

Wellman-Union ISD
Regular Board Meeting
September 14, 2020

PRESENT: James Harlan, President; Barrett Brown, Vice-President; Ed Rodriguez, Secretary; Ryan Dill, Aaron Martin, Jace Moore, Gabe Neill; Bridget Brown, Principal; Kyle Conatser, Principal and Superintendent Ben Prowell.

GUESTS: Madison White and Jonathan Wiebe

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.

AG Report was given by Madison White and Jonathan Wiebe.

No Action Required

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

Motion Carried 7 – 0

Motion by Ryan Dill second by Gabe Neill to approve minutes from previous meetings on August 10, 2020 and August 24, 2020.

Motion Carried 7 – 0

Motion by Barrett Brown second by Jace Moore to approve Smart Board purchase from Piraino Consulting for the sum of \$32,593.00.

Motion Carried 7 – 0

Motion by Gabe Neill second by Jace Moore to approve Asynchronous Plan for 2020-2021.

Motion Carried 7 – 0

Motion by Gabe Neill second by Aaron Martin to approve the Gifted and Talented Handbook.

Motion Carried 7 – 0

Motion by Ed Rodriguez second by Jace Moore to approve Policy Update 115.

Motion Carried 7 – 0

Discussion on Poka Lambro Phone Service.

No Action Taken

Personnel Review

No Action Taken

Principal's reports were heard.


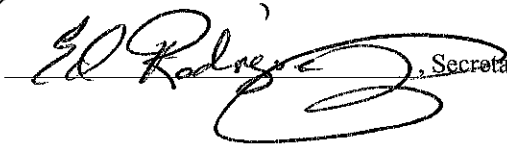
No Action Taken

Superintendent's reports were heard.

No Action Taken

The next regular board meeting will be October 05, 2020 at 7:00 p.m.

The president declared the meeting adjourned.

Signed:  _____, President
 _____, Secretary

Check Payments
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Bill List - Sept. 2020

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
09-08-2020	09-08-2020	Anthem Sports	090820	287097	199-00-2110.00-000-100000	VOLLEYBALL SUPPLIES	432.99	N
09-08-2020	09-08-2020	ATMOS ENERGY	090828	4014210763	199-51-6259.19-001-199000	SEPT BILLING	138.86	N
			090828	3006093942	199-51-6259.19-001-199000	SEPT BILLING	152.52	N
			090828	4012255095	199-51-6259.19-001-199000	SEPT BILLING	165.10	N
						Totals for Vendor 00185	456.48	
09-08-2020	09-08-2020	B & S HEATING AC & CO	090823	2374	199-51-6249.18-001-199000	HVAC SUPT HSE	145.00	N
09-08-2020	09-08-2020	BARTONS WELDING SU	090807	00343863	199-00-2110.00-000-100000	AG SUPPLIES	165.24	N
			090807	00343971	199-11-6399.01-001-122000	CYLINDER LEASE	652.48	N
			090807	00343971	199-34-6319.00-999-199000	CYLINDER LEASE	99.92	N
			090807	00343971	199-51-6319.17-001-199000	CYLINDER LEASE	99.92	N
						Totals for Vendor 00044	1,017.56	
09-08-2020	09-08-2020	ALAN BELL	090808		199-36-6299.00-001-191000	FB OFFICIAL WHITHARRAL	80.00	N
09-08-2020	09-08-2020	COMPUTER TRANSITIO	090813	189948	199-11-6249.12-001-111000	SERVER MAINT CONTRACT	357.98	N
09-09-2020	09-09-2020	JAMES MATTHEW	090902		199-36-6299.00-001-191000	VB OFFICIAL ROTAN	95.00	N
09-08-2020	09-08-2020	LISA CATHERINE DURH	090812		199-36-6299.00-001-191000	VB OFFICIAL TALKINGTON	140.00	N
09-08-2020	09-08-2020	JOHN FIELDS	090810		199-36-6299.00-001-191000	FB OFFICIAL WHITHARRAL	80.00	N
09-08-2020	09-08-2020	VINCENT GARCIA	090809		199-36-6299.00-001-191000	FB OFFICIAL WHITHARRAL	80.00	N
09-08-2020	09-08-2020	GASCARD	090805	15006-12394	199-00-2110.00-000-100000	FUEL	1,627.16	N
09-09-2020	09-09-2020	ROBERT GIDDENS	090901		199-36-6299.00-001-191000	VB OFFICIAL ROTAN	95.00	N
09-08-2020	09-08-2020	HOUGHTON MIFFLIN HA	090824	954956850	199-11-6321.00-001-111000	K-1 SAXON PHONICS	678.30	N
09-08-2020	09-08-2020	AGILESPORTS TECHNO	090821	00926472	199-36-6399.30-001-191000	FB SILVER HUDL	900.00	N
			090821	00926472	199-36-6399.31-001-191000	BB SILVER HUDL	450.00	N
			090821	00926472	199-36-6399.32-001-191000	BB SILVER HUDL	450.00	N
						Totals for Vendor 03014	1,800.00	
09-09-2020	09-09-2020	KEVIN HURN	090904		199-36-6299.00-001-191000	VB OFFICIAL ROTAN	120.00	N
09-08-2020	09-08-2020	VALERIE JACKSON	090811		199-36-6299.00-001-191000	VB OFFICIAL TALKINGTON	140.00	N
09-08-2020	09-08-2020	LCU CROSS COUNTRY	090804		199-36-6412.41-001-1910EN	HS CROSS COUNTRY ENTRIES	40.00	N
			090804		199-36-6412.41-001-1910EN	JH CROSS COUNTRY ENTRIES	60.00	N
						Totals for Vendor 03660	100.00	
09-08-2020	09-08-2020	LEARNING A-Z	007192	2617443	199-11-6399.00-001-125000	ESL Software	1,049.75	N
09-08-2020	09-08-2020	KIMBERLY MOCK	090802		199-00-2110.00-000-100000	AUGUST MENTORING	75.00	N
09-09-2020	09-09-2020	ARTHUR B. MORRIS	090903		199-36-6299.00-001-191000	VB OFFICIAL ROTAN	120.00	N
09-08-2020	09-08-2020	BEN PROWELL	090818		199-51-6259.21-001-199000	CELL PHONE	150.00	N
09-08-2020	09-08-2020	SPECS REFRIGERATION	090806	15423	199-00-2110.00-000-100000	FREEZER REPAIR	945.00	N
09-08-2020	09-08-2020	TABC	090816		199-36-6411.00-001-191LKD	COACHING CLINIC	75.00	N
			090816		199-36-6495.00-001-191000	KIDD DUES	35.00	N
						Totals for Vendor 00614	110.00	

