check 074752							164.99	
074753	04-05-2022	Kane Security Company	004825	307420	199-51-6249.00-001-299000	Monthly Fire Alarm Monitoring	30.00	N
074754	04-05-2022	Kerri Darby	006574	79416	199-11-6499.01-101-2990EL	reimbursement	49.99	N
074755	04-05-2022	Griggs Enterprise Inc - Mc	006594	H32322	199-36-6412.08-001-291000	Softball Meal	103.34	N
074756	04-05-2022	Oriental Trading	006344	715731951-01	282-11-6399.00-101-211000	classroom supplies	91.14	N
074757	04-05-2022	Outdoor Power Equipment	006584	4256	199-51-6319.02-999-299000	Striper Kit	585.00	N
			006585	4257	199-51-6319.02-999-299000	Blades, filters - grounds	908.00	N
Totals for Check 074757							1,493.00	
074758	04-05-2022	Paw Prints	006650	222122	199-36-6399.11-101-299000	archery tshirts	62.00	N
074759	04-05-2022	Pete Mccarty Oil Company	004874	017130	199-34-6311.00-999-299000	Monthly Transportation Fuel	4,345.47	N
			004874	017433	199-34-6311.00-999-299000	Monthly Transportation Fuel	4,249.82	N
Totals for Check 074759							8,595.29	

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
074760	04-05-2022	Pilgrims Pride Corp	006471	936174129	240-35-6299.00-999-299000	ckn processed	3,095.57	N
074761	04-05-2022	Play Versus Inc.	006559	OD6920BF-0004	199-11-6219.00-001-222000	6 seats for Ignite	384.00	N
074762	04-05-2022	Pliier International - Longvi	006586	x101006282-01	199-34-6319.00-999-299000	Bus 1x parts	855.95	N
			006586	x101006318-01	199-34-6319.00-999-299000	Bus 1x parts	82.74	N
Totals for Check 074762							938.69	
074763	04-05-2022	Positive Promotions	006528	06910705	199-11-6499.05-101-211000	staff appreciation	140.95	N
074764	04-05-2022	Quill	006553	24004774	199-11-6399.00-001-211000	supplies	55.25	N
			006553	23979151	199-11-6399.00-001-211000	supplies	177.43	N
			006553	23990539	199-11-6399.00-001-211000	supplies	15.12	N
			006553	24045438	199-11-6399.00-001-211000	supplies	131.42	N
			006579	24047139	199-11-6399.03-001-211000	Astrobrights Colored Cardstock	16.99	N
Totals for Check 074764							396.21	
074765	04-05-2022	Republic Services #070	004887	70-003156317	199-51-6259.05-999-299000	Monthly Trash Disposal	1,616.78	N
074766	04-05-2022	Roughneck Athletic	006636	meal tickets	199-36-6412.09-001-291000	meal tickets	300.00	N
074767	04-05-2022	Sherwin Williams Co	006587	8486-5	199-51-6319.00-999-299000	Paint for Baseball field	177.36	N
074768	04-05-2022	Studio Movie Grill - Tyler	006550	E62432	199-11-6499.05-041-211000	JH Math Field trip--Check	510.00	N
			006550	E62432	199-36-6412.03-041-299000	JH Math Field trip--Check	300.00	N
Totals for Check 074768							810.00	
074769	04-05-2022	TASB	006616	624332	199-41-6211.00-701-299000	DP Local Update changes	36.00	N
074770	04-05-2022	Texas Iron & Steel Inc	006335	187782	199-11-6399.03-001-222000	Metal for Shop	314.77	N
074771	04-05-2022	Timothy Cline Livingston	006638	SRO	199-52-6219.00-999-299000	SRO APRIL 2022	240.00	N
074772	04-05-2022	Top Shelf Imaging	006542	7297	199-23-6399.00-001-299000	Toner for Lisa Cochran	68.00	N
074773	04-05-2022	White Oak Athletics	006635	Track entry fee	199-36-6499.00-999-291000	team entry fees	450.00	N
074774	04-05-2022	Winnsboro High School	006398	Harleton meals	199-36-6412.01-001-291000	Baseball Team Meal Money	80.00	N
074775	04-05-2022	BSN Sports, LLC	005688	916192239	199-36-6399.07-001-291000	Football Uniforms	15,667.15	N
074776	04-05-2022	Harrison County Coop	004935	Apr-22	199-93-6492.00-999-223000	SSA Payment	15,009.80	N
074777	04-05-2022	Reynolds' Striping Service	006631	03292022	199-51-6249.00-001-299000	Tennis Court resurface	28,000.00	N
074778	04-05-2022	Gans & Smith Insurance A	006659	02969	199-51-6429.00-999-299000	Tennis Storage Bldg	11.00	N
074779	04-05-2022	School Specialty, LLC	006258	308103952210	282-11-6399.00-101-211000	various classroom	310.58	N
074780	04-05-2022	School Specialty, LLC	006269	308103946323	282-11-6399.00-101-211000	classroom supplies	474.28	N
074781	04-05-2022	School Specialty, LLC	006313	208129560769	282-11-6399.00-101-211000	classroom supplies	93.96	N
074782	04-05-2022	School Specialty, LLC	006316	308103946918	282-11-6399.00-101-211000	classroom supplies	84.98	N
			006316	208129543893	282-11-6399.00-101-211000	classroom supplies	129.13	N
Totals for Check 074782							214.11	
074783	04-05-2022	School Specialty, LLC	006321	208129545117	282-11-6399.00-101-211000	lesson plans/grade books	56.40	N
074784	04-05-2022	Whataburger	006607	order 112698	199-11-6412.01-001-222000	Student Lunch Farm City Week	55.07	N
			006600	order 238886	199-36-6412.12-001-291000	MEALS DISTRICT GOLF	116.46	N
Totals for Check 074784							171.53	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
074785	04-08-2022	3D Security Inc	006612	351	199-11-6299.00-001-211000	Access Control System Repair	609.70	N
074786	04-08-2022	Alpha Foods Co	006609	290947	240-35-6299.00-999-299000	PIZZA KITS	270.38	N
074787	04-08-2022	Brothers Produce, Inc.	005221	03602283	240-35-6341.00-999-299000	MAR 22 Produce	425.60	N
			005221	03604749	240-35-6341.00-999-299000	MAR 22 Produce	177.81	N
			005221	03618430	240-35-6341.00-999-299000	MAR 22 Produce	390.79	N
Totals for Check 074787							994.20	
074788	04-08-2022	Chick-fil-a	006621	9977715	199-36-6499.00-001-2990HS	Test Training 03/31/2022	64.64	N
			006621	9977662	199-36-6499.00-001-2990HS	Test Training 03/31/2022	44.66	N
Totals for Check 074788							109.30	
074789	04-08-2022	Clark Howard	006673	Umpire 1	199-36-6219.00-001-291000	Umpire 1 H vs West Rusk 3-29	155.00	N
074790	04-08-2022	Curriculum Associates, LL	006618	90167636	282-11-6399.00-101-211000	curriculum	974.40	N
074791	04-08-2022	Dealers Electric	006670	s100052353.001	199-51-6319.00-999-299000	Dist Maintenance	138.62	N
074792	04-08-2022	Empire Paper Company	006610	0707795	240-35-6342.00-999-299000	GLOVES	253.45	N
074793	04-08-2022	Harleton Hardware	004801	43762	199-51-6319.00-999-299000	Monthly Maintenance Supplies	83.97	N
			004801	43732	199-51-6319.00-999-299000	Monthly Maintenance Supplies	125.54	N
			004801	43770	199-51-6319.00-999-299000	Monthly Maintenance Supplies	169.12	N
			004801	43780	199-51-6319.00-999-299000	Monthly Maintenance Supplies	98.53	N
Totals for Check 074793							477.16	
074794	04-08-2022	Jeff Humphries	006614	952701	199-36-6219.00-001-291000	Track Starter	125.00	N
074795	04-08-2022	Kba - Korney Board Aids, I	005420	203314	199-36-6399.01-001-2910GR	Basketball supplies	279.91	N
074796	04-08-2022	Kirby	005231	657861	240-35-6299.00-999-299000	MAR 22	89.00	N
			005231	657862	240-35-6299.00-999-299000	MAR 22	119.00	N
Totals for Check 074796							208.00	
074797	04-08-2022	Kmht Radio	006669	22030161	199-36-6299.01-001-291000	Radio spots	200.00	N
074798	04-08-2022	Language Circle Enterpris	006573	22030395	282-11-6399.00-101-224000	Project read	299.20	N
074799	04-08-2022	lead4ward, LLC	006569	A22C15389570	199-13-6219.00-999-299000	accountability connect	2,500.00	N
074800	04-08-2022	Longview News Journal	006625	Farm City Week	199-11-6499.05-001-211000	FFA Ad	233.40	N
074801	04-08-2022	Marshall Welding Supply I	004849	773185	199-11-6269.01-001-211000	Monthly Rental Charge	9.50	N
			004849	773185	199-11-6399.03-001-222000	Monthly Rental Charge	38.00	N
			006441	772599	199-11-6399.03-001-222000	Shop Supplies	103.64	N
			004849	773185	199-36-6499.00-101-2990EL	Monthly Rental Charge	4.75	N
			004849	773185	199-51-6319.00-999-299000	Monthly Rental Charge	23.75	N
Totals for Check 074801							179.64	
074802	04-08-2022	Music Mountain Water Co	004861	81788001	199-11-6499.01-001-2990HS	Monthly Bottled Water	58.50	N
			004861	17634000	199-11-6499.01-041-2990JH	Monthly Bottled Water	79.95	N
			004861	95018744	199-11-6499.01-101-2990EL	Monthly Bottled Water	118.94	N
			004861	81130900	199-41-6419.00-702-299000	Monthly Bottled Water	22.20	N
			004861	95001123	199-51-6499.01-999-299000	Monthly Bottled Water	25.50	N
Totals for Check 074802							305.09	

