

Wellman-Union CISD
Regular Board Meeting
May 08, 2023
7:00 p.m.

PRESENT: James Harlan, President; Barrett Brown, Vice-President; Ed Rodriguez, Secretary; Ryan Dill, Aaron Martin, Gabe Neill, Bridget Brown, Principal; John York, Principal-Consultant and Nate Wheeler, Superintendent.

ABSENT: Jace Moore

Let the record show that a quorum of board members is present, that this meeting has been duly called, and that notice of this meeting has been posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.

GUESTS PRESENT: Jacy Rowden and Mr. & Mrs. Keaton Rogers

Motion by Gabe Neill second by Ed Rodriguez to approve Canvass of canceled Election.

Motion Carried 6 – 0

James Harlan and Barrett Brown were sworn in as Returning Board Members by Penny Crowley, Notary.

No Action Required

Motion by Ed Rodriguez second by Gabe Neill to leave Board organization as is: James Harlan, President; Barrett Brown, Vice-President and Ed Rodriguez, Secretary.

Motion Carried 6 – 0

Principal Reports were given.

No Action Required

Athletic Director Report was given.

No Action Taken

Superintendent Reports were given.

No Action Required

Motion by Ryan Dill second by Barrett Brown to approve payment of Current Bills.

Motion Carried 6 – 0

Motion by Barrett Brown second by Ryan Dill to approve minutes from previous meeting on April 10, 2023.

Motion Carried 6 – 0

Motion by Gabe Neill second by Aaron Martin to approve TASB Policy Update 120.

Motion Carried 6 – 0

Motion by Barrett Brown second by Ryan Dill to approve revisions to Athletic Physical Policy FFAA (LOCAL) to match current District practice.

Motion Carried 6 – 0

Motion by Ryan Dill second by Gabe Neill to approve Stipend List and Pay Scales.

Motion Carried 6 – 0

In Accordance with Government Code 551.074 the Board went to Executive Session at 8:15 p.m. Executive Session ended at 8:34 p.m. (Safety Audit)

Motion by Barrett Brown second by Ryan Dill to approve School Safety Security Audit.

Motion Carried 6 – 0

Motion by Gabe Neill second by Aaron Martin to approve Employment Contracts as presented by Superintendent.

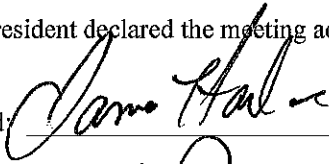
Motion Carried 6 – 0

Motion by Barrett Brown second by Gabe Neill to adjourn.

Motion Carried 6 – 0

The next regular Board Meeting is set for June 12, 2023 at 7:00 p.m.

The president declared the meeting adjourned.

