

Wellman-Union CISD
Regular Board Meeting
December 12, 2022
6:30 p.m.

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.

GUEST PRESENT: Nate Wheeler

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.

In Accordance with Government Code 551.074 the Board went to Executive Session at 6:32 p.m. Executive Session ended at 7:22 p.m. (Personnel)

Motion by Jace Moore second by Gabe Neill to offer Nate Wheeler a Superintendent Contract for Wellman-Union CISD.

Motion Carried 7 – 0

Principal Reports were given.

No Action Required

Motion by Gabe Neill second by Ryan Dill to approve payment of Current Bills.

Motion Carried 7 – 0

Motion by Barrett Brown second by Jace Moore to approve minutes from previous Regular meeting on November 14, 2022 and Special meeting on December 5, 2022.

Motion Carried 7 – 0

Public Hearing on Amendment No. 1 to Agreement for Limitation on Appraised Value between the District and Algodon Solar Energy LLC, Texas Comptroller Application Number 1580, pursuant to Chapter 313 of the Texas Tax Code opened at 7:54 p.m. and closed at 8:05 p.m.

Motion by Jace Moore, "I move that the Board approve the Amendment No. 1 to Agreement for Limitation on Appraised Value between the District and Algodon Solar Energy LLC, as presented, thereby modifying the Agreement for Limitation on Appraised Value dated December 13, 2021, Texas Comptroller Application Number 1580, and authorize the Board President, to execute the Amendment No. 1 on behalf of the District and to take such other action as may be required under Chapter 313 of the Texas Tax Code or the Comptroller's related rules." second by Aaron Martin.

Motion Carried 7 – 0

The 2021-2022 Texas Performance Reporting System (TPRS) Public Hearing has been set for January 9, 2023 at 7:00 p.m.

No Action Required

Motion by Gabe Neill second by Ryan Dill to approve the engagement letter from Terry & King, CPAs, P.C. for 2022-2023 Audit.

Motion Carried 7 – 0

Superintendent Reports were given.

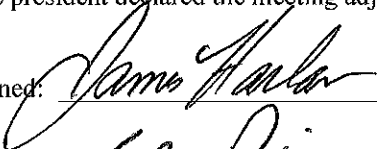
No Action Required

Motion by Gabe Neill second by Barrett Brown to adjourn. Meeting adjourned at 8:27 p.m.

Motion Carried 7 – 0

The next regular board meeting will be January 9, 2023 at 7:00 p.m.

The president declared the meeting adjourned.