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074803	04-08-2022	Oak Hurst Golf Course	006685	Harleton Golf	199-36-6499.01-001-291000	REGIONAL GOLF	300.00	N
074804	04-08-2022	Phillip Haskell	006639	SRO	199-52-6219.00-999-299000	SRO APRIL 2022	210.00	N
			006640	SRO	199-52-6219.00-999-299000	SRO APRIL 2022	240.00	N
Totals for Check 074804							450.00	
074805	04-08-2022	Pilgrims Pride Corp	006658	936556666	240-35-6299.00-999-299000	chicken processing	1,196.09	N
074806	04-08-2022	Postmaster	006671	710	199-11-6399.02-001-211000	HS P.O. Box 710 Renewal	290.00	N
074807	04-08-2022	Tatum ISD	006683	meals Harleton	199-36-6412.09-001-291000	meal tickets	270.00	N
074808	04-08-2022	William Gavin Murrell	006674	Umpire 2	199-36-6219.00-001-291000	Umpire 2 H vs West Rusk 3-29	155.00	N
074809	04-19-2022	Apple, Inc	006503	AH37690971	282-11-6399.00-101-211000	ipad	299.00	N
074810	04-19-2022	School Specialty, LLC	006307	208129581678	282-11-6399.00-101-211000	supplies	60.71	N
074811	04-19-2022	Verizon	005210	9903639144	282-51-6259.00-999-299000	30 Hot Spots	323.40	N
074812	04-19-2022	Apogee Components Inc	006545	074627	199-11-6399.02-001-221000	Rocketry Supplies	249.90	N
074813	04-19-2022	BSN Sports, LLC	006081	916096712	199-36-6399.00-001-291000	FB Supplies	40.29	N
			006081	916096712	199-36-6399.01-001-291000	FB Supplies	1,428.57	N
			006081	916096712	199-36-6399.11-001-291000	FB Supplies	988.20	N
Totals for Check 074813							2,457.06	
074814	04-19-2022	Canon Financial Services I	006699	28393309	199-11-6269.00-001-211000	Contract TSO-3101	286.22	N
			006699	28393309	199-11-6269.00-101-211000	Contract TSO-3101	286.22	N
Totals for Check 074814							572.44	
074815	04-19-2022	ChromebookParts.com	006660	133197	199-11-6399.12-001-211000	Chromebook Screen	34.99	N
074816	04-19-2022	Datamax, Inc.	006696	LE00344064	199-11-6269.00-101-211000	Lease E-00344	117.38	N
			006696	LE00344064	199-41-6269.00-750-299000	Lease E-00344	117.38	N
Totals for Check 074816							234.76	
074817	04-19-2022	Datamax, Inc.	006697	LG00392034	199-11-6269.00-041-211000	Lease G-00392	286.22	N
074818	04-19-2022	Datamax, Inc.	006698	1991744	199-11-6269.00-001-211000	Contract TY 300-03	351.82	N
			006698	1991744	199-11-6269.00-041-211000	Contract TY 300-03	245.29	N
			006698	1991744	199-11-6269.00-101-211000	Contract TY 300-03	294.76	N
			006698	1991744	199-41-6269.00-750-299000	Contract TY 300-03	262.38	N
Totals for Check 074818							1,154.25	
074819	04-19-2022	Dollar General - Regions 4	006701	1001146805	199-41-6419.00-702-299000	Central Office drinks	26.50	N
			006701	1001147451	199-41-6419.00-702-299000	Central Office drinks	6.20	N
			006701	1001151652	199-41-6419.00-702-299000	Central Office drinks	14.70	N
			006701	1001153571	199-41-6419.00-702-299000	Central Office drinks	9.00	N
Totals for Check 074819							56.40	
074820	04-19-2022	Harleton Isd Wildcat Fund	006548	track meals jh	199-36-6412.05-041-291000	JH meal tickets	357.00	N
			006547	track meals hs	199-36-6412.09-001-291000	HS meal ticket	210.00	N
Totals for Check 074820							567.00	
074821	04-19-2022	Lowe's Home Centers Inc	004837	905616	199-51-6319.00-999-299000	Monthly Maintenance Supplies	293.00	N
			004837	956919	199-51-6319.00-999-299000	Monthly Maintenance Supplies	243.87	N
			004837	967078	199-51-6319.00-999-299000	Monthly Maintenance Supplies	79.68	N
			004837	996981	199-51-6319.00-999-299000	Monthly Maintenance Supplies	2,003.29	N

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			004837	906462	199-51-6319.00-999-299000	Monthly Maintenance Supplies	124.56	N	
			004837	968926	199-51-6319.00-999-299000	Monthly Maintenance Supplies	221.13	N	
			004837	956709	199-51-6319.00-999-299000	Monthly Maintenance Supplies	102.75	N	
			Totals for Check 074821					3,068.28	
074822	04-19-2022	MSB	006676	174285	199-41-6219.00-750-299000	SHARS Admin 4-8-22 56126454	2.72	N	
			006676	173827	199-41-6219.00-750-299000	SHARS Admin 4-8-22 56126454	4.60	N	
			Totals for Check 074822					7.32	
074823	04-19-2022	RMA Toll Processing	006690	100038053147	199-34-6499.00-999-299000	License1397591 NE49	4.09	N	
074824	04-19-2022	Queen City Athletic Booste	006700	meal tickets	199-36-6412.09-001-291000	Meal tickets 03-17-2022	490.00	N	
074825	04-19-2022	Tatum Music Company	006156	422837	199-11-6249.01-001-2110BD	spring supplies	55.50	N	
			006156	423270	199-11-6249.01-001-2110BD	spring supplies	64.50	N	
			006156	423312	199-11-6249.01-001-2110BD	spring supplies	119.50	N	
			006156	423313	199-11-6249.01-001-2110BD	spring supplies	304.50	N	
			006156	423884	199-11-6249.01-001-2110BD	spring supplies	49.50	N	
			006156	423823	199-11-6249.01-001-2110BD	spring supplies	49.50	N	
			006156	423742	199-11-6249.01-001-2110BD	spring supplies	14.50	N	
			006156	423705	199-11-6249.01-001-2110BD	spring supplies	18.00	N	
			006156	423687	199-11-6249.01-001-2110BD	spring supplies	79.50	N	
			006156	422492	199-11-6249.01-001-2110BD	spring supplies	57.70	N	
			006156	420704	199-11-6249.01-001-2110BD	spring supplies	55.50	N	
			006156	L423268	199-11-6399.01-001-2110BD	spring supplies	473.94	N	
			006156	L423703	199-11-6399.01-041-2110BD	spring supplies	605.36	N	
			006156	L423630	199-11-6399.02-001-2110BD	spring supplies	143.92	N	
			006156	L423598	199-11-6499.00-041-2110BD	spring supplies	71.99	N	
			Totals for Check 074825					2,163.41	
074826	04-19-2022	Tcea	006603	Robotics	199-11-6412.00-001-221000	Robotics State Registration	210.00	N	
074827	04-19-2022	Teachers Pay Teachers	006611	189828063	199-11-6399.05-101-211000	science activities for elem	125.00	N	
074828	04-19-2022	Texas A & M Engineering	006412	EastTX006	199-11-6399.05-001-2110CH	State Science Fair Registratio	210.00	N	
074829	04-19-2022	Top Shelf Imaging	006634	7343	199-11-6399.04-001-223000	Toner for Todd Hammack	156.00	N	
074830	04-19-2022	Traci Jones	006593	0001	199-36-6399.11-101-299000	archery end of season supplies	124.90	N	
074831	04-19-2022	Verizon	004911	9903560464	199-51-6259.02-999-299000	Monthly Cell Phone Service	141.04	N	
074832	04-19-2022	Whataburger	006424	1194337	199-36-6412.01-001-291000	STUDENT MEALS	110.28	N	
			006601	order979072	199-36-6412.12-001-291000	MEALS DISTRICT GOLF	81.16	N	
			Totals for Check 074832					191.44	
074833	04-19-2022	Dorian Business Systems	006702	22-73391	199-36-6412.00-999-299000	state solo and ensemble entry	600.00	N	
074834	04-19-2022	Kim Clynych	006487	meal money	199-12-6411.00-001-299000	meals for TLA 4 days	100.00	N	
074835	04-19-2022	Lindsi Boles	006706	meal money	199-11-6412.00-001-221000	Meals for State Robotics	266.00	N	
074836	04-19-2022	West Rusk Booster Club	006715	Coaches Meals	199-36-6412.09-001-291000	coaches meals area	50.00	N	
074837	04-19-2022	NASP INC	006708	Harleton	199-36-6399.11-101-299000	national tournament fee	25.00	N	
	04-29-2022	NASP INC	006708	Harleton	199-36-6399.11-101-299000	WRONG VENDOR	-25.00	N	
			Totals for Check 074837					.00	

