

Wellman-Union CISD
Regular Board Meeting
June 12, 2023
7:00 p.m.

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

ABSENT: Ryan Dill and John York, Principal

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.

Public Hearing ESSA Consolidated Grant Application for Federal Funds.

No Action Required

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 6 – 0

Motion by Gabe Neill second by Aaron Martin to approve minutes from previous meeting on May 08, 2023.

Motion Carried 6 – 0

Motion by Jace Moore second by Gabe Neill to approve Board Operating Procedures.

Motion Carried 6 – 0

Motion by Jace Moore second by Ed Rodriguez to approve TEKS Certification.

Motion Carried 6 – 0

Check Payments
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June 2023 Bill List

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
06-06-2023	AD VENTURE MARKETIN	060602	2019-7002	199-41-6299.00-750-399000	TOWN TALK MEDIA PACKAGE	175.00	N	
06-06-2023	AMAZON CAPITAL	007546	1WFT-RQRY-	199-11-6399.00-001-323000	SpEd SHREDDER	610.80	N	
		007549	1K19-X91P-1TR9	199-31-6399.00-001-330000	HP Printer	569.00	N	
		060603	1XQW-6KYN-	199-51-6319.00-001-399000	MIC BATTERY SCREW CAPS	19.60	N	
		060603	1HRD-DQYC-	199-51-6319.17-001-399000	GROUNDS MAINT	21.95	N	
Totals for Vendor 03975							1,221.35	
06-06-2023	ATMOS ENERGY	060604	3006093942	199-51-6259.19-001-399000	JUNE BILLING	170.03	N	
		060604	4012255095	199-51-6259.19-001-399000	JUNE BILLING	311.80	N	
		060604	3006444367	199-51-6259.19-001-399000	MAY BILLING	24.10	N	
		060604	3046346666	199-51-6259.19-001-399000	MAY BILLING	21.84	N	
		060604	3006094745	199-51-6259.19-001-399000	MAY BILLING	25.33	N	
		060604	3056673178	199-51-6259.19-001-399000	MAY BILLING	30.86	N	
		060604	4035704226	199-51-6259.19-001-399000	MAY BILLING	22.87	N	
Totals for Vendor 00185							606.63	
06-06-2023	BROWNFIELD FARMERS	060605	1791	199-34-6249.00-999-399000	INSPECTION	7.00	N	
		060605	154534	199-34-6311.00-999-399000	FUEL	43.61	N	
		060605	154550	199-34-6311.00-999-399000	FUEL	144.73	N	
		060605	244732	199-34-6311.00-999-399000	FUEL	215.40	N	
		060605	244734	199-34-6311.00-999-399000	FUEL	88.88	N	
		060605	1791	199-51-6319.17-001-399000	GROUNDS MAINT	32.43	N	
Totals for Vendor 00082							531.95	
06-06-2023	BROWNFIELD NEWS	060606	584	199-11-8499.00-001-311000	GRADUATION SECTION	756.00	N	
06-07-2023	BSN SPORTS	007528	921630438	199-36-6399.42-001-391000	Volleyball Jerseys	977.45	N	
06-06-2023	CITY OF BROWNFIELD	060607	15374	199-51-6259.18-001-399000	LANDFILL	19.50	N	
		060607	15825	199-51-6259.18-001-399000	LANDFILL	22.80	N	
		060607	15966	199-51-6259.18-001-399000	LANDFILL	29.40	N	
Totals for Vendor 00568							71.70	
06-06-2023	COMPUTER TRANSITIO	060608	222586PROT	199-11-6249.12-001-311000	SERVER MAINT CONTRACT	733.00	N	
06-07-2023	GASCARD	060701	15006-12394	199-11-6311.00-001-311000	FUEL	404.16	N	
		060701	15006-12394	199-34-6311.00-999-399000	FUEL	1,208.82	N	
		060701	15006-12394	199-36-6311.00-001-399000	FUEL	286.54	N	
		060701	15006-12394	199-36-6311.01-001-322000	FUEL	188.09	N	
		060701	15006-12394	199-51-6311.00-001-399000	FUEL	186.98	N	
		060701	15006-12394	199-53-6411.00-750-399000	FUEL	91.73	N	
Totals for Vendor 00077							2,366.32	
06-07-2023	GRADY ISD	060702	53001	199-36-6499.38-001-399000	DISTRICT UIL FEES	1,938.70	N	
06-07-2023	JACK HAMILTON TIRE C	060714	6009259	199-34-6249.00-999-399000	FLAT REPAIR ON BUS	115.00	N	
06-07-2023	MICHAEL HORD, MD	060703	04081976	199-34-6219.00-999-399000	BUS PHYSICAL J. BAILEY	85.00	N	
06-07-2023	LABATT FOOD SERVICE	060704	453560	240-35-6341.00-001-399000	MAY BILLING	8,187.35	N	
		060704	453560	240-35-6342.00-001-399000	MAY BILLING	212.86	N	
Totals for Vendor 01969							8,400.21	

