

Wellman-Union CISD
Regular Board Meeting
April 10, 2023
7:00 p.m.

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

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

Athletic Director Report was given.

No Action Taken

Superintendent Reports were given.

No Action Required

Motion by Barrett Brown second by Jace Moore to approve payment of Current Bills.

Motion Carried 7 – 0

Motion by Gabe Neill second by Aaron Martin to approve minutes from previous meeting on March 06, 2023.

Motion Carried 7 – 0

Motion by Gabe Neill second by Ryan Dill to approve Superintendent Evaluation Document.

Motion Carried 7 – 0

Motion by Ed Rodriguez second by Ryan Dill to approve Board Self Evaluation Document.

Motion Carried 7 – 0

Motion by Ed Rodriguez second by Jace Moore to approve Preliminary List of Goals for the district.

Motion Carried 7 – 0

Motion by Jace Moore second by Ryan Dill to approve revisions to the current year (22-23) School Calendar.

Motion Carried 7 – 0

Motion by Gabe Neill second by Barrett Brown to approve the Master Service Agreement with Target Solutions.

Motion Carried 7 – 0

In Accordance with Government Code 551.074 the Board went to Executive Session at 8:42 p.m. Executive Session ended at 10:15 p.m. (Personnel)

Ed Rodriguez left at 10:00 p.m.

Motion by Jace Moore second by Aaron Martin to approve Employment Contracts as presented by Superintendent.

Motion Carried 6 – 0

Motion by Barrett Brown second by Ryan Dill to adjourn.

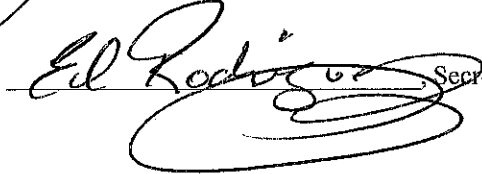
Motion Carried 6 – 0

The next regular Board Meeting is set for May 8, 2023 at 7:00 p.m.

No Action Required

The president declared the meeting adjourned.