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074838	04-19-2022	Procell's Office Products &	006713	128425	199-36-6499.03-001-291000	Track meet awards	2,803.20	N
074839	04-19-2022	The Bach Company	006506	INV252423	282-11-6399.00-001-211000	TI-84 Plus CE Calculators	7,809.00	N
074840	04-19-2022	West Rusk CCISD	006719	track meals	199-36-6412.09-001-291000	food for track	36.00	N
074841	04-19-2022	Whataburger	006714	order 253498	199-36-6412.09-001-291000	dist track meet meals	83.66	N
074842	04-20-2022	Alisa Everett	006703	20226	199-36-6399.10-041-291000	camp	130.00	N
			006703	20226	199-36-6412.06-041-291000	camp	300.00	N
Totals for Check 074842							430.00	
074843	04-21-2022	Baudville, Inc	006677	3914346	199-36-6499.05-041-299000	Awards	177.01	N
074844	04-21-2022	Carolina Biological Supply	006668	51736522RI	282-11-6399.00-001-211000	pigs frigs and gloves	213.07	N
			006668	51742309RI	282-11-6399.00-001-211000	pigs frigs and gloves	580.95	N
Totals for Check 074844							794.02	
074845	04-21-2022	Cheryl Hardy	006721	Mardel	199-11-6399.01-041-211000	Blank passports - Mardel's	39.95	N
074846	04-21-2022	Chick-fil-a	006733	14523	199-36-6412.08-001-291000	Softball Meal	123.09	N
074847	04-21-2022	Dealers Electrical Supply	006724	s100070713.001	199-51-6319.02-999-299000	HS outside wall pack lights	611.31	N
074848	04-21-2022	Empire Paper Company	006730	0705126	240-35-6342.00-999-299000	paper products/ fgloves	246.70	N
			006730	0706447	240-35-6342.00-999-299000	paper products/ fgloves	130.10	N
			006730	0706448	240-35-6342.00-999-299000	paper products/ fgloves	289.28	N
			006730	0706449	240-35-6342.00-999-299000	paper products/ fgloves	177.58	N
				cm037929	240-35-6342.00-999-299000	Did not want	-151.46	N
Totals for Check 074848							692.20	
074849	04-21-2022	First To The Finish	006329	si-735085	199-36-6399.03-001-2910GR	Track supplies	116.88	N
074850	04-21-2022	Follett Content Solutions,	006084	427971	199-12-6329.02-999-299000	HS library books	406.83	N
			006084	427971a	199-12-6329.02-999-299000	HS library books	286.29	N
			006084	427971f	199-12-6329.02-999-299000	HS library books	18.60	N
Totals for Check 074850							711.72	
074851	04-21-2022	Follett Content Solutions,	006083	427956	199-12-6329.02-999-299000	Books: memorials & replacments	362.03	N
			006083	427956f	199-12-6329.02-999-299000	Books: memorials & replacments	285.67	N
Totals for Check 074851							647.70	
074852	04-21-2022	Follett Content Solutions,	006515	464476f	199-12-6329.00-999-224000	Teacher/student req books	15.33	N
			006515	464476	199-12-6329.00-999-224000	Teacher/student req books	15.60	N
Totals for Check 074852							30.93	
074853	04-21-2022	Follett Content Solutions,	006516	464902f	199-12-6329.00-999-224000	library books - requests	5.78	N
074854	04-21-2022	Forte DFW LLC	006729	8971	240-35-6299.00-999-299000	NSLP Commodity	222.40	N
074855	04-21-2022	Kirby	006728	110-8837	240-35-6249.00-999-299000	equipment repair	1,648.11	N
074856	04-21-2022	Nardone Bros. Baking Co	006731	69928	240-35-6299.00-999-299000	pizzas	115.14	N
074857	04-21-2022	Phillip Haskell	006642	SRO	199-52-6219.00-999-299000	SRO APRIL 2022	135.00	N
074858	04-21-2022	Quill	006679	24542155	282-11-6399.00-001-211000	Start Up Supplies English	169.13	N