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
	09-08-2020	TASB RISK MANAGEME	090801	56868	199-11-6143.00-001-111000	WORKERS COMP	1,011.50	N
			090801	56868	199-11-6143.00-001-122000	WORKERS COMP	156.25	N
			090801	56868	199-11-6143.00-001-123000	WORKERS COMP	90.00	N
			090801	56868	199-11-6143.00-001-125000	WORKERS COMP	3.75	N
			090801	56868	199-11-6143.00-001-130000	WORKERS COMP	60.00	N
			090801	56868	199-11-6143.00-001-132000	WORKERS COMP	32.50	N
			090801	56868	199-11-6143.00-001-134000	WORKERS COMP	32.50	N
			090801	56868	199-11-6143.00-001-136000	WORKERS COMP	86.25	N
			090801	56868	199-11-6143.00-001-138000	WORKERS COMP	15.00	N
			090801	56868	199-11-6143.00-001-199000	WORKERS COMP	27.50	N
			090801	56868	199-11-6143.22-001-111000	WORKERS COMP	28.75	N
			090803	57750	199-11-6145.00-001-111000	UNEMPLOYMENT	1,706.00	N
			090803	57750	199-11-6145.00-001-122000	UNEMPLOYMENT	200.00	N
			090803	57750	199-11-6145.00-001-123000	UNEMPLOYMENT	115.00	N
			090803	57750	199-11-6145.00-001-125000	UNEMPLOYMENT	5.00	N
			090803	57750	199-11-6145.00-001-130000	UNEMPLOYMENT	80.00	N
			090803	57750	199-11-6145.00-001-132000	UNEMPLOYMENT	40.00	N
			090803	57750	199-11-6145.00-001-134000	UNEMPLOYMENT	40.00	N
			090803	57750	199-11-6145.00-001-136000	UNEMPLOYMENT	110.00	N
			090803	57750	199-11-6145.00-001-138000	UNEMPLOYMENT	20.00	N
			090803	57750	199-11-6145.00-001-199000	UNEMPLOYMENT	35.00	N
			090803	57750	199-11-6145.22-001-111000	UNEMPLOYMENT	35.00	N
			090801	56868	199-23-6143.00-001-199000	WORKERS COMP	202.50	N
			090803	57750	199-23-6145.00-001-199000	UNEMPLOYMENT	255.00	N
			090801	56868	199-31-6143.00-001-130000	WORKERS COMP	33.75	N
			090803	57750	199-31-6145.00-001-130000	UNEMPLOYMENT	45.00	N
			090801	56868	199-33-6143.00-001-199000	WORKERS COMP	25.00	N
			090803	57750	199-33-6145.00-001-199000	UNEMPLOYMENT	30.00	N
			090801	56868	199-34-6143.00-999-199000	WORKERS COMP	50.00	N
			090803	57750	199-34-6145.00-999-199000	UNEMPLOYMENT	75.00	N
			090801	56868	199-36-6143.00-001-191000	WORKERS COMP	77.50	N
			090801	56868	199-36-6143.00-001-199000	WORKERS COMP	2.50	N
			090803	57750	199-36-6145.00-001-191000	UNEMPLOYMENT	100.00	N
			090803	57750	199-36-6145.00-001-199000	UNEMPLOYMENT	10.00	N
			090801	56868	199-41-6143.00-701-199000	WORKERS COMP	172.50	N
			090803	57750	199-41-6145.00-701-199000	UNEMPLOYMENT	205.00	N
			090801	56868	199-51-6143.00-001-199000	WORKERS COMP	125.00	N
			090803	57750	199-51-6145.00-001-199000	UNEMPLOYMENT	145.00	N
			090801	56868	199-53-6143.00-750-199000	WORKERS COMP	80.00	N
			090803	57750	199-53-6145.00-750-199000	UNEMPLOYMENT	100.00	N
			090801	56868	211-11-6143.00-001-130000	WORKERS COMP	75.00	N
			090803	57750	211-11-6145.00-001-130000	UNEMPLOYMENT	95.00	N
			090801	56868	212-11-6143.00-001-124000	WORKERS COMP	5.00	N
			090803	57750	212-11-6145.00-001-124000	UNEMPLOYMENT	6.00	N
			090801	56868	212-23-6143.00-001-124000	WORKERS COMP	6.25	N