Signed:  , President

 , Secretary

April 2023 Bill List

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.Sr-Org-Prog	Reason	Amount	EFT
04-06-2023	AD VENTURE MARKETIN	040601	2019-8864	199-41-8299.00-750-399000	TOWN TALK MEDIA PACKAGE	176.00	N	
04-03-2023	AMAZON CAPITAL	040312	1RY9-FXX9-	199-33-6399.00-001-399000	SUPPLIES	118.50	N	
		040312	1XRN-LCD6-	199-51-6319.16-001-399000	BUILDING MAINT	15.49	N	
04-04-2023	AMAZON CAPITAL	040401	1QHY-FHP1-	199-12-6889.00-001-399000	LIBRARY BOOKS	5.99	N	
04-05-2023	AMAZON CAPITAL	007518	1V1K-DYKY-	199-11-6399.EL-001-311000	4th Grade	122.94	N	
Totals for Vendor 03975							262.92	
04-03-2023	ATMOS ENERGY	040306	3006444867	199-51-6259.19-001-399000	MARCH BILLING	73.61	N	
		040305	3006094746	199-51-6259.19-001-399000	MARCH BILLING	34.84	N	
		040306	4036704226	199-51-6259.19-001-399000	MARCH BILLING	50.62	N	
		040305	3066673178	199-51-6259.19-001-399000	MARCH BILLING	72.78	N	
		040305	3048033786	199-51-6259.19-001-399000	MARCH BILLING	27.44	N	
		040305	3046346666	199-51-6259.19-001-399000	MARCH BILLING	45.67	N	
Totals for Vendor 00185							304.76	
04-04-2023	BROWNFIELD FARMERS	040405	994265	199-34-6249.00-999-399000	2021 SUBURBAN INSPECTION	7.00	N	
		040405	994265	199-34-6319.00-999-399000	BUS BARN SUPPLIES	23.94	N	
		040405	12040	199-51-6319.17-001-399000	FERTILIZER	1,260.67	N	
Totals for Vendor 00082							1,291.61	
04-04-2023	BROWNFIELD NEWS	040404	6157	199-41-8329.00-701-399000	NEWSPAPER SUBSCRIPTION - 1Y	47.50	N	
04-04-2023	BRUCE THORNTON AIR	040408	532405	199-51-6249.16-001-399000	BOOSTER PUMP	555.00	N	
04-04-2023	CARDINALS SPORT CEN			199-36-6399.33-001-391000	SPIKES DIDN'T FIT	-64.99	N	
		040403	06-87712-01	199-36-6399.33-001-391000	TRACK SUPPLIES	251.97	N	
Totals for Vendor 00111							196.96	
04-03-2023	COMPUTER TRANSITIO	040302	220913	199-11-6249.12-001-311000	SERVER MAINT	82.50	N	
04-04-2023	COMPUTER TRANSITIO	040407	220538PROT	199-11-6249.12-001-311000	SERVER MAINT CONTRACT	733.00	N	
Totals for Vendor 01695							815.50	
04-04-2023	COVENANT SPORTS ME	040406		199-36-6219.36-001-391000	ATHLETIC TRAINER	6,300.00	N	
04-03-2023	BECKY DECKER, LLC	040313	3	211-21-6299.00-001-330000	FEDERAL PROGRAMS CONSULT	1,863.33	N	
04-03-2023	EDUCATION SERVICE C	040301	054320	199-11-6239.12-001-311000	INTERNET ACCESS FEE	1,366.00	N	
		040301	054359	199-11-6239.12-001-311000	WIDE AREA NETWORK	137.84	N	
		040301	054377	199-41-6239.85-702-399000	BOARD TRAINING	45.00	N	
Totals for Vendor 00177							1,538.84	
04-06-2023	GASCARD	040604	15006-12394	199-34-6311.00-999-399000	FUEL	1,686.17	N	
		040604	15006-12394	199-36-6311.00-001-391000	FUEL	373.88	N	
		040604	15006-12394	199-36-6311.00-001-399000	FUEL	373.87	N	
		040604	15006-12394	199-36-6311.01-001-322000	FUEL	1,059.51	N	
		040604	15006-12394	199-51-6311.00-001-399000	FUEL	136.15	N	
Totals for Vendor 00077							3,629.58	
04-03-2023	GRADY ISD	040303	32104	199-36-6499.38-001-399000	DISTRICT UIL FEES	2,811.66	N	
04-06-2023	JACK HAMILTON TIRE C	040602	6007890	199-51-6249.17-001-399000	DUMP TRAILER FLAT	20.00	N	
04-05-2023	JENNIFER KNIGHT	040502		199-36-6411.01-001-322000	AREA FFA MEALS	51.00	N	
		040502		199-36-6412.01-001-322000	AREA FFA MEALS	408.00	N	
Totals for Vendor 03990							459.00	