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074859	04-21-2022	Whataburger	006427	order 921876	199-36-6412.01-001-291000	STUDENT MEALS	78.75	N
			006720	order 115392	199-36-6412.08-001-291000	Softball Meal	102.06	N
Totals for Check 074859							180.81	
074860	04-22-2022	Hughes Springs Athletics	000078	Hwy 11 Tourn	199-36-6499.01-001-291000	reissue ck#74418	100.00	N
074861	04-22-2022	Kannan Reynolds	006753	JH Hs Maj judge	199-36-6219.00-001-2990BD	majorette judging	300.00	N
074862	04-22-2022	Lindsi Boles	006751	meal money	199-11-6412.00-001-221000	Robotics Competition	151.00	N
074863	04-22-2022	Madison Burns	006754	Majorette judge	199-36-6219.00-001-2990BD	majorette judging	150.00	N
074864	04-22-2022	Tori Thomas	006755	Maj judge	199-36-6219.00-001-2990BD	majorette judging	150.00	N
074865	04-22-2022	Whataburger #904	006633	order 151983	199-36-6412.01-001-291000	Baseball Team Meal Money	135.33	N
074866	04-22-2022	East Texas Office	006342	129608	282-11-6399.00-101-211000	start up supplies	1,168.28	N
074867	04-22-2022	East Texas Office	006466	129605	282-11-6399.00-101-211000	art room cubbie	700.00	N
074868	04-22-2022	East Texas Office	006475	129604	282-11-6399.00-101-211000	art room cubbie	700.00	N
074869	04-22-2022	East Texas Septic Tank &	006743	34710	199-51-6259.06-999-299000	Port a potty rentals 4-8-15	340.00	N
074870	04-22-2022	G Force	006736	AR deposit	199-11-6399.02-101-2110AR	AR field trip	100.00	N
074871	04-22-2022	Home Depot Credit Servic	004810	3010889	199-51-6319.00-999-299000	Monthly Maintenance Supplies	94.56	N
			004810	2023018	199-51-6319.00-999-299000	Monthly Maintenance Supplies	61.50	N
			004810	164932	199-51-6319.00-999-299000	Monthly Maintenance Supplies	74.90	N
			004810	6704830	199-51-6319.00-999-299000	Monthly Maintenance Supplies	67.84	N
			004810	61838	199-51-6319.00-999-299000	Monthly Maintenance Supplies	141.15	N
Totals for Check 074871							439.95	
074872	04-22-2022	Jones Awards	006678	1867095	199-11-6499.05-041-211000	PO Created by Req: 006810	71.30	N
074873	04-22-2022	Jw Pepper & Son, Inc	006686	364211088	199-11-6399.01-001-2110BD	music and scores	71.99	N
			006686	364212810	199-11-6399.01-001-2110BD	music and scores	7.50	N
			006686	364211089	199-11-6399.01-001-2110BD	music and scores	70.99	N
			006686	364186833	199-11-6399.01-001-2110BD	music and scores	60.99	N
			006686	364189586	199-11-6399.01-001-2110BD	music and scores	5.00	N
			006686	364207459	199-11-6399.01-001-2110BD	music and scores	61.99	N
			006686	364154031	199-11-6399.01-001-2110BD	music and scores	49.99	N
			006686	364098764	199-11-6399.01-001-2110BD	music and scores	49.99	N
Totals for Check 074873							378.44	
074874	04-22-2022	Pete Mccarty Oil Company	004875	017131	199-34-6311.00-999-299000	Monthly Transportation Fuel	4,154.67	N
074875	04-22-2022	Quill	006414	24542193	199-11-6399.04-001-211000	Classroom Supplies English	159.81	N
074876	04-22-2022	Robert's A/C & Electrical,	006746	26077	199-51-6249.00-001-299000	New light poles-tennis courts	1,750.00	N
074877	04-22-2022	Sysco Food Services Of E.	005240	food	240-35-6341.00-999-299000	MAR 22 Groceries	9,122.58	N
			005240	alacarte	240-35-6341.01-999-299000	MAR 22 Groceries	2,970.44	N
			005240	nonfood	240-35-6342.00-999-299000	MAR 22 Groceries	1,918.74	N
Totals for Check 074877							14,011.76	
074878	04-22-2022	Teachers Pay Teachers	006680	191355226	199-11-6399.11-101-211000	5th grade staar review	59.65	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
074879	04-22-2022	Whataburger #310	006620	order156154	199-11-6412.01-001-222000	SFA CDE Contest	77.79	N
074880	04-26-2022	Postmaster	006765	Stamps	199-11-6399.02-001-211000	HISD Postage	522.00	N
			006765	Stamps	199-11-6399.02-041-211000	HISD Postage	232.00	N
			006765	Stamps	199-11-6399.16-101-211000	HISD Postage	232.00	N
			006765	Stamps	199-41-6399.01-750-299000	HISD Postage	778.00	N
Totals for Check 074880							1,764.00	
074881	04-28-2022	ETBU Baseball	006803	ETBU Baseball	199-36-6299.00-001-291000	Field Rental	300.00	N
074882	04-28-2022	West Rusk CCISD	006804	202205	199-36-6412.04-001-291000	Track entries	116.00	N
074883	04-29-2022	Phillip Haskell	006644	SRO	199-52-6219.00-999-299000	SRO APRIL 2022	240.00	N
			006644	SRO	199-52-6219.00-999-299000	SRO APRIL 2022	240.00	N
			006648	SRO	199-52-6219.00-999-299000	SRO APRIL 2022	240.00	N
Totals for Check 074883							720.00	
074884	04-29-2022	Timothy Cline Livingston	006643	SRO	199-52-6219.00-999-299000	SRO APRIL 2022	240.00	N
097393	04-20-2022	Aflac	DEDCH		163-00-2159.00-513-200000	APR DED MISCELLANEOUS DEDU	1,989.57	N
097394	04-20-2022	American National Life Ins	DEDCH		163-00-2159.00-529-200000	APR DED PAYROLL DEDUCTION	271.99	N
097395	04-20-2022	Superior Vision of Texas	DEDCH		163-00-2159.00-514-200000	APR DED MISCELLANEOUS DEDU	581.25	N
097396	04-20-2022	Horace Mann Insurance C	DEDCH		163-00-2159.00-537-200000	APR DED MISCELLANEOUS DEDU	583.10	N
097397	04-20-2022	Horace Mann Life	DEDCH		163-00-2159.00-508-200000	APR DED TAX SHEL. ANNUITY	250.00	N
			DEDCH		163-00-2159.00-523-200000	APR DED MISCELLANEOUS DEDU	49.13	N
Totals for Check 097397							299.13	
097398	04-20-2022	Legal Shield	DEDCH		163-00-2159.00-538-200000	APR DED MISCELLANEOUS DEDU	44.85	N
097399	04-20-2022	National Life Group	DEDCH		163-00-2159.00-507-200000	APR DED TAX SHEL. ANNUITY	625.00	N
097400	04-20-2022	Metlife	DEDCH		163-00-2159.00-518-200000	APR DED MISCELLANEOUS DEDU	3,473.47	N
			DEDCH		163-00-2159.00-525-200000	APR DED MISCELLANEOUS DEDU	790.50	N
Totals for Check 097400							4,263.97	
097401	04-20-2022	Aflac Group Insurance	DEDCH		163-00-2159.00-521-200000	APR DED MISCELLANEOUS DEDU	136.97	N
097402	04-20-2022	STANDARD INSURANCE	DEDCH		163-00-2159.00-546-200000	APR DED MISCELLANEOUS DEDU	33.00	N
INS04	04-20-2022	TRS- TEXAS TEACHER R	DEDCH		163-00-2153.00-520-200000	APR WIRE TEA CONTRIB	47,576.00	N
NBS04	04-20-2022	NATIONAL BENEFIT SER	DEDCH		163-00-2159.00-545-200000	APR WIRE MISCELLANEOUS DED	916.67	N
OAG04	04-20-2022	Office Of The Attorney Ge	DEDCH		163-00-2159.00-528-200000	APR WIRE MISCELLANEOUS DED	1,154.85	N
TAX04	04-20-2022	EFTPS	DEDCH		163-00-2151.00-000-200000	APR WIRE PAYROLL DEDUCTION	30,136.10	N
			DEDCH		163-00-2152.01-000-200000	APR WIRE PAYROLL DEDUCTION	6,977.52	N
			DEDCH		163-00-2152.02-000-200000	APR WIRE PAYROLL DEDUCTION	6,977.52	N
Totals for Check TAX04							44,091.14	
TRS04	04-29-2022	TEXNET	DEDCH		163-00-2155.00-000-200000	APR WIRE PAYROLL DEDUCTION	37,683.02	N
			DEDCH		163-00-2155.01-000-200000	APR WIRE PAYROLL DEDUCTION	3,838.92	N
			DEDCH		163-00-2155.02-000-200000	APR WIRE PAYROLL DEDUCTION	2,600.31	N
			DEDCH		163-00-2155.03-000-200000	APR WIRE PAYROLL DEDUCTION	619.13	N
			DEDCH		163-00-2155.04-000-200000	APR WIRE PAYROLL DEDUCTION	3,267.37	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		163-00-2155.06-000-200000	APR WIRE PAYROLL DEDUCTION	243.87	N
			DEDCH		163-00-2155.08-000-200000	APR WIRE PAYROLL DEDUCTION	6,831.35	N
Totals for Check TRS04							55,083.97	
Total Checks							346,072.95	

End of Report

HARLETON ISD
BANK DRAFT
UTILITIES

2021-2022

	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
ETEX TELEPHONE							
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
TOTAL	\$ 1,355.53	\$ 1,355.53	\$ 1,355.53	\$ 1,376.52	\$ 1,326.52	\$ 1,326.52	\$ 1,326.52
CENTERPOINT ENERGY-GAS							
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
TOTAL	\$ 240.48	\$ 305.36	\$ 305.38	\$ 649.50	\$ 827.30	\$ 1,451.27	\$ 3,236.53
UPSHUR RURAL ELECTRIC							
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
TOTAL	\$17,302.25	\$ 15,560.98	\$14,974.18	\$ 11,403.21	\$12,686.06	\$ 12,615.12	\$ 13,088.65
HARLETON WATER SUPPLY							
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
TOTAL	\$ 2,469.52	\$ 3,383.41	\$ 2,249.93	\$ 4,223.76	\$ 1,730.20	\$ 1,977.25	\$ 1,784.90