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prorg	Reason	Amount	EFT
06-07-2023	06-07-2023	MAIN STREET HARDWA	060706	A164706	199-51-6319.15-001-399000	JANITORIAL SUPPLIES	39.58	N
			060706	A164782	199-51-6319.17-001-399000	GROUNDS MAINT	23.99	N
			060705	A165209	199-51-6319.18-001-399000	CHURCH HOUSE	4.39	N
			060705	A164478	199-51-6319.18-001-399000	606 LYNN	89.99	N
						Totals for Vendor 00874	157.95	
06-07-2023	06-07-2023	NAPA AUTO PARTS	060708	428740	199-34-6311.00-999-399000	FUEL	195.01	N
			060706	429148	199-34-6319.00-999-399000	BUS MAINT.	28.91	N
			060706	428740	199-34-6319.00-999-399000	BUS MAINT.	16.56	N
			060706	430812	199-51-6319.17-001-399000	GROUNDS MAINT	9.18	N
						Totals for Vendor 00080	249.66	
06-07-2023	06-07-2023	POKA LAMBRO TELECO	060713	2635000	199-51-6259.21-001-399000	JUNE BILLING	668.55	N
06-07-2023	06-07-2023	QUILL CORPORATION	060707	32640457	199-53-6399.12-750-399000	TONER	183.99	N
06-07-2023	06-07-2023	TASB, INC	060708	642307	199-41-6299.00-750-399000	POLICY UPDATE	24.00	N
06-07-2023	06-07-2023	TERRY COUNTY APPRAI	060709		199-41-6213.00-703-399000	TAX - 3RD QUARTER	7,014.24	N
			060709		199-99-6213.00-703-399000	APPRAISAL - 3RD QUARTER	7,598.76	N
						Totals for Vendor 00602	14,613.00	
06-07-2023	06-07-2023	TERRY COUNTY TRACT	060710	105365	199-51-6319.17-001-399000	GROUNDS MAINT	39.99	N
			060710	105361	199-51-6319.17-001-399000	GROUNDS MAINT	43.77	N
						Totals for Vendor 00604	83.76	
06-07-2023	06-07-2023	JAVINE VENTURES WES	060711	LS231298SD	199-51-6249.16-001-399000	BUILDING MAINT	1,520.00	N
06-07-2023	06-07-2023	WAGNER SUPPLY	060712	L087526	199-51-6319.15-001-399000	JANITORIAL SUPPLIES	308.41	N
			060712	L087301	199-51-6319.15-001-399000	JANITORIAL SUPPLIES	538.34	N
						Totals for Vendor 00796	846.75	
06-06-2023	06-06-2023	CITY OF WELLMAN	060601	73	199-51-6259.18-001-399000	MAY BILLING	906.35	N
			060601	75	199-51-6259.18-001-399000	MAY BILLING	603.25	N
			060601	65	199-51-6259.18-001-399000	MAY BILLING	255.35	N
			060601	54	199-51-6259.18-001-399000	MAY BILLING	210.00	N
			060601	138	199-51-6259.18-001-399000	MAY BILLING	275.35	N
			060601	77	199-51-6259.18-001-399000	MAY BILLING	262.00	N
						Totals for Vendor 00676	2,512.30	
06-07-2023	06-07-2023	WELLMAN FARM SUPPL	060715	20815	199-51-6319.17-001-399000	GROUNDS MAINT	23.38	N
			060715	20863	199-51-6319.17-001-399000	GROUNDS MAINT	1.46	N