Signed:  _____, President

 _____, Secretary

May 2023 Bill List

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
05-03-2023		AD VENTURE MARKETIN	050301	2019-0918	199-41-6299.00-750-399000	TOWN TALK MEDIA PACKAGE	175.00	N
05-03-2023		AMAZON CAPITAL	007530	1JPT-L94M-19RL	199-11-6399.00-001-322000	Business Class	92.89	N
			007525	1MGY-M1C8-	199-11-6399.EL-001-311000	Principal office & award paper	26.27	N
			050302	1PJR-VRJ7-	199-31-6399.00-001-330000	OFFICE SUPPLIES	36.99	N
			007525	1MGY-M1C6-	199-36-6399.47-001-399000	Principal office & award paper	208.00	N
			050302	1NHL-1QR7-	199-51-6319.17-001-399000	METAL DETECTOR	119.97	N
			050302	1J1H-PFV6-	199-51-6319.18-001-399000	BLINDS - 606 LYNN	243.00	N
			050302	13MN-7G1C-	199-51-6319.18-001-399000	SUP HOUSE	52.00	N
					Totals for Vendor 03975		779.12	
05-03-2023		ATMOS ENERGY	040303	3006094745	199-51-6259.19-001-399000	APRIL BILLING	26.51	N
			040303	3046346666	199-51-6259.19-001-399000	APRIL BILLING	25.55	N
			040303	3048033786	199-51-6259.19-001-399000	APRIL BILLING	25.08	N
			040303	3056673178	199-51-6259.19-001-399000	APRIL BILLING	38.70	N
			040303	4035704226	199-51-6259.19-001-399000	APRIL BILLING	25.55	N
			040303	3006444867	199-51-6259.19-001-399000	APRIL BILLING	23.64	N
					Totals for Vendor 00185		165.03	
05-03-2023		BALFOUR COMPANY	050304	1467268	199-11-6399.HS-001-311000	DIPLOMAS	131.39	N
05-03-2023		BSN SPORTS	007521	921326792	199-36-6399.39-001-391000	Tennis	179.76	N
05-03-2023		COMPUTER TRANSITIO	050305	222062	199-11-6249.12-001-311000	SERVER MAINT	27.50	N
			050305	221578PROT	199-11-6249.12-001-311000	SERVER MAINT CONTRACT	733.00	N
					Totals for Vendor 01605		760.50	
05-03-2023		EDUCATION SERVICE C	050306	054737	199-11-6239.12-001-311000	INTERNET ACCESS	1,356.00	N
			050306	054776	199-11-6239.12-001-311000	WIDE AREA NETWORK	137.84	N
					Totals for Vendor 00177		1,493.84	
05-03-2023		EWELL EDUCATIONAL S	050307	843-16233	199-36-6412.01-001-322000	AREA CDEs	200.00	N
			050307	843-14731	199-36-6412.01-001-322000	AREA CDEs	100.00	N
			050307	843-15196	199-36-6412.01-001-322000	STATE CDEs	60.00	N
					Totals for Vendor 03583		360.00	
05-04-2023		GASCARD	050406	15006-12394	199-11-6311.00-001-311000	FUEL	715.98	N
			050406	15006-12394	199-34-6311.00-999-399000	FUEL	1,258.00	N
			050406	15006-12394	199-36-6311.00-001-391000	FUEL	591.75	N
			050406	15006-12394	199-36-6311.00-001-399000	FUEL	295.88	N
			050406	15006-12394	199-36-6311.01-001-322000	FUEL	461.42	N
			050406	15006-12394	199-51-6311.00-001-399000	FUEL	306.57	N
			050406	15006-12394	240-35-6411.00-001-399000	FUEL	32.44	N
					Totals for Vendor 00077		3,662.04	
05-03-2023		GRADY ISD	050308	42401	199-36-6499.38-001-399000	AREA TRACK MEET	492.11	N
05-04-2023		JACK HAMILTON TIRE C	050405	6008178	199-34-6249.00-999-399000	2008 FORD F-150 FLAT REPAIR	20.00	N
05-03-2023		LABATT FOOD SERVICE	050309	453660	240-35-6341.00-001-399000	APRIL BILLING	13,529.03	N
			050309	453660	240-35-6342.00-001-399000	APRIL BILLING	811.86	N
					Totals for Vendor 01969		14,340.89	