Date Run: 04-06-2023 8:39 AM
 Cnty Dist: 223-904
 From To

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

Program: FIN1300
 Page: 2 of 9
 File ID: C

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prpg	Reason	Amount	EFT
04-04-2023	LABATT FOOD SERVICE	040402	453560	240-35-6341.00-001-399000	MARCH BILLING	11,966.12	N	
				240-35-6341.00-001-399000	DID NOT RECEIVE ITEM	-51.13	N	
		040402	453560	240-35-6342.00-001-399000	MARCH BILLING	526.59	N	
					Totals for Vendor 01969	12,441.58		
04-04-2023	LAKESHORE EQUIPMEN	007516	556573032723	199-11-6399.EL-001-311000	Pre-K	316.18	N	
04-03-2023	LOOP ISD	040310	32323	199-36-6412.00-001-399000	UIL MEALS	325.50	N	
04-06-2023	MAIN STREET HARDWA	040501	A163076	199-51-6319.15-001-399000	JANITORIAL SUPPLIES	19.79	N	
		040501	B69039	199-51-6319.16-001-399000	BUILDING MAINT	9.16	N	
		040501	A162986	199-51-6319.17-001-399000	GROUNDS MAINT	54.30	N	
		040501	A162196	199-51-6319.18-001-399000	806 LYNN	37.97	N	
					Totals for Vendor 00874	121.22		
04-06-2023	NAPA AUTO PARTS	040623	424936	199-34-6311.00-999-399000	FUEL	89.94	N	
		040623	425942	199-34-6311.00-999-399000	FUEL	27.98	N	
		040623	425941	199-34-6319.00-999-399000	FILTERS	180.24	N	
					Totals for Vendor 00080	298.16		
04-03-2023	PLAINS ATHLETIC BOOS	040309		199-36-6412.00-001-399000	UIL MEALS	98.00	N	
04-03-2023	SPCHEA TENNIS	040304		199-36-6411.39-001-391000	TENNIS MEALS	2.75	N	
		040304		199-36-6412.39-001-391000	TENNIS MEALS	121.75	N	
		040304		199-36-6412.39-001-391000	TENNIS MEALS	61.75	N	
		040304		199-36-6412.39-001-3910EN	ENTRY FEE	64.00	N	
		040304		199-36-6412.39-001-3910EN	ENTRY FEE	80.00	N	
					Totals for Vendor 00768	330.25		
04-06-2023	TERRY COUNTY TRACT	040603	101880	199-51-6249.17-001-399000	LITTLE TRACTOR MAINT.	221.77	N	
04-04-2023	UNITED SUPERMARKET	040407	53623030800201	199-11-6399.00-001-311000	DR SUESS DAY	23.96	N	
04-03-2023	WAGNER SUPPLY	040308	L063980-01	199-51-6319.15-001-399000	JANITORIAL SUPPLIES	194.00	N	
		040308	L064496	199-51-6319.15-001-399000	JANITORIAL SUPPLIES	176.87	N	
		040308	L064496	240-35-6319.00-001-399000	CLEANING SUPPLIES	99.16	N	
04-04-2023	WAGNER SUPPLY	040406	L064612	199-51-6319.15-001-399000	JANITORIAL SUPPLIES	252.24	N	
					Totals for Vendor 00796	722.27		
04-03-2023	CITY OF WELLMAN	040306	77	199-51-6259.18-001-399000	MARCH BILLING	252.00	N	
		040306	73	199-51-6259.18-001-399000	MARCH BILLING	644.88	N	
		040306	54	199-51-6259.18-001-399000	MARCH BILLING	210.00	N	
		040306	138	199-51-6259.18-001-399000	MARCH BILLING	253.90	N	
		040306	65	199-51-6259.18-001-399000	MARCH BILLING	245.35	N	
		040306	75	199-51-6259.18-001-399000	MARCH BILLING	485.86	N	
					Totals for Vendor 00676	2,091.99		
04-03-2023	WELLMAN FARM SUPPL	040311	19255	199-51-6319.17-001-399000	GROUNDS MAINT	277.85	N	
		040311	19302	199-51-6319.17-001-399000	GROUNDS MAINT	18.31	N	
					Totals for Vendor 04025	296.16		
04-03-2023	WHITEFACE CISD	040307	1052	199-36-6412.33-001-391000	TRACK MEALS	184.00	N	

