

Wellman-Union CISD
Regular Board Meeting
November 14, 2022
6:00 p.m.

PRESENT: James Harlan, President; Barrett Brown, Vice-President; Ryan Dill, Aaron Martin, Jace Moore, Gabe Neill; Bridget Brown, Principal and Interim Superintendent Johnny Tubb.

ABSENT: Ed Rodriguez, Secretary

GUESTS PRESENT: Nate Wheeler and Family

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.

Principal Reports were given.

No Action Required

In Accordance with Government Code 551.074 the Board went to Executive Session at 6:19 p.m. Executive Session ended at 7:30 p.m. (Personnel – Open Superintendent Vacancy)

Motion by Gabe Neill second by Aaron Martin to name Nate Wheeler Lone Finalist for Vacant Superintendent position.

Motion Carried 6 – 0

Motion by Barrett Brown second by Jace Moore to approve 2021-2022 Audit Report.

Motion Carried 6 – 0

Motion by Gabe Neill second by Jace Moore to approve payment of Current Bills.

Motion Carried 6 – 0

Motion by Ryan Dill second by Gabe Neill to approve minutes from previous Regular meeting on October 17, 2022 and Special meeting on November 8, 2022.

Motion Carried 6 – 0

Public Hearing for Financial Integrity Rating System of Texas opened at 7:56 p.m. and closed at 8:02 p.m.

Motion by Jace Moore second by Barrett Brown to approve FIRST Report.

Motion Carried 6 – 0

Motion by Gabe Neill second by Jace Moore to adopt Conterra Ultra Broadband Resolution.

Motion Carried 6 – 0

Motion by Jace Moore second by Ryan Dill to approve Four County SSA Policies and Procedures.

Motion Carried 6 – 0

Superintendent Reports were given.

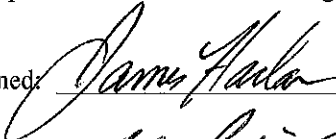
No Action Required

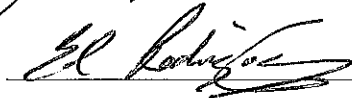
Motion by Barrett Brown second by Jace Moore to adjourn. Meeting adjourned at 8:24 p.m.

Motion Carried 6 – 0

The next regular board meeting will be December 12, 2022 at 7:00 p.m.

The president declared the meeting adjourned.

