

Wellman-Union ISD  
Regular Board Meeting  
October 17, 2022

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

GUESTS PRESENT: Megan Becker

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.

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 September 19, 2022.

Motion Carried 7 – 0

Motion by Barrett Brown second by Ed Rodriguez to approve ESL Update.

Motion Carried 7 – 0

The Board reviewed WUCISD's Investment Policy.

No Action Required

Motion by Jace Moore second by Gabe Neill to designate the Superintendent and Business Manager as Investment Officers.

Motion Carried 7 – 0

Motion by Ryan Dill second by Barrett Brown to approve the Quarterly Investment Report.

Motion Carried 7 – 0

Motion by Barrett Brown second by Jace Moore to rescind CLA (LOCAL) Policy.

Motion Carried 7 – 0

**In Accordance with Government Code 551.074 the Board went to Executive Session at 7:49 p.m. Executive Session ended at 8:55 p.m. (Personnel)**

Principal Reports were given.

No Action Required

Superintendent Reports were given.

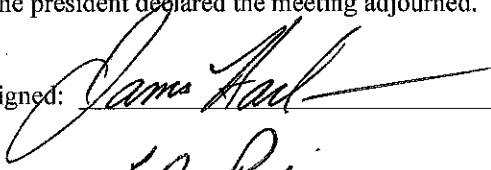
No Action Required


Motion by Barrett Brown second by Jace Moore to adjourn. Meeting adjourned at 9:12 p.m.

Motion Carried 7 – 0

The next regular board meeting will be November 14, 2022 at 7:00 p.m.

The president declared the meeting adjourned.