Signed:  _____, President

 _____, Secretary

December Bill List

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prorg	Reason	Amount	EFT
12-07-2022	806	Technologies, Inc.	120702	18088	199-41-8399.00-701-399000	DIP SOFTWARE	625.00	N
12-06-2022	AD	VENTURE MARKETIN	120602	2019-6540	199-41-6299.00-750-399000	TOWN TALK MEDIA PACKAGE	175.00	N
12-05-2022	ALL	SEASONS	120528	25589	199-51-6249.17-001-399000	FOOTBALL FIELD PAINT	1,400.00	N
12-05-2022	AMAZON	CAPITAL	007484	191Y-KHFV-	199-11-6399.00-001-322000	Business	109.10	N
			007479	1GXX-R3GN-	199-11-6399.00-001-323000	SpEd	122.08	N
			007478	171K-QQV6-	199-11-6399.HS-001-311000	9th PE	167.88	N
			007481	166Y-NMVG-	199-12-6689.00-001-399000	Library	70.14	N
			007481	11V3-7LMF-	199-12-6669.00-001-399000	Library	207.71	N
			007481	1KG6-N114-	199-12-6669.00-001-399000	Library	194.71	N
			120519	1H63-M96N-	199-36-8399.38-001-399000	SUPPLIES	12.88	N
12-06-2022	AMAZON	CAPITAL	007477	1DVC-N91R-	199-11-6399.00-001-321000	GT SUPPLIES	60.98	N
			120618	1CPL-9L9R-	199-51-6319.16-001-399000	BUILDING MAINT	182.95	N
12-07-2022	AMAZON	CAPITAL	120701	1XDK-R36L-1967	199-51-6319.16-001-399000	BUILDING MAINT	489.63	N
Totals for Vendor 03975							1,618.04	
12-06-2022	TAYLOR	ANDERSON	120616		199-36-8299.00-001-391000	HSBB OFFICIALS - TOURNAMENT	410.00	N
12-06-2022	ATMOS	ENERGY	120504	3046346666	199-51-6259.19-001-399000	NOVEMBER BILLING	33.35	N
			120504	3046346666	199-51-6259.19-001-399000	NOVEMBER BILLING	21.33	N
			120504	3048033786	199-51-6259.19-001-399000	NOVEMBER BILLING	32.47	N
			120504	4035704226	199-51-6259.19-001-399000	NOVEMBER BILLING	33.35	N
			120504	3048988644	199-51-6259.19-001-399000	NOVEMBER BILLING	46.63	N
			120504	4035431182	199-51-6259.19-001-399000	NOVEMBER BILLING	89.23	N
			120533	3006444867	199-51-6259.19-001-399000	NOVEMBER BILLING	59.91	N
12-06-2022	ATMOS	ENERGY	120601	4012255095	199-51-6259.19-001-399000	DECEMBER BILLING	1,994.53	N
			120601	4045515484	199-51-6259.19-001-399000	DECEMBER BILLING	478.74	N
Totals for Vendor 00185							2,789.54	
12-05-2022	BALFOUR	COMPANY	120514	2725	199-36-6399.47-001-391000	L. DEPOYSTER LETTER JACKET	60.00	N
12-05-2022	BIG	SPRING ISD	120527		199-36-6299.00-001-391000	VB PLAYOFF	902.25	N
12-05-2022	Black	Book Depot	007480	9137	199-36-6399.38-001-399000	Elem/JH UIL	187.00	N
12-06-2022	BROWNFIELD	CISD	120522	1040	199-11-6499.00-001-311000	LUNCHES	115.50	N
12-06-2022	BROWNFIELD	FLORAL	120612	088042	199-11-6499.00-001-311000	SYMPATHY FLOWERS	55.00	N
12-05-2022	BSN	SPORTS	007463	919198799	199-36-6399.49-001-391000	Coaches	1,695.68	N
12-05-2022	LAQUETTA	CARTER	120524		199-36-6299.00-001-391000	VB BOOKS/CLOCK	240.00	N
12-05-2022	MEGAN	CARTER	120525		199-36-6299.00-001-391000	VB BOOKS/CLOCK	160.00	N
12-08-2022	TY	CARTER	120606		199-36-6299.00-001-391000	HSBB OFFICIALS - MEADOW	165.00	N
12-06-2022	CITY OF	BROWNFIELD	120609	12588	199-51-6259.18-001-399000	LANDFILL	12.00	N
			120609	12626	199-51-6259.18-001-399000	LANDFILL	10.20	N
			120609	12630	199-51-6259.18-001-399000	LANDFILL	9.60	N
Totals for Vendor 00568							31.80	