Signed:  _____, President

 _____, Secretary

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

November Bill List

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
11-09-2022		AD VENTURE MARKETIN	100918	2019-6461	199-41-6299.00-750-399000	TOWN TALK MEDIA PACKAGE	175.00	N
11-09-2022		ALLIED COMPLIANCE SE	110920	LB84447	199-34-6219.00-999-399000	RANDOM DRUG TESTING	345.58	N
11-09-2022		AMAZON CAPITAL	110902	1HDN-GR33-	199-11-6399.00-001-311000	SUPPLIES	31.59	N
			110902	19QL-7NKC-	199-33-6399.00-001-399000	SUPPLIES	53.56	N
			110902	167T-WRHY-	199-36-6319.01-001-322000	AG TRUCK	232.99	N
			110902	11YP-NT&L-	199-51-6319.00-001-399000	EQUIPMENT PARTS	9.99	N
			110902	1RGV-F9LT-	199-51-6319.16-001-399000	BUILDING MAINT	96.96	N
			110902	1DWN-DRJP-	199-51-6319.16-001-399000	BUILDING MAINT	76.30	N
			110902	114G-D6TC-	282-11-6399.00-001-199000	DISINFECTING SUPPLIES	109.68	N
					Totals for Vendor 03975		611.07	
11-09-2022		ATMOS ENERGY	110905	3048033786	199-51-6259.19-001-399000	OCTOBER BILLING	23.50	N
			110905	4046515484	199-51-6259.19-001-399000	NOVEMBER BILLING	182.95	N
			110905	4035431182	199-51-6259.19-001-399000	OCTOBER BILLING	68.48	N
			110905	4035704226	199-51-6259.19-001-399000	OCTOBER BILLING	23.50	N
			110905	3046986644	199-51-6259.19-001-399000	OCTOBER BILLING	31.07	N
			110905	3006444867	199-51-6259.19-001-399000	OCTOBER BILLING	23.50	N
			110905	4012255095	199-51-6259.19-001-399000	NOVEMBER BILLING	388.02	N
			110905	3006093942	199-51-6259.19-001-399000	NOVEMBER BILLING	205.08	N
					Totals for Vendor 00185		944.10	
11-09-2022		BALCO SYSTEMS, INC.	110921	25560	199-51-6249.18-001-399000	FIRE ALARM SYSTEM	177.00	N
11-09-2022		BSN SPORTS	110903	919015157	199-36-6399.30-001-391000	FOOTBALL SUPPLIES	1,081.01	N
11-09-2022		CARPET TECH	110908	197662979	199-51-6249.18-001-399000	403 7TH ST	670.00	N
11-09-2022		CITY OF BROWNFIELD	110916	12146	199-51-6259.18-001-399000	LANDFILL	47.40	N
11-09-2022		Clark Solutions	007475	10101201	199-51-6319.00-001-399000	Scrubber Parts	107.92	N
11-09-2022		COMPUTER TRANSITIO	110919	215781	199-11-6249.12-001-311000	SERVER MAINT	62.50	N
			110919	215340PROT	199-11-6249.12-001-311000	SERVER MAINT CONTRACT	551.81	N
					Totals for Vendor 01605		604.31	
11-09-2022		DEPARTMENT OF PUBLI	110907	CRS2022092489	199-41-6299.00-750-399000	BACKGROUND CHECK	1.00	N
11-09-2022		DAVID DODD	110929		199-36-6299.00-001-391000	FB OFFICIALS- O'DONNELL	125.00	N
11-09-2022		TREVOR EDGEMON	110928		199-36-6299.00-001-391000	FB OFFICIALS- O'DONNELL	125.00	N
11-09-2022		EDUCATION SERVICE C	110901	053114	199-53-6239.85-750-399000	PEIMS CONTRACT	2,400.00	N
11-09-2022		EWELL EDUCATIONAL S	110909	TX0843-10579	199-11-6399.01-001-322000	SUBSCRIPTION	60.00	N
11-09-2022		FLINN SCIENTIFIC	110923	2797335	199-11-6399.HS-001-311000	TEACHING SUPPLIES	19.05	N
			110923	2785754	199-11-6399.HS-001-311000	REISSUE 35612- WRONG DEPOSIT	49.81	N
					Totals for Vendor 01277		68.86	
11-09-2022		GASCARD	110915	15006-12394	199-34-6311.00-999-399000	FUEL	2,520.71	N
			110915	15006-12394	199-36-6311.00-001-391000	FUEL	1,333.41	N
			110915	15006-12394	199-36-6311.01-001-322000	FUEL	368.88	N
			110915	15006-12394	199-41-6311.00-701-399000	FUEL	313.26	N
			110915	15006-12394	199-51-6311.00-001-399000	FUEL	219.76	N
					Totals for Vendor 00077		4,756.02	