						Totals for Vendor 04025	24.82	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prorg	Reason	Amount	EFT
017606	04-28-2023	MARGIE GUENTER	017606		199-51-6249.18-001-399000	CLEAN 701 LYNN	200.00	N
017607	05-04-2023	PREMIERE CINEMA	017607		199-11-6412.EL-001-311000	4TH GRADE FIELD TRIP	253.00	N
017608	05-05-2023	TEXAS BURGER	017608		199-11-6411.HS-001-311000	SENIOR COLLEGE VISIT	22.82	N
			017608		199-11-6412.HS-001-311000	SENIOR COLLEGE VISIT	308.09	N
Totals for Check 017608							330.91	
017609	06-05-2023	BLAZING BOUNCERS	017609		199-11-6412.EL-001-311000	1ST GRADE FIELD TRIP	85.00	N
017610	05-09-2023	READY, SET, GO	017610		199-11-6412.EL-001-311000	PK/K FIELD TRIP	280.00	N
017612	05-05-2023	KELSEY FULFORD	017612		199-41-6499.00-750-399000	FUNDRAISER MEALS FOR ADMIN	72.00	N
017613	05-08-2023	HOMEBASE	017613		199-51-6319.18-001-399000	FENCE STAIN	3,779.79	N
017614	05-09-2023	NELSON PHARMACY	017614		199-33-6499.00-001-399000	NURSE'S WEEK	83.32	N
017615	05-11-2023	BIG TEXAS STEAK RANC	017615		199-36-6411.00-001-399000	HS UIL FIELD TRIP	97.66	N
			017615		199-36-6412.00-001-399000	HS UIL FIELD TRIP	854.55	N
Totals for Check 017615							952.21	
017616	06-12-2023	MAIN EVENT ENTERTAI	017616		199-11-6411.HS-001-311000	JH FIELD TRIP	94.75	N
			017616		199-11-6412.HS-001-311000	JH FIELD TRIP	1,004.35	N
Totals for Check 017616							1,099.10	
017617	05-12-2023	SWACKHAMMERS	017617		199-11-6411.HS-001-311000	SPC GRADUATION MEAL	64.16	N
			017617		199-11-6412.HS-001-311000	SPC GRADUATION MEAL	48.11	N
Totals for Check 017617							112.26	
017618	05-12-2023	DOLLAR TREE	017618		199-11-6399.47-001-311000	AR PRIZES	100.00	N
017619	05-22-2023	MAIN EVENT ENTERTAI	017619		199-11-6411.HS-001-311000	HS FIELD TRIP	113.70	N
			017619		199-11-6412.HS-001-311000	HS FIELD TRIP	1,307.55	N
Totals for Check 017619							1,421.25	
017620	05-19-2023	Jerry's Jumpers	017620		199-11-6299.00-001-311000	SPLASH DAY JUMPERS	1,050.00	N
017621	06-19-2023	HOME DEPOT	017621		199-51-6319.18-001-399000	CHURCH HOUSE/602 LYNN FLOO	8,678.47	N
017622	05-22-2023	AMARILLO THERMO KIN	017622		199-34-6249.00-999-399000	BIG CAT A/C	833.98	N
017623	05-23-2023	VICKI MCCRARY	017623		199-33-6411.00-001-399000	2023 SCHOOL NURSE	275.00	N
017624	05-24-2023	THE PLAZA RESTAURAN	017624		199-13-6499.00-001-311000	END OF YEAR MEAL	982.82	N
051623	05-16-2023	CLAIMS ADMINISTRATIV	051001		199-51-6299.00-001-399000	WORKERS COMP	34.00	N