Date Run: 05-04-2023 12:31 PM
 Cnty Dist: 223-904
 From To

Check Payments
 Wellman-Union ISD
 Computer Written Checks
 For the Month of May

Program: FIN1300
 Page: 2 of 8
 File ID: C

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prpg	Reason	Amount	EFT
05-04-2023		LEGEND INSURANCE	050401	983-2023	199-36-6429.00-001-399000	STUDENT INSURANCE	500.00	N
05-04-2023		LOOP ISD	050408	230427	199-36-6411.40-001-391000	GOLF MEALS	20.00	N
			050408	230427	199-36-6412.40-001-391000	GOLF MEALS	70.00	N
Totals for Vendor 00335							90.00	
05-03-2023		MAIN STREET HARDWA	050310	A163616	199-34-6319.00-999-399000	BUS BARN SUPPLIES	8.99	N
			050310	A163769	199-51-6319.17-001-399000	GROUNDS MAINT	17.94	N
			050310	A163289	199-51-6319.18-001-399000	701 LYNN	45.99	N
			050310	A163782	199-51-6319.18-001-399000	606 LYNN	116.48	N
Totals for Vendor 00874							189.40	
05-04-2023		MASTERCARD	050407		199-34-6311.00-999-399000	DEF	57.88	N
			050407		199-36-6411.01-001-322000	STATE FFA	46.54	N
			050407		199-36-6411.33-001-391000	STAFF DISTRICT TRACK MEALS	122.16	N
			050407		199-36-6411.39-001-391000	TENNIS MEALS	15.95	N
			050407		199-36-6412.01-001-322000	STATE FFA	139.64	N
			050407		199-36-6412.39-001-391000	TENNIS MEALS	31.89	N
			050407		199-41-6499.00-702-399000	BOARD MEAL	144.06	N
			050407	10099148	199-51-6319.17-001-399000	HOUSE MAINT	18.10	N
			050407	WE17354406	199-51-6319.17-001-399000	GROUNDS MAINT	113.94	N
			050407	WB41667477	199-51-6319.18-001-399000	WARRANTY	69.00	N
			050407	10117563	199-51-6319.18-001-399000	HOUSE MAINT	12.88	N
			050407	WP62721949	199-51-6319.18-001-399000	701 LYNN	119.92	N
			050407	WP63789604	199-51-6319.18-001-399000	HOUSE MAINT.	25.98	N
			050407	WB42162670	199-51-6319.18-001-399000	701 LYNN	487.98	N
			050407	WE17354406	199-51-6319.18-001-399000	701 LYNN	329.00	N
			050407		199-53-6399.00-750-399000	OFFICE SUPPLIES	184.90	N
			050407		199-53-6495.00-750-399000	TASBO DUES	145.00	N
Totals for Vendor 00812							2,064.82	
05-03-2023		MEALTIME	050311	MTMN00001903	240-35-6299.00-001-399000	ANNUAL DUES	617.00	N
05-04-2023		NAPA AUTO PARTS	050404	428400	199-34-6319.00-999-399000	OIL FILTERS	39.60	N
05-04-2023		UNIVERSAL FIDELITY LI	050402	983-2023	199-36-6429.00-001-399000	STUDENT INSURANCE	9,400.00	N
05-03-2023		MARGIE LETKEMAN	050314	282413	199-51-6249.17-001-399000	GROUNDS MAINT	160.00	N