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
	12-05-2022	COMPUTER TRANSITIO	120508	216120	199-11-6249.12-001-311000	SERVER MAINT	106.00	N
			120534	216505PROT	199-11-6249.12-001-311000	SERVER MAINT CONTRACT	465.00	N
Totals for Vendor 01805							571.00	
	12-06-2022	BRIAN CONKIN	120607		199-36-6299.00-001-391000	JHBB OFFICIALS - LOOP	115.00	N
	12-06-2022	DAVID DODD	120604		199-36-6299.00-001-391000	HSBB OFFICIALS - MEADOW	156.00	N
	12-06-2022	EDUCATION SERVICE C	120526	053253	199-11-6239.12-001-311000	NOVEMBER WIDE AREA NETWORK	137.84	N
			120526	053214	199-11-6239.12-001-311000	NOVEMBER INTERNET ACCESS	1,356.00	N
			120531	053441	255-13-6239.85-001-311000	CURRICULUM CONTRACT	1,375.00	N
			120535	053392	255-13-6239.85-001-311000	TEKS RESOURCE	705.00	N
	12-06-2022	EDUCATION SERVICE C	120617	063307	199-11-6239.TX-001-399000	STUDENT ASCENDER	4,592.00	N
			120617	063307	199-53-6239.TX-750-399000	BUSINESS ASCENDER	3,053.00	N
Totals for Vendor 00177							11,216.84	
	12-05-2022	FOUR COUNTY SHARED	120520	WU120222	199-93-6492.00-999-323000	MEMBERSHIP FEE #3	20,627.00	N
	12-05-2022	ROBERTO GARCIA	120511		199-36-6299.00-001-391000	HSBB OFFICIALS - TOURNAMENT	185.00	N
			120511		199-36-6299.00-001-391000	HSBB OFFICIALS - TOURNAMENT	485.00	N
Totals for Vendor 03236							670.00	
	12-06-2022	GASCARD	120614	15006-12394	199-34-6311.00-999-399000	FUEL	2,461.74	N
			120614	15006-12394	199-36-6311.00-001-391000	FUEL	642.34	N
			120614	15006-12394	199-36-6311.00-001-399000	FUEL	203.32	N
			120614	15006-12394	199-36-6311.01-001-322000	FUEL	380.44	N
			120614	15006-12394	199-41-6311.00-701-399000	FUEL	153.06	N
			120614	15006-12394	199-51-6311.00-001-399000	FUEL	197.11	N
Totals for Vendor 00077							4,028.01	
	12-05-2022	Infection Controls, Inc.	120502	45056	199-51-6249.16-001-399000	MAIN GYM FLOOR RECOATING	3,907.00	N
	12-05-2022	JOE GONZALES	120508		199-36-6299.00-001-391000	HSBB OFFICIALS - MEADOW	185.00	N
	12-06-2022	FRANKLIN & SON	120611	6005072	199-34-6249.00-999-399000	2016 TRUCK TIRE REPAIR	20.00	N
			120611	6005062	199-36-6319.01-001-322000	AG TRAILER TIRES	549.98	N
Totals for Vendor 00239							569.98	
	12-06-2022	HIGGINBOTHAM BROS T	120610	35557	199-34-6319.00-999-399000	BUS BARN SUPPLIES	39.93	N
			120610	35174	199-34-6319.00-999-399000	BUS BARN SUPPLIES	59.89	N
			120610	35425	199-36-6319.01-001-322000	AG FARM	169.05	N
			120610	35246	199-36-6319.01-001-322000	AG FARM	169.60	N
			120610	35174	199-51-6319.16-001-399000	BUILDING MAINT	12.27	N
			120610	35094	199-51-6319.16-001-399000	BUILDING MAINT	13.98	N
			120610	35174	199-51-6319.17-001-399000	GROUND MAINT	17.99	N
			120610	35623	199-51-6319.18-001-399000	206 8TH ST B	39.96	N
			120610	35094	199-51-6319.18-001-399000	HOUSE MAINT	41.98	N
Totals for Vendor 01936							554.55	
	12-05-2022	PAUL HISE	120507		199-36-6299.00-001-391000	HSBB VS, MEADOW	185.00	N
			120507		199-36-6299.00-001-391000	JHBB OFFICIALS - SANDS	115.00	N
	12-06-2022	PAUL HISE	120605		199-36-6299.00-001-391000	JHBB OFFICIALS - LOOP	115.00	N
Totals for Vendor 02023							415.00	