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036084	05-26-2023	AIRGAS, INC.	051805	9998899241	199-11-6399.01-001-322000	AIRGAS LEASE	69.20	N
			051805	8995460778	199-11-6399.01-001-322000	AIRGAS LEASE	11.00	N
						Totals for Check 036084	80.20	
036085	05-26-2023	ALLIED COMPLIANCE SE	051802	LB829079	199-34-6219.00-999-399000	RANDOM DRUG TESTING	75.00	N
036086	05-26-2023	AMAZON CAPITAL	007535	171Q-KM9P-	199-11-6399.00-001-311000	Workroom	10.92	N
			007535	1HKR-1G6W-	199-11-6399.00-001-311000	Workroom	9.98	N
			052501	171Q-KM9P-	199-11-6399.00-001-311000	SPLASH DAY	95.12	N
			007543	1GH7-L7DX-	199-11-6399.00-001-323000	SPED	172.43	N
			007531	1N7J-FD3J-	199-11-6399.EL-001-311000	Science Fair	192.86	N
			051815	1PLN-WVMV-	199-11-6399.HS-001-311000	CLASS PICTURE FRAMES	67.28	N
			052501	1NVK-MKCX-	199-23-6399.00-001-399000	OFFICE SUPPLIES	39.96	N
			007532	1GPP-YD1P-	199-23-6399.12-001-399000	REGISTRAR PRIVACY SCREEN	84.99	N
			051815	1CN6-CRP3-	199-34-6311.00-999-399000	FUEL	100.56	N
			052508	1693-NCFC-	199-34-6311.00-999-399000	FUEL TREATMENT	30.98	N
			007534	1LXD-6MKG-	199-36-6399.38-001-399000	UIL - CHESS	38.97	N
			051815	1PH7-Y3YK-	199-41-6399.00-701-399000	OFFICE SUPPLIES	17.50	N
			052501	1XVH-Q31K-	199-51-6319.16-001-399000	BUILDING MAINT	152.87	N
			052501	1KQJ-HDXD-	199-51-6319.17-001-399000	GROUNDS MAINT	68.40	N
			007544	1C3C-9GNX-	240-35-6319.00-001-399000	Cafeteria	431.84	N
			007544	1C3C-9GNX-	240-35-6399.00-001-399000	Cafeteria	74.99	N
						Totals for Check 036086	1,569.55	
036087	05-26-2023	ATMOS ENERGY	051807	3006093942	199-51-6259.19-001-399000	MAY BILLING	177.39	N
			051807	4012255095	199-51-6259.19-001-399000	MAY BILLING	454.97	N
			051807	3048033786	199-51-6259.19-001-399000	MAY BILLING	46.07	N
			051807	4045515484	199-51-6259.19-001-399000	MAY BILLING	227.11	N
						Totals for Check 036087	905.54	
036088	05-26-2023	BALCO SYSTEMS, INC.	051809	26570	199-51-6249.16-001-399000	FIRE ALARM SYSTEM	177.00	N
036089	05-26-2023	BALFOUR - LUBBOCK	007529	347	199-36-6399.47-001-391000	Letterman Jackets	1,080.00	N
036090	05-26-2023	BALFOUR COMPANY	051817	1468366	199-11-6399.HS-001-311000	DIPLOMAS	143.96	N
036091	05-26-2023	A-Z BUS TEXAS LLC	052509	INVTX8852	199-34-8631.00-999-399000	2023 14 PASSENGER BUS	94,148.00	N
		BLUE STAR BUS SALES	051812	INVTX8479	199-34-8249.00-999-399000	BUS MAINT.	180.02	N
			051812	INVTX8438	199-34-8249.00-999-399000	BUS MAINT.	1,227.96	N
						Totals for Check 036091	95,555.98	
036092	05-26-2023	BSN SPORTS	007526	921495358	199-36-6399.42-001-391000	Volleyball Shorts	881.61	N
036093	05-26-2023	CharacterStrong, LLC	007539	20106	282-11-6399.00-001-199000	ESSER - SSEL	10,254.40	N
036094	05-26-2023	MARY Q ENTERPRISES,	051801	050423	199-36-6499.47-001-399000	AWARDS MEAL	2,429.50	N
036095	05-26-2023	EDUCATION SERVICE C	052505	054953	199-11-6239.12-001-311000	WIDE AREA NETWORK	137.84	N
			052505	054914	199-11-6239.12-001-311000	INTERNET ACCESS FEE	1,366.00	N
			052505	054874	199-52-6299.00-001-399000	SCHOOL SAFETY AUDITS	3,063.88	N
						Totals for Check 036095	4,557.72	