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
			090803	57750	212-23-6145.00-001-124000	UNEMPLOYMENT	8.00	N
			090801	56868	240-35-6143.00-001-199000	WORKERS COMP	68.75	N
			090803	57750	240-35-6145.00-001-199000	UNEMPLOYMENT	85.00	N
			090801	56868	266-11-6143.00-001-111C19	WORKERS COMP	4.50	N
			090803	57750	266-11-6145.00-001-111C19	UNEMPLOYMENT	35.00	N
			090801	56868	266-51-6143.00-001-199C19	WORKERS COMP	6.25	N
			090803	57750	266-51-6145.00-001-199C19	UNEMPLOYMENT	50.00	N
					Totals for Vendor 00589		6,108.50	
09-08-2020		TASB, INC	090817	583274	199-41-6299.00-750-199000	POLICY ONLINE MAINTENANCE	1,000.00	N
			090817	580774	199-41-6495.00-702-199000	BOARD BOOK SUBSCRIPTION	1,250.00	N
			090817	582243	199-41-6495.00-750-199000	POLICY SERVICE SUBSCRIPTION	850.00	N
					Totals for Vendor 00007		3,100.00	
09-08-2020		TEACHER SYNERGY, LL	007188	124982426	199-11-6399.HS-001-111TDI	JH SOCIAL STUDIES	169.54	N
09-08-2020		TEPSA	090814		199-23-6495.00-001-199000	BRIDGET BROWN RENEWAL	344.00	N
09-08-2020		TERRY COUNTY APPRAI	090815		199-41-6213.00-703-199000	4TH QTR PAYMENT	8,009.76	N
			090825		199-41-6491.00-750-199000	PROPOSED TAX RATE NOTICE	378.00	N
			090815		199-99-6213.00-703-199000	4TH QTR PAYMENT	8,677.24	N
					Totals for Vendor 00602		17,065.00	
09-08-2020		TEXAS ASSOC COMMUN	090819		199-41-6495.00-750-199000	MEMBERSHIP	500.00	N
09-08-2020		ROBERT EDWARD GAR	090822	2028	199-00-2110.00-000-100000	COACHING SHIRTS	116.00	N
09-08-2020		UNDERWOOD LAW FIRM	090829	358813	199-00-2110.00-000-100000	LEGAL SERVICES	1,200.00	N
09-08-2020		WAGNER SUPPLY	090826		199-51-6319.15-001-199000	JANITORIAL SUPPLIES	1,410.40	N
09-08-2020		XCEL ENERGY	090827	699580829	199-51-6259.20-001-199000	SEPT BILLING	5,782.45	N
			090827	699079885	199-51-6259.20-001-199000	SEPT BILLING	13.79	N
			090827	699074509	199-51-6259.20-001-199000	SEPT BILLING	217.76	N
					Totals for Vendor 00564		6,014.00	
					Total For Computer Written Checks		45,922.66	
					Total Checks		45,922.66	

End of Report

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
001323	08-25-2020	ZIONS FIRST NATIONAL	082501	SERIES 2013	599-71-6599.00-001-099000	AGENT'S FEE	450.00	N
001323	08-28-2020	MICHAEL HORD, MD	082528	20001102	199-51-6219.00-001-099000	WORKERS COMP ESCOBEDO	122.40	N
003183	08-28-2020	MASTERCARD	082917		865-00-2190.AA-000-000000	COMPETIO FUNERAL	37.89	N
010218	08-25-2020	DOLLAR TREE	103004		865-00-2190.GG-000-000000	NEVER CLEARED BANK	-12.00	N
010318	08-03-2020	TEXAS TECH UNIVERSIT	082501		865-00-2190.SC-000-000000	CROWLEY SCHOLARSHIP	500.00	N
010319	08-03-2020	BSN SPORTS	007148	909455805	865-00-2190.VO-000-000000	Volleyball	1,503.34	N
010320	08-03-2020	CHEERLEADING COMPA	082502	0605681CW	865-00-2190.JJ-000-000000	JH CHEER CLOTHES	1,954.41	N
010321	08-10-2020	KRYSTAL VALENTIN	082503		865-00-2190.JJ-000-000000	JH CHEER POSTERS	503.64	N
010322	08-13-2020	VARSITY SPIRIT FASHIO	082504	12791220	865-00-2190.HH-000-000000	HS CHEER CLOTHES	7,669.48	N
010323	08-17-2020	BSN SPORTS	007164	909541857	865-00-2190.NN-000-000000	Football Sideline Marker	266.90	N
010324	08-17-2020	SOUTH PLAINS FAIR	082505		865-00-2190.BB-000-000000	STEER ENTRIES	270.00	N
010325	08-21-2020	WEST TEXAS FAIR & RO	082506		865-00-2190.BB-000-000000	ENTRIES	270.00	N
010326	08-28-2020	BSN SPORTS	007172	909635932	865-00-2190.VO-000-000000	HS Volleyball	138.60	N
010327	08-28-2020	BSN SPORTS	007169	909613443	865-00-2190.VO-000-000000	HS Volleyball	1,041.72	N
010328	08-28-2020	NATIONAL FFA	007174	PS-INV103914	865-00-2190.BB-000-000000	FFA	256.00	N
010329	08-28-2020	MASTERCARD	082915		865-00-2190.BB-000-000000	FFA SUPPLIES	175.00	N
			082915		865-00-2190.CC-000-000000	CONCESSIONS	928.81	N
			082915		865-00-2190.LL-000-000000	GRADUATION SUPPLIES	1,602.45	N
			082915		865-00-2190.YY-000-000000	VB SUPPLIES	505.74	N
Totals for Check 010329							3,212.00	
010330	08-28-2020	BROWNFIELD FLORAL	083104		865-00-2190.MM-000-000000	LENA HILDEBRAND	40.00	N
010331	08-28-2020	Rogers Athletic Company	007156		865-00-2190.NN-000-000000	Goal Post Pads	1,176.00	N
010332	08-28-2020	WALMART COMMUNITY/	082916	023000783990	865-00-2190.BB-000-000000	FFA SUPPLIES	242.28	N
010333	08-31-2020	MASTERCARD	083105	0673	865-00-2190.LL-000-000000	CONSESSION EQUIPMENT	593.00	N
010334	08-31-2020	HOME DEPOT	083111		865-00-2190.FC-000-000000	FCS SUPPLIES	25.00	N
			083111		865-00-2190.LL-000-000000	CONCESSION SUPPLIES	680.27	N
Totals for Check 010334							705.27	
017196	08-25-2020	LETICIA HOLCOMBE	093039		240-00-5751.00-000-000000	NEVER CLEARED BANK	-4.00	N
017197	08-25-2020	SARAH REMPEL	093040		240-00-5751.00-000-000000	NEVER CLEARED BANK	-11.20	N
017266	08-04-2020	LOWE'S HOME CENTER	082507		199-51-6319.16-001-099000	AG CLASSROOM MAINT	640.52	N
017267	08-04-2020	HOME DEPOT	082509		199-51-6319.16-001-099000	AG CLASSROOM MAINT	370.58	N
017267	08-04-2020	LOWE'S HOME CENTER	082508		199-51-6319.16-001-099000	AG CLASSROOM MAINT	370.58	N
			082508		199-51-6319.16-001-099000	WRONG VENDOR	-370.58	N
Totals for Check 017267							.00	
001323	08-07-2020	JACI JUDD	082510		240-00-5751.00-000-000000	PREPAID MEALS REIMB	27.80	N