Signed:  \_\_\_\_\_, President

 \_\_\_\_\_ Secretary

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Bill List October 2022

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
10-11-2022	AD VENTURE MARKETIN	101113	2019-8368	199-41-8299.00-750-399000	TOWN TALK MEDIA PACKAGE	176.00	N	
10-05-2022	RUGELIO ALTAMIRANO	100513		199-36-8299.00-001-391000	FB OFFICIALS- SPUR	85.00	N	
10-05-2022	AMAZON CAPITAL	100509	1DKG-11TH-	199-12-8399.00-001-399000	SUPPLIES	32.98	N	
		100509	14YT-PCMN-	199-33-8399.00-001-399000	NURSE SUPPLIES	70.95	N	
		100509	1PTH-PTXR-	199-41-6499.00-750-399000	MEMBERSHIP FEE	129.00	N	
		100509	13GR-X9JW-	199-51-6319.18-001-399000	HOUSE MAINT	42.18	N	
10-11-2022	AMAZON CAPITAL	101112	1Y0L-JF3W-	199-11-8399.00-001-323000	SPEC ED SUPPLIES	49.89	N	
		101101	1RCM-VQWX-	199-11-6399.00-001-337000	DYSLEXIA SUPPLIES	100.13	N	
		101101	1F3K-1P1T-3V9D	199-11-6399.HS-001-311000	TEACHING SUPPLIES	28.48	N	
		101101	14G7-FN63-	199-51-6319.16-001-399000	BUILDING MAINT	22.90	N	
<b>Totals for Vendor 03975</b>							<b>476.51</b>	
10-04-2022	ATMOS ENERGY	100422	4035704226	199-51-8259.19-001-399000	SEPTEMBER BILLING	24.73	N	
		100422	3006444867	199-51-8259.19-001-399000	SEPTEMBER BILLING	47.08	N	
		100422	4035431182	199-51-8259.19-001-399000	SEPTEMBER BILLING	63.33	N	
		100422	3054615814	199-51-8259.19-001-399000	SEPTEMBER BILLING	23.47	N	
		100422	3048033786	199-51-8259.19-001-399000	SEPTEMBER BILLING	23.47	N	
		100422	3046715705	199-51-8259.19-001-399000	SEPTEMBER BILLING	19.67	N	
		100422	3046988844	199-51-8259.19-001-399000	SEPTEMBER BILLING	33.59	N	
10-11-2022	ATMOS ENERGY	101105	4012255095	199-51-8259.19-001-399000	SEPTEMBER BILLING	328.80	N	
		101105	4012255095	199-51-8259.19-001-399000	OCTOBER BILLING	311.68	N	
<b>Totals for Vendor 00185</b>							<b>875.60</b>	
10-05-2022	B & S HEATING AC & CO	100505	I-3537-1	199-51-8249.16-001-399000	SERVICE CALL	375.00	N	
10-11-2022	BORDEN COUNTY ISD	101106		199-36-8411.30-001-391000	FB MEALS	16.00	N	
		101106		199-36-8411.37-001-391000	CHEER MEALS	8.00	N	
		101106		199-36-8412.30-001-391000	FB MEALS	112.00	N	
		101106		199-36-8412.37-001-391000	CHEER MEALS	64.00	N	
<b>Totals for Vendor 00284</b>							<b>200.00</b>	
10-04-2022	BSN SPORTS	007461	918408741	199-36-6319.00-001-391000	Volleyball	350.98	N	
10-11-2022	CEV MULTIMEDIA LTD	007462	134819	199-11-6399.00-001-322000	CTE	4,350.00	N	
10-05-2022	COMPUTER TRANSITIO	100501	214471PROT	199-11-6249.12-001-311000	SERVER MAINT CONTRACT	551.81	N	
10-05-2022	BECKY DECKER, LLC	100503	1	211-21-8299.00-001-330000	FEDERAL PROGRAMS CONSULT	1,863.33	N	
10-05-2022	DEPARTMENT OF PUBLI	100502	CRS2022082448	199-41-6299.00-750-399000	BACKGROUND CHECK	4.00	N	
10-05-2022	EDUCATION SERVICE C	100506	052280	199-11-6239.12-001-311000	INTERNET ACCESS	1,368.00	N	
		100506	052318	199-11-6239.12-001-311000	WIDE AREA NETWORK	137.84	N	
<b>Totals for Vendor 00177</b>							<b>1,493.84</b>	
10-11-2022	FLINN SCIENTIFIC	101107	2785754	199-11-6399.HS-001-311000	TEACHING SUPPLIES	49.91	N	
10-05-2022	KENNETH FLOWERS	100517		199-36-8299.00-001-391000	FB OFFICIALS- LOOP	125.00	N	
10-05-2022	FOUR COUNTY SHARED	100507	10722	199-03-6492.00-999-323000	MEMBERSHIP FEE #2	20,627.00	N	
10-05-2022	ANTONIO FUENTES	100512		199-36-8299.00-001-391000	FB OFFICIALS- SPUR	85.00	N	

