

Wellman-Union ISD
Regular Board Meeting
November 09, 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.

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.

No Action Required

Motion by Jace Moore second by Barrett Brown to approve minutes from previous meetings on October 5, 2020 and November 3, 2020.

Motion Carried 7 – 0

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

Motion Carried 7 – 0

Motion by Jace Moore second by Gabe Neill to approve Superintendent as Primary Authorized Representative for Texpool.

Motion Carried 7 – 0

Motion by Ryan Dill second by Ed Rodriguez to approve Staff Christmas bonuses at \$500 per employee.

Motion Carried 5 – 0 (Barrett Brown and Jace Moore – ABSTAIN)

Discussion on ESL Report.

No Action Required

Discussion on considering District Mobile App.

No Action Required

Personnel Review

No Action Taken

Principal's reports were heard.

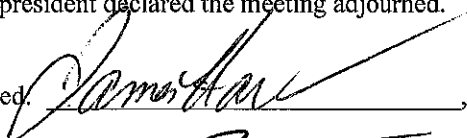
No Action Taken


Superintendent's reports were heard.

No Action Taken

The next regular board meeting will be December 14, 2020 at 7:00 p.m.

The president declared the meeting adjourned.

Signed  _____, President

 _____, Secretary

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Bill List - Nov 2020

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prgr	Reason	Amount	EFT
	11-05-2020	ARBO'S FLOOR SERVIC	110518	003294	199-51-6249.16-001-199000	GYM FLOOR FINISH	4,422.81	N
	11-05-2020	ATMOS ENERGY	110535	304638755	199-51-6259.19-001-199000	OCT BILLING	20.91	N
			110535	3006444867	199-51-6259.19-001-199000	OCT BILLING	20.91	N
			110535	4035431182	199-51-6259.19-001-199000	OCT BILLING	55.64	N
			110535	3049969347	199-51-6259.19-001-199000	OCT BILLING	19.81	N
			110535	4035704226	199-51-6259.19-001-199000	OCT BILLING	19.26	N
						Totals for Vendor 00185	136.53	
	11-05-2020	KODY BELL	110525		199-36-6299.00-001-191000	VB PLAYOFF CLOCK	25.00	N
	11-05-2020	BLUE STAR BUS SALES	110519	065979	199-34-6319.00-999-199000	BUS MAINT	98.35	N
			110519	066013	199-34-6319.00-999-199000	BUS MAINT	64.48	N
			110519	066075	199-34-6319.00-999-199000	BUS MAINT	26.15	N
						Totals for Vendor 00316	188.98	
	11-05-2020	BROWNFIELD FARMERS	110517	888428	199-34-6319.00-999-199000	BUS MAINT	191.90	N
			110517	888428	199-51-6311.00-001-199000	PROPANE FORKLIFT	35.00	N
						Totals for Vendor 00082	226.90	
	11-05-2020	CARDINALS SPORT CEN	110523	0769362	199-36-6399.47-001-191000	VB TROPHY	240.00	N
	11-05-2020	DEBRA LYNN CODAY	110509		199-36-6299.00-001-191000	VB OFFICIAL MIAMI-FT DAVIS	125.00	N
	11-05-2020	COMPUTER TRANSITIO	110530	191582	199-11-6249.12-001-111000	SERVER MAINT CONTRACT	357.98	N
			110530	192070	199-11-6249.12-001-111000	SERVER MAINT	35.75	N
						Totals for Vendor 01605	393.73	
	11-05-2020	KYLE CONATSER	110524		199-36-6299.00-001-191000	VB PLAYOFF GAME GATE	25.00	N
	11-05-2020	EDUCATION SERVICE C	110533	046173	199-11-6239.12-001-111000	OCT WIDE AREA NETWORK	135.85	N
			110533	046134	199-11-6239.12-001-111000	INTERNET ACCESS	1,020.60	N
			110533	046005	199-11-6239.TX-001-199000	TXEIS STUDENT SOFTWARE	3,330.75	N
			110533	046092	199-41-6239.85-701-199000	SCHOOL FINANCE CONTRACT	4,000.00	N
			110533	046005	199-53-6239.TX-750-199000	TXEIS BUSINESS SOFTWARE	4,239.25	N
						Totals for Vendor 00177	12,726.25	
	11-05-2020	GASCARD	110505	15006-12394	199-23-6311.00-001-199000	FUEL	32.38	N
			110505	15006-12394	199-34-6311.00-999-199000	FUEL	1,615.66	N
			110505	15006-12394	199-34-6499.00-999-199000	SERVICE FEE	3.13	N
			110505	15006-12394	199-36-6311.01-001-122000	FUEL	71.58	N
			110505	15006-12394	199-41-6311.00-701-199000	FUEL	104.23	N
						Totals for Vendor 00077	1,826.88	
	11-05-2020	JACK HAMILTON TIRE C	110515	003294	199-34-6249.00-999-199000	BUS TIRE REPAIR	100.00	N
	11-05-2020	HIGHLAND OFFICE EQUI	110538	193959	199-11-6399.00-001-111000	COPY MACHINE STAPLES	81.68	N
	11-05-2020	J C'S TERMINEX, INC	110502	598799	199-36-6249.01-001-122000	AG FARM PEST SERVICE	50.00	N
			110502	598259	199-51-6249.16-001-199000	MONTHLY PEST SERVICE	185.00	N
						Totals for Vendor 01391	235.00	
	11-05-2020	LABATT FOOD SERVICE	110512	453580	240-35-6341.00-001-199000	FOOD	10,037.23	N
			110512	453580	240-35-6342.00-001-199000	SUPPLIES	398.51	N
						Totals for Vendor 01969	10,435.74	