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

check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.Sr-Ord-Prgr	Reason	Amount	EFT
11-09-2022		SHEARON HAWKINS	110931		199-36-6299.00-001-391000	VB OFFICIALS - LOOP	75.00	N
11-09-2022		HEREFORD HIGH SCHO	110926		199-36-6299.00-001-391000	VB BI-DISTRICT GAME	458.75	N
11-09-2022		HIGGINBOTHAM BROS T	110913	34922	199-34-6319.00-999-399000	BUS BARN SUPPLIES	199.99	N
			110913	34414	199-34-6319.00-999-399000	BUS BARN SUPPLIES	18.48	N
			110913	34379	199-34-6319.00-999-399000	BUS BARN SUPPLIES	8.37	N
			110913	34351	199-34-6319.00-999-399000	BUS BARN/BUS MAINT.	14.48	N
			110913	34922	199-36-6319.01-001-322000	AG MAINT.	118.28	N
			110913	34958	199-51-6319.16-001-399000	JANITORIAL SUPPLIES	18.99	N
			110913	34439	199-51-6319.16-001-399000	JANITORIAL SUPPLIES	53.97	N
			110913	35016	199-51-6319.16-001-399000	BUILDING MAINT	23.27	N
			110913	34981	199-51-6319.16-001-399000	BUILDING MAINT	83.51	N
			110913	34813	199-51-6319.16-001-399000	BUILDING MAINT	57.96	N
			110913	34741	199-51-6319.16-001-399000	BUILDING MAINT	42.97	N
			110913	34430	199-51-6319.16-001-399000	BUILDING MAINT	126.97	N
			110913	34379	199-51-6319.16-001-399000	BUILDING MAINT	31.12	N
			110913	34958	199-51-6319.17-001-399000	GROUNDS MAINT	31.48	N
			110913	34846	199-51-6319.17-001-399000	GROUNDS MAINT	80.97	N
			110913	34414	199-51-6319.17-001-399000	GROUNDS MAINT	29.98	N
			110913	34379	199-51-6319.17-001-399000	GROUNDS MAINT	90.86	N
			110913	34351	199-51-6319.17-001-399000	GROUNDS MAINT	32.95	N
			110913	34891	199-51-6319.18-001-399000	802 LYNN	37.62	N
			110913	34906	199-51-6319.18-001-399000	802 LYNN	12.99	N
			110913	34813	199-51-6319.18-001-399000	HOUSE MAINT	23.98	N
			110913	34741	199-51-6319.18-001-399000	HOUSE MAINT	149.97	N
			110913	34685	199-51-6319.18-001-399000	HOUSE MAINT	41.98	N
			110913	34379	199-51-6319.18-001-399000	HOUSE MAINT	36.98	N
Totals for Vendor 01936							1,368.12	
11-09-2022		IPEVO Inc.	007474	002202210V0122	281-11-6399.00-001-199000	Document Cameras	8,222.72	N
			007474	002202210V0122	282-11-6399.00-001-199000	Document Cameras	2,403.44	N
Totals for Vendor 04056							10,626.16	
11-09-2022		LABATT FOOD SERVICE	110924	453560	240-35-6341.00-001-399000	OCTOBER BILLING	11,322.37	N
				453560	240-35-6341.00-001-399000	CREDIT ON INVOICE	-54.40	N
			110924	453560	240-35-6342.00-001-399000	OCTOBER BILLING	703.17	N
Totals for Vendor 01969							11,971.14	
11-09-2022		MACHELLE MATHIS	110932		199-36-6299.00-001-391000	VB OFFICIALS- LTLFLD, B. VISTA	170.00	N
11-09-2022		NAPA AUTO PARTS	110935	4025-415126	199-34-6311.00-999-399000	OIL	135.48	N
			110935	4025-414670	199-34-6311.00-999-399000	FUEL	95.94	N