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12-05-2022		HIGHLAND OFFICE EQUI	120516	223135	199-11-6269.00-001-311000	COPIER	907.20	N
			120516	223135	199-23-6269.00-001-399000	COPIER	50.40	N
			120516	223135	199-41-6269.00-750-399000	COPIER	50.40	N
Totals for Vendor 00262							1,008.00	
12-07-2022		Imagine Learning, Inc.	007483	912056	282-11-6399.00-001-199000	PO Created by Req: 007493	5,000.00	N
12-06-2022		J C'S TERMINEX, INC	120517	656668	199-36-6249.01-001-322000	PEST CONTROL	50.00	N
			120517	656668	199-51-6249.16-001-399000	PEST CONTROL	185.00	N
Totals for Vendor 01391							235.00	
12-05-2022		Kiwi Co	007447	KE6471365D091	199-11-6399.00-001-321000	GT	631.45	N
12-05-2022		KLONDIKE JUNIOR CLAS	120532		199-36-6411.31-001-391000	BOYS BB MEALS	16.00	N
			120532		199-36-6411.32-001-391000	GIRLS BB MEALS	16.00	N
			120532		199-36-6411.37-001-391000	CHEER MEALS	8.00	N
			120532		199-36-6412.31-001-391000	BOYS BB MEALS	96.00	N
			120532		199-36-6412.32-001-391000	GIRLS BB MEALS	80.00	N
			120532		199-36-6412.37-001-391000	CHEER MEALS	32.00	N
Totals for Vendor 00305							248.00	
12-06-2022		LABATT FOOD SERVICE	120615	453660	240-35-6341.00-001-399000	DECEMBER BILLING	8,113.10	N
			120615	453660	240-35-6342.00-001-399000	DECEMBER BILLING	357.30	N
Totals for Vendor 01969							8,470.40	
12-07-2022		SANDRA LUMPKIN	120704		199-36-6299.00-001-391000	VB OFFICIALS - KLONDIKE	115.00	N
12-05-2022		MAIN STREET HARDWA	120537		199-34-6319.00-999-399000	SUPPLIES	1.49	N
			120537		199-36-6319.01-001-322000	AG TRAILER	22.98	N
Totals for Vendor 00874							24.47	
12-05-2022		DANIEL MARTINEZ	120510		199-36-6299.00-001-391000	HSBB OFFICIALS - TOURNAMENT	410.00	N
			120510		199-36-6299.00-001-391000	HSBB OFFICIALS - TOURNAMENT	260.00	N
Totals for Vendor 03962							670.00	
12-05-2022		MASTERCARD	120530		199-11-6499.00-001-311000	MALDONADO CERTIFICATION	17.00	N
			120530		199-11-6499.00-001-311000	LONGORIA CERTIFICATION	17.00	N
			120530		199-11-6499.00-001-311000	WAUSON CERTIFICATION	17.00	N
			120530		199-36-6399.30-001-391000	FB SUPPLIES	63.72	N
			120530		199-36-6399.47-001-391000	VB TROPHY	240.00	N
			120530		199-36-6411.30-001-391000	DISTRICT FB MEETING	29.98	N
			120530		199-36-6411.30-001-391000	FB MEALS	15.49	N
			120530		199-36-6411.30-001-391000	FB MEALS	11.06	N
			120530		199-36-6411.41-001-391000	CC MEALS	35.60	N
			120530		199-36-6411.42-001-391000	VB MEALS	31.89	N
			120530		199-36-6412.30-001-391000	FB MEALS	15.48	N
			120530		199-36-6412.30-001-391000	FB MEALS	60.83	N
			120530		199-36-6412.41-001-391000	CC MEALS	124.59	N
			120530		199-36-6412.42-001-391000	VB MEALS	191.36	N
			120530		199-41-6499.00-702-399000	BOARD MEAL	153.89	N
			120530		199-41-6499.00-702-399000	BOARD ROOM	100.00	N
			120530		199-51-6319.16-001-399000	BUILDING MAINT	11.98	N