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	11-05-2020	LITTLEFIELD ISD	110510		199-36-6299.00-001-191000	VB PLAYOFF GAME WILDORADO	382.00	N
	11-05-2020	MAIN STREET HARDWA	110504	A133319	199-51-6319.16-001-199000	PRESS BOX MAINT	10.17	N
			110504	A133348	199-51-6319.16-001-199000	PRESS BOX MAINT	3.78	N
						Totals for Vendor 00874	13.95	
	11-05-2020	MARIA MARTINEZ	110527		199-36-6299.00-001-191000	VB PLAYOFF CUSTODIAN	25.00	N
	11-05-2020	KIMBERLY MOCK	110537		199-11-6299.00-001-111000	OCT MENTOR	197.50	N
	11-05-2020	NELSON PHARMACY	110514	4173	199-33-6219.00-001-199000	FLU SHOTS	150.00	N
	11-05-2020	JUDY SEAL PIPER	110508		199-36-6299.00-001-191000	VB OFFICIAL MIAMI-FT DAVIS	155.00	N
	11-05-2020	BEN PROWELL	110528		199-36-6299.00-001-191000	VB PLAYOFF ADMINISTRATOR	50.00	N
			110539		199-51-6259.21-001-199000	NOV CELL PHONE	150.00	N
						Totals for Vendor 03554	200.00	
	11-05-2020	JARRYN PROWELL	110529		199-36-6299.00-001-191000	VB PLAYOFF GAME LIBERO TRAC	25.00	N
	11-05-2020	QUILL CORPORATION	110520	11758791	199-53-6399.12-750-199000	TONER	159.99	N
	11-05-2020	JOAN RYAN	110507		199-36-6299.00-001-191000	VB OFFICIAL MIAMI-FT DAVIS	100.00	N
	11-05-2020	SEAGRAVES TIRE	110521	812271	199-36-6249.01-001-122000	AG PICKUP MAINT	143.90	N
	11-05-2020	SINCLAIR HEATING & C	110518	20759215	199-51-6249.16-001-199000	HEATER GAS VALVES	2,442.22	N
	11-05-2020	ROYCE SPIES	110508		199-36-6299.00-001-191000	VB OFFICIAL MIAMI-FT DAVIS	286.25	N
	11-05-2020	TASB RISK MANAGEME	110532	59388	199-11-6143.00-001-111000	WORKERS COMP	1,011.50	N
			110532	59388	199-11-6143.00-001-122000	WORKERS COMP	158.25	N
			110532	59388	199-11-6143.00-001-123000	WORKERS COMP	90.00	N
			110532	59388	199-11-6143.00-001-125000	WORKERS COMP	3.75	N
			110532	59388	199-11-6143.00-001-130000	WORKERS COMP	60.00	N
			110532	59388	199-11-6143.00-001-132000	WORKERS COMP	32.50	N
			110532	59388	199-11-6143.00-001-134000	WORKERS COMP	32.50	N
			110532	59388	199-11-6143.00-001-138000	WORKERS COMP	86.25	N
			110532	59388	199-11-6143.00-001-138000	WORKERS COMP	15.00	N
			110532	59388	199-11-6143.00-001-199000	WORKERS COMP	27.50	N
			110532	59388	199-11-6143.22-001-111000	WORKERS COMP	28.75	N
			110532	59388	199-23-6143.00-001-199000	WORKERS COMP	202.50	N
			110532	59388	199-31-6143.00-001-130000	WORKERS COMP	33.75	N
			110532	59388	199-33-6143.00-001-199000	WORKERS COMP	25.00	N
			110532	59388	199-34-6143.00-999-199000	WORKERS COMP	50.00	N
			110532	59388	199-36-6143.00-001-191000	WORKERS COMP	77.50	N
			110532	59388	199-36-6143.00-001-199000	WORKERS COMP	2.50	N
			110532	59388	199-41-6143.00-701-199000	WORKERS COMP	172.50	N
			110532	59388	199-51-6143.00-001-199000	WORKERS COMP	125.00	N
			110532	59388	199-53-6143.00-750-199000	WORKERS COMP	80.00	N
			110532	59388	211-11-6143.00-001-130000	WORKERS COMP	75.00	N
			110532	59388	212-11-6143.00-001-024000	WORKERS COMP	5.00	N
			110532	59388	212-23-6143.00-001-024000	WORKERS COMP	6.25	N
			110532	59388	240-36-6143.00-001-199000	WORKERS COMP	68.75	N