			110935	4025-415942	199-34-6319.00-999-399000	BUS MAINT	479.97	N
			110935	4025-416811	199-51-6311.00-001-399000	OIL	15.16	N
			110935	4025-415811	199-51-6319.17-001-399000	GROUNDS MAINT	196.90	N
Totals for Vendor 00080							923.45	
11-09-2022		CALEB NEEDHAM	110927		199-36-6299.00-001-391000	FB OFFICIALS- O'DONNELL	125.00	N

Date Run: 11-10-2022 1:03 PM
 Cnty Dist: 223-904
 From To

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

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.Sr-Orig-Prgr	Reason	Amount	EFT
11-09-2022		TRACI J PIERCE	110934		199-36-6299.00-001-391000	VB OFFICIAL - REISSUE CK 35484	230.00	N
11-09-2022		POKA LAMBRO TELECO	110904	2635000	199-51-6259.21-001-399000	NOVEMBER BILLING	568.50	N
11-09-2022		QUALITY DRY CLEANER	110914		199-53-6499.00-750-399000	RETIREMENT PARTY	15.15	N
11-09-2022		RIDDELL/ALL AMERICAN	007473	80468217	199-36-6399.30-001-391000	JHHS Football Helmets	969.95	N
11-10-2022		SCENARIO LEARNING, L	111001	INV53712	199-52-6299.00-001-399000	EMPLOYEE TRAINING	783.00	N
11-09-2022		BROOKS STOTTS	110933		199-36-6299.00-001-391000	VB OFFICIALS - LOOP	75.00	N
11-09-2022		TERRY COUNTY TRACT	110917	95332	199-51-6319.17-001-399000	GROUNDS MAINT	1,292.25	N
11-09-2022		TEXAS 8-MAN COACHES	110925	2075550	199-36-6495.00-001-391000	MEMBERSHIP DUES	400.00	N
11-09-2022		TEXAS AG PLUS, LLC	110911	34672	199-51-6319.17-001-399000	GROUNDS MAINT	37.14	N
11-09-2022		TEXAS ASSOC OF SCHO	110926	636638	199-41-6299.00-750-399000	POLICY UPDATE	38.00	N
			110926	636112	199-41-6495.00-750-399000	TASB MEMBERSHIP	842.94	N
Totals for Vendor 00526							880.94	
11-09-2022		The College Board	007470	EA00173718	199-11-6339.00-001-338000	TSIA	175.00	N
11-09-2022		JOSHUA TOOLEY	110930		199-36-6299.00-001-391000	FB OFFICIALS- O'DONNELL	125.00	N
11-09-2022		UNDERWOOD LAW FIRM	110927	405514	199-41-6211.00-702-399000	AUDIT RESPONSE	240.00	N
11-09-2022		US FOODSERVICE, INC	110922	5179850	240-36-6341.00-001-399000	DISTRIBUTION FEE	62.20	N
11-09-2022		WAGNER SUPPLY	110910	L058300	199-51-6319.15-001-399000	JANITORIAL SUPPLIES	618.90	N
			110910	L058075	240-35-6319.00-001-399000	SUPPLIES	75.77	N
			110910	L050820-02	240-35-6319.00-001-399000	SUPPLIES	79.83	N
			110910	L058302	240-35-6319.00-001-399000	SUPPLIES	79.01	N
Totals for Vendor 00796							851.51	
11-09-2022		WELLMAN FARM SUPPL	110912	10351	199-34-6319.00-999-399000	BUS MAINT.	116.16	N
11-09-2022		XCEL ENERGY	110906	802485962	199-51-6259.20-001-399000	OCTOBER BILLING	23.84	N
			110906	802797062	199-51-6259.20-001-399000	NOVEMBER BILLING	16.00	N
			110906	802798390	199-51-6259.20-001-399000	NOVEMBER BILLING	256.26	N
Totals for Vendor 00564							296.10	
Total For Computer Written Checks							45,134.87	
Total Checks							45,134.87	