Date Run: 03-31-2023 10:35 AM
 Cnty Dist: 223-904
 From To

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

Program: FIN1300
 Page: 4 of 9
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
017576	03-02-2023	PLAINS HIGH SCHOQL	017576		199-36-6412.00-001-399000	PLAINS UIL MEET	316.00	N
017577	03-06-2023	WHITEFACE CISD	017577		199-36-6412.33-001-3910EN	ENTRY FEE	525.00	N
017578	03-09-2023	THSPA	017578		199-36-6412.34-001-3910EN	POWERLIFTING ENTRY FEE	35.00	N
017579	03-07-2023	CHICK-FIL-A	017579		199-36-6411.28-001-399000	OAP MEALS	41.19	N
			017579		199-36-6412.28-001-399000	OAP MEALS	216.24	N
Totals for Check 017579							257.43	
017580	03-09-2023	TERRY COUNTY TAX AS	017580	1220099	199-34-6499.00-999-399000	2021 SUBURBAN	7.50	N
017581	03-22-2023	SCIENCE SPECTRUM	017581		199-36-6411.00-001-399000	ELEM. UIL FIELD TRIP	77.00	N
			017581		199-36-6412.00-001-399000	ELEM. UIL FIELD TRIP	803.00	N
Totals for Check 017581							880.00	
017582	03-28-2023	PEDROZA'S	017582		199-36-6411.00-001-399000	UIL MEALS	17.06	N
			017582		199-36-6412.00-001-399000	UIL MEALS	51.19	N
Totals for Check 017582							68.25	
017583	03-27-2023	BRETT BOYNTON GOLF	017583		199-36-6412.40-001-3910EN	GOLF PRACTICE	134.97	N
017584	03-30-2023	O'DONNELL ISD	017584		199-36-6412.33-001-3910EN	ENTRY FEE	425.00	N
032723	03-27-2023	MASTERCARD	032723		199-11-6399.00-001-323000	LOCKED FILING CABINET	140.71	N
			032723		199-36-6411.01-001-322000	AG TRAVEL - STOCK SHOW	273.20	N
			032723		199-36-6411.01-001-322000	AG TRAVEL - STOCK SHOWS	192.00	N
			032723		199-36-6411.32-001-391000	BB MEALS	19.58	N
			032723		199-36-6411.33-001-391000	TRACK MEALS	43.92	N
			032723		199-36-6411.39-001-391000	TENNIS MEALS	7.43	N
			032723		199-36-6411.39-001-391000	TENNIS MEAL	5.31	N
			032723		199-36-6412.32-001-391000	BB MEALS	117.48	N
			032723		199-36-6412.33-001-391000	TRACK MEALS	263.52	N
			032723		199-36-6412.39-001-391000	TENNIS MEALS	44.55	N
			032723		199-41-6411.00-701-399000	TOLL FEES	20.90	N
			032723		199-41-6411.00-701-399000	REGISTRATION FEE	40.00	N
			032723		199-41-6411.00-701-399000	INTERVIEW MEALS	58.07	N
			032723		199-41-6419.00-702-399000	REGISTRATION FEE	40.00	N
			032723		199-41-6499.00-702-399000	BOARD MEAL	86.48	N
			032723		199-41-6499.00-702-399000	BOARD MEAL	179.85	N
			032723		199-41-6499.00-750-399000	INTERVIEW MEAL	74.42	N
			032723	6555663	199-51-6319.16-001-399000	BUILDING MAINT	109.48	N
			032723	6555765	199-51-6319.16-001-399000	BUILDING MAINT	37.48	N
			032723		199-51-6319.17-001-399000	TRAILER TIRES	138.96	N
			032723	WP60187480	199-51-6319.18-001-399000	606&701 LYNN - LIGHT FIXTURES	138.17	N
			032723	WP59539134	199-51-6319.18-001-399000	206 8TH WEST - FLOORING	3,336.08	N
			032723	WP60493089	199-51-6319.18-001-399000	701 LYNN	100.57	N
			032723		199-51-6319.18-001-399000	HOUSE MAINT	1.00	N
Totals for Check 032723							5,469.16	
032723	03-27-2023	OFFICE DEPOT	007498		199-11-6399.00-001-323000	SpEd	173.19	N

Date Run: 03-31-2023 10:35 AM
Cnty Dist: 223-004
From To

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

Program: FIN1300
Page: 5 of 9
File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.Sr-Org-Prog	Reason	Amount	EFT
110907	03-08-2023	CAS INC ADMINISTRATO	030801		199-51-6299.00-001-399000	WORKERS COMP	47.00	N
Total For District Written Checks							8,338.50	