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			110532	59388	266-11-6143.00-001-111C19	WORKERS COMP	4.50	N
			110532	59388	266-51-6143.00-001-199C19	WORKERS COMP	6.25	N
						Totals for Vendor 00589	2,478.50	
11-05-2020	TERRY COUNTY TAX AS	110522	1356634		199-34-6499.00-999-199000	2016 CHEV BUS	22.00	N
11-05-2020	TERRY COUNTY TRACT	110503	62597		199-51-6319.17-001-199000	PALLET FORKS	600.00	N
11-05-2020	TUNE IN	007212	948814		199-36-6399.38-001-199000	JH-UIL	498.55	N
11-05-2020	U.S. POSTAL SERVICE	110531	67672843		199-11-6399.00-001-111000	POSTAGE	3,200.00	N
		110531	67672843		199-23-6399.00-001-199000	POSTAGE	400.00	N
		110531	67672843		199-41-6399.00-750-199000	POSTAGE	400.00	N
						Totals for Vendor 00399	4,000.00	
11-05-2020	UNITED SUPERMARKET	110511	6444		199-11-6499.00-001-111000	TEACHER APPRECIATION	23.96	N
		110511	2872		199-36-6499.00-001-191000	FB WORKERS MEAL	26.14	N
		110511	9088		199-36-6499.00-001-191000	FB WORKERS MEAL	22.06	N
		110511	1062		199-41-6499.00-702-199000	BOARD MTG SNACKS	41.83	N
						Totals for Vendor 00647	113.99	
11-05-2020	WAGNER SUPPLY	110501	L023648		199-51-6319.15-001-199000	JANITORIAL SUPPLIES	308.73	N
		110513	L022651-01		199-51-6319.15-001-199000	JANITORIAL SUPPLIES	401.85	N
		110513	L021551-01		199-51-6319.15-001-199000	JANITORIAL SUPPLIES	87.10	N
		110513	L022787-01		199-51-6319.15-001-199000	JANITORIAL SUPPLIES	130.65	N
		110513	L023203		199-51-6319.15-001-199000	JANITORIAL SUPPLIES	610.69	N
		110513	L020391-03		199-51-6319.15-001-199000	JANITORIAL SUPPLIES	203.40	N
		110501	L022652-02		240-35-6319.00-001-199000	SUPPLIES	75.16	N
		110513	L022652-01		240-35-6319.00-001-199000	SUPPLIES	9.85	N
		110513	L021130-02		240-35-6319.00-001-199000	SUPPLIES	9.85	N
		110513	L023204		240-35-6319.00-001-199000	SUPPLIES	137.87	N
						Totals for Vendor 00796	1,975.17	
11-05-2020	CITY OF WELLMAN	110534	75		199-51-6259.18-001-199000	OCT BILLING	450.08	N
		110534	65		199-51-6259.18-001-199000	OCT BILLING	179.35	N
		110534	73		199-51-6259.18-001-199000	OCT BILLING	405.01	N
						Totals for Vendor 00676	1,034.44	
11-05-2020	REBECCA WHITE	110528			199-36-6299.00-001-191000	VB PLAYOFF BOOKKEEPER	25.00	N
11-05-2020	WINDSTREAM	110536	125111361		199-51-6259.21-001-199000	OCT BILLING	544.33	N
						Total For Computer Written Checks	46,702.29	
						Total Checks	46,702.29	