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.Sr-Prp-Prgr	Reason	Amount	EFT
10-06-2022		JOHNNY GARCIA	100518		199-36-6299.00-001-391000	FB OFFICIALS- LOOP	125.00	N
10-05-2022		VINCENT GARCIA	100511		199-36-6299.00-001-391000	FB OFFICIALS- SPUR	85.00	N
10-11-2022		GASCARD	101110	15006-12394	199-34-6311.00-999-399000	FUEL	2,307.38	N
			101110	15006-12394	199-36-6311.00-001-391000	FUEL	1,047.77	N
			101110	15006-12394	199-36-6311.01-001-322000	FUEL	223.47	N
			101110	15006-12394	199-41-6311.00-701-399000	FUEL	225.26	N
			101110	15006-12394	199-41-6311.00-702-399000	FUEL	90.76	N
			101110	15006-12394	199-61-6311.00-001-399000	FUEL	1,069.42	N
			101110	15006-12394	240-35-6411.00-001-399000	FUEL	29.18	N
<b>Totals for Vendor 00077</b>							<b>4,993.24</b>	
10-04-2022		JAMES GERMAN	100405		199-36-6299.00-001-391000	FB OFFICIALS- SANDS	125.00	N
10-05-2022		ANTONIO GONZALES	100510		199-36-6299.00-001-391000	FB OFFICIALS- SPUR	85.00	N
10-05-2022		W W GRAINGER INC	100504	9446698038	199-51-6319.18-001-399000	HOUSE MAINT	101.85	N
			100504	9461607948	199-51-6319.18-001-399000	HOUSE MAINT	82.38	N
<b>Totals for Vendor 01034</b>							<b>184.23</b>	
10-05-2022		LINDSEY HARLAN	100517		199-23-6499.00-001-399000	REIMBURSEMENT - OSBORNS SH	30.85	N
10-04-2022		SHEARON HAWKINS	100406		199-36-6299.00-001-391000	VB OFFICIALS- TAHOKA	145.00	N
10-11-2022		HIGGINBOTHAM BROS T	101104	33914	199-34-6319.00-999-399000	BUS BARN SUPPLIES	169.99	N
			101104	33903	199-34-6319.00-999-399000	BUS BARN SUPPLIES	27.99	N
			101104	33693	199-34-6319.00-999-399000	BUS BARN SUPPLIES	149.99	N
			101104	34299	199-51-6319.16-001-399000	BUILDING MAINT	134.28	N
			101104	34134	199-51-6319.16-001-399000	BUILDING MAINT	16.99	N
			101104	34065	199-51-6319.16-001-399000	BUILDING MAINT	107.94	N
			101104	33953	199-51-6319.16-001-399000	BUILDING MAINT	137.93	N
			101104	33903	199-51-6319.16-001-399000	BUILDING MAINT	349.93	N
			101104	33864	199-51-6319.16-001-399000	BUILDING MAINT	94.59	N
			101104	33806	199-51-6319.16-001-399000	BUILDING MAINT	207.81	N
			101104	33693	199-51-6319.16-001-399000	BUILDING MAINT	104.12	N
			101104	33654	199-51-6319.16-001-399000	BUILDING MAINT	99.98	N
			101104	33576	199-51-6319.16-001-399000	BUILDING MAINT	27.97	N
			101104	34266	199-51-6319.17-001-399000	GROUNDS MAINT	301.76	N
			101104	34030	199-51-6319.17-001-399000	GROUNDS MAINT	24.65	N
			101104	33903	199-51-6319.17-001-399000	GROUNDS MAINT	87.95	N
			101104	33829	199-51-6319.17-001-399000	GROUNDS MAINT	120.53	N
			101104	33615	199-51-6319.17-001-399000	GROUNDS MAINT	52.11	N
			101104	34243	199-51-6319.18-001-399000	HOUSE MAINT	109.95	N
			101104	34065	199-51-6319.18-001-399000	HOUSE MAINT	29.99	N
			101104	34030	199-51-6319.18-001-399000	HOUSE MAINT	99.98	N
			101104	34022	199-51-6319.18-001-399000	HOUSE MAINT	56.45	N
			101104	33736	199-51-6319.18-001-399000	HOUSE MAINT	95.41	N
			101104	33654	199-51-6319.18-001-399000	HOUSE MAINT	1.99	N
			101104	33615	199-51-6319.18-001-399000	HOUSE MAINT	49.99	N
			101104	33576	199-51-6319.18-001-399000	HOUSE MAINT	61.98	N
<b>Totals for Vendor 01936</b>							<b>2,722.26</b>	