End of Report

Date Run: 10-31-2022 11:54 AM
 Cnty Dist: 223-004
 From To

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

Program: FIN1300
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 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prorg	Reason	Amount	EFT
001016	10-04-2022	ZFNB CORPORATE TRU	100415	9302591	599-71-6599.00-001-399000	AGENT FEE - 2020 BOND	212.50	N
017538	10-04-2022	CHICK-FIL-A	100523		199-36-6411.42-001-391000	VB MEALS	18.55	N
			100523		199-36-6412.42-001-391000	VB MEALS	148.38	N
Totals for Check 017538							166.93	
017539	10-04-2022	HOLLY'S DRIVE IN	017539		199-36-6411.37-001-391000	CHEER MEALS	10.81	N
			017539		199-36-6412.37-001-391000	CHEER MEALS	75.69	N
Totals for Check 017539							86.50	
017540	10-04-2022	ERIC WAUSON	017540		199-36-6299.48-001-399000	HOMECOMING BAND	300.00	N
017541	10-13-2022	ENTEC SOLUTIONS LLC	101304	4893	199-51-6249.16-001-399000	QUARTELY DOOR SUBSCRIPTIO	480.00	N
017542	10-13-2022	ATMOS ENERGY	101302	3006093942	199-51-6259.19-001-399000	OCTOBER BILLING	183.33	N
			101302	3045715705	199-51-6259.19-001-399000	OCTOBER BILLING	39.92	N
			101302	3054815814	199-51-6259.19-001-399000	OCTOBER BILLING	43.14	N
Totals for Check 017542							266.39	
017543	10-13-2022	TRINITY CHRISTIAN ATH	101303		199-36-6412.42-001-3910EN	JH VB ENTRY FEES	300.00	N
017544	10-13-2022	DOMINO'S PIZZA	017544		199-31-6499.00-001-330000	FAFSA MEETING	69.38	N
017546	10-20-2022	BRAUM'S	017545		199-11-6411.HS-001-311000	SOUTH PLAINS CARRER EXPO	7.87	N
			017545		199-11-6412.HS-001-311000	SOUTH PLAINS CARRER EXPO	102.29	N
Totals for Check 017545							110.16	
7546	10-20-2022	CHICK-FIL-A	017546		199-36-6411.42-001-391000	VB MEALS	12.91	N
			017546		199-36-6412.42-001-391000	VB MEALS	96.81	N
Totals for Check 017546							109.72	
101822	10-18-2022	CAS INC ADMINISTRATO	101702		199-51-6299.00-001-399000	WORKERS COMP	66.00	N
Total For District Written Checks							2,157.58	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Drg-Prgr	Reason	Amount	EFT
035651	10-26-2022	RUGELIO ALTAMIRANO	101902		199-36-6299.00-001-391000	FB OFFICIALS- AMHERST	175.00	N
035652	10-26-2022	AMAZON CAPITAL	102602	1796-VDYM-	199-11-6399.01-001-322000	WELDING JACKETS	214.85	N
			102103	193D-X3RN-	199-11-6399.12-001-311000	COMPUTER SUPPLIES	33.58	N
			102103	1TTR-7WWQ-	199-23-6399.00-001-399000	OFFICE SUPPLIES	8.70	N
			102103	1GCW-QFXY-	199-23-6399.00-001-399000	OFFICE SUPPLIES	4.23	N
			102103	1TTR-7WWQ-	199-41-6399.00-701-399000	OFFICE SUPPLIES	4.33	N
			102103	1GCW-QFXY-	199-41-6399.00-701-399000	OFFICE SUPPLIES	4.23	N
			102103	1J1K-XKW4-	199-51-6319.16-001-399000	BUILDING MAINT	35.63	N
			102103	13YY-X3RN-	199-51-6319.16-001-399000	BUILDING MAINT	37.37	N
			102103	19JH-JN1W-	199-51-6319.18-001-399000	HOUSE MAINT	12.99	N
			102103	13YY-X3RN-	199-51-6319.18-001-399000	HOUSE MAINT	38.97	N
			102103	1TTR-7WWQ-	199-53-6399.00-750-399000	OFFICE SUPPLIES	8.70	N
			102103	1GCW-QFXY-	199-53-6399.00-750-399000	OFFICE SUPPLIES	4.23	N
Totals for Check 035652							407.81	
035653	10-26-2022	AMANDA ARENDALL	102611		199-11-6399.EL-001-311000	TEACHING SUPPLIES	35.00	N
			102611		199-11-6399.EL-001-311000	TEACHING SUPPLIES	13.96	N
			102611		199-11-6399.EL-001-311000	TEACHING SUPPLIES	19.98	N
			102611		199-51-6319.18-001-399000	HOUSE MAINT	198.56	N
Totals for Check 035653							267.50	
035654	10-26-2022	ASW ENTERPRISES	007468	8146	199-36-6399.36-001-399000	Elem/JH UIL	150.00	N
035655	10-26-2022	ATL DO FARMS	102111	198139	199-11-6412.EL-001-311000	2ND GRADE FIELD TRIP	130.00	N
035656	10-26-2022	ATMOS ENERGY	101903	4045515484	199-51-6259.19-001-399000	OCTOBER BILLING	180.18	N
035657	10-26-2022	BRENDEN BAKER	102613		199-36-6299.00-001-391000	FB OFFICIALS- WHITEFACE	125.00	N
035658	10-26-2022	MEGAN BECKER	101904		199-31-6399.00-001-330000	SUPPLIES	11.97	N
035659	10-26-2022	BLUE STAR BUS SALES	102104	INV726768	199-34-6319.00-999-399000	BUS MAINT	46.32	N
035660	10-26-2022	BRIDGET BROWN	102608		199-36-6411.30-001-391000	FB MEALS	18.56	N
			102608		199-36-6411.37-001-391000	CHEER MEALS	18.56	N
			102608		199-36-6412.30-001-391000	FB MEALS	65.69	N
			102608		199-36-6412.37-001-391000	CHEER MEALS	64.99	N
Totals for Check 035660							157.80	
035661	10-26-2022	BROWNFIELD FLORAL	102105	087891	199-36-6399.48-001-391000	HOMECOMING	122.00	N
			102105	087238	199-53-6499.00-750-399000	RETIREMENT PARTY	8.00	N
			102105	087239	199-53-6499.00-750-399000	RETIREMENT PARTY	50.00	N
Totals for Check 035661							180.00	
035662	10-26-2022	BROWNFIELD NEWS	102607	9647	199-41-6491.00-750-399000	REQUIRED POSTING	143.64	N
035663	10-26-2022	BSN SPORTS	007459	918788825	199-36-6399.27-001-391000	HS Girls Basketball	1,933.10	N
035664	10-26-2022	CHURCHWELL PLUMBIN	102110	29619	199-51-6249.18-001-399000	HOUSE MAINT	245.00	N
			102114	29636	199-51-6249.18-001-399000	HOUSE MAINT 602 LYNN	3,500.00	N
Totals for Check 035664							3,745.00	