HARLETON ISD
BANK DRAFT
UTILITIES

2021-2022

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

HARLETON ISD

As of April

Fund 199 / 2 GENERAL OPERATING FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,919,969.00	-52,350.32	-1,681,196.51	238,772.49	87.56%
5720 - LOCAL REVENUE REALIZED AS A RE	41,000.00	-4,136.68	-33,355.94	7,644.06	81.36%
5730 - TUITION AND FEES	49,600.00	.00	.00	49,600.00	.00%
5740 - OTHER REVENUES FROM LOCAL SOUR	22,515.00	-945.43	-51,234.70	-28,719.70	227.56%
5750 - REVENUES FROM COCURRICULAR E	32,100.00	.00	-26,083.10	6,016.90	81.26%
Total REVENUE - LOCAL & INTERMED	2,065,184.00	-57,432.43	-1,791,870.25	273,313.75	86.77%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION SCHO	5,923,250.00	-9,900.00	-4,552,476.00	1,370,774.00	76.86%
Total STATE PROGRAM REVENUES	5,923,250.00	-9,900.00	-4,552,476.00	1,370,774.00	76.86%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH TX GOV	10,000.00	-138.50	-13,280.61	-3,280.61	132.81%
5940 - FED REV DISTRIBUTED BY FEDS	55,507.00	.00	.00	55,507.00	.00%
Total FEDERAL PROGRAM REVENUES	65,507.00	-138.50	-13,280.61	52,226.39	20.27%
Total Revenue Local-State-Federal	8,053,941.00	-67,470.93	-6,357,626.86	1,696,314.14	78.94%

HARLETON ISD

Fund 199 / 2 GENERAL OPERATING FUND

As of April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - SALARIES AND BENEFITS	-3,885,858.00	.00	2,817,200.95	304,256.33	-1,068,657.05	72.50%
6200 - CONTRACTED SERVICES	-149,085.00	13,267.09	92,426.45	4,418.30	-43,391.46	62.00%
6300 - SUPPLIES AND MATERIALS	-121,685.00	13,188.08	53,067.33	7,094.21	-55,429.59	43.61%
6400 - TRAVEL AND SUBSISTENCE	-62,335.00	9,499.64	27,361.91	4,281.95	-25,473.45	43.89%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-63,785.00	6,458.60	28,796.49	.00	-28,529.91	45.15%
Total Function11 INSTRUCTION	-4,282,748.00	42,413.41	3,018,853.13	320,050.79	-1,221,481.46	70.49%
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS	-306,965.00	.00	197,371.77	24,035.33	-109,593.23	64.30%
6200 - CONTRACTED SERVICES	-12,375.00	193.75	10,349.30	.00	-1,831.95	83.63%
6300 - SUPPLIES AND MATERIALS	-28,400.00	349.72	16,859.98	3,424.34	-11,190.30	59.37%
6400 - TRAVEL AND SUBSISTENCE	-12,800.00	1,223.31	3,722.48	165.96	-7,854.21	29.08%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	200.00	.00	.00	-2,800.00	-.00%
Total Function12 INSTRUCTIONAL	-363,540.00	1,966.78	228,303.53	27,625.63	-133,269.69	62.80%
13 - CURR DEV & INST STAFF DEV						
6200 - CONTRACTED SERVICES	-13,400.00	1,636.07	10,680.23	2,500.00	-1,083.70	79.70%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	.00	.00	-700.00	-.00%
6400 - TRAVEL AND SUBSISTENCE	-3,730.00	.00	778.60	.00	-2,951.40	20.87%
Total Function13 CURR DEV & INST STAFF	-17,830.00	1,636.07	11,458.83	2,500.00	-4,735.10	64.27%
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS	-428,970.00	.00	276,146.29	32,853.09	-152,823.71	64.37%
6200 - CONTRACTED SERVICES	-1,200.00	.00	.00	.00	-1,200.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,700.00	165.50	3,170.08	534.78	-4,364.42	41.17%
6400 - TRAVEL AND SUBSISTENCE	-10,700.00	642.72	4,399.40	542.79	-5,657.88	41.12%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-1,800.00	45.00	.00	.00	-1,755.00	-.00%
Total Function23 SCHOOL LEADERSHIP	-450,370.00	853.22	283,715.77	33,930.66	-165,801.01	63.00%
31 - GUIDANCE COUNSELING						
6100 - SALARIES AND BENEFITS	-213,511.00	.00	138,761.51	16,836.36	-74,749.49	64.99%
6200 - CONTRACTED SERVICES	-1,305.00	165.00	495.00	.00	-645.00	37.93%
6300 - SUPPLIES AND MATERIALS	-5,600.00	250.00	3,817.29	1,189.29	-1,532.71	68.17%
6400 - TRAVEL AND SUBSISTENCE	-4,100.00	83.00	2,378.24	.00	-1,638.76	58.01%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-600.00	200.00	199.98	.00	-200.02	33.33%
Total Function31 GUIDANCE COUNSELING	-225,116.00	698.00	145,652.02	18,025.65	-78,765.98	64.70%
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS	-40,065.00	.00	1,343.93	.00	-38,721.07	3.35%
6200 - CONTRACTED SERVICES	-4,800.00	125.00	375.00	.00	-4,300.00	7.81%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	1,050.00	.00	-450.00	70.00%
6400 - TRAVEL AND SUBSISTENCE	-250.00	.00	.00	.00	-250.00	-.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-2,500.00	.00	.00	.00	-2,500.00	-.00%
Total Function33 HEALTH SERVICES	-49,115.00	125.00	2,768.93	.00	-46,221.07	5.64%
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS	-139,325.00	.00	91,450.74	10,163.11	-47,874.26	65.64%
6200 - CONTRACTED SERVICES	-25,200.00	1,200.00	12,663.75	774.50	-11,336.25	50.25%
6300 - SUPPLIES AND MATERIALS	-72,600.00	12,572.46	64,498.71	15,937.68	4,471.17	88.84%
6400 - TRAVEL AND SUBSISTENCE	-27,700.00	.00	18,799.95	4.09	-8,900.05	67.87%
Total Function34 STUDENT TRANSPORTATION	-264,825.00	13,772.46	187,413.15	26,879.38	-63,639.39	70.77%

HARLETON ISD

Fund 199 / 2 GENERAL OPERATING FUND

As of April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6100 - SALARIES AND BENEFITS	-339,276.00	.00	215,611.62	23,764.13	-123,664.38	63.55%
6200 - CONTRACTED SERVICES	-47,525.00	1,017.86	42,283.02	2,495.00	-4,224.12	88.97%
6300 - SUPPLIES AND MATERIALS	-122,450.00	19,423.60	92,672.03	19,236.90	-10,354.37	75.68%
6400 - TRAVEL AND SUBSISTENCE	-110,705.00	7,682.15	87,311.74	13,652.52	-15,711.11	78.87%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-29,290.00	.00	15,453.00	.00	-13,837.00	52.76%
Total Function36 EXTRACURRICULAR	-649,246.00	28,123.61	453,331.41	59,148.55	-167,790.98	69.82%
41 - GENERAL ADMINISTRATION						
6100 - SALARIES AND BENEFITS	-198,894.00	.00	127,380.58	15,742.44	-71,513.42	64.04%
6200 - CONTRACTED SERVICES	-72,900.00	4,715.04	50,994.51	423.08	-17,190.45	69.95%
6300 - SUPPLIES AND MATERIALS	-8,250.00	.00	3,242.38	778.00	-5,007.62	39.30%
6400 - TRAVEL AND SUBSISTENCE	-55,600.00	2,649.91	37,931.72	761.60	-15,018.37	68.22%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-5,000.00	.00	293.99	.00	-4,706.01	5.88%
Total Function41 GENERAL ADMINISTRATION	-340,644.00	7,364.95	219,843.18	17,705.12	-113,435.87	64.54%
51 - FACILITIES MAINT & OPER						
6100 - SALARIES AND BENEFITS	-495,500.00	.00	164,341.87	17,881.65	-331,158.13	33.17%
6200 - CONTRACTED SERVICES	-405,500.00	22,907.24	212,867.07	50,975.60	-169,725.69	52.49%
6300 - SUPPLIES AND MATERIALS	-99,500.00	27,112.58	78,016.48	8,824.88	5,629.06	78.41%
6400 - TRAVEL AND SUBSISTENCE	-70,050.00	240.00	68,365.74	36.50	-1,444.26	97.60%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-37,000.00	.00	.00	.00	-37,000.00	-.00%
Total Function51 FACILITIES MAINT & OPER	-1,107,550.00	50,259.82	523,591.16	77,718.63	-533,699.02	47.27%
52 - SECURITY & MONITORING						
6200 - CONTRACTED SERVICES	-43,200.00	480.00	25,965.00	2,505.00	-16,755.00	60.10%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	762.45	.00	-4,237.55	15.25%
6400 - TRAVEL AND SUBSISTENCE	-100.00	.00	.00	.00	-100.00	-.00%
Total Function52 SECURITY & MONITORING	-48,300.00	480.00	26,727.45	2,505.00	-21,092.55	55.34%
53 - DATA PROCESSING						
6100 - SALARIES AND BENEFITS	-151,193.00	.00	102,062.95	12,165.25	-49,130.05	67.51%
6200 - CONTRACTED SERVICES	-31,789.00	639.75	23,412.53	.00	-7,736.72	73.65%
6300 - SUPPLIES AND MATERIALS	-3,700.00	.00	1,317.80	.00	-2,382.20	35.62%
6400 - TRAVEL AND SUBSISTENCE	-5,000.00	66.70	1,663.34	101.00	-3,269.96	33.27%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function53 DATA PROCESSING	-194,682.00	706.45	128,456.62	12,266.25	-65,518.93	65.98%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-276,347.00	.00	260,658.47	.00	-15,688.53	94.32%
Total Function71 DEBT SERVICE	-276,347.00	.00	260,658.47	.00	-15,688.53	94.32%
93 - PAYMENTS TO FISCAL AGENTS						
6400 - TRAVEL AND SUBSISTENCE	-150,098.00	30,019.60	120,078.40	15,009.80	.00	80.00%
Total Function93 PAYMENTS TO FISCAL	-150,098.00	30,019.60	120,078.40	15,009.80	.00	80.00%
99 - OTHER INTERGOVERNMENTAL						
6200 - CONTRACTED SERVICES	-33,000.00	7,860.50	23,259.50	.00	-1,880.00	70.48%
Total Function99 OTHER INTERGOVERNMENTAL	-33,000.00	7,860.50	23,259.50	.00	-1,880.00	70.48%
Total Expenditures	-8,453,411.00	186,279.87	5,634,111.55	613,365.46	-2,633,019.58	66.65%