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10-05-2022		CHRISTOPHER G HISEL,	100516	06221959	199-34-6219.00-999-399000	BUS PHYSICAL	65.00	N
10-11-2022		Imagine Learning, Inc.	007455	901702	282-11-8399.00-001-199000	ELEMENTARY	4,200.00	N
10-04-2022		BRYAN DON IRONS	100407		199-36-6299.00-001-391000	VB OFFICIALS - TAHOKA	145.00	N
10-05-2022		LABATT FOOD SERVICE	100524	453560	240-35-6341.00-001-399000	SEPTEMBER BILLING	11,773.08	N
			100524	453560	240-35-6342.00-001-399000	SEPTEMBER BILLING	1,063.67	N
<b>Totals for Vendor 01969</b>							<b>12,826.75</b>	
10-04-2022		LOOP JUNIOR CLASS	100404	1032022	199-36-6411.42-001-391000	VB MEALS	20.00	N
			100404	1032022	199-36-6412.42-001-391000	VB MEALS	90.00	N
<b>Totals for Vendor 03305</b>							<b>110.00</b>	
10-05-2022		MAIN STREET HARDWA	100522		199-34-6319.00-999-399000	BUS BARN SUPPLIES	28.77	N
			100522		199-51-6319.16-001-399000	BUILDING MAINT	45.17	N
			100522		199-51-6319.17-001-399000	GROUNDS MAINT	70.74	N
			100522		199-51-6319.18-001-399000	HOUSE MAINT	28.68	N
<b>Totals for Vendor 00874</b>							<b>173.36</b>	
10-11-2022		MCGRAW-HILL EDUCATI	007450	124733508001	199-11-8321.00-001-311000	Spanish	1,841.63	N
			007450	124801097001	199-11-8321.00-001-311000	Spanish	644.76	N
<b>Totals for Vendor 00282</b>							<b>2,486.39</b>	
10-04-2022		ANDREW MIERS	100408		199-36-6299.00-001-391000	FB OFFICIALS- SANDS	125.00	N
10-04-2022		JOSE HOMERO MORIN	100409		199-36-6299.00-001-391000	VB OFFICIALS - TAHOKA	165.00	N
10-11-2022		NAPA AUTO PARTS	101103	4025-414235	199-34-6319.00-999-399000	BUS MAINT.	296.70	N
			101103	4025-413533	199-34-6319.00-999-399000	BUS BARN SUPPLIES	195.58	N
			101103	4025-413420	199-34-6319.00-999-399000	BUS MAINT.	52.52	N
			101103	4025-412482	199-34-6319.00-999-399000	BUS BARN/BUS MAINT.	175.27	N
			101103	4025-412203	199-34-6319.00-999-399000	BUS BARN SUPPLIES	148.66	N
			101103	4025-412386	199-51-6311.00-001-399000	FUEL	82.68	N
<b>Totals for Vendor 00080</b>							<b>951.31</b>	
10-04-2022		JOHNNY PACE	100410		199-36-6299.00-001-391000	FB OFFICIALS- SANDS	125.00	N
10-04-2022		WILSON PAUWELS	100411		199-36-6299.00-001-391000	FB OFFICIALS- SANDS	125.00	N
10-11-2022		POKA LAMBRO TELECO	101109	2635000	199-61-6259.21-001-399000	OCTOBER BILLING	560.30	N
10-05-2022		ROLANDO Z RODRIGUE	100515		199-36-6299.00-001-391000	FB OFFICIALS- LOOP	125.00	N
10-04-2022		SCHOOL SPECIALTY LL	007458	208130977148	199-31-6399.00-001-330000	Counseling	5.37	N
10-04-2022		JAMES D SMITH	100412		199-36-6299.00-001-391000	VB OFFICIALS-LITTLEFIELD/TATU	165.00	N
10-05-2022		SpedTrack	100526	12393	199-13-6299.00-001-323000	TRAINING FEES	200.00	N
10-04-2022		RANDY STUTES	100413		199-36-6299.00-001-391000	FB OFFICIALS- SANDS	125.00	N
10-05-2022		TEXAS AG PLUS, LLC	100518	88126	199-51-6249.17-001-399000	GROUNDS MAINT	230.00	N
			100518	88157	199-51-6319.17-001-399000	GROUNDS MAINT	164.00	N
<b>Totals for Vendor 03632</b>							<b>394.00</b>	
10-05-2022		THSCA	100518	586625	199-36-6495.00-001-391000	MEMBERSHIP FEES	128.00	N