End of Report

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001327	10-02-2020	BROWNFIELD REGIONA	100202	20001102	199-51-6219.00-001-199000	WORKERS COMP ESCOBEDO	412.72	N
001328	10-09-2020	HIGH PLAINS RADIOLOG	100802	20001102	199-51-6219.00-001-199000	WORKERS COMP ESCOBEDO	124.38	N
001329	10-16-2020	MARIA ESCOBEDO	101307	20001102	199-51-6219.00-001-199000	WORKERS COMP ESCOBEDO	157.00	N
003184	10-28-2020	WALMART COMMUNITY/	102901	016898	461-11-6499.AA-001-199000	PEP RALLY SPIRIT	9.96	N
010344	10-02-2020	WALMART COMMUNITY/	101601	6333	461-11-6499.AA-001-199000	HS SPIRIT	26.28	N
010345	10-02-2020	VARSITY SPIRIT FASHIO	101602	23002505	461-36-6399.HH-001-191000	HS CHEER MEGAPHONES	281.10	N
010346	10-09-2020	UNITED SUPERMARKET	101603		865-36-6399.CC-001-199000	JR CONCESSIONS	189.40	N
010347	10-09-2020	VARSITY SPIRIT FASHIO	101604	23002541	461-36-6399.HH-001-191000	HS CHEER	81.45	N
010348	10-09-2020	BROWNFIELD FLORAL	101605		865-36-6399.GG-001-199000	HOMECOMING	84.00	N
			101605		865-36-6399.MM-001-199000	SR PLANT	10.00	N
						Totals for Check 010348	94.00	
010349	10-15-2020	AMAZON CREDIT PLAN	101606		461-36-6399.HH-001-191000	HOMECOMING CROWNS	37.45	N
			101606		865-36-6399.GG-001-199000	SC FLAGS	21.94	N
			101606		865-36-6399.GG-001-199000	HOMECOMING SASH	16.98	N
						Totals for Check 010349	76.37	
010350	10-19-2020	ROBERT EDWARD GAR	102902	2047	461-36-6399.JJ-001-191000	JH CHEER JACKETS	342.00	N
010351	10-19-2020	TERRY COUNTY 4-H CO	102903	146	865-36-6399.BB-001-199000	SWINE TAGS	204.00	N
010352	10-19-2020	SANDHILLS STOCK SHO	102904		865-36-6399.BB-001-199000	STOCK SHOW ENTRIES	275.00	N
010353	10-28-2020	MASTERCARD	102905		865-36-6399.CC-001-199000	JR CONCESSIONS	684.19	N
			102905		865-36-6399.GG-001-199000	STUDENT COUNCIL SUPPLIES	64.86	N
						Totals for Check 010353	749.05	
010354	10-28-2020	MESA DISTRICT FFA	102908	207571	865-36-6399.BB-001-199000	DUES	42.00	N
010355	10-28-2020	AREA II FFA ASSOCIATI	102907	207570	865-36-6399.BB-001-199000	DUES	142.00	N
010356	10-28-2020	TEXAS FFA	102908	207569	865-36-6399.BB-001-199000	DUES	252.00	N
010357	10-28-2020	Playscripts, Inc.	007204	2231828	461-36-6399.TT-001-199000	Theatre	496.42	N
010358	10-28-2020	BSN SPORTS	102909	910295529	461-36-6399.YY-001-191000	GIRLS BB	762.30	N
010359	10-28-2020	BSN SPORTS	007199	150102/279181	461-36-6399.YY-001-191000	Girls BBall	1,289.75	N
017295	10-02-2020	SUBWAY	101607		199-36-6411.30-001-191000	FB MEALS	16.82	N
			101607		199-36-6412.30-001-191000	FB MEALS	117.18	N
						Totals for Check 017295	134.00	
017296	10-02-2020	BUSH'S CHICKEN BROW	101608		199-36-6412.87-001-191000	HS CHEER MEALS	56.00	N
017297	10-05-2020	DOLLAR TREE	101609		199-51-6319.15-001-199000	HAND SOAP	30.00	N
017298	10-09-2020	SUBWAY	101610		199-36-6411.30-001-191000	FB MEALS	17.21	N
			101610		199-36-6412.30-001-191000	FB MEALS	114.20	N
						Totals for Check 017298	131.41	
299	10-09-2020	TRIPLE D	101611		199-36-6411.37-001-191000	HS CHEER MEALS	17.50	N
			101611		199-36-6412.37-001-191000	HS CHEER MEALS	70.00	N
						Totals for Check 017299	87.50	