Fund 240 / 2 NATIONAL SCHOOL LUNCH PROGRAM

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	.00	-34.25	65.75	34.25%
5750 - REVENUES FROM COCURRICULAR E	104,400.00	-6,140.74	-50,603.34	53,796.66	48.47%
Total REVENUE - LOCAL & INTERMED	104,500.00	-6,140.74	-50,637.59	53,862.41	48.46%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	1,800.00	.00	-26,646.89	-24,846.89	1480.38%
Total STATE PROGRAM REVENUES	1,800.00	.00	-26,646.89	-24,846.89	1480.38%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV FROM TEA	246,000.00	-61,150.76	-346,714.54	-100,714.54	140.94%
Total FEDERAL PROGRAM REVENUES	246,000.00	-61,150.76	-346,714.54	-100,714.54	140.94%
Total Revenue Local-State-Federal	352,300.00	-67,291.50	-423,999.02	-71,699.02	120.35%

	<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	-230,272.00	.00	129,594.87	13,454.39	-100,677.13	56.28%
6200 - CONTRACTED SERVICES	-28,300.00	1,042.30	18,515.15	7,040.81	-8,742.55	65.42%
6300 - SUPPLIES AND MATERIALS	-209,500.00	57,495.81	118,391.92	16,205.06	-33,612.27	56.51%
6400 - TRAVEL AND SUBSISTENCE	-700.00	.00	164.42	.00	-535.58	23.49%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-15,000.00	.00	.00	.00	-15,000.00	-.00%
Total Function35 FOOD SERVICE	-483,772.00	58,538.11	266,666.36	36,700.26	-158,567.53	55.12%
51 - FACILITIES MAINT & OPER						
6200 - CONTRACTED SERVICES	-1,500.00	350.36	700.72	87.59	-448.92	46.71%
Total Function51 FACILITIES MAINT & OPER	-1,500.00	350.36	700.72	87.59	-448.92	46.71%
Total Expenditures	-485,272.00	58,888.47	267,367.08	36,787.85	-159,016.45	55.10%

Comparison of Revenue to Budget

HARLETON ISD

As of April

Fund 599 / 2 DEBT SERVICE FUNDS

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	146,242.00	-4,091.55	-133,621.63	12,620.37	91.37%
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	-13.20	-110.73	-10.73	110.73%
Total REVENUE - LOCAL & INTERMED	146,342.00	-4,104.75	-133,732.36	12,609.64	91.38%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	35,537.00	.00	-49,800.00	-14,263.00	140.14%
Total STATE PROGRAM REVENUES	35,537.00	.00	-49,800.00	-14,263.00	140.14%
Total Revenue Local-State-Federal	181,879.00	-4,104.75	-183,532.36	-1,653.36	100.91%

Comparison of Expenditures and Encumbrances to Budget

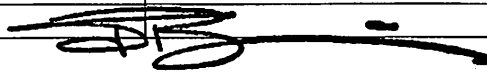
HARLETON ISD

As of April

Fund 599 / 2 DEBT SERVICE FUNDS

	<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	-181,879.00	.00	145,914.20	.00	-35,964.80	80.23%
Total Function71 DEBT SERVICE	-181,879.00	.00	145,914.20	.00	-35,964.80	80.23%
Total Expenditures	-181,879.00	.00	145,914.20	.00	-35,964.80	80.23%

HARLETON ISD
BANK ACCTS
BALANCES

ACCT NAME	MATURITY DATE	INT. RATE	ACCT #	BAL AS OF 05-05-22	MARKET VALUE
OPERATING		0.10%	15396	\$ 2,333,141.06	AS OF 04-30-2022
DEBT SERVICE		0.10%	15479	\$ 324,431.71	
PAYROLL		0.10%	744318	\$ 60,928.71	
WORKERS COMP		0.10%	21873	\$ 4,808.18	
MONEY MARKET		0.10%	1023456	\$ 3,419.36	
			TOTAL	\$ 2,726,729.02	
WILDCAT		0.10%	15339	\$ 171,923.99	
MISCELLANEOUS		0.10%	15495	\$ 2,959.04	
				\$ 174,883.03	
ACADEMIC ACHIEVEMENT		0.10%	15487	\$ 10,584.84	
			TOTAL	\$ 2,726,729.02	
			TOTAL CHECKING	\$ 2,912,196.89	
GENERAL OPERATING FUND					
CERTIFICATE OF DEPOSIT	2/17/2023	0.25%	56000445	\$ 2,282,280.38	
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	\$ 6,529,235.20	
LONE STAR INVESTMENT POOL		0.46%	1023456-1		\$ 1,951,350.61
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			Tina Cox		

HARLETON ISD
FIELD TRIP REQUEST FORM

Employee's Name: Christi Speer Date: 5-4-22

Class or Organization Attending: HS Drum Majors

Location of Trip: Stephen F Austin University

Purpose of the Trip: Drum Major Camp

Date Leaving: 6-19-22 Time Leaving: 8 AM

Date Returning: 6-23-22 Time Returning: 8pm

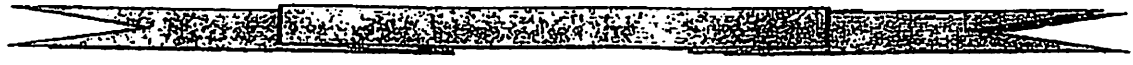
Approximant Number of Students Attending: 2

Number of Chaperons: 0

Comments:

Principal's Signature: Capital Brock Date: 5-4-22

Superintendent's Signature: _____ Date: _____



Overnight or out of State Trips must have Board Approval

Board Approved: Yes _____ No _____ Date: _____

RESOLUTION
LEASE NO. 008-0864967-300
DATED AS OF MAY 2, 2022

A resolution authorizing the negotiation, execution, and delivery of Lease No. 008-0864967-300 dated May 2, 2022 (the "Lease"), in principal amount not to exceed \$145,837.00, between Harleton Independent School District, 17000 State Highway 154, Harleton, TX 75651 and The Huntington National Bank, 1405 Xenium Lane North (PCC180), Plymouth, MN 55441; and prescribing other details in connection therewith.

WHEREAS, Harleton Independent School District, (the "Lessee") is a political subdivision duly organized and existing pursuant to the Constitution and laws of the State of Texas; and

WHEREAS, Lessee is duly authorized by applicable law to acquire such items of personal property as are needed to carry out its governmental functions and to acquire such personal property by entering into lease-purchase agreements; and

WHEREAS, Lessee hereby finds and determines that the execution of a Lease for the purpose of leasing with the option to purchase the property designated and set forth in the Lease is appropriate and necessary to the function and operations of the Lessee; and

WHEREAS, The Huntington National Bank, (the "Lessor") shall act as Lessor under said Lease; and

WHEREAS, the Lease shall not constitute a general obligation indebtedness of the Lessee within the meaning of the Constitution and laws of the State;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF Harleton Independent School District:

Section 1. The Lease, in substantially the form as presently before the governing body of the Lessee, is hereby approved, and the _____ of the Lessee, is hereby authorized to negotiate, enter into, execute, and deliver the Lease and related documents in substantially the form as presently before the governing body of the Lessee, with such changes therein as shall be approved by such officer, and which Lease will be available for public inspection at the offices of Lessee.