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036096	05-26-2023	EWELL EDUCATIONAL S	062607	TX843-74295	199-11-6399.01-001-322000	AET	175.00	N
036097	05-26-2023	FOLLETT SCHOOL SOLU	007540	1509292	199-12-6399.00-001-399000	Library Software	1,053.61	N
036098	05-26-2023	GRADY ISD	052604		199-36-6499.38-001-399000	REGIONAL UIL BILLING	1,115.00	N
036099	05-26-2023	HIGGINBOTHAM BROS T	051813	38472	199-34-6319.00-999-399000	BUS BARN SUPPLIES	49.99	N
			051813	38504	199-34-6319.00-999-399000	BUS BARN SUPPLIES	55.98	N
			051813	38414	199-51-6319.16-001-399000	BUILDING MAINT	29.97	N
			051813	38414	199-51-6319.17-001-399000	GROUNDS MAINT	18.74	N
			051813	38472	199-51-6319.17-001-399000	GROUNDS MAINT	22.76	N
			051813	38532	199-51-6319.17-001-399000	GROUNDS MAINT	19.36	N
			051813	38553	199-51-6319.17-001-399000	GROUNDS MAINT	55.43	N
			051813	38594	199-51-6319.17-001-399000	GROUNDS MAINT	33.90	N
			051813	38609	199-51-6319.17-001-399000	GROUNDS MAINT	69.79	N
			051813	38162	199-51-6319.18-001-399000	701 LYNN	105.34	N
			051813	38181	199-51-6319.18-001-399000	605 LYNN	29.47	N
			051813	38213	199-51-6319.18-001-399000	701 LYNN	201.76	N
			051813	38228	199-51-6319.18-001-399000	701 LYNN	151.89	N
			051813	38323	199-51-6319.18-001-399000	701 LYNN	34.34	N
			051813	38324	199-51-6319.18-001-399000	701 LYNN	39.98	N
			051813	38358	199-51-6319.18-001-399000	701 LYNN	36.95	N
			051813	38414	199-51-6319.18-001-399000	701 LYNN & 605 LYNN	5.56	N
			051813	38425	199-51-6319.18-001-399000	701 LYNN	40.77	N
			051813	38472	199-51-6319.18-001-399000	605 TERRY	81.58	N
Totals for Check 036099							1,083.53	
036100	05-26-2023	HOGLAND OFFICE EQUI	051803	229642	199-11-6269.00-001-311000	COPIER	907.20	N
			051803	229642	199-23-6269.00-001-399000	COPIER	50.40	N
			051803	229642	199-41-6269.00-750-399000	COPIER	50.40	N
Totals for Check 036100							1,008.00	
036101	05-26-2023	HUBERT COMPANY	007545	167964	240-35-6319.00-001-399000	Cafeteria	502.86	N
036102	05-26-2023	J C'S TERMINEX, INC	051820	668703	199-36-6249.01-001-322000	MAY BILLING	52.00	N
			051820	669057	199-51-6249.16-001-399000	MAY BILLING	185.00	N
Totals for Check 036102							237.00	
036103	05-26-2023	KLONDIKE JUNIOR CLAS	051818		199-36-6411.33-001-391000	TRACK MEALS	18.00	N
			051818		199-36-6412.33-001-391000	TRACK MEALS	187.00	N
Totals for Check 036103							205.00	
036104	05-26-2023	JCM SERVICES	051816	1732	199-11-6299.00-001-311000	SENIOR CPR TRAINING	715.00	N
036105	05-26-2023	MASTERCARD	052301		199-23-6495.00-001-399000	MEMBERSHIP	32.42	N
			052301		199-34-6311.00-999-399000	OIL	199.98	N
			052301		199-34-6311.00-999-399000	OIL	99.98	N
			052301		199-36-6411.00-001-399000	REGIONAL UIL MEALS	14.79	N
			052301		199-36-6411.00-001-399000	REGIONAL UIL MEALS	14.13	N
			052301		199-36-6411.01-001-322000	STATE FLORICULTURE	55.37	N
			052301		199-36-6411.01-001-322000	AREA JUDGING MEALS	8.50	N
			052301		199-36-6411.33-001-391000	TRACK MEALS	40.81	N