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10-11-2022		US FOODSERVICE, INC	101102	4310643	240-35-6341.00-001-399000	DISTRIBUTION FEE	62.20	N
10-05-2022		JACOB VELARDEZ	100514		199-38-6299.00-001-391000	FB OFFICIALS- LOOP	125.00	N
10-05-2022		WAGNER SUPPLY	100508	L056708	199-51-6319.15-001-399000	JANITORIAL SUPPLIES	398.51	N
			100508	L057023	199-51-6319.15-001-399000	JANITORIAL SUPPLIES	324.87	N
			100508	L056710	240-35-6319.00-001-399000	SUPPLIES	248.02	N
			100508	L057024	240-35-6342.00-001-399000	SUPPLIES	159.74	N
						<b>Totals for Vendor 00796</b>	<b>1,131.14</b>	
10-04-2022		CITY OF WELLMAN	100401	77	199-51-6259.18-001-399000	SEPTEMBER BILLING	2.38	N
			100401	76	199-51-6259.18-001-399000	SEPTEMBER BILLING	178.20	N
			100401	138	199-51-6259.18-001-399000	SEPTEMBER BILLING	277.43	N
			100401	73	199-51-6259.18-001-399000	SEPTEMBER BILLING	354.96	N
						<b>Totals for Vendor 00676</b>	<b>812.97</b>	
09-08-2022		WELLMAN FARM SUPPL		14793	199-51-6319.17-001-399000	RETURN MERCHANDISE	-628.88	N
10-05-2022		WELLMAN FARM SUPPL	100519	14596	199-51-6319.17-001-399000	GROUNDS MAINT	167.44	N
			100519	14793	199-51-6319.17-001-399000	GROUNDS MAINT	692.47	N
			100519	14871	199-51-6319.17-001-399000	GROUNDS MAINT	261.60	N
			100519	14698	199-51-6319.17-001-399000	GROUNDS MAINT	1.17	N
						<b>Totals for Vendor 04025</b>	<b>494.00</b>	
10-11-2022		XCEL ENERGY	101108	798415780	199-51-6259.20-001-399000	SEPTEMBER BILLING	61.37	N
						<b>Total For Computer Written Checks</b>	<b>66,060.69</b>	
						<b>Total Checks</b>	<b>66,060.69</b>	

End of Report

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001013	09-22-2022	ZFNB CORPORATE TRU	092212	9302591	599-71-6599.00-001-399000	AGENT FEE - 2020 BOND	212.50	N
001014	09-22-2022	ZFNB CORPORATE TRU	092213	9302592	599-71-6599.00-001-399000	AGENT FEE - 2020 BOND	500.00	N
017532	09-02-2022	SLIM CHICKENS	017532		199-36-6411.37-001-391000	CHEER MEALS	10.30	N
			017532		199-36-6412.37-001-391000	CHEER MEALS	72.12	N
						Totals for Check 017532	82.42	
017534	09-19-2022	LONE STAR STATE BAN	017534		199-41-6411.00-701-399000	TASA/TASB CONVENTION	200.00	N
			017534		199-41-6419.00-702-399000	TASA/TASB CONVENTION	400.00	N
						Totals for Check 017534	600.00	
017535	09-21-2022	CLAUDIA URESTI	092805		199-51-6249.16-001-399000	VB GAMES	348.00	N
017538	09-26-2022	UNITED SUPERMARKET	092806		199-53-6499.00-750-399000	RETIREMENT PARTY	53.09	N
017537	09-27-2022	SUNDOWN ATHLETICS	092807		199-36-6412.41-001-3910EN	REGISTRATION FEE	170.00	N
092022	09-20-2022	CAS INC ADMINISTRATO	091902	AUGUST	199-51-6299.00-001-399000	WORKERS COMP	83.00	N
						Total For District Written Checks	2,049.01	