Date Run: 03-31-2023 10:36 AM
 Cnty Dist: 223-004
 From 03-06-2023 To 03-31-2023

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

Program: FIN1300
 Page: 6 of 9
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prpg	Reason	Amount	EFT
035960	03-06-2023	WHITEFACE CISD	030105		199-36-6412.33-001-3910EN	INCORRECT AMOUNT	-300.00	N
			030105		199-36-6412.33-001-3910EN	INCORRECT AMOUNT	-375.00	N
Totals for Check 035960							-675.00	
035963	03-23-2023	AD VENTURE MARKETIN	032201	2019-6750	199-41-6299.00-750-399000	TOWN TALK MEDIA PACKAGE	175.00	N
035964	03-23-2023	AIRGAS, INC.	032230	9996460778	199-11-6399.01-001-322000	AIRGAS LEASE	54.32	N
035965	03-23-2023	All-State Fence Company	007509	26526	429-52-6249.SG-001-399000	Security Fence	14,997.00	N
			007509	26527	429-52-6619.SG-001-399000	Security Fence	21,997.00	N
Totals for Check 035965							36,994.00	
035966	03-23-2023	AMAZON CAPITAL	032202	19JL-H46V-3NLK	199-11-6399.12-001-311000	COMPUTER SUPPLIES	356.70	N
			032202	16YQ-HWNW-	199-33-6399.00-001-399000	NURSE SUPPLIES	88.17	N
			032202	19KM-PFJL-	199-34-6319.00-999-399000	BUS BARN SUPPLIES	59.79	N
			032202	1RV4-DKDY-	199-41-6399.12-701-399000	TONER	101.89	N
			032202	19KH-LWMC-	199-51-6319.16-001-399000	BUILDING MAINT	89.46	N
			032202	19KM-PFJL-	199-51-6319.16-001-399000	BUILDING MAINT	59.79	N
			032202	1GCY-GJWD-	199-51-6319.16-001-399000	BUILDING MAINT	18.99	N
			032202	1CVR-P7MN-	199-51-6319.16-001-399000	BUILDING MAINT	362.04	N
			032202	1JPN-YFRG-	199-51-6319.17-001-399000	GROUNDS MAINT	59.98	N
			032202	1CVR-P7MN-	199-51-6319.17-001-399000	GROUNDS MAINT	111.48	N
			032202	1RV4-DKDY-	199-53-6399.12-750-399000	TONER	101.89	N
Totals for Check 035966							1,410.15	
035967	03-23-2023	APPLE, INC.	007506	AL08707433	211-11-6399.00-001-330000	MacBooks for Lab	2,928.98	N
			007506	AL08707433	289-11-6399.00-001-311000	MacBooks for Lab	19,074.00	N
			007506	AL08707433	289-11-6399.00-001-311000	MacBooks for Lab	4,972.04	N
Totals for Check 035967							26,975.00	
035968	03-23-2023	ATMOS ENERGY	032203	4036431182	199-51-6259.19-001-399000	FEBRUARY BILLING	186.71	N
			032203	4046616484	199-51-6259.19-001-399000	MARCH BILLING	696.80	N
			032203	4012256095	199-51-6259.19-001-399000	MARCH BILLING	2,139.80	N
			032203	3006093942	199-51-6259.19-001-399000	MARCH BILLING	309.31	N
			032203	3006444867	199-51-6259.19-001-399000	FEBRUARY BILLING	151.78	N
Totals for Check 035968							3,383.40	
035969	03-23-2023	BALCO SYSTEMS, INC.	032204	26216	199-51-6249.16-001-399000	SPEAKER MAINT.	345.00	N
035970	03-23-2023	BROWNFIELD FARMERS	032205	992451	199-51-6311.00-001-399000	FUEL	44.99	N
035971	03-23-2023	BROWNFIELD FLORAL	032206	089887	199-11-6499.00-001-311000	SYMPATHY FLOWERS	50.00	N
035972	03-23-2023	BSN SPORTS	007511	920758785	199-36-6399.33-001-391000	Athletics	2,439.42	N
			007514	920838253	199-36-6399.33-001-391000	Track	165.85	N
			007513	920758769	199-36-6399.39-001-391000	Tennis Balls	179.76	N
Totals for Check 035972							2,785.03	
035973	03-23-2023	CARDINALS SPORT GEN	032207	06-67617	199-36-6399.33-001-391000	TRACK SUPPLIES	98.98	N
			032207	06-65751-01	199-36-6399.47-001-391000	BLACKBRASS PLATES	42.40	N
			032207	06-67617	199-36-6399.49-001-391000	COACHING SUPPLIES	287.97	N
Totals for Check 035973							429.35	