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017270	08-07-2020	RAIDEN BRASSFIELD	082511		240-00-5751.00-000-000000	PREPAID MEALS REIMB	19.10	N
017271	08-20-2020	STEPHANIE MCGRAW	082512		240-00-5751.00-000-000000	PREPAID MEALS REIMB	32.80	N
017272	08-20-2020	ELISA CERNA	082513		240-00-5751.00-000-000000	PREPAID MEALS REIMB	13.40	N
017273	08-20-2020	AUBRI GRAF	082514		240-00-5751.00-000-000000	PREPAID MEALS REIMB	32.90	N
017274	08-20-2020	KAYLA BAKER	082515		240-00-5751.00-000-000000	PREPAID MEALS REIMB	8.55	N
017275	08-20-2020	DANIELE HOLLOWELL	082516		240-00-5751.00-000-000000	PREPAID MEALS REIMB	10.75	N
017276	08-21-2020	SUBWAY	082517		199-36-6411.30-001-091000	FB MEALS	24.84	N
			082517		199-36-6412.30-001-091000	FB MEALS	157.32	N
						Totals for Check 017276	182.16	
017277	08-25-2020	SUBWAY	082518		199-36-6411.42-001-091000	VB MEALS	15.86	N
			082518		199-36-6412.42-001-091000	VB MEALS	89.76	N
						Totals for Check 017277	105.62	
017278	08-28-2020	SONIC DRIVE IN	082519		199-36-6411.37-001-091000	HS CHEER MEALS	13.40	N
			082519		199-36-6412.37-001-091000	HS CHEER MEALS	53.60	N
						Totals for Check 017278	67.00	
017279	08-28-2020	SUBWAY	082521		199-36-6411.30-001-091000	FB MEALS	22.74	N
			082521		199-36-6412.30-001-091000	FB MEALS	144.02	N
						Totals for Check 017279	166.76	
017280	08-28-2020	LCU CROSS COUNTRY	082918		199-36-6412.41-001-0910EN	CC ENTRIES	120.00	N
017281	08-29-2020	OLIVE GARDEN	083103		199-36-6411.41-001-091000	CC MEALS	4.79	N
			083103		199-36-6412.41-001-091000	CC MEALS	27.58	N
						Totals for Check 017281	32.37	
017282	08-31-2020	LCU CROSS COUNTRY	082919		199-36-6412.41-001-0910EN	CC ENTRIES	120.00	N
017283	08-29-2020	SUBWAY	082921		199-36-6411.42-001-091000	VB MEALS	7.76	N
			082921		199-36-6412.42-001-091000	VB MEALS	62.56	N
						Totals for Check 017283	70.32	
017284	08-31-2020	SUBWAY	082922		199-36-6411.41-001-091000	CC MEALS	5.68	N
			082922		199-36-6412.41-001-091000	CC MEALS	56.60	N
						Totals for Check 017284	62.28	
023278	08-20-2020	AFLAC	DEDCH		163-00-2153.00-021-000000	AUG DED HEALTH INSURANCE	1,479.14	N
023279	08-20-2020	AMERITAS	DEDCH		163-00-2153.00-048-000000	AUG DED HEALTH INSURANCE	615.40	N
023280	08-20-2020	BROWNFIELD FEDERAL	DEDCH		163-00-2154.00-004-000000	AUG DED CREDIT UNION	4,635.00	N
023281	08-20-2020	DEARBORN NATIONAL L	DEDCH		163-00-2153.00-018-000000	AUG DED LIFE INSURANCE	349.10	N
023282	08-20-2020	GREAT AMERICAN	DEDCH		163-00-2159.00-041-000000	AUG DED TAX SHEL. ANNUITY	150.00	N
023283	08-20-2020	LEGALSHIELD	DEDCH		163-00-2159.00-017-000000	AUG DED MISCELLANEOUS DED	210.30	N
023284	08-20-2020	NATIONAL GROUP LIFE	DEDCH		163-00-2159.00-036-000000	AUG DED TAX SHEL. ANNUITY	840.00	N
023285	08-20-2020	NATIONAL TEACHERS A	DEDCH		163-00-2153.00-028-000000	AUG DED HEALTH INSURANCE	36.65	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
0.	08-20-2020	PENSION CONCEPTS &	DEDCH		163-00-2159.00-002-000000	AUG DED MISCELLANEOUS DED	181.00	N
076866	08-11-2020	ZFNB CORPORATE TRU	081101		599-71-6511.00-999-099000	BOND PRINCIPAL	195,000.00	N
			081101		599-71-6521.00-999-099000	BOND INTEREST	424,778.13	N
Totals for Check 076866							619,778.13	
081820	08-18-2020	CAS INC ADMINISTRATO	081302	JULY	199-51-6299.00-001-099000	WORKERS COMP	97.00	N
082520	08-25-2020	WELLMAN-UNION CLAS	082525		199-36-6399.37-001-091000	TRANSFER HS CHEER FUNDS	1,600.00	N
083101	08-31-2020	WELLMAN-UNION JR HI	083101		865-00-2190.PS-000-000000	TRANSFER FUNDS	500.00	N
			083101		865-00-2190.WW-000-000000	TRANSFER FUNDS	1,333.72	N
Totals for Check 083101							1,833.72	
08INS	08-20-2020	TRS ACTIVECARE	DEDCH		163-00-2153.00-020-000000	AUG WIRE TEA CONTRIB	8,010.00	N
			DEDCH		163-00-2153.00-027-000000	AUG WIRE TEA CONTRIB	12,047.10	N
Totals for Check 08INS							20,057.10	
08IRS	08-20-2020	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-000000	AUG WIRE PAYROLL DEDUCTION	14,226.40	N
			DEDCH		163-00-2152.01-000-000000	AUG WIRE PAYROLL DEDUCTION	2,547.30	N
			DEDCH		163-00-2152.02-000-000000	AUG WIRE PAYROLL DEDUCTION	2,547.30	N
Totals for Check 08IRS							19,321.00	
08PEN	08-20-2020	WELLMAN-UNION CAFE	DEDCH		163-00-2159.00-098-000000	AUG WIRE MISCELLANEOUS DED	1,391.67	N
08REN	08-20-2020	WELLMAN-UNION ISD G	DEDCH		163-00-2159.00-008-000000	AUG WIRE MISCELLANEOUS DED	1,200.00	N
08TRS	08-20-2020	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-000000	AUG WIRE PAYROLL DEDUCTION	15,876.51	N
			DEDCH		163-00-2155.01-000-000000	AUG WIRE PAYROLL DEDUCTION	490.61	N
			DEDCH		163-00-2155.02-000-000000	AUG WIRE PAYROLL DEDUCTION	2,008.85	N
			DEDCH		163-00-2155.03-000-000000	AUG WIRE PAYROLL DEDUCTION	81.78	N
			DEDCH		163-00-2155.04-000-000000	AUG WIRE PAYROLL DEDUCTION	1,426.02	N
			DEDCH		163-00-2155.05-000-000000	AUG WIRE PAYROLL DEDUCTION	164.85	N
			DEDCH		163-00-2155.08-000-000000	AUG WIRE PAYROLL DEDUCTION	2,450.38	N
Totals for Check 08TRS							22,499.00	
Total For District Written Checks							719,282.85	