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			120530		199-51-6319.16-001-399000	BUILDING MAINT.	11.98	N
			120530		199-51-6319.16-001-399000	BUILDING MAINT	3,257.80	N
			120530		199-51-6319.16-001-399000	BUILDING MAINT	179.00	N
			120530		199-51-6319.17-001-399000	GROUNDS MAINT	151.92	N
			120530		199-51-6319.17-001-399000	GROUNDS MAINT	109.70	N
			120530		199-51-6319.18-001-399000	HOUSE MAINT	20.29	N
			120530		199-53-6411.00-750-399000	WORKSHOP LUNCH	29.30	N
					Totals for Vendor 00812		4,896.86	
12-07-2022	MEADOW ISD		120703	201	199-36-6411.30-001-391000	FB MEALS	16.00	N
			120703	201	199-36-6411.37-001-391000	CHEER MEALS	8.00	N
			120703	201	199-36-6412.30-001-391000	FB MEALS	256.00	N
			120703	201	199-36-6412.37-001-391000	CHEER MEALS	56.00	N
					Totals for Vendor 02014		336.00	
12-07-2022	ZACHARY MUNOZ		120512		199-36-6299.00-001-391000	HSBB OFFICIALS - TOURNAMENT	280.00	N
12-06-2022	QUILL CORPORATION		007482	28949906	199-11-6399.12-001-311000	6-12 Business	105.89	N
			007482	28949906	199-11-6399.12-001-322000	6-12 Business	105.89	N
					Totals for Vendor 00466		211.78	
12-05-2022	RANDY BARBEE AUTOM		120536	7010	199-34-6499.00-999-399000	DOT INSPECTION	40.00	N
			120536	7050	199-34-6499.00-999-399000	STATE INSPECTION	7.00	N
			120536	7051	199-34-6499.00-999-399000	DOT INSPECTION	40.00	N
			120536	7052	199-34-6499.00-999-399000	DOT INSPECTION	40.00	N
			120536	7049	199-51-6499.00-001-399000	STATE INSPECTION	7.00	N
					Totals for Vendor 03913		134.00	
12-06-2022	TASB, INC		120513	631813	199-41-6299.00-750-399000	HR SERVICES SUBSCRIPTION	945.00	N
12-06-2022	TERRY & KING, CPAs, P.		120603	7147	199-41-6212.00-750-399000	2022 FINANCIAL AUDIT	17,550.00	N
12-06-2022	TERRY COUNTY TAX AS		120529	1077942	199-34-6499.00-999-399000	2011 BB BUS	22.00	N
			120529	1134815	199-34-6499.00-999-399000	2013 BB BUS	22.00	N
			120529	1356647	199-34-6499.00-999-399000	2019 SUBURBAN	7.50	N
			120529	9067207	199-51-6499.00-001-399000	DUMP TRAILER	7.50	N
					Totals for Vendor 03063		59.00	
12-05-2022	TRAFERA		007471	1000547578	281-11-6399.00-001-199000	CHROMEBOOKS	34,350.00	N
			007471	1000652203	281-11-6399.00-001-199000	CHROMEBOOKS - LICENSE	4,800.00	N
			007471	1000662700	281-11-6399.00-001-199000	CHROMEBOOKS - CASES	3,300.00	N
					Totals for Vendor 03823		42,450.00	
12-06-2022	UNDERWOOD LAW FIRM		120613	704504	199-41-6211.00-702-399000	LEGAL SERVICES	858.00	N
12-06-2022	UNITED SUPERMARKET		120617	53622110300107	199-11-6399.00-001-323000	SUPPLIES	35.36	N
			120617	53622111508001	199-23-6499.00-001-399000	CHRISTMAS GAME	30.00	N
					Totals for Vendor 00647		65.36	
12-05-2022	CLAUDIA URESTI		120523		199-36-6299.00-001-391000	VB CUSTODIAL	168.00	N
12-05-2022	US FOODSERVICE, INC		120521	5358827	240-36-6341.00-001-399000	DISTRIBUTION FEE	62.20	N

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12-05-2022	WAGNER SUPPLY	120505	L059287	199-51-6319.15-001-399000	JANITORIAL SUPPLIES	446.03	N	
		120505	L059005-01	199-51-6319.15-001-399000	JANITORIAL SUPPLIES	324.63	N	
		120505	L059290	240-35-6319.00-001-399000	MAINT. SUPPLIES	101.99	N	
		120518	L059008	240-35-6319.00-001-399000	MAINT SUPPLIES	94.10	N	
12-06-2022	WAGNER SUPPLY	120608	L059789	199-51-6319.15-001-399000	JANITORIAL SUPPLIES	771.60	N	
Totals for Vendor 00796							1,738.35	
12-05-2022	CITY OF WELLMAN	120503	138	199-51-6259.18-001-399000	NOVEMBER BILLING	269.95	N	
		120503	54	199-51-6259.18-001-399000	NOVEMBER BILLING	210.00	N	
		120503	77	199-51-6259.18-001-399000	NOVEMBER BILLING	252.00	N	
		120503	75	199-51-6259.18-001-399000	NOVEMBER BILLING	562.63	N	
		120503	73	199-51-6259.18-001-399000	NOVEMBER BILLING	653.63	N	
		120503	65	199-51-6259.18-001-399000	NOVEMBER BILLING	245.35	N	
Totals for Vendor 00676							2,193.56	
12-05-2022	STACY JAY WESTBROO	120509		199-36-6299.00-001-391000	JHBB OFFICIALS - SANDS	115.00	N	
12-05-2022	XCEL ENERGY	120515	803705130	199-51-6259.20-001-399000	NOVEMBER BILLING	5,570.64	N	
		120515	803829583	199-51-6259.20-001-399000	NOVEMBER BILLING	1,245.39	N	
12-08-2022	XCEL ENERGY	120801	806577057	199-51-6259.20-001-399000	DECEMBER BILLING	16.59	N	
Totals for Vendor 00564							6,832.62	
Total For Computer Written Checks							148,824.22	
Total Checks							148,824.22	