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	09-21-2022	AMAZON CAPITAL	007449	1LQT-JY4W-	199-11-6399.EL-001-311000	2nd Grade	41.94	N
			007449	1C9C-T9GL-	199-11-6399.EL-001-311000	2nd Grade	77.75	N
			007449	1KQT-JRXF-	199-11-6399.EL-001-311000	2nd Grade	46.77	N
			007449	14KD-F7WM-	199-11-6399.EL-001-311000	2nd Grade	128.17	N
			092101	1WMN-DC6C-	199-34-6319.00-999-399000	BUS SUPPLIES	8.50	N
			092101	17QG-9L96-	199-36-6399.46-001-399000	YEARBOOK SUPPLIES	26.99	N
	09-26-2022	AMAZON CAPITAL	092614	17JC-4XPV-	199-11-6399.00-001-323000	TEACHING SUPPLIES	100.42	N
			092602	1YGY-YMDR-	199-11-6399.12-001-311000	MONITOR	149.99	N
			092602	1D7D-33WV-	199-11-6399.12-001-311000	TONER	219.98	N
			092602	1PPM-MXY6-	199-11-6399.HS-001-311000	TEACHING SUPPLIES	184.82	N
			092602	1PDM-VC33-	199-31-6399.00-001-330000	TONER	162.89	N
			092602	1PDM-VC33-	199-53-6249.12-750-399000	TONER	189.00	N
			092602	1YGY-YMDR-	199-53-6399.12-750-399000	MONITOR	159.95	N
					<b>Totals for Vendor 03975</b>		<b>1,497.17</b>	
	09-26-2022	B & S HEATING AC & CO	092604	1-3436-1	199-51-6249.16-001-399000	A/C MR. SMITHS ROOM	9,050.00	N
	09-26-2022	BALCO SYSTEMS, INC.	092603	25282	199-51-6249.16-001-399000	BUILDING MAINT	98.00	N
	09-22-2022	STEPHEN EUGENE BIGH	092225		199-36-6299.00-001-391000	VB OFFICIALS - WINK/FRIONA	230.00	N
	09-22-2022	DAVID BLOODWORTH	092204		199-36-6299.00-001-391000	VB OFFICIALS - OLTON/LBK TITA	230.00	N
	09-22-2022	MARK K. CLARK	092210		199-36-6299.00-001-391000	VB OFFICIALS - JH TOURN	435.00	N
	09-26-2022	MARK K. CLARK	092612		199-36-6299.00-001-391000	VB OFFICIALS- LTLFLD, B. VISTA	185.00	N
					<b>Totals for Vendor 04034</b>		<b>620.00</b>	
	09-26-2022	JAY BRANDON COLEMA	092611		199-36-6299.00-001-391000	VB OFFICIALS- LTLFLD, B. VISTA	230.00	N
	09-21-2022	CURRICULUM ASSOCIA	007454	90205321	255-11-6399.00-001-311000	JH ELAR	1,105.44	N
	09-22-2022	KELSEY DRANE	092208		199-36-6299.00-001-391000	VB OFFICIALS - OLTON/LBK TITA	185.00	N
	09-22-2022	VICTOR GAMEZ	092201		199-36-6299.00-001-391000	VB OFFICIALS - WINK/FRIONA	170.00	N
	09-26-2022	AUDRIANA GEORGE	092610		199-36-6299.00-001-391000	VB OFFICIALS- LTLFLD, B. VISTA	185.00	N
	09-22-2022	JAMIE GIDDENS	092202		199-36-6299.00-001-391000	VB OFFICIALS - JH TOURN	435.00	N
			092202		199-36-6299.00-001-391000	VB OFFICIALS - OLTON/LBK TITA	170.00	N
					<b>Totals for Vendor 04021</b>		<b>605.00</b>	
	09-26-2022	W W GRAINGER INC	092605	9443368023	199-51-6319.16-001-399000	BUILDING MAINT	1,250.92	N
	09-22-2022	PAULA B HAM	092226		199-36-6299.00-001-391000	VB OFFICIALS - WINK/FRIONA	230.00	N
	09-22-2022	JAMES THOMAS HARRIS	092228		199-36-6299.00-001-391000	VB OFFICIALS - WINK/FRIONA	185.00	N
	09-22-2022	SHAYLA HOPKINS	092229		199-36-6299.00-001-391000	VB OFFICIALS - KLONDIKE	115.00	N
	09-21-2022	J C'S TERMINEX, INC	092104	651452	199-36-6219.01-001-322000	PEST CONTROL	50.00	N
			092104	651829	199-51-6249.16-001-399000	PEST CONTROL	185.00	N
					<b>Totals for Vendor 01391</b>		<b>235.00</b>	
	09-21-2022	JOHNSON PUMPING, IN	092106	4127091522	199-51-6249.16-001-399000	BUILDING MAINT	660.00	N
	09-22-2022	SANDRA LUMPKIN	092224		199-36-6299.00-001-391000	VB OFFICIALS - KLONDIKE	115.00	N