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Check Payments
 Wellman-Union ISD
 Computer Written Checks
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
			052301		199-36-6411.33-001-391000	TRACK MEALS	36.54	N
			052301		199-36-6411.39-001-391000	TENNIS MEALS	7.53	N
			052301		199-36-6411.40-001-391000	GOLF MEALS	17.80	N
			052301		199-36-6411.40-001-391000	GOLF MEALS	8.92	N
			052301		199-36-6411.40-001-391000	GOLF MEALS	10.06	N
			052301		199-36-6412.00-001-399000	UIL DRINKS	19.24	N
			052301		199-36-6412.00-001-399000	REGIONAL UIL MEALS	35.50	N
			052301		199-36-6412.00-001-399000	REGIONAL UIL MEALS	35.32	N
			052301		199-36-6412.01-001-322000	STATE FLORICULTURE	166.11	N
			052301		199-36-6412.01-001-322000	AREA JUDGING MEALS	110.55	N
			052301		199-36-6412.33-001-391000	TRACK MEALS	108.83	N
			052301		199-36-6412.33-001-391000	TRACK MEALS	97.43	N
			052301		199-36-6412.39-001-391000	TENNIS MEALS	52.70	N
			052301		199-36-6412.40-001-391000	GOLF MEALS	35.59	N
			052301		199-36-6412.40-001-391000	GOLF MEALS	17.83	N
			052301		199-36-6412.40-001-391000	GOLF MEALS	20.11	N
			052301		199-41-6411.00-701-399000	MEALS	25.28	N
			052301		199-41-6411.00-701-399000	MEAL	8.97	N
			052301		199-41-6411.00-701-399000	MEAL	24.49	N
			052301		199-41-6411.00-701-399000	MEAL	15.13	N
			052301		199-41-6411.00-701-399000	MEALS	16.23	N
			052301		199-41-6411.00-701-399000	MEAL	17.40	N
			052301		199-41-6411.00-701-399000	MEALS	19.49	N
			052301		199-41-6419.00-702-399000	MEALS	25.29	N
			052301		199-41-6419.00-702-399000	MEALS	32.45	N
			052301		199-41-6499.00-750-399000	STAFF APPRECIATION	73.51	N
			052301		199-51-6319.16-001-399000	BUILDING MAINT	8.67	N
			052301	WP65793508	199-51-6319.17-001-399000	GROUNDS MAINT	74.40	N
					199-51-6319.17-001-399000	OUT OF STOCK	-19.84	N
			052301	WB44271559	199-51-6319.18-001-399000	701 LYNN - BLINDS	411.90	N
			052301	WE18529200	199-51-6319.18-001-399000	BLINDS	524.84	N
			052301	WP64942868	199-51-6319.18-001-399000	SHOWER SURROUND	699.00	N
			052301	WE18104202	199-51-6319.18-001-399000	606 LYNN	183.00	N
			052301	WE18171574	199-51-6319.18-001-399000	606 LYNN	23.36	N
			052301	WP64348400	199-51-6319.18-001-399000	701 LYNN	44.91	N
					199-51-6319.18-001-399000	DAMAGED WHEN RECEIVED	-329.00	N
					199-51-6319.18-001-399000	WRONG SIZE BLINDS	-242.90	N
			052301		199-51-6499.00-001-399000	MAINT/CUST. LUNCH	54.91	N
			052301		199-51-6499.00-001-399000	MAINT/CUST. LUNCH	15.83	N
			052301		199-53-6411.00-750-399000	INVESTMENT TRAINING	252.82	N
			052301		199-53-6411.00-750-399000	INVESTMENT TRAINING	270.00	N
					199-53-6411.00-750-399000	REFUND ON TAXES	-12.74	N
Totals for Check 036105							3,463.42	