End of Report

Date Run: 11-30-2022 11:39 AM
 Cnty Dist: 3-904
 From To:

Check Payments
 Wallman-Union ISD
 District Written Checks
 For the Month of November

Program: FIN1300
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 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
023710	11-18-2022	ABILENE TEACHERS FE	DEDCH		163-00-2154.00-047-300000	NOV DED CREDIT UNION	100.00	N
023711	11-18-2022	AFLAC	DEDCH		163-00-2153.00-021-300000	NOV DED HEALTH INSURANCE	610.20	N
023712	11-18-2022	AMERITAS	DEDCH		163-00-2153.00-048-300000	NOV DED HEALTH INSURANCE	652.44	N
			DEDCH		163-00-2153.00-049-300000	NOV DED HEALTH INSURANCE	156.56	N
Totals for Check 023712							809.00	
023713	11-18-2022	BROWNFIELD FEDERAL	DEDCH		163-00-2154.00-004-300000	NOV DED CREDIT UNION	3,415.00	N
023714	11-18-2022	DEARBORN NATIONAL L	DEDCH		163-00-2163.00-018-300000	NOV DED LIFE INSURANCE	265.00	N
023715	11-18-2022	NATIONAL GROUP LIFE	DEDCH		163-00-2159.00-036-300000	NOV DED TAX SHEL. ANNUITY	250.00	N
023716	11-18-2022	NEW YORK LIFE INSURA	DEDCH		163-00-2153.00-023-300000	NOV DED LIFE INSURANCE	130.00	N
023717	11-18-2022	PENSION CONCEPTS &	DEDCH		163-00-2159.00-002-300000	NOV DED MISCELLANEOUS DED	175.00	N
110122	11-01-2022	DATAPATH CARD SERVI	11122A		163-00-2159.00-005-300000	DEBIT CARD TRANSFER	226.49	N
110222	11-02-2022	DATAPATH CARD SERVI	112223		163-00-2159.00-005-300000	DEBIT CARD TRANSFER	70.00	N
110722	11-07-2022	DATAPATH CARD SERVI	110701		163-00-2159.00-005-300000	DEBIT CARD TRANSFER	17.00	N
110922	11-09-2022	DATAPATH CARD SERVI	110936		163-00-2159.00-005-300000	DEBIT CARD TRANSFER	7.82	N
111022	11-10-2022	DATAPATH CARD SERVI	111002		163-00-2159.00-005-300000	DEBIT CARD TRANSFER	66.02	N
111422	11-14-2022	CLAIMS ADMINISTRATIV	111101		199-51-6219.00-001-389000	WORKERS COMP	52.00	N
111722	11-17-2022	DATAPATH CARD SERVI	111801		163-00-2159.00-005-300000	DEBIT CARD TRANSFER	1.36	N
112222	11-22-2022	DATAPATH CARD SERVI	113001		163-00-2159.00-005-300000	DEBIT CARD TRANSFER	18.00	N
112422	11-24-2022	DATAPATH CARD SERVI	113022		163-00-2159.00-005-300000	DEBIT CARD TRANSFER	157.12	N
112922	11-29-2022	DATAPATH CARD SERVI	112901		163-00-2159.00-005-300000	DEBIT CARD TRANSFER	153.48	N
Total For District Written Checks							37,041.12	