Date Run: 10-31-2022 11:56 AM
 Cnty Dist: 223-904
 From 10-18-2022 To 10-31-2022

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

Program: FIN1300
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 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prpg	Reason	Amount	EFT
035665	10-26-2022	COMPUTER TRANSITIO	102106	215184	199-11-6249.12-001-311000	SERVER MAINT	36.75	N
035666	10-26-2022	GRANT T DEBOCK	102612		199-36-6299.00-001-391000	FB OFFICIALS- WHITEFACE	125.00	N
035667	10-26-2022	DAVID DODD	102610		199-36-6299.00-001-391000	FB OFFICIALS- WHITEFACE	125.00	N
035668	10-26-2022	EDUCATION SERVICE C	102102	052692	199-11-6239.12-001-311000	NIT CONTRACT	4,850.00	N
			102606	052873	199-11-6239.12-001-311000	INTERNET ACCESS FEE	1,356.00	N
			102606	052912	199-11-6239.12-001-311000	WIDE AREA NETWORK	137.34	N
			102102	062790	199-13-6239.85-001-321000	GT CONTRACT	1,700.00	N
			102102	062834	199-13-6239.85-001-326000	ESL CONTRACT	2,060.00	N
			102606	053021	199-23-6239.00-001-399000	PRINCIPAL CONTRACT	1,200.00	N
			102606	052964	199-31-6239.85-001-330000	COUNSELOR CONTRACT	500.00	N
			102102	052581	199-41-6239.85-701-399000	SCHOOL FINANCE CONTRACT	2,000.00	N
			102102	052481	199-41-6239.85-750-399000	JOB BOARD	500.00	N
			102102	052535	199-41-6239.85-750-399000	LEADERSHIP CONTRACT	750.00	N
Totals for Check 035668							15,043.34	
035669	10-26-2022	ANTONIO FUENTES	101905		199-36-6299.00-001-391000	FB OFFICIALS- AMHERST	175.00	N
035670	10-26-2022	ANTHONY GARCIA	101906		199-36-6299.00-001-391000	VB OFFICIALS - KLONDIKE	85.00	N
035671	10-26-2022	PAULA B HAM	101907		199-36-6299.00-001-391000	VB OFFICIALS - LOOP	145.00	N
035672	10-26-2022	JAMES THOMAS HARRIS	101908		199-36-6299.00-001-391000	VB OFFICIALS - LOOP	85.00	N
035673	10-26-2022	HOGLAND OFFICE EQUI	101909	221972	199-11-6269.00-001-311000	COPIER	907.20	N
			101909	221972	199-23-6269.00-001-399000	COPIER	50.40	N
			101909	221972	199-41-6269.00-750-399000	COPIER	50.40	N
Totals for Check 035673							1,008.00	
035674	10-26-2022	SHAYLA HOPKINS	102616		199-36-6299.00-001-391000	VB OFFICIALS- LTLFLD, B. VISTA	170.00	N
035675	10-26-2022	KEVIN HURN	101911		199-36-6299.00-001-391000	VB OFFICIALS - KLONDIKE	145.00	N
035676	10-26-2022	J C'S TERMINEX, INC	101913	654032	199-36-6249.01-001-322000	PEST CONTROL	50.00	N
			101913	654429	199-51-6249.16-001-399000	PEST CONTROL	185.00	N
Totals for Check 035676							235.00	
035677	10-26-2022	VALERIE JACKSON	101912		199-36-6299.00-001-391000	VB OFFICIALS - LOOP	145.00	N
035678	10-26-2022	KAY AND KOMPANY ELE	102604	200424	199-51-6249.16-001-399000	FOOTBALL FIELD	580.00	N
035679	10-26-2022	KLONDIKE JUNIOR CLAS	102101		199-36-6411.42-001-391000	VB MEALS	16.00	N
			102101		199-36-6412.42-001-391000	VB MEALS	128.00	N
Totals for Check 035679							144.00	
035680	10-26-2022	EUTIMIO LIRA	101914		199-36-6299.00-001-391000	FB OFFICIALS- AMHERST	175.00	N
035681	10-26-2022	LOOP JUNIOR CLASS	101915	10112022	199-36-6411.42-001-391000	VB MEALS	5.00	N
			101915	10112022	199-36-6412.42-001-391000	VB MEALS	60.50	N