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Check Payments
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prpg	Reason	Amount	EFT
036106	05-26-2023	POKA LAMBRO TELECO	051810	2835000	199-51-8259.21-001-399000	MAY BILLING	568.55	N
036107	05-26-2023	POSITIVE PROMOTIONS	007527	07155964	199-36-8399.47-001-399000	Elem Awards	269.45	N
036108	05-26-2023	SPECS REFRIGERATION	051808	20872	199-51-8249.16-001-399000	FREEZER REPAIR	473.00	N
036109	05-26-2023	TERRY COUNTY TRACT	051814	101705	199-51-6639.00-001-399000	UTILITY VEHICLE	12,750.00	N
036110	05-26-2023	Texas AirSystems	007515	INV000322369	199-51-8249.16-001-399000	Pump Repair	3,100.00	N
036111	05-26-2023	UNITED SUPERMARKET	052506		199-11-6499.00-001-311000	FIELD DAY SNACKS	29.98	N
			052600		199-36-6412.39-001-391000	TENNIS DRINKS	35.65	N
			052506		199-41-6499.00-702-399000	MEAL AND DRINKS	58.92	N
			052506		199-41-6499.00-702-399000	BOARD MEAL	34.58	N
Totals for Check 036111							159.13	
036112	05-26-2023	WAGNER SUPPLY	051819	L066709	199-51-6319.15-001-399000	JANITORIAL SUPPLIES	411.05	N
			051819	L066355	199-51-6319.15-001-399000	JANITORIAL SUPPLIES	326.28	N
			052503	L066710	240-35-6319.00-001-399000	MAINT SUPPLIES	82.12	N
			052503	L066710-01	240-35-6319.00-001-399000	MAINT. SUPPLIES	60.61	N
Totals for Check 036112							880.06	
036113	05-26-2023	XCEL ENERGY	051804	826513610	199-51-6259.20-001-399000	MAY BILLING	15.85	N
			051804	826507286	199-51-6259.20-001-399000	MAY BILLING	253.53	N
			051804	827485577	199-51-6259.20-001-399000	MAY BILLING	852.55	N
			051804	827484308	199-51-6259.20-001-399000	MAY BILLING	146.79	N
			051804	827582233	199-51-6259.20-001-399000	MAY BILLING	4,644.62	N
Totals for Check 036113							5,913.34	
036114	05-26-2023	JOHN YORK	051806	2	199-23-6299.00-001-399000	MAY BILLING	2,101.75	N
			051806	2	199-23-6299.00-001-399000	MAY BILLING	1,681.40	N
			051811		199-51-6319.18-001-399000	HOUSE MAINT	164.92	N
Totals for Check 036114							3,948.07	