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033828	08-25-2020	CITY OF BROWNFIELD	080304		199-52-6299.00-001-099000	SERVICES NOT PROVIDED	-1,050.00	N
033828	08-14-2020	ADVANCED BUSINESS S	081409	18437	199-11-6399.00-001-011000	POSTAGE INK	182.24	N
			081409	18437	199-23-6399.00-001-099000	POSTAGE INK	10.13	N
			081409	18437	199-41-6399.00-750-099000	POSTAGE INK	10.13	N
Totals for Check 033828							202.50	
033829	08-14-2020	AMAZON CREDIT PLAN	081416	676438385753	199-11-6399.00-001-037000	I-PAD CASES	330.00	N
			081416	464956797468	199-11-6399.12-001-011000	HEADPHONES	228.99	N
			081416	594697874639	199-11-6399.12-001-011000	CANON PRINTER	147.70	N
			081416	773474978594	199-11-6399.12-001-011000	CAT6 CABLE	193.99	N
			081416	594697874639	199-11-6399.12-001-022000	CANON PRINTER	147.70	N
			081416	454587336333	199-11-6399.CV-001-011000	COVID SAFETY SUPPLIES	189.90	N
			081416	783737337393	199-11-6399.EL-001-011ASW	TEACHING SUPPLIES SWAIN	24.68	N
			081416	467838498883	199-23-6399.00-001-099000	CALENDARS	25.97	N
			081416	598779596463	199-33-6399.CV-001-099000	COVID SAFETY SUPPLIES	92.45	N
Totals for Check 033829							1,381.38	
033830	08-14-2020	ATMOS ENERGY	081408	4014210763	199-51-6259.19-001-099000	AUG BILLING	139.29	N
			081408	3006093942	199-51-6259.19-001-099000	AUG BILLING	142.40	N
			081408	4012255095	199-51-6259.19-001-099000	AUG BILLING	233.44	N
Totals for Check 033830							515.13	
033831	08-14-2020	BALCO SYSTEMS, INC.	081410	21148	199-51-6249.16-001-099000	FIRE ALARM SYSTEM	87.00	N
			007168	21157	199-51-6319.00-001-099000	Ag Speaker Repair	375.00	N
Totals for Check 033831							462.00	
033832	08-14-2020	BLUE STAR BUS SALES	081411	065064	199-34-6249.00-999-099000	BUS MAINT	140.00	N
033833	08-14-2020	CITY OF BROWNFIELD	081402	8728	199-51-6259.18-001-099000	LANDFILL	86.88	N
			081402	8736	199-51-6259.18-001-099000	LANDFILL	99.36	N
			081402	8743	199-51-6259.18-001-099000	LANDFILL	96.48	N
			081402	8766	199-51-6259.18-001-099000	LANDFILL	94.80	N
			081402	8772	199-51-6259.18-001-099000	LANDFILL	90.00	N
			081402	8777	199-51-6259.18-001-099000	LANDFILL	91.68	N
			081402	8784	199-51-6259.18-001-099000	LANDFILL	90.48	N
			081402	8792	199-51-6259.18-001-099000	LANDFILL	108.72	N
			081402	9184	199-51-6259.18-001-099000	LANDFILL	15.84	N
Totals for Check 033833							774.24	
033834	08-14-2020	COMPUTER TRANSITIO	081415	189330	199-11-6249.12-001-011000	SERVER MAINT	52.50	N
033835	08-14-2020	DEPARTMENT OF PUBLI	081414	202004-192019	199-41-6299.00-750-099000	CRIMINAL HISTORY RECORDS	5.00	N
033836	08-14-2020	EDUCATION SERVICE C	081413	045546	199-34-6299.00-999-099000	BUS DR SCHOOL SEPKOWITZ	60.00	N
033837	08-14-2020	W W GRAINGER INC	081403	9611396764	199-51-6319.16-001-099000	BLDG MAINT	394.70	N
033838	08-14-2020	HOGLAND OFFICE EQUI	081412	191068	199-11-6269.00-001-011000	COPIER	907.20	N
			081412	191068	199-11-6399.00-001-011000	COPIER	3,155.95	N
			081412	191068	199-11-6399.00-001-011000	COPIER	3,377.29	N
			081412	191068	199-23-6269.00-001-099000	COPIER	50.40	N
			081412	191068	199-23-6399.00-001-099000	COPIER	987.49	N