Date Run: 11-30-2022 11:39 AM
 Cnty Dist: -904
 From To

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

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
010684	11-01-2022	HOBBY LOBBY	112221		461-36-6399.HH-001-391000	CHEER SHIRTS	20.93	N
010686	11-01-2022	LONE STAR STATE BAN	112222		461-11-6499.WW-001-399000	JUMP FOR GEORGE	100.00	N
010687	11-03-2022	NOTHING BUNDT	010687		865-36-6399.BB-001-399000	FFA FUNDRAISER	3,240.00	N
010688	11-03-2022	MESA DISTRICT FFA	10688A		865-36-6399.BB-001-399000	FFA LDE	70.00	N
010689	11-08-2022	FORT WORTH STOCK S	010689		865-36-6399.BB-001-399000	STOCK SHOW ENTRIES	2,430.00	N
010690	11-09-2022	RIDDELL/ALL AMERICAN	007473	80466217	461-36-6399.MA-001-391000	JH-HS Football Helmets	13,000.00	N
010691	11-09-2022	BROWNFIELD FLORAL	010691		461-36-6399.HH-001-391000	SENIOR NIGHT	18.00	N
			010691		461-36-6399.VO-001-391000	SENIOR NIGHT	35.00	N
						Totals for Check 010691	53.00	
010692	11-09-2022	AMAZON CAPITAL	010692	1PTL-DRPR-	461-11-6499.WW-001-399000	TURKEY RUN	95.95	N
010694	11-10-2022	SANDHILLS STOCK SHO	010694		865-36-6399.BB-001-399000	STOCK SHOW ENTRIES	310.00	N
010695	11-11-2022	SAN ANGELO LIVESTOC	010695		865-36-6399.BB-001-399000	STOCK SHOW ENTRIES	1,421.00	N
010696	11-11-2022	SAM'S WHOLESALE CLU	010696		865-36-6399.BB-001-399000	FFA CONCESSION	2,114.82	N
010697	11-16-2022	SAM'S WHOLESALE CLU	010697		865-36-6399.BB-001-399000	FFA CONCESSION	974.26	N
010698	11-30-2022	SAN ANGELO LIVESTOC	010698		865-36-6399.BB-001-399000	STOCK SHOW ENTRIES	532.00	N
010699	11-30-2022	HOUSTON LIVESTOCK S	010699		865-36-6399.BB-001-399000	STOCK SHOW ENTRIES	1,939.00	N
010700	11-30-2022	RODEO AUSTIN	010700		865-36-6399.BB-001-399000	STOCK SHOW ENTRIES	1,265.00	N
010701	11-30-2022	SAN ANGELO LIVESTOC	010701		865-36-6399.BB-001-399000	STOCK SHOW ENTRIES	1,465.00	N
010702	11-30-2022	BROWNFIELD CISD	010702		865-36-6399.BB-001-399000	PIG TAGS	360.00	N
017547	10-31-2022	DAKOTA'S STEAKHOUS	017547		199-36-6411.42-001-391000	VB MEALS	31.44	N
			017547		199-36-6412.42-001-391000	VB MEALS	314.36	N
						Totals for Check 017547	345.80	
017548	11-03-2022	SHOGUN'S	017548		199-36-6411.37-001-391000	CHEER MEALS	19.72	N
			017548		199-36-6412.37-001-391000	CHEER MEALS	138.05	N
						Totals for Check 017548	157.77	
017549	11-08-2022	RUBY GAITAN	017549		240-00-5751.00-000-300000	PREPAID MEALS REFUND	74.60	N
017550	11-08-2022	JACOB SIGALA	017550		240-00-5751.00-000-300000	PREPAID MEALS REFUND	23.90	N
017551	11-15-2022	WALTER'S PET STORE	017551		199-11-6411.EL-001-311000	PK FIELD TRIP	7.00	N
			017551		199-11-6412.EL-001-311000	PK FIELD TRIP	45.50	N
						Totals for Check 017551	52.50	
017552	11-10-2022	WILSON ISD	017552		199-36-6399.33-001-391000	POLE VAULT MATS	100.00	N
017553	11-14-2022	PJ'S CATERING FROM T	017553		199-41-6499.00-702-399000	BOARD MEAL	202.50	N
017554	11-14-2022	SONIC DRIVE IN	017554		199-11-6411.HS-001-311000	8TH GRADE CAREER FAIR	13.98	N
			017554		199-11-6412.HS-001-311000	8TH GRADE CAREER FAIR	125.82	N
						Totals for Check 017554	139.80	
017555	11-16-2022	TACS - REGION 17	017555		199-41-6411.00-701-399000	FALL CONFERENCE	30.00	N