Date Run: 03-31-2023 10:36 AM
 Cnty Dist: 223-004
 From 03-06-2023 To 03-31-2023

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

Program: FIN1300
 Page: 1 of 9
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prgr	Reason	Amount	EFT
035974	03-23-2023	CITY OF BROWNFIELD	032208	13926	199-61-6259.18-001-399000	LANDFILL	32.10	N
			032208	14058	199-61-6259.18-001-399000	LANDFILL	17.70	N
Totals for Check 035974							49.80	
035975	03-23-2023	COMPUTER TRANSITIO	032209	220169	199-11-6249.12-001-311000	SERVER MAINT	48.50	N
035976	03-23-2023	Cool School Studios	007512	0323082	199-23-6399.00-001-399000	Office Supplies	151.47	N
			007512	0323082	199-41-6399.00-750-399000	Office Supplies	19.25	N
			007512	0323082	199-53-6399.00-750-399000	Office Supplies	19.25	N
Totals for Check 035976							189.97	
035977	03-23-2023	DELL MARKETING, L.P.	007510	10657013523	199-23-6399.12-001-399000	Office Computer	1,247.28	N
035978	03-23-2023	DEMCO	032210	7269922	199-12-6399.00-001-399000	LIBRARY SUPPLIES	43.92	N
035979	03-23-2023	DEPARTMENT OF PUBLI	032211	CRS2023022567	199-41-6299.00-750-399000	BACKGROUND CHECK	1.00	N
035980	03-23-2023	GASCARD	032212	15006-12394	199-34-6311.00-999-399000	FUEL	1,552.20	N
			032212	15006-12394	199-36-6311.00-001-391000	FUEL	118.95	N
			032212	15006-12394	199-36-6311.00-001-399000	FUEL	483.80	N
			032212	15006-12394	199-36-6311.00-001-399000	FUEL	180.84	N
			032212	15006-12394	199-51-6311.00-001-399000	FUEL	484.01	N
Totals for Check 035980							2,819.80	
035981	03-23-2023	HIGGINBOTHAM BROS T	032213	36865	199-34-6319.00-999-399000	BUS BARN SUPPLIES	4.69	N
			032213	37272	199-34-6319.00-999-399000	BUS BARN SUPPLIES	12.89	N
			032213	36877	199-51-6311.00-001-399000	FUEL	19.99	N
			032213	36865	199-51-6319.18-001-399000	BUILDING MAINT	87.98	N
			032213	36935	199-51-6319.16-001-399000	BUILDING MAINT	86.84	N
			032213	36972	199-51-6319.16-001-399000	BUILDING MAINT	118.44	N
			032213	37028	199-51-6319.16-001-399000	BUILDING MAINT	74.95	N
			032213	37078	199-51-6319.16-001-399000	BUILDING MAINT	26.46	N
			032213	37028	199-51-6319.17-001-399000	GROUNDS MAINT	65.43	N
			032213	37149	199-51-6319.17-001-399000	GROUNDS MAINT	96.74	N
			032213	37084	199-51-6319.18-001-399000	702 LYNN	20.98	N
			032213	37239	199-51-6319.18-001-399000	704 LYNN - WATER HEATER	725.98	N
			032213	37272	199-51-6319.18-001-399000	704 LYNN	68.95	N
			032213	37318	199-51-6319.18-001-399000	208 8TH WEST	44.27	N
Totals for Check 035981							1,436.59	
035982	03-23-2023	HOGLAND OFFICE EQUI	032214	227542	199-11-6269.00-001-311000	COPIER	907.20	N
			032214	227542	199-23-6269.00-001-399000	COPIER	50.40	N
			032214	227542	199-41-6269.00-750-399000	COPIER	50.40	N
Totals for Check 035982							1,008.00	
035983	03-23-2023	J C'S TERMINEX, INC	032231	664258	199-36-6249.01-001-322000	MARCH BILLING	50.00	N
			032231	664573	199-51-6249.16-001-399000	MARCH BILLING	185.00	N
Totals for Check 035983							235.00	
035984	03-23-2023	KLONDIKE JUNIOR CLAS	032215		199-36-6411.31-001-391000	BB MEALS	18.00	N
			032215		199-36-6412.31-001-391000	BB MEALS	104.00	N
Totals for Check 035984							120.00	