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			081412	191068	199-41-6269.00-750-099000	COPIER	50.40	N
			081412	191068	199-41-6399.00-750-099000	COPIER	987.49	N
						Totals for Check 033838	9,516.22	
033839	08-14-2020	MICHAEL HORD, MD	081406	BELL	199-34-6219.00-999-099000	BUS PHYSICAL BELL	85.00	N
033840	08-14-2020	K-Log, Inc.	007158	20-303028-1	199-11-6399.HS-001-011RSE	JH Science	428.00	N
033841	08-14-2020	KAY AND KOMPANY ELE	081407	198379	199-51-6249.00-001-099000	FOOTBALL FIELD SCOREBOARD	5,051.09	N
033842	08-14-2020	BEN PROWELL	081405		199-51-6259.21-001-099000	CELL PHONE/INTERNET	150.00	N
			081405		199-51-6259.21-001-099000	CELL PHONE/INTERNET	150.00	N
						Totals for Check 033842	300.00	
033843	08-14-2020	WAGNER SUPPLY	081404	L018763	199-51-6319.15-001-099000	JANITORIAL SUPPLIES	676.16	N
			081404	L013349-02	240-35-6319.00-001-099000	CLEANING SUPPLIES	77.61	N
						Totals for Check 033843	753.77	
033844	08-14-2020	XCEL ENERGY	081401	694965452	199-51-6259.20-001-099000	AUG BILLING	217.19	N
			081401	694969317	199-51-6259.20-001-099000	AUG BILLING	13.77	N
			081401	695285303	199-51-6259.20-001-099000	AUG BILLING	4,284.07	N
			081401	695939749	199-51-6259.20-001-099000	AUG BILLING	1,020.45	N
						Totals for Check 033844	5,535.48	
033845	08-26-2020	ALLIED COMPLIANCE SE	082615	LB100201	199-34-6219.00-999-099000	RANDOM DRUG TESTS	103.00	N
033846	08-26-2020	APPLE, INC.	007161	AC37125890	199-11-6399.00-001-037000	I-pads	7,880.00	N
033847	08-26-2020	BSN SPORTS	007151	909613429	199-36-6399.27-001-091000	HS Football Uniforms	1,155.00	N
			007128	909584923	199-36-6399.41-001-091000	Cross Country	453.68	N
			007166	909584946	199-36-6399.42-001-091000	HS Volleyball	67.08	N
						Totals for Check 033847	1,675.76	
033848	08-26-2020	JAMES V CALLAWAY, JR	082617		199-36-6299.00-001-091000	VB OFFICIAL STERLING CITY	140.00	N
033849	08-26-2020	THE CLM GROUP, INC.	082602	7331	240-35-6299.00-001-099000	MEAL TIME CONVERSION	1,795.00	N
033850	08-26-2020	COMPUTER TRANSITIO	082612	189039	199-11-6249.12-001-011000	SERVER MAINT CONTRACT	357.98	N
033851	08-26-2020	DEPARTMENT OF PUBLI	082609	202005-193579	199-41-6299.00-750-099000	CRIMINAL HISTORY RECORDS	5.00	N
			082609	202006-195126	199-41-6299.00-750-099000	CRIMINAL HISTORY RECORDS	1.00	N
						Totals for Check 033851	6.00	
033852	08-26-2020	EDMENTUM	007184	140289	199-11-6222.00-001-011000	HS SCIENCE	23,010.00	N
033853	08-26-2020	EDUCATION SERVICE C	082616	045594	199-11-6239.12-001-011000	WIDE AREA NETWORK AUG	192.80	N
			082616	045633	199-11-6239.12-001-011000	INTERNET ACCESS AUG	874.80	N
						Totals for Check 033853	1,067.60	
033854	08-26-2020	W W GRAINGER INC	082603	9620273673	199-51-6319.00-001-099000	DRAIN CLEANING TOOLS	76.50	N
033855	08-26-2020	PAULA B HAM	082618		199-36-6299.00-001-091000	VB OFFICIAL STERLING CITY	140.00	N
033856	08-26-2020	TYLER HATLEY	082613		199-00-5749.87-000-000000	HSE DEPOSIT REFUND	250.00	N
033857	08-26-2020	Heggerty	007179	61747	199-11-6399.EL-001-011AHH	1st Grade	87.99	N
033858	08-26-2020	HIGGINBOTHAM BROS T	082607	16370	199-51-6319.00-001-099000	ELEC RANGE CORDS	49.98	N
			082607	16794	199-51-6319.16-001-099000	CHURCH HSE MAINT	79.97	N
			082607	16893	199-51-6319.16-001-099000	PRESS BOX/SUPT HSE MAINT	306.93	N