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017300	10-17-2020	O'DONNELL ATHLETIC A	101612		199-36-6412.41-001-1910EN	CC ENTRIES	32.00	N
017301	10-17-2020	PEDROZA'S	102910		199-36-6411.41-001-191000	CC MEALS	9.45	N
			102910		199-36-6412.41-001-191000	CC MEALS	18.90	N
Totals for Check 017301							28.35	
017302	10-17-2020	SUBWAY	102911		199-36-6411.42-001-191000	VB MEALS	13.05	N
			102911		199-36-6412.42-001-191000	VB MEALS	98.25	N
Totals for Check 017302							111.30	
017303	10-19-2020	DOMINO'S PIZZA	102912		199-31-6499.00-001-130000	FAFSA MEETING	39.98	N
017304	10-15-2020	AMAZON CREDIT PLAN	101901	685757868749	199-11-6399.00-001-111000	US FLAG	32.99	N
			101901	893866674766	199-11-6399.00-001-123000	TEACHING SUPPLIES RUIZ	295.08	N
			101901	458636549666	199-11-6399.00-001-125000	I-PAD CASES	69.45	N
			101901	444476553499	199-11-6399.12-001-111000	PRINTER INK	916.34	N
			101901	469389445993	199-11-6399.12-001-111000	PRINTER INK	155.89	N
			101901	893647543499	199-11-6399.12-001-122000	COMPUTER SUPPLIES	21.24	N
			101901	754868788865	199-11-6399.EL-001-111AHH	TEACHING SUPPLIES A HANNSZ	99.58	N
			101901	593866359666	199-11-6399.EL-001-111CWI	TEACHING SUPPLIES WINTERS	25.66	N
			101901	464769945673	199-11-6399.EL-001-111SMI	TEACHING SUPPLIES MINK	239.56	N
			101901	459448563468	199-11-6399.HS-001-111ART	ART SUPPLIES	9.56	N
			101901	948899477995	199-11-6399.HS-001-111ART	ART SUPPLIES	29.56	N
			101901	456439889399	199-11-6399.HS-001-111ART	ART SUPPLIES	146.34	N
			101901	779368574595	199-11-6399.HS-001-111HPE	PE SUPPLIES	129.99	N
			101901	893647543499	199-11-6399.HS-001-111RCH	TEACH SUPPLIES CHASE	25.54	N
			101901	444476553499	199-12-6399.12-001-199000	PRINTER INK	411.78	N
			101901	444476553499	199-23-6399.12-001-199000	PRINTER INK	350.98	N
			101901	469389445993	199-31-6399.00-001-130000	COUNSELOR SUPPLIES	107.03	N
			101901	449887869988	199-33-6399.00-001-199000	NURSE SUPPLIES	66.69	N
			101901	685757868749	199-41-6399.00-701-199000	SUPT SUPPLIES	8.40	N
			101901	443856383683	199-41-6399.12-701-199000	PRINTER INK	864.90	N
			101901	446854584648	199-51-6319.15-001-199000	BATTERIES	74.67	N
			101901	896644367998	199-51-6319.15-001-199000	BATTERIES	14.97	N
			101901	444476553499	240-35-6399.00-001-199000	COUNSELOR SUPPLIES	155.89	N
Totals for Check 017304							4,254.09	
017305	10-20-2020	PEDROZA'S	102913		199-36-6411.41-001-191000	CC MEALS	9.97	N
			102913		199-36-6412.41-001-191000	CC MEALS	49.75	N
Totals for Check 017305							59.72	
017306	10-21-2020	SUBWAY	102914		199-13-6499.00-001-111000	STAFF MEETING	93.33	N
017307	10-23-2020	PEDROZA'S	102915		199-36-6411.37-001-191000	HS CHEER MEALS	15.34	N
			102915		199-36-6412.37-001-191000	HS CHEER MEALS	61.52	N
Totals for Check 017307							76.86	
017308	10-23-2020	SUBWAY	102916		199-36-6411.30-001-191000	FB MEALS	17.41	N
			102916		199-36-6412.30-001-191000	FB MEALS	116.40	N
Totals for Check 017308							133.81	