Date Run: 03-31-2023 10:36 AM
 Cnty Dist: 223-904
 From 03-06-2023 To 03-31-2023

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

Program: FIN1300
 Page: 8 of 9
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
035985	03-23-2023	LABATT FOOD SERVICE	032216	453560	240-35-6341.00-001-399000	FEBRUARY BILLING	10,597.33	N
					240-35-6341.00-001-399000	CREDIT FOR JUICE	-179.94	N
				2234673	240-35-6341.00-001-399000	NOT WHAT WE ORDERED	-110.80	N
			032216	453560	240-35-6342.00-001-399000	FEBRUARY BILLING	741.89	N
Totals for Check 035985							11,048.48	
035986	03-23-2023	NAPA AUTO PARTS	032217	423051	199-34-6311.00-999-399000	FUEL	165.36	N
			032217	423051	199-34-6319.00-999-399000	BUS MAINT	32.39	N
			032217	424188	199-51-6319.00-001-399000	LIFT & FORKLIFT BATTERY	886.69	N
			032217	422660	199-51-6319.16-001-399000	BUILDING MAINT	16.49	N
Totals for Check 035986							1,079.93	
035987	03-23-2023	BRODY GIBSON	032218	8964	199-11-6399.00-001-311000	ENVELOPES	515.50	N
			032218	8964	199-23-6399.00-001-399000	ENVELOPES	171.84	N
			032218	8964	199-41-6399.00-750-399000	ENVELOPES	171.83	N
			032218	8964	199-53-6399.00-750-399000	ENVELOPES	171.83	N
Totals for Check 035987							1,031.00	
035988	03-23-2023	POKA LAMBRO TELECO	032219	2635000	199-51-6259.21-001-399000	MARCH BILLING	570.20	N
035989	03-23-2023	SOUTH PLAINS COLLEGE	032220	WEL23SP	199-11-6223.DC-001-338000	DUAL CREDIT CLASSES	7,175.74	N
035990	03-23-2023	SUNDOWN ISD	032221		199-36-6412.33-001-3910EN	ENTRY FEE	300.00	N
035991	03-23-2023	TERRY COUNTY APPRAISAL	032222		199-41-6213.00-703-399000	TAX - 2ND QUARTER	8,587.68	N
			032222		199-98-6213.00-703-399000	APPRAISAL - 2ND QUARTER	9,303.32	N
Totals for Check 035991							17,891.00	
035992	03-23-2023	TEXAS AG PLUS, LLC	032223	91898	199-51-6319.17-001-399000	GROUNDS MAINT	46.35	N
035993	03-23-2023	ULINE	032224	160254982	199-34-6319.00-999-399000	BUS BARN SUPPLIES	120.89	N
			032224	160254982	199-51-6319.16-001-399000	SAFETY BARRICADE GATE	525.89	N
Totals for Check 035993							646.78	
035994	03-23-2023	US FOODSERVICE, INC	032225	4732385	240-35-6341.00-001-399000	DISTRIBUTION FEE	62.20	N
035995	03-23-2023	WAGNER SUPPLY	032226	L083715	199-51-6319.15-001-399000	JANITORIAL SUPPLIES	350.79	N
			032226	L083980	199-51-6319.15-001-399000	JANITORIAL SUPPLIES	998.12	N
			032226	L083698	240-35-6319.00-001-399000	CLEANING SUPPLIES	313.65	N
Totals for Check 035995							1,660.56	
035996	03-23-2023	CITY OF WELLMAN	032228	77	199-51-6259.18-001-399000	FEBRUARY BILLING	252.00	N
			032228	75	199-51-6259.18-001-399000	FEBRUARY BILLING	618.63	N
			032228	65	199-51-6259.18-001-399000	FEBRUARY BILLING	245.35	N
			032228	73	199-51-6259.18-001-399000	FEBRUARY BILLING	757.86	N
			032228	54	199-51-6259.18-001-399000	FEBRUARY BILLING	210.00	N
			032228	138	199-51-6259.18-001-399000	FEBRUARY BILLING	254.38	N
Totals for Check 035996							2,338.22	
035997	03-23-2023	WELLMAN FARM SUPPL	007508	12299	199-51-6639.00-001-399000	Water Cannon	9,310.00	N
035998	03-23-2023	REBECCA WHITE	032227		199-36-6411.00-001-399000	UIL MEALS	28.89	N
			032227		199-36-6412.00-001-399000	UIL MEALS	130.02	N
Totals for Check 035998							158.91	

Date Run: 03-31-2023 10:36 AM
 Cnty Dist: 223-004
 From 03-06-2023 To 03-31-2023

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

Program: FIN1300
 Page 9 of 9
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prpg	Reason	Amount	EFT
036999	03-23-2023	XCEL ENERGY	032229	819138784	199-51-6259.20-001-399000	MARCH BILLING	431.51	N
			032229	819016592	199-51-6259.20-001-399000	MARCH BILLING	17.89	N
			032229	819001586	199-51-6259.20-001-399000	MARCH BILLING	4,050.06	N
			032229	818150719	199-51-6259.20-001-399000	MARCH BILLING	255.74	N
			032229	818151786	199-51-6259.20-001-399000	MARCH BILLING	15.98	N
			032229	817875501	199-51-6259.20-001-399000	MARCH BILLING	31.33	N
Totals for Check 035999							4,802.31	
Total For Computer Written Checks							137,292.78	
Total Checks							145,315.28	

End of Report