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			082607	16560	199-51-6319.16-001-099000	CHURCH HSE MAINT	56.31	N
			082607	16566	199-51-6319.16-001-099000	AG BLDG MAINT	437.12	N
			082607	16739	199-51-6319.16-001-099000	BLDG MAINT	151.94	N
			082607	16619	199-51-6319.16-001-099000	BLDG/HSE MAINT	103.47	N
			082607	16927	199-51-6319.16-001-099000	PRESS BOX MAINT	37.96	N
			082607	16472	199-51-6319.16-001-099000	CHURCH HSE MAINT	239.30	N
			082607	16439	199-51-6319.16-001-099000	CHURCH HSE MAINT	251.13	N
			082607	17047	199-51-6319.16-001-099000	PRESS BOX MAINT	142.98	N
			082607	17081	199-51-6319.16-001-099000	PRESS BOX MAINT	7.99	N
			082607	16560	199-51-6319.17-001-099000	GROUNDS	234.94	N
Totals for Check 033858							2,100.02	
033859	08-26-2020	MICHAEL HORD, MD	082608	KIDD	199-34-6219.00-999-099000	BUS DRIVER PHYSICAL KIDD	85.00	N
033860	08-26-2020	KEVIN HURN	082619		199-36-6299.00-001-091000	VB OFFICIAL OLTON	165.00	N
033861	08-26-2020	PERI LYN COPELAND KE	082623		199-36-6299.00-001-091000	VB OFFICIAL OLTON/WILDORADO	225.00	N
033862	08-26-2020	MARK'S PLUMBING PAR	082604	001893731	199-51-6319.16-001-099000	BLDG MAINT	49.71	N
033863	08-26-2020	MASTERCARD	082606	0673	199-11-6399.00-001-011000	GENERAL SUPPLIES	50.00	N
			082606	0673	199-36-6411.00-001-099000	UIL MEETING	20.01	N
			082606	0673	199-41-6399.00-750-099000	POSTAGE	39.55	N
			082606	0673	199-41-6499.00-702-099000	BOARD MEETING MEALS	204.94	N
			082606	0673	199-51-6259.21-001-099000	CELL PHONE RUDY	126.00	N
			082606	0673	199-51-6319.16-001-099000	PRESS BOX MAINT	387.90	N
			082606	0673	199-52-6399.00-001-099000	SAFETY SUPPLIES	195.75	N
Totals for Check 033863							1,024.15	
033864	08-26-2020	MCGRAW-HILL EDUCATI	007163	113607989001	410-11-6321.00-001-011000	HS English	5,474.25	N
033865	08-26-2020	NOBLE FENCE COMPAN	082624	6951	199-51-6249.17-001-099000	FENCES	28,094.00	N
033866	08-26-2020	JIM C. SMITH	082622		199-36-6299.00-001-091000	VB OFFICIAL WILDORADO	165.00	N
033867	08-26-2020	TERRY L. STONE	082621		199-36-6299.00-001-091000	VB OFFICIAL OLTON/WILDORADO	225.00	N
033868	08-26-2020	TASB, INC	082610	586935	199-41-6299.00-750-099000	POLICY UPDATE	128.00	N
			082610	584958	199-41-6299.00-750-099000	POLICY UPDATE 115	1,131.25	N
Totals for Check 033868							1,259.25	
033869	08-26-2020	TEACHER SYNERGY, LL	007182	123365966	199-11-6399.HS-001-011ART	JH Art	53.23	N
			007177	123087441	199-11-6399.HS-001-011CGR	JH Math	189.99	N
			007176	123088263	199-11-6399.HS-001-011GRO	JH Social Studies	60.99	N
Totals for Check 033869							304.21	
033870	08-26-2020	ROBERT EDWARD GAR	082601	2029	199-11-6499.00-001-011000	STAFF SHIRT/MASKS	616.00	N
			082601	2029	199-23-6499.00-001-099000	STAFF SHIRT	62.00	N
			082601	2029	199-31-6499.00-001-030000	STAFF SHIRT	15.50	N
			082601	2029	199-34-6499.00-999-099000	STAFF SHIRT	31.00	N
			082601	2029	199-41-6499.00-750-099000	STAFF SHIRT	46.50	N
			082601	2029	199-51-6499.00-001-099000	STAFF SHIRT	77.50	N
			082601	2029	240-35-6499.00-001-099000	STAFF SHIRT	46.50	N
Totals for Check 033870							895.00	