Section 2. The Lessee shall, and the officers, agents and employees of the Lessee are hereby authorized and directed to take such further action and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution, and to carry out, comply with and perform the duties of the Lessee with respect to the Lease.

Section 3. The Lessee's obligations under the Lease shall be expressly subject to annual appropriation by Lessee; and such obligations under the Lease shall not constitute a general obligation of Lessee or indebtedness of Lessee within the meaning of the Constitution and laws of the State of Texas.

Section 4. All other related contracts and agreements necessary and incidental to the Lease are hereby authorized, ratified and approved.

Section 5. This resolution shall take effect immediately upon its adoption and approval.

CERTIFIED AS TRUE AND CORRECT this ____ day of _____, 20__.

Signature of Clerk, Secretary or Assistant Secretary

Printed Name of Clerk, Secretary or Assistant Secretary

Huntington

CERTIFICATE OF INCUMBENCY
LEASE NO. 008-0864967-300
DATED AS OF May 2, 2022

I, _____, do hereby certify that I am the duly elected or appointed and acting Clerk/Secretary of Harleton Independent School District (the "Lessee"), a political subdivision duly organized and existing under the laws of the State of Texas, and that, as of the date hereof, the individuals named below are the duly elected or appointed officers of the Lessee holding the offices set forth opposite their respective names.

NAME	TITLE	SIGNATURE
_____	_____	_____
_____	_____	_____

IN WITNESS WHEREOF, I have duly executed this certificate this ____ day of _____, 20 ____.

Signed: _____

Title: _____

NOTE: The Clerk or Secretary of the Lessee should sign unless that person is also the signor of the documents in which case the President or some other Officer of the Lessee should execute this document.

School Enrollment

001 HARLETON HIGH SCHOOL

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hispanic/Lat Eth		Multi-Race		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
09	0	0	0	0	1	0	0	0	24	21	4	2	2	3	31	26	57
10	0	0	0	0	0	1	0	0	33	22	4	3	1	0	38	26	64
11	0	0	0	0	0	0	0	0	23	23	2	1	3	3	28	27	55
12	0	0	1	0	0	1	0	0	31	16	0	3	1	0	33	20	53
TOTAL	0	0	1	0	1	2	0	0	111	82	10	9	7	6	130	99	229

School Enrollment

041 HARLETON JR HIGH SCHOOL

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hispanic/Lat Eth		Multi-Race		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
06	0	0	0	0	0	0	0	0	19	31	4	5	1	1	24	37	61
07	0	0	0	0	1	0	0	0	23	20	1	3	3	1	28	24	52
08	0	0	0	0	1	0	0	0	18	17	4	4	3	1	26	22	48
TOTAL	0	0	0	0	2	0	0	0	60	68	9	12	7	3	78	83	161

School Enrollment

101 HARLETON ELEMENTARY SCHOOL

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hispanic/Lat Eth		Multi-Race		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
01	0	0	0	0	1	0	0	0	27	21	0	1	2	4	30	26	56
02	0	0	0	0	0	0	0	0	18	23	4	3	0	1	22	27	49
03	0	0	0	0	0	1	0	0	30	24	0	1	2	1	32	27	59
04	0	0	0	0	0	0	0	0	18	23	0	3	3	1	21	27	48
05	0	0	0	0	0	0	0	0	26	21	1	2	0	1	27	24	51
EE	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	1	2
KG	0	0	0	0	1	1	0	0	16	28	2	1	1	0	20	30	50
PK	0	0	0	0	0	0	0	0	6	12	0	1	1	0	7	13	20
TOTAL	0	0	0	0	2	2	0	0	142	153	7	12	9	8	160	175	335

Totals for All Schools

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hispanic/Lat Eth		Multi-Race		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
01	0	0	0	0	1	0	0	0	27	21	0	1	2	4	30	26	56
02	0	0	0	0	0	0	0	0	18	23	4	3	0	1	22	27	49
03	0	0	0	0	0	1	0	0	30	24	0	1	2	1	32	27	59
04	0	0	0	0	0	0	0	0	18	23	0	3	3	1	21	27	48
05	0	0	0	0	0	0	0	0	26	21	1	2	0	1	27	24	51
06	0	0	0	0	0	0	0	0	19	31	4	5	1	1	24	37	61
07	0	0	0	0	1	0	0	0	23	20	1	3	3	1	28	24	52
08	0	0	0	0	1	0	0	0	18	17	4	4	3	1	26	22	48
09	0	0	0	0	1	0	0	0	24	21	4	2	2	3	31	26	57
10	0	0	0	0	0	1	0	0	33	22	4	3	1	0	38	26	64
11	0	0	0	0	0	0	0	0	23	23	2	1	3	3	28	27	55
12	0	0	1	0	0	1	0	0	31	16	0	3	1	0	33	20	53
EE	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	1	2
KG	0	0	0	0	1	1	0	0	16	28	2	1	1	0	20	30	50
PK	0	0	0	0	0	0	0	0	6	12	0	1	1	0	7	13	20
TOTAL	0	0	1	0	5	4	0	0	313	303	26	33	23	17	368	357	725

Certified Estimate for 2022

Harleton Independent School District

"I, Stacy Morris, Deputy Chief Appraiser for the Harrison Central Appraisal District solemnly swear that the following information is a true and correct summary of that portion of the appraisal roll of the Harrison Central Appraisal District; which is estimated to be taxable by this Taxing Unit."

26.01(e) By April 30, the Deputy Chief Appraiser shall prepare and certify to the assessor for each county, municipality and school district participating in the appraisal district an estimate of the taxable value of property in that taxing unit.

Estimated Total Market Value 379,097,008

(LESS MINIMUM VALUE, HOMESTEAD CAP & PRODUCTIVITY LOSS EQUALS)

Estimated Total Appraised Value 267,156,828

(LESS TOTAL, PARTIAL EXEMPTIONS, AND ABATEMENTS EQUALS)

Total ESTIMATED Taxable Value 200,628,984

Estimated Number of Accounts 6,901

Estimated New Value 4,032,765

Estimated Taxable Value of 65+ Ceiling Properties 23,493,652

Estimated Ceiling Receivable \$199,179.29

Estimated Value lost to 10% Homestead Cap (9,729,880)


Deputy Chief Appraiser

4/26/22
Date

NOTE: July 25, 2022 you will receive 2022 certified values for tax rate adoption procedures.