Date Run: 09-26-2022 11:46 AM  
 Cnty Dist: 223-904  
 From To

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

Program: FIN1300  
 Page 7 of 7  
 File ID: C

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
09-26-2022	MASTERCARD		092601	0715	199-11-6321.DC-001-398000	DC TEXTBOOKS	402.10	N
			092601	0715	199-13-6411.00-001-311000	WORKSHOP MEALS	5.40	N
			092601	0716	199-36-6411.30-001-391000	FB MEALS	28.75	N
			092601	0716	199-36-6411.41-001-391000	CC MEALS	17.91	N
			092601	0715	199-36-6412.30-001-391000	FB MEALS	172.52	N
			092601	0715	199-36-6412.41-001-391000	CC MEALS	116.39	N
			092601	0715	199-51-6319.16-001-399000	BUILDING MAINT	377.94	N
<b>Totals for Vendor 00812</b>							<b>1,121.01</b>	
09-22-2022	ARTHUR BEN MORRIS		092206		199-36-6299.00-001-391000	VB OFFICIALS - JH TOURN	435.00	N
09-22-2022	PLAINS ATHLETIC BOOS		092230		199-00-2110.00-000-300000	VB MEALS	315.00	N
09-26-2022	PLAINS CROSS COUNTR		092609		199-36-6412.41-001-3910EN	REGISTRATION FEE	200.00	N
09-21-2022	SCANTEX BUSINESS SO		007457	445562	289-11-6399.00-001-311000	CALCULATORS	4,635.00	N
09-26-2022	JAMES D SMITH		092613		199-36-6299.00-001-391000	VB OFFICIALS- LTLFLD, B. VISTA	230.00	N
09-22-2022	JAMES P. SMITH		092205		199-36-6299.00-001-391000	VB OFFICIALS - OLTON/LBK TITA	155.00	N
09-22-2022	CHRIS SNEAD		092203		199-36-6299.00-001-391000	VB OFFICIALS - OLTON/LBK TITA	230.00	N
09-22-2022	BROOKS STOTTS		092223		199-36-6299.00-001-391000	VB OFFICIALS - WINK/FRIONA	170.00	N
09-28-2022	TACS - REGION 17		092607		199-41-6495.00-701-399000	2022-2023 DUES	50.00	N
09-26-2022	TAHOKA ATHLETIC BOO		092608	2022-VB01	199-36-6411.42-001-391000	VB MEALS	8.00	N
			092608	2022-VB01	199-36-6412.42-001-391000	VB MEALS	61.00	N
<b>Totals for Vendor 04038</b>							<b>69.00</b>	
09-21-2022	TASCOSA OFFICE MACH		092102	363255	199-41-6399.00-701-399000	OFFICE SUPPLIES	7.39	N
			092102	363255	199-53-6399.00-750-399000	OFFICE SUPPLIES	7.39	N
<b>Totals for Vendor 00863</b>							<b>14.78</b>	
09-22-2022	SHAWNA TUCKER		092211		199-36-6299.00-001-391000	VB OFFICIALS - JH TOURN	435.00	N
			092227		199-36-6299.00-001-391000	VB OFFICIALS - WINK/FRIONA	185.00	N
<b>Totals for Vendor 04033</b>							<b>620.00</b>	
09-21-2022	US FOODSERVICE, INC		092405	714673	240-35-6341.00-001-399000	DISTRIBUTION FEE	108.00	N
			092405	7149709	240-35-6341.00-001-399000	DISTRIBUTION FEE	62.20	N
<b>Totals for Vendor 00176</b>							<b>170.20</b>	
09-21-2022	WAGNER SUPPLY		092103	L056407	199-51-6319.16-001-399000	JANITORIAL SUPPLIES	412.94	N
			092103	L056407	240-35-6319.00-001-399000	MAINT. SUPPLIES	104.77	N
<b>Totals for Vendor 00796</b>							<b>517.71</b>	
09-22-2022	LINDEN WEESE		092209		199-36-6299.00-001-391000	VB OFFICIALS - OLTON/LBK TITA	185.00	N
09-21-2022	WELLMAN-UNION CLAS		092107		199-36-6412.42-001-391000	VB MEALS	58.00	N
09-26-2022	CHARLENE WINTERS		092606		199-51-6319.16-001-399000	HOUSE MAINT	220.64	N
09-22-2022	XCEL ENERGY		092207	795780690	199-51-6259.20-001-399000	SEPTEMBER BILLING	143.05	N
			092207	795508752	199-51-6259.20-001-399000	SEPTEMBER BILLING	1,036.78	N
<b>Totals for Vendor 00564</b>							<b>1,179.83</b>	
<b>Total For Computer Written Checks</b>							<b>27,762.70</b>	
<b>Total Checks</b>							<b>27,762.70</b>	