05-03-2023		SUNDOWN SENIOR CLA	050312		199-36-6411.34-001-391000	POWERLIFTING MEALS	15.50	N
			050312		199-36-6412.34-001-391000	POWERLIFTING MEALS	33.50	N
Totals for Vendor 00666							49.00	
05-03-2023		TERRY COUNTY TAX AS	050313	1077941	199-34-6499.00-999-399000	2008 FORD F-150	7.50	N
05-03-2023		UNITED SUPERMARKET	050318		199-11-6499.00-001-311000	TEACHER APPRECIATION	3.56	N
			050318		199-11-6499.00-001-311000	TEACHER APPRECIATION	292.07	N
			050318		199-11-6499.00-001-311000	TEACHER TESTING SNACKS	387.92	N
			050318		199-11-6499.00-001-311000	STAFF SNACKS/TUTORING	94.48	N
Totals for Vendor 00647							778.03	

Date Run: 05-04-2023 12:31 PM
 Cnty Dist: 223-904
 From To

Check Payments
 Wellman-Union ISD
 Computer Written Checks
 For the Month of May

Program: FIN1300
 Page: 3 of 8
 File ID: C

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prpg	Reason	Amount	EFT
05-03-2023	WAGNER SUPPLY	050315	L065701	199-51-6319.15-001-399000	JANITORIAL SUPPLIES	526.91	N	
		050315	L066100	199-51-6319.15-001-399000	JANITORIAL SUPPLIES	377.45	N	
		050315	L065411	199-51-6319.15-001-399000	JANITORIAL SUPPLIES	122.74	N	
		050315	L066089	240-35-6319.00-001-399000	CLEANING SUPPLIES	298.96	N	
05-04-2023	WAGNER SUPPLY	050403	L064812-01	199-51-6319.15-001-399000	JAN	50.32	N	
Totals for Vendor 00796							1,376.38	
05-03-2023	CITY OF WELLMAN	050316	65	199-51-6259.18-001-399000	APRIL BILLING	245.35	N	
		050316	75	199-51-6259.18-001-399000	APRIL BILLING	570.50	N	
		050316	73	199-51-6259.18-001-399000	APRIL BILLING	826.11	N	
		050316	77	199-51-6259.18-001-399000	APRIL BILLING	254.38	N	
		050316	54	199-51-6259.18-001-399000	APRIL BILLING	210.00	N	
		050316	138	199-51-6259.18-001-399000	APRIL BILLING	258.65	N	
Totals for Vendor 00676							2,364.99	
05-03-2023	WELLMAN FARM SUPPL	050317	20033	199-51-6319.17-001-399000	GROUNDS MAINT	10.44	N	
		050317	20060	199-51-6319.17-001-399000	GROUNDS MAINT	285.21	N	
Totals for Vendor 04025							295.65	
05-03-2023	JOHN YORK	050320	1	199-23-6299.00-001-399000	APRIL BILLING - MILEAGE	411.88	N	
		050320	2	199-23-6299.00-001-399000	APRIL BILLING	2,101.75	N	
		050320	1	199-23-6299.00-001-399000	APRIL BILLING - MILEAGE	275.63	N	
		050320	2	199-23-6299.00-001-399000	APRIL BILLING	1,261.05	N	
Totals for Vendor 04111							4,050.31	
Total For Computer Written Checks							44,542.36	
Total Checks							44,542.36	