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0	08-26-2020	USI EDUCATION & GOVE	007173	0391705001017	199-11-6399.00-001-011000	Laminating Film	299.43	N
033872	08-26-2020	VEXUS FIBER	082611	019574301	199-51-6259.21-001-099000	AUG BILLING	10.85	N
033873	08-26-2020	WALMART COMMUNITY/	082605	005387	199-11-6399.CV-001-011000	COVID SUPPLIES	129.76	N
			082605	024577	199-11-6499.00-001-011000	SUMMER SCHOOL SNACKS	58.48	N
			082605	015128	199-11-6499.00-001-011000	CLASSROOM WATER	31.76	N
			082605	005285	199-13-6499.00-001-011000	PROF DEV SUPPLIES	205.02	N
			082605	005387	199-13-6499.00-001-011000	STAFF DEV SUPPLIES	285.27	N
			082605	024577	212-11-6399.00-001-024000	MIGRANT SUPPLIES	627.61	N
Totals for Check 033873							1,337.90	
033874	08-26-2020	JASON RASCO	082614	000296	199-51-6249.16-001-099000	HSE MAINT SCHLEHUBER	165.00	N
033875	08-31-2020	AMAZON CREDIT PLAN	082906	7340250	199-11-6321.DC-001-011000	DC TEXTBOOK	121.46	N
			082906	9277836	199-11-6399.00-001-011000	GENERAL SUPPLIES	352.86	N
			082906	9823403	199-11-6399.00-001-011000	GENERAL SUPPLIES	26.48	N
			082906	1053059	199-11-6399.00-001-023000	SPED ED SUPPLIES	84.96	N
			082906	198660	199-11-6399.EL-001-011000	ELEM SUPPLIES	24.93	N
			082906	1726627	199-11-6399.EL-001-011000	ELEM SUPPLIES	75.92	N
			082906	3391460	199-11-6399.EL-001-011000	ELEM SUPPLIES	72.48	N
			082906	1697046	199-11-6399.HS-001-011ART	ART SUPPLIES	10.49	N
			082906	4306656	199-11-6399.HS-001-011ART	ART SUPPLIES	203.52	N
			082906	4022669	199-23-6399.00-001-099000	OFFICE SUPPLIES	51.10	N
			082906	2901809	199-31-6399.00-001-030000	COUNSELOR SUPPLIES	28.16	N
			082906	1577023	199-33-6399.00-001-099000	NURSE SUPPLIES	72.24	N
			082906	7813060	199-52-6399.00-001-099000	SANITIZER STANDS	198.00	N
			082906	0757803	199-53-6399.12-750-099000	BATTERY BACKUP	144.95	N
Totals for Check 033875							1,467.55	
033876	08-31-2020	ATMOS ENERGY	082901	3048969347	199-51-6259.19-001-099000	AUG BILLING	19.66	N
			082901	4035431182	199-51-6259.19-001-099000	AUG BILLING	54.97	N
			082901	4035704226	199-51-6259.19-001-099000	AUG BILLING	19.14	N
			082901	3046338755	199-51-6259.19-001-099000	AUG BILLING	19.66	N
			082901	3048033786	199-51-6259.19-001-099000	AUG BILLING	19.14	N
			083106	3006444867	199-51-6259.19-001-099000	AUG BILLING	20.16	N
Totals for Check 033876							152.73	
033877	08-31-2020	BLUE STAR BUS SALES	082905	065223	199-34-6249.00-999-099000	BUS REPAIR	1,261.43	N
033878	08-31-2020	BROWNFIELD FARMERS	082903	882146	199-51-6311.00-001-099000	FORKLIFT FUEL	20.00	N
033879	08-31-2020	BSN SPORTS	007155		199-36-6399.30-001-091000	Football	1,095.21	N
033880	08-31-2020	HELLAS CONSTRUCTIO	082904	21313	199-81-6619.00-001-099000	TRACK	126,548.71	N
033881	08-31-2020	HIGGINBOTHAM BROS T	082908	17152	199-34-6319.00-999-099000	SHOP SUPPLIES	10.78	N
			082908	17191	199-34-6319.00-999-099000	SHOP SUPPLIES	73.32	N
			082908	17501	199-34-6319.00-999-099000	SHOP SUPPLIES	27.99	N
			082908	17763	199-51-6319.16-001-099000	PRESS BOX MAINT	24.98	N
			082908	17801	199-51-6319.16-001-099000	PRESS BOX MAINT	22.12	N
			082908	17682	199-51-6319.16-001-099000	PRESS BOX MAINT	26.93	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
			082908	17191	199-51-6319.16-001-099000	BLDG MAINT	14.10	N
			082908	17348	199-51-6319.16-001-099000	PRESS BOX MAINT	36.95	N
			082908	17306	199-51-6319.16-001-099000	BALLASTS	164.95	N
			082908	17291	199-51-6319.16-001-099000	BLDG MAINT	78.56	N
			082908	17437	199-51-6319.16-001-099000	PRESS BOX MAINT	32.94	N
			082908	17404	199-51-6319.16-001-099000	PRESS BOX MAINT	128.53	N
			082908	17455	199-51-6319.16-001-099000	PRESS BOX MAINT	31.59	N
			082908	17577	199-51-6319.16-001-099000	PRESS BOX MAINT	154.75	N
			082908	17611	199-51-6319.16-001-099000	PRESS BOX/FIELD HSE MAINT	64.90	N
			082908	17348	199-51-6319.17-001-099000	FB FIELD MAINT	107.98	N
						Totals for Check 033881	1,001.37	
033882	08-31-2020	J C'S TERMINEX, INC	082911	594013	199-36-6249.01-001-022000	AG FARM PEST SERVICE	50.00	N
			082911	594492	199-51-6249.16-001-099000	MONTHLY PEST SERVICE	185.00	N
						Totals for Check 033882	235.00	
033883	08-31-2020	LABATT FOOD SERVICE	082913	08243337	240-35-6341.00-001-099000	FOOD	3,340.67	N
			082913	08177342	240-35-6341.00-001-099000	FOOD	2,976.42	N
			082913	08243337	240-35-6342.00-001-099000	SUPPLIES	136.06	N
			082913	08177342	240-35-6342.00-001-099000	SUPPLIES	1,790.40	N
						Totals for Check 033883	8,243.55	
033884	08-31-2020	MASTERCARD	082914		199-11-6499.00-001-011000	SUMMER SCHOOL SNACKS	26.46	N
			082914		199-13-6499.00-001-011000	STAFF DEV	29.55	N
			082914		199-36-6411.00-001-099000	UIL MEETING	35.22	N
			082914		199-41-6411.00-701-099000	INVESTMENT FUNDS TRAINING	240.00	N
			082914		199-41-6499.00-702-099000	BOARD MTG MEALS	98.03	N
			082914		199-51-6319.16-001-099000	BLDG MAINT	28.00	N
			082914		199-51-6319.17-001-099000	GROUNDS	70.29	N
			082914		240-35-6411.00-001-099000	FOOD HANDLERS CERTIFICATIO	49.00	N
						Totals for Check 033884	576.55	
033885	08-31-2020	NAPA AUTO PARTS	082910	4025-357599	199-34-6311.00-999-099000	OIL/DIESEL EXHAUST FLUID	180.87	N
			082910	4025-357599	199-34-6319.00-999-099000	AIR FILTERS	399.96	N
			082910	4025-358343	199-34-6319.00-999-099000	PICKUP MAINT	94.49	N
				4025-350674	199-34-6319.00-999-099000	CORE DEPOSIT REFUND	-62.00	N
			082910	4025-357379	199-36-6319.01-001-022000	AG PICKUP BATTERIES	277.58	N
						Totals for Check 033885	890.90	
033886	08-31-2020	NELSON PHARMACY	082902	4173	199-33-6399.00-001-099000	NURSE SUPPLIES	375.41	N
033887	08-31-2020	TERRY COUNTY TRACT	082909	59665	199-51-6249.17-001-099000	WEEDEATER REPAIR	55.26	N
033888	08-31-2020	UNITED SUPERMARKET	082907	5119	199-13-6499.00-001-011000	STAFF DEVELOPMENT	263.01	N
033889	08-31-2020	WAGNER SUPPLY	082912	L019915-00	199-51-6319.15-001-099000	JANITORIAL SUPPLIES	536.64	N
			082912	L019121-01	199-51-6319.15-001-099000	JANITORIAL SUPPLIES	553.25	N
			082912	L019480-00	199-51-6319.15-001-099000	JANITORIAL SUPPLIES	222.17	N
			082912	L019121-00	199-51-6319.15-001-099000	JANITORIAL SUPPLIES	212.26	N
			082912	L019467-00	199-51-6319.15-001-099000	VACUUM/CART/BUCKET	1,083.85	N
			082912	L019124-00	240-35-6319.00-001-099000	SUPPLIES	312.71	N

Date Run: 09-10-2020 8:48 AM
Cnty Dist: 223-904
From 08-11-2020 To 08-31-2020

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

Program: FIN1300
Page: 12 of 12
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.Sr-Prgr	Reason	Amount	EFT
			082912	L019124-01	240-35-6319.00-001-099000	SUPPLIES	117.84	N
						Totals for Check 033889	3,038.72	
033890	08-31-2020	CITY OF WELLMAN	083107	65	199-51-6259.18-001-099000	AUG BILLING	179.35	N
			083107	73	199-51-6259.18-001-099000	AUG BILLING	1,216.26	N
			083107	75	199-51-6259.18-001-099000	AUG BILLING	430.86	N
			083107	77	199-51-6259.18-001-099000	AUG BILLING	1,077.21	N
						Totals for Check 033890	2,903.68	
033891	08-31-2020	WINDSTREAM	083108	125111361	199-51-6259.21-001-099000	AUG BILLING	543.68	N
						Total For Computer Written Checks	251,748.37	

End of Report