Totals for Check 035681							65.50	
035682	10-26-2022	MICHELL LUSK	101916		199-36-6299.00-001-391000	VB OFFICIALS - KLONDIKE	85.00	N
035683	10-26-2022	MASTERCARD	102609		199-11-6499.00-001-311000	COFFEE	38.94	N
			102609		199-23-6495.00-001-399000	TEPSA MEMBERSHIP	364.00	N
			102609		199-36-6411.30-001-391000	FB MEALS	19.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prpg	Reason	Amount	EFT
			102609		199-36-6411.37-001-391000	CHEER MEALS	9.50	N
			102609		199-36-6411.41-001-391000	CC MEALS	4.87	N
			102609		199-36-6411.41-001-391000	CC MEALS	16.67	N
			102609		199-36-6411.41-001-391000	CC MEALS	19.80	N
			102609		199-36-6411.41-001-391000	CC MEALS	4.27	N
			102609		199-36-6412.30-001-391000	FB MEALS	171.00	N
			102609		199-36-6412.37-001-391000	CHEER MEALS	57.00	N
			102609		199-36-6412.41-001-391000	CC MEALS	14.80	N
			102609		199-36-6412.41-001-391000	CC MEALS	86.21	N
			102609		199-36-6412.41-001-391000	CC MEALS	89.09	N
			102609		199-36-6412.41-001-391000	CC MEALS	19.19	N
			102609		199-41-6411.00-701-399000	SUPT MEAL	11.36	N
			102609		199-41-6411.00-701-399000	SUPT TRAVEL	670.26	N
					199-41-6411.00-701-399000	REIMBURSEMENT FOR SALES TA	-28.44	N
			102609		199-41-6419.00-702-399000	BOARD MEAL	189.10	N
			102609		199-41-6419.00-702-399000	BOARD TRAVEL	793.86	N
			102609		199-41-6419.00-702-399000	BOARD TRAVEL	962.73	N
			102609		199-41-6499.00-702-399000	BOARD MEAL	139.90	N
			102609		199-41-6499.00-750-399000	COFFEE	38.94	N
			102609		199-51-6319.16-001-399000	BUILDING MAINT	207.92	N
			102609		199-51-6319.16-001-399000	BUILDING MAINT	647.98	N
			102609		199-51-6319.16-001-399000	BUILDING MAINT	146.99	N
			102609		199-51-6319.17-001-399000	GROUNDS MAINT	322.60	N
			102609		199-51-6319.17-001-399000	GROUNDS MAINT	188.90	N
			102609		199-51-6319.17-001-399000	GROUNDS MAINT	75.96	N
			102609		199-51-6319.17-001-399000	GROUNDS MAINT	188.90	N
			102609		282-11-6399.00-001-199000	SUPPLEMENTAL SCIENCE/MATH	270.00	N
					Totals for Check 035683		5,742.10	
035684	10-26-2022	JOSE HOMERO MORIN	101917		199-36-6299.00-001-391000	VB OFFICIALS - LOOP	85.00	N
035685	10-26-2022	MOSQUITO JOE	102112	16136467	199-51-6249.17-001-399000	GROUNDS MAINT	255.00	N
035686	10-26-2022	TRACI J PIERCE	101918		199-36-6299.00-001-391000	VB OFFICIALS - KLONDIKE	145.00	N
035687	10-26-2022	QUADIENT LEASING US	101920	N9612988	199-11-6269.00-001-311000	POSTAGE MACHINE	296.59	N
			101920	N9612988	199-23-6269.00-001-399000	POSTAGE MACHINE	18.48	N
			101920	N9612988	199-41-6269.00-750-399000	POSTAGE MACHINE	16.48	N
					Totals for Check 035687		329.55	
035688	10-26-2022	SOUTH PLAINS COLLEG	102107	WEL22FA	199-11-6223.DC-001-338000	DUAL CREDIT CLASSES	6,616.85	N
035689	10-26-2022	SPUR ATHLETIC BOOST	102109		199-36-6411.30-001-391000	FB MEALS	16.00	N
			102109		199-36-6412.30-001-391000	FB MEALS	152.00	N
					Totals for Check 035689		168.00	
035690	10-26-2022	MICHAEL STINNETT	101919		199-36-6299.00-001-391000	FB OFFICIALS- AMHERST	175.00	N
35691	10-26-2022	TERRY COUNTY TAX AS	102108	1356634	199-34-6499.00-899-399000	2016 SUBURBAN	22.00	N