End of Report

Date Run: 04-28-2023 10:13 AM
 Cnty Dist: 223-904
 From To

Check Payments
 Wellman-Union ISD
 District Written Checks
 For the Month of April

Program: FIN1300
 Page: 4 of 8
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.Sr-Org-Prgr	Reason	Amount	EFT
001016	04-06-2023	ZIONS FIRST NATIONAL	001016		599-71-8599.00-001-399000	2020 BOND AGENT FEE	212.50	N
017585	03-31-2023	ALTITUDE	017585		199-36-8411.00-001-399000	JH UIL FIELD TRIP	82.45	N
			017585		199-36-8412.00-001-399000	JH UIL FIELD TRIP	574.55	N
Totals for Check 017585							637.00	
017586	04-04-2023	GAINES COUNTY GOLF	017586		199-36-8412.40-001-3910EN	DISTRICT GOLF ENTRY FEES	92.50	N
017587	04-04-2023	RUGBY	017587		199-51-6319.18-001-399000	701 LYNN - LAMINATE	401.25	N
017588	04-12-2023	SAM'S WHOLESALE CLU	017588		199-11-6499.00-001-311000	TESTING SNACKS	225.98	N
017589	04-14-2023	BLAZING BOUNCERS	017589		199-11-8412.EL-001-311000	3RD GRADE FIELD TRIP	135.00	N
017590	04-20-2023	READY, SET, GO	017590		199-11-6411.EL-001-311000	2ND GRADE FIELD TRIP	20.00	N
			017590		199-11-8412.EL-001-311000	2ND GRADE FIELD TRIP	180.00	N
Totals for Check 017590							200.00	
017591	04-13-2023	CUB DRIVE IN	017591		199-11-6499.00-001-311000	TEACHER APPRECIATION	309.75	N
017592	04-12-2023	HOMETOWN HANGOUT	017592		199-41-6499.00-750-399000	OFFICE DRINKS	82.44	N
017594	04-13-2023	BRETT BOYNTON GOLF	017594		199-36-8412.40-001-3910EN	GOLF PRACTICE	38.00	N
017595	04-14-2023	SUBWAY	017595		199-36-6411.39-001-391000	TENNIS MEALS	7.49	N
			017595		199-36-6412.39-001-391000	TENNIS MEALS	112.35	N
Totals for Check 017595							119.84	
7596	04-21-2023	ERIN CHRESTMAN	017596		240-00-5751.00-000-300000	PREPAID MEAL REIMBURSEMEN	11.70	N
017597	04-21-2023	KATHARINA FROESE	017597		240-00-5751.00-000-300000	PREPAID MEAL REIMBURSEMEN	153.20	N
017598	04-21-2023	KRISTY GARCIA	017598		240-00-5751.00-000-300000	PREPAID MEAL REIMBURSEMEN	12.45	N
017599	04-21-2023	DAISY SALDANA	017599		240-00-5751.00-000-300000	PREPAID MEAL REIMBURSEMEN	5.90	N
017600	04-21-2023	HIRACEMA OLIVAS	017600		240-00-5751.00-000-300000	PREPAID MEAL REIMBURSEMEN	7.89	N
017601	04-21-2023	KENNY UNDERWOOD	017601		240-00-5751.00-000-300000	PREPAID MEAL REIMBURSEMEN	25.15	N
017602	04-21-2023	BELINDA VINSON	017602		240-00-5751.00-000-300000	PREPAID MEAL REIMBURSEMEN	6.45	N
017603	04-27-2023	RAISING CANES	017603		199-11-6411.HS-001-311000	SENIOR EVENT @ ESC17	19.08	N
			017603		199-11-6412.HS-001-311000	SENIOR EVENT @ ESC17	123.90	N
Totals for Check 017603							142.96	
017604	04-24-2023	KELSEY FULFORD	017604		199-53-6411.00-750-399000	INVESTMENT TRAINING MEALS	99.00	N
017605	04-25-2023	RUGBY	017605		199-51-6319.18-001-399000	701 LYNN - LAMINATE	401.25	N
042501	04-25-2023	WELLMAN-UNION PAYR	42501A		199-00-2177.00-000-300000	TRANSFER TO PAYROLL	323.34	N
118654	04-12-2023	CAS INC ADMINISTRATO	041201		199-51-6299.00-001-399000	WORKERS COMP	82.00	N
692311	04-05-2023	MASTERCARD	040503	307050766-001	199-23-6399.00-001-399000	COMPUTER MONITORS	339.98	N
			040503	307301657-001	199-23-6399.00-001-399000	BOOKCASE AND CABINET	253.28	N
			040503		199-36-6311.01-001-322000	FUEL	64.39	N
			040503		199-36-6311.01-001-322000	FUEL	40.11	N
			040503		199-36-6411.39-001-391000	TENNIS MEALS	8.94	N
			040503		199-36-6412.39-001-391000	TENNIS MEALS	98.31	N
			040503		199-41-6411.00-701-399000	MEAL	42.22	N