End of Report

TexPool Participant Services  
1001 Texas Avenue, Suite 1150  
Houston, TX 77002



WELLMAN ISD  
GENERAL ACCOUNT  
ATTN BEN PROWELL  
PO BOX 68  
WELLMAN TX 79378-0068

## Participant Statement

Statement Period 09/01/2022 - 09/30/2022

Customer Service 1-866-TEX-POOL  
Location ID 000078251  
Investor ID 000009264

## TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

### TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$1,116,480.49	\$0.00	\$0.00	\$2,213.95	\$1,118,694.44	\$1,116,554.29
<b>Total Dollar Value</b>	<b>\$1,116,480.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,213.95</b>	<b>\$1,118,694.44</b>	

### Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2022)	Share Price (09/30/2022)	Shares Owned (09/30/2022)	Market Value (09/30/2022)
Texas Local Government Investment Pool	449/2230100001	\$1,116,480.49	\$1.00	1,118,694.440	\$1,118,694.44
<b>Total Dollar Value</b>		<b>\$1,116,480.49</b>			<b>\$1,118,694.44</b>

### Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2230100001	\$2,213.95	\$7,713.66
<b>Total</b>		<b>\$2,213.95</b>	<b>\$7,713.66</b>

### Transaction Detail

#### Texas Local Government Investment Pool

Participant: WELLMAN ISD

Pool/Account: 449/2230100001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
09/01/2022	09/01/2022	BEGINNING BALANCE	\$1,116,480.49	\$1.00		1,116,480.490
09/30/2022	09/30/2022	MONTHLY POSTING	\$2,213.95	\$1.00	2,213.950	1,118,694.440
Account Value as of 09/30/2022			\$1,118,694.44	\$1.00		1,118,694.440

**Account information****Balance**

Previous day transactions (-\$300.00 / +\$0.00)	- \$300.00
Current balance	\$4,012,883.84
Total float	\$0.00
Holds	\$0.00
Pending transactions (-\$0.00 / +\$0.00)	\$0.00
Other transfers	\$0.00
Today's float	\$0.00
Available balance	\$4,012,883.84
Line of credit	\$0.00
Total funds available	\$4,012,883.84

**Activity**

Last deposit (Oct 05, 2022)	\$828.00
Last check (Oct 06, 2022)	\$300.00
Last overdrawn	Aug 24, 2016

**Interest**

Current interest rate	2.9516%
Current accrued interest	\$1,789.47
Last interest payment (Sep 30, 2022)	\$6,900.89
Interest paid 2022	\$21,642.48
Interest paid 2021	\$0.00

## Account information

### Balance

Previous day transactions (-\$0.00 / +\$0.00)	\$0.00
Current balance	\$30,407.38
Total float	\$0.00
Holds	\$0.00
Pending transactions (-\$0.00 / +\$0.00)	\$0.00
Other transfers	\$0.00
Today's float	\$0.00
Available balance	\$30,407.38
Line of credit	\$0.00
Total funds available	\$30,407.38

### Activity

Last deposit (Oct 03, 2022)	\$824.82
Last check (Sep 30, 2022)	\$500.00

### Interest

Last interest payment	\$0.00
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