Date Run: 10-31-2022 11:56 AM
 Cnty Dist: 223-904
 From 10-13-2022 To 10-31-2022

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

Program: FIN1300
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 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prpg	Reason	Amount	EFT
035692	10-26-2022	TTUHSC - DEPT. OF PSY	102113	93223	199-41-6299.00-750-399000	COUNSELING SERVICES	1,150.00	N
035693	10-26-2022	UNIVERSITY OF TEXAS	007469	60913	199-36-6399.38-001-399000	Elem/JH UIL	30.00	N
035694	10-26-2022	UNITED SUPERMARKET	102601		199-36-6399.42-001-391000	VB HOSPITALITY ROOM	34.81	N
035695	10-26-2022	WAGNER SUPPLY	101921	L057721	199-51-6319.15-001-399000	JANITORIAL SUPPLIES	681.99	N
			102605	L057997	199-51-6319.15-001-399000	JANITORIAL SUPPLIES	695.13	N
			102605	L057995	240-36-6319.00-001-399000	SUPPLIES	370.78	N
Totals for Check 035695							1,747.90	
035696	10-26-2022	BRIAN WELCH	102603		199-36-6299.00-001-391000	FB OFFICIALS- WHITEFACE	125.00	N
035697	10-26-2022	CITY OF WELLMAN	102614	64	199-51-6259.18-001-399000	OCTOBER BILLING	113.63	N
			102614	75	199-51-6259.18-001-399000	OCTOBER BILLING	605.50	N
			102614	65	199-51-6259.18-001-399000	OCTOBER BILLING	245.35	N
			102614	77	199-51-6259.18-001-399000	OCTOBER BILLING	255.33	N
			102614	73	199-51-6259.18-001-399000	OCTOBER BILLING	718.86	N
			102614	138	199-51-6259.18-001-399000	OCTOBER BILLING	265.35	N
Totals for Check 035697							2,204.02	
035698	10-26-2022	CHARLENE WINTERS	101922		199-51-6319.18-001-399000	HOUSE MAINT	116.89	N
035699	10-26-2022	XCEL ENERGY	101923	800043934	199-51-6259.20-001-399000	OCTOBER BILLING	7,644.09	N
			101923	798529720	199-51-6259.20-001-399000	OCTOBER BILLING	247.29	N
			101923	798535631	199-51-6259.20-001-399000	OCTOBER BILLING	15.51	N
			101923	798727682	199-51-6259.20-001-399000	OCTOBER BILLING	935.58	N
Totals for Check 035699							8,842.47	
Total For Computer Written Checks							54,014.50	
Total Checks							54,300.38	

End of Report

WELLMAN-UNION INDEPENDENT SCHOOL DISTRICT
Wellman, Texas

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES--
GOVERNMENTAL FUNDS
For the Year Ended August 31, 2022

Data Control Codes	10 General Fund	50 Debt Service Fund	Other Governmental Funds	98 Total Governmental Funds	
REVENUES:					
5700	Local and Intermediate Sources	\$ 1,413,046	\$ 752,158	\$ 116,636	\$ 2,281,840
5800	State Program Revenues	2,522,289	4,155	33,725	2,560,169
5900	Federal Program Revenues	442	-	499,874	500,316
5020	<u>Total Revenues</u>	<u>3,935,777</u>	<u>756,313</u>	<u>650,235</u>	<u>5,342,325</u>
EXPENDITURES:					
Current:					
0011	Instruction and Instruction-Related Services	1,807,185	-	229,800	2,036,985
0012	Instructional Resources and Media Services	1,947	-	-	1,947
0013	Curriculum Development and Instructional Staff Development	10,008	-	14,255	24,263
0021	Instructional Leadership	-	-	5,410	5,410
0023	School Leadership	227,129	-	3,688	230,817
0031	Guidance, Counseling, & Evaluation Services	37,799	-	-	37,799
0033	Health Services	2,377	-	43,021	45,398
0034	Student (Pupil) Transportation	135,127	-	-	135,127
0035	Food Services	-	-	215,415	215,415
0036	Cocurricular/Extracurricular Activities	262,629	-	51,544	314,173
0041	General Administration	328,100	-	-	328,100
0051	Plant Maintenance and Operations	717,268	-	51,208	768,476
0052	Security and Monitoring Services	3,540	-	-	3,540
0053	Data Processing Services	132,649	-	-	132,649
0071	Principal on Long-Term Debt	11,105	526,614	-	537,719
0072	Interest on Long-Term Debt	991	499,415	-	500,406
0073	Bond Issuance Costs and Fees	-	1,375	-	1,375
0081	Capital Outlay	24,830	-	52,394	77,224
0093	Payments to Shared Service Arrangements	71,881	-	-	71,881
0099	Other Intergovernmental Charges	31,375	-	-	31,375
6030	<u>Total Expenditures</u>	<u>3,805,940</u>	<u>1,027,404</u>	<u>666,735</u>	<u>5,500,079</u>
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	129,837	(271,091)	(16,500)	(157,754)
Other Financing Sources and (Uses):					
7912	Sale of Real and Personal Property	12,325	-	-	12,325
7915	Operating Transfers In	-	-	25,536	25,536
8911	Operating Transfers Out	(25,536)	-	-	(25,536)
	<u>Total Other Financing Sources and (Uses)</u>	<u>(13,211)</u>	<u>-</u>	<u>25,536</u>	<u>12,325</u>
1200	Net Change in Fund Balances	116,626	(271,091)	9,036	(145,429)
0100	Fund Balances -- Beginning	3,864,193	302,960	36,699	4,203,852
3000	<u>Fund Balances -- Ending</u>	<u>\$ 3,980,819</u>	<u>\$ 31,869</u>	<u>\$ 45,735</u>	<u>\$ 4,058,423</u>

The accompanying notes are an integral part of this statement.