Date Run: 04-28-2023 10:13 AM
Cnty Dist: 223-904
From To

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Wellman-Union ISD
District Written Checks
For the Month of April

Program: FIN1300
Page 5 of 8
File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
			040503	13543324	199-51-6319.16-001-399000	BUILDING MAINT	271.88	N
			040503	WB41667477	199-51-6319.18-001-399000	701 LYNN - FLOORING	5,989.78	N
			040503	WB41667477	199-51-6319.18-001-399000	701 LYNN - FAUCETS	476.24	N
			040503	WB41667477	199-51-6319.18-001-399000	701 LYNN - FENCING	248.62	N
			040503	WB41667477	199-51-6319.16-001-399000	701 LYNN - WATER HEATER	697.90	N
			040503	WE16950161	199-51-6319.18-001-399000	701 LYNN	10.20	N
						Totals for Check 692311	8,541.85	
						Total For District Written Checks	12,247.40	

Date Run: 04-28-2023 10:14 AM
 Cnty Dist: 223-904
 From 04-10-2023 To 04-28-2023

Check Payments
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 Computer Written Checks
 For the Month of April

Program: FIN1300
 Page 1 of 8
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prpg	Reason	Amount	EFT
036029	04-19-2023	AIRGAS, INC.	041704	9996169110	199-11-6399.01-001-322000	AIRGAS LEASE	74.86	N
036030	04-19-2023	AMAZON CAPITAL	007517	1DLK-QTV4-	199-11-6399.EL-001-311000	3rd Grade	71.91	N
			007517	1Y94-9XTF-6T6Y	199-11-6399.EL-001-311000	3rd Grade	61.68	N
			007522	1J3V-113N-4XLQ	199-11-6399.EL-001-311000	Pre-K	28.64	N
			007523	1WV1-4YQT-	199-11-6399.EL-001-311000	Kindergarten	29.27	N
			041805	1FJ6-PWCW-	199-23-6399.12-001-399000	TV SCREENS/DOCKING STATION	449.97	N
			041805	1FMH-HQGH-	199-33-6399.00-001-399000	COUNTERTOP ICE MACHINE	64.99	N
			041805	1KY6-4F16-	199-41-6399.00-750-399000	OFFICE SUPPLIES	59.52	N
			041805	1DF6-3TCD-	199-41-6399.12-701-399000	ATTACHABLE PORTABLE MONIT	349.99	N
			041805	1XMN-DW4C-	199-51-6319.16-001-399000	DEWALT CHARGING KIT	140.25	N
			041904	1X6P-RLWW-	199-51-6319.16-001-399000	GENIE B6172H - AG SHOP DOOR	498.00	N
			041806	19MY-6TN3-	199-53-6399.00-750-399000	OFFICE SUPPLIES	60.80	N
						Totals for Check 036030	1,835.02	
036031	04-19-2023	ATMOS ENERGY	041717	4012255095	199-51-6259.19-001-399000	APRIL BILLING	745.95	N
			041717	4045515484	199-51-6259.19-001-399000	APRIL BILLING	303.16	N
			041717	3006093942	199-51-6259.19-001-399000	APRIL BILLING	208.06	N
						Totals for Check 036031	1,257.17	
036032	04-19-2023	AVERY'S AWARDS	041903	2793	199-41-6499.00-750-399000	TUMBLERS	364.00	N
036033	04-19-2023	BALCO SYSTEMS, INC.	041710	26420	199-51-6249.16-001-399000	FIRE ALARM VOICE ADDED	1,395.00	N
036034	04-19-2023	BROWNFIELD CISD	041702	MARCH	199-11-6499.00-001-311000	LUNCHES	37.50	N
036035	04-19-2023	CITY OF BROWNFIELD	041715	14749	199-51-6259.18-001-399000	LANDFILL	8.40	N
036036	04-19-2023	COMPUTER TRANSITIO	041711	221336	199-11-6249.12-001-311000	SERVER MAINT	35.75	N
036037	04-19-2023	DEPARTMENT OF PUBLI	041801	CRS2023032586	199-41-6299.00-750-399000	BACKGROUND CHECK	3.00	N
036038	04-19-2023	EDUCATION SERVICE C	041703	054502	199-11-6239.TX-001-399000	ASCENDER	4,592.00	N
			041802	054689	199-41-6239.85-702-399000	BOARD TRAINING	135.00	N
			041802	054691	199-41-6239.85-702-399000	BOARD TRAINING	30.00	N
			041703	054502	199-53-6239.TX-750-399000	ASCENDER	3,053.00	N
			041703	054663	255-13-6239.85-001-311000	TEKS RESOURCE	705.00	N
			041703	054612	255-13-6239.85-001-311000	CURRICULUM CONTRACT	1,375.00	N
			041703	054564	255-13-6239.85-001-311000	EDTECH CONTRACT	749.00	N
						Totals for Check 036038	10,639.00	
036039	04-19-2023	ENTEC SOLUTIONS LLC	041713	5334	199-51-6249.16-001-399000	QUARTELY DOOR SUBSCRIPTIO	480.00	N
036040	04-19-2023	FOUR COUNTY SHARED	041810	WU332023	199-93-6492.00-999-323000	MEMBERSHIP FEE #4	20,627.00	N
036041	04-19-2023	HIGGINBOTHAM BROS T	041701	37488	199-34-6319.00-999-399000	BUS BARN SUPPLIES	99.99	N
			041701	37448	199-51-6319.16-001-399000	BUILDING MAINT	59.98	N
			041701	37576	199-51-6319.16-001-399000	BUILDING MAINT	61.44	N
			041701	37577	199-51-6319.16-001-399000	BUILDING MAINT	20.07	N
			041701	37648	199-51-6319.16-001-399000	BUILDING MAINT	53.59	N
			041701	37687	199-51-6319.16-001-399000	BUILDING MAINT	29.14	N
			041701	37774	199-51-6319.16-001-399000	BUILDING MAINT	20.97	N
			041701	37837	199-51-6319.16-001-399000	AG SHOP MAINT.	69.99	N
			041701	37837	199-51-6319.17-001-399000	GROUNDS MAINT	142.06	N

Date Run: 04-28-2023 10:14 AM
 Cnty Dist: 223-904
 From 04-10-2023 To 04-28-2023

Check Payments
 Wallman-Union ISD
 Computer Written Checks
 For the Month of April