Excel\Certified Values\2022 Certified Values

2022 Certified Estimate

Harleton ISD Property Category	Contract			Staff			Combined			% Total
	2021 Certified	2022 - 25.19N	% +/-	2021 Certified	2022 - 25.19N	% +/-	2021 Certified	2022 Total	% +/-	
A-Single Family	0			16,106,610	19,231,423	19.4%	16,106,610	19,231,423	19.4%	5.1%
B-Multi-Family	0			0	0	0.0%	0	0	0.0%	0.0%
C-Vacant Land	0			2,367,660	2,320,375	-2.0%	2,367,660	2,320,375	-2.0%	0.6%
D-Acreage	0			253,705,070	300,063,748	18.3%	253,705,070	300,063,748	18.3%	79.2%
F-Comm/Ind Real	93,880	117,760		3,310,340	5,845,113	76.6%	3,404,220	5,962,873	75.2%	1.6%
G-Gas/Oil/Mineral	11,435,250	10,188,700	-10.9%	0	0	0.0%	11,435,250	10,188,700	-10.9%	2.7%
J-Utility	21,354,490	18,271,631	-14.4%	67,370	84,980	26.1%	21,421,860	18,356,611	-14.3%	4.8%
L-Comm/Ind Personal	1,321,310	1,845,890	39.7%	3,421,390	3,055,616	-10.7%	4,742,700	4,901,506	3.3%	1.3%
M-MH/Aircraft	0			5,472,900	6,346,632	16.0%	5,472,900	6,346,632	16.0%	1.7%
O-Real Inventory	0			0	0	#DIV/0!	0	0	0.0%	0.0%
X-Exempt	0			10,000,870	11,725,140	17.2%	10,000,870	11,725,140	17.2%	3.1%
Total Market	34,204,930	30,423,981	-11.1%	294,452,210	348,673,027	18.4%	328,657,140	379,097,008	15.3%	100.0%
Less Minimum Value Loss							0	0	0.0%	
HMSTD 10% Cap Loss							(699,090)	(9,729,880)	1291.8%	
Productivity Loss							(84,140,240)	(102,210,300)	21.5%	
Total Appraised							243,817,810	267,156,828	9.6%	
Less: Minimum Value Exemptions							(163,582)	(163,582)	0.0%	
Freeport & Pollution Control Exemptions							0	0	0.0%	
Abatements							0	0	0.0%	
Constitutional Exemptions							(10,045,557)	(11,760,410)	17.1%	
State HMSTD							(21,028,506)	(21,074,158)	0.2%	
State Over 65							(2,589,133)	(2,697,584)	4.2%	
State DISAB							(355,002)	(363,240)	2.3%	
Veteran Disability							(2,813,640)	(3,506,522)	24.6%	
20% HMSTD							(24,215,416)	(26,962,348)	11.3%	
Optional Over 65							0	0	0.0%	
Optional DISAB							0	0	0.0%	
Total Taxable							182,606,974	200,628,984	9.9%	
Ceiling Taxable Value				19,907,782	23,493,652	18.0%				
Ceiling Receivable				\$187,267.08	199,179.29	6.4%				
Revenue Neutral Rate				1.08210	0.94900	-12.3%				
Revenue Estimates							\$1,880,431	1,880,194	0.0%	
New Value							3,274,346	4,032,765	23.2%	
Number of Accounts							6,901	6,901	0.0%	

Begin forwarded message:

From: step1@c-supply.com
Date: May 2, 2022 at 11:21:01 AM CDT
To: PGIPSON@C-SUPPLY.COM
Subject: New Order: HARLETON ISD

Complete Supply - Kilgore

Quotation

Order Number: 286688

BILL TO: Acct: HARLE110 SHIP TO:

HARLETON ISD HARLETON ISD/CUSTODIAL
P.O. BOX 510 17000 SH 154 / 903-926-4569

HARLETON, TX 75651 HARLETON, TX 75651
RENEE / 903-926-4569

Order Date Ship Date Salesman Customer P.O. Number Payment Terms

02-May-2022 DALE QUOTE NET 30

Description	Item Code	Qty	Price	Amount
20" DISK SCRUB LEAD TRANSAXLE 155AH BATTERYSHIELD HYDROLINK S/N:	855416	1	\$7,295.00	\$7,295.00
20" HD PACESETTER W/PAD HOLDER S/N:	01410A	1	\$995.00	\$995.00
20" DISK FLOOR MACH LOW SPEED 175 RPM PAD DRIVER S/N:	535411	1	\$1,095.00	\$1,095.00
SHOVELNOSE - WET DRY VACUUM 18 GALLON, 24" FRONT MOUNT SQ. S/N:	SHOVELNOSE-18WD	1	\$745.00	\$745.00
ICE 16" SELF CONTAIN EXTRACTOR 10 GAL SOLUTION/8 G REC IE410 S/N:	ICE-IE410-EA	1	\$2,395.00	\$2,395.00
SC5000 20D TWO 150AH AGM BATT. ONBOARD CHARGET AND PAD HOLDER S/N:	56384689	1	\$8,450.00	\$8,450.00

Special Instructions	Merch Total	\$20,975.00
	Taxable Sales	\$0.00
	8.2500% Sales Tax	\$0.00
		\$0.00
	Non Taxable	\$0.00
	Freight	\$0.00

Ppd Deposit	\$0.00
TOTAL DUE	\$20,975.00



Cheryl Shepherd <shepherdcheryl@harletonisd.net>

Fwd: Harlton ISD/Action Cleaning Systems Equipment Quotes

1 message

Patricia Johnson <johnsonpatricia@harletonisd.net>
To: Cheryl Shepherd <shepherdcheryl@harletonisd.net>

Fri, May 6, 2022 at 9:04 AM

----- Forwarded message -----

From: **Patricia Johnson** <johnsonpatricia@harletonisd.net>
Date: Tue, May 3, 2022 at 2:31 PM
Subject: Fwd: Harlton ISD/Action Cleaning Systems Equipment Quotes
To: Renay Stringfellow <stringfellowrenay@harletonisd.net>

This is the bid I received back from Action Cleaning Systems

----- Forwarded message -----

From: **Patricia Johnson** <johnsonpatricia@harletonisd.net>
Date: Tue, May 3, 2022 at 2:25 PM
Subject: Re: Harlton ISD/Action Cleaning Systems Equipment Quotes
To: Chrissy Edwards <chrissy@actioncleaningsystemsinc.com>

Thank you Chrissy. You were right, it was in my spam folder. I will forward this information to our Business Manager to she can add it to our board packet to present at our next meeting.

On Tue, May 3, 2022 at 2:21 PM Chrissy Edwards <chrissy@actioncleaningsystemsinc.com> wrote:

Chrissy Edwards
Consultant

Action Cleaning Systems, Inc.

214.536.8622 Cell
Email: chrissy@actioncleaningsystemsinc.com
www.actioncleaningsystemsinc.com

Begin forwarded message:

From: Chrissy Edwards <chrissy@actioncleaningsystemsinc.com>
Date: April 28, 2022 at 10:40:07 AM CDT
To: johnsonpatricia@harletonisd.net
Cc: Chrissy Edwards <chrissy@actioncleaningsystemsinc.com>
Subject: Harlton ISD/Action Cleaning Systems Equipment Quotes

Ms Pat.. I have listed below pricing for the equipment we spoke about... if you need to make any changes or get a different piece of equipment quoted just let me know These are the options I thought fit best with your industry. We have other options available. I will send the product sheets in separate emails. Please confirm receipt.

Floor Scrubber :

\$4637 — 20" Floor Scrubber - Karcher 50/50 C BP, pad driver, 24v/100 Ah AGM batteries and shelf charger

\$145 Extra Pad Driver 4.762-534.0

\$258 Extra V Shaped Squeegee

Floor Buffer :

\$14,640 — Karcher BD 50/70 R BP

9.841-437-0 Pad Driver 24V/100 Ah AGM Batteries

\$315 — 4.905-027. 0 Disc brush for polishing

Carpet Extractor :

\$3760 Cadet 7 gallon carpet extractor 1.008-022.0

\$133 Power Cord 8.623-411.0

Wet/Dry Vac

\$1397 NT 68.1- 1.103-494.0 - 18 gallon wet/dry vacuum w/24" front squeegee with tools.

\$27 - Wet filter for recovery 5.731-585.0

\$43 - Cartridge Filter 6.414-552.0

\$299 - Front Mount Squeegee

8.635-292.9

\$65 - Squeegee head 6.906-512.0

Thanks and Best Regards,

Chrissy Edwards

Consultant

Action Cleaning Systems, Inc.

214.536.8622 Cell

Email: chrissy@actioncleaningsystemsinc.com

www.actioncleaningsystemsinc.com



Dear Board Member,

You are cordially invited to the Baccalaureate Service to be held for our High School Seniors on Sunday evening, May 22, 2022 at 6 PM at the Harleton High School auditorium.

We look forward to seeing you at this memorable service.

Sincerely,

The Harleton Area Ministerial Fellowship



Harleton High School 2022 Senior End of Year Timeline

Event	Date	Time	Location
Senior Recognition Night	May 16, 2022	6:00PM	Auditorium
Sports Banquet	May 17, 2022	6:00 PM	Bear Creek Smokehouse
Baccalaureate	May 22, 2022	6:00PM	HHS Auditorium
Senior Cap & Gown Pictures with Board Member <i>**Board Member Needed</i>	May 23, 2022	9:00AM	High School (In front of the school)
Senior Walk	May 23, 2022	10:15AM	Elementary
Field Day	May 24, 2022		High School Campus
Senior Breakfast	May 27, 2022	8:00AM	Methodist Church
Graduation Practice	May 27, 2022	9:30AM	Wildcat Stadium
Graduation <i>**Board Members needed to pass out diplomas</i>	May 27, 2022	7:30PM	Wildcat Stadium

****Please let us know which board member will come for Senior Pictures on May 23**

****Please let us know which board members will assist in passing out diplomas on May 27 – All board members will have a seat reserved on the field**