Program: FIN1300
 Page 7 of 8
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
			041701	37881	199-51-6319.17-001-399000	GROUNDS MAINT	159.84	N
			041701	38071	199-51-6319.17-001-399000	GROUNDS MAINT	37.66	N
			041701	37448	199-51-6319.18-001-399000	806 LYNN	43.98	N
			041701	37550	199-51-6319.18-001-399000	806 LYNN	40.72	N
			041701	37932	199-51-6319.18-001-399000	701 LYNN	92.89	N
			041701	38028	199-51-6319.18-001-399000	701 LYNN	51.93	N
			041701	38071	199-51-6319.18-001-399000	701 LYNN	31.98	N
					Totals for Check 036041		1,016.21	
036042	04-19-2023	HOGLAND OFFICE EQUI	041804	228561	199-11-8269.00-001-311000	COPIER	907.20	N
			041804	228561	199-23-6269.00-001-399000	COPIER	50.40	N
			041804	228561	199-41-6269.00-750-399000	COPIER	50.40	N
					Totals for Check 036042		1,008.00	
036043	04-19-2023	JENNIFER HOGUE	041807		199-36-6399.42-001-391000	FOAM PLYO BOX	213.24	N
036044	04-19-2023	J C'S TERMINEX, INC	041901	666359	199-36-6249.01-001-322000	PEST CONTROL	50.00	N
			041901	666714	199-51-6249.16-001-399000	PEST CONTROL	185.00	N
					Totals for Check 036044		235.00	
036045	04-19-2023	KLAS WIEBE KLASSEN	041807	6195	199-51-6249.17-001-399000	GROUNDS MAINT	2,750.00	N
036046	04-19-2023	JENNIFER KNIGHT	041808		199-36-6411.01-001-322000	STATE JUDGING MEALS	108.00	N
			041808		199-36-6412.01-001-322000	STATE JUDGING MEALS	324.00	N
					Totals for Check 036046		432.00	
036047	04-19-2023	O'DONNELL ISD	041707	2023-003	199-36-6411.33-001-391000	TRACK MEALS	10.00	N
			041707	2023-003	199-36-6412.33-001-391000	TRACK MEALS	443.00	N
					Totals for Check 036047		453.00	
036048	04-19-2023	POKA LAMBRO TELECO	041712	2635000	199-51-6259.21-001-399000	APRIL BILLING	568.55	N
036049	04-19-2023	QUADIENT LEASING US	041714	N9887578	199-11-6269.00-001-311000	POSTAGE MACHINE	296.59	N
			041714	N9887578	199-23-6269.00-001-399000	POSTAGE MACHINE	16.48	N
			041714	N9887578	199-41-6269.00-750-399000	POSTAGE MACHINE	16.48	N
					Totals for Check 036049		329.55	
036050	04-19-2023	SUNDOWN SENIOR CLA	041809		199-36-6411.33-001-391000	TRACK MEALS	10.00	N
			041809		199-36-6412.33-001-391000	TRACK MEALS	300.00	N
					Totals for Check 036050		310.00	
036051	04-19-2023	ULINE	041709	161852824	199-51-6319.17-001-399000	GROUNDS MAINT	953.84	N
036052	04-19-2023	UNDERWOOD LAW FIRM	041708	415309	199-41-6211.00-702-399000	LEGAL SERVICES	285.00	N
036053	04-19-2023	WAGNER SUPPLY	041718	L064496-01	199-51-6319.15-001-399000	JANITORIAL SUPPLIES	53.67	N
			041718	L065128	199-51-6319.15-001-399000	JANITORIAL SUPPLIES	472.72	N
			041718	L065129	240-35-6319.00-001-399000	CLEANING SUPPLIES	271.99	N
					Totals for Check 036053		798.38	
036054	04-19-2023	WHITEFACE CISD	041706	1065	199-36-6411.33-001-391000	TRACK MEALS	26.00	N
			041706	1065	199-36-6412.33-001-391000	TRACK MEALS	153.50	N
					Totals for Check 036054		179.50	
036055	04-19-2023	XCEL ENERGY	041716	822379863	199-51-6259.20-001-399000	APRIL BILLING	15.98	N
			041716	822368522	199-51-6259.20-001-399000	APRIL BILLING	255.92	N

Date Run: 04-28-2023 10:14 AM
 Cnty Dist: 223-904
 From 04-10-2023 To 04-28-2023

Check Payments
 Wellman-Union ISD
 Computer Written Checks
 For the Month of April

Program: FIN1300
 Page 8 of 8
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-Sr-Orig-Prgr	Reason	Amount	EFT
			041716	822965093	199-51-6259.20-001-399000	APRIL BILLING	751.31	N
			041716	822788203	199-51-6259.20-001-399000	APRIL BILLING	31.41	N
			041806	823457207	199-51-6259.20-001-399000	APRIL BILLING	3,183.85	N
			041902	823808081	199-51-6259.20-001-399000	APRIL BILLING	154.38	N
						Totals for Check 036055	4,392.85	
036056	04-19-2023	JOHN YORK	041705	2	199-23-6299.00-001-399000	APRIL BILLING	1,681.40	N
			041705	1	199-23-6299.00-001-399000	APRIL BILLING - MILEAGE	397.50	N
			041803		199-23-6299.00-001-399000	APRIL BILLING - MILEAGE	418.13	N
			041803		199-23-6299.00-001-399000	APRIL BILLING	2,101.75	N
						Totals for Check 036056	4,598.78	
						Total For Computer Written Checks	55,280.60	
						Total Checks	57,642.90	

End of Report