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017309	10-24-2020	SUBWAY	102917		199-36-6411.42-001-191000	VB MEALS	12.42	N
			102917		199-36-6412.42-001-191000	VB MEALS	98.88	N
Totals for Check 017309							111.30	
017310	10-28-2020	MESA DISTRICT FFA	102918		199-36-6412.01-001-122000	DISTRICT FFA CONTEST	80.00	N
023297	10-20-2020	ABILENE TEACHERS FE	DEDCH		163-00-2154.00-047-100000	OCT DED CREDIT UNION	100.00	N
023298	10-20-2020	AFLAC	DEDCH		163-00-2153.00-021-100000	OCT DED HEALTH INSURANCE	1,601.80	N
023299	10-20-2020	AMERITAS	DEDCH		163-00-2153.00-048-100000	OCT DED HEALTH INSURANCE	598.04	N
			DEDCH		163-00-2153.00-049-100000	OCT DED HEALTH INSURANCE	103.04	N
Totals for Check 023299							701.08	
023300	10-20-2020	BROWNFIELD FEDERAL	DEDCH		163-00-2154.00-004-100000	OCT DED CREDIT UNION	4,835.00	N
023301	10-20-2020	DEARBORN NATIONAL L	DEDCH		163-00-2153.00-018-100000	OCT DED LIFE INSURANCE	314.88	N
023302	10-20-2020	GREAT AMERICAN	DEDCH		163-00-2159.00-041-100000	OCT DED TAX SHEL. ANNUITY	150.00	N
023303	10-20-2020	LEGALSHIELD	DEDCH		163-00-2159.00-017-100000	OCT DED MISCELLANEOUS	179.40	N
023304	10-20-2020	NATIONAL GROUP LIFE	DEDCH		163-00-2159.00-036-100000	OCT DED TAX SHEL. ANNUITY	500.00	N
023305	10-20-2020	NATIONAL TEACHERS A	DEDCH		163-00-2153.00-028-100000	OCT DED HEALTH INSURANCE	36.65	N
023308	10-20-2020	PENSION CONCEPTS &	DEDCH		163-00-2159.00-002-100000	OCT DED MISCELLANEOUS	196.00	N
320	10-08-2020	DATAPATH CARD SERVI	101614		163-00-2159.00-005-100000	DEBIT CARD TRANSFER	1,800.00	N
101220	10-12-2020	DATAPATH CARD SERVI	101613		163-00-2159.00-005-100000	DEBIT CARD TRANSFER	450.00	N
101820	10-19-2020	DATAPATH CARD SERVI	101615		163-00-2159.00-005-100000	DEBIT CARD TRANSFER	900.00	N
102020	10-20-2020	CAS INC ADMINISTRATO	101902	SEPTEMBER	199-51-6299.00-001-199000	WORKERS COMP	107.00	N
102320	10-23-2020	HEALTH INNOVATIONS	102102	09022020	199-51-6219.00-001-199000	WORKERS COMP ESCOBEDO	495.00	N
102820	10-28-2020	DATAPATH CARD SERVI	102701		163-00-2159.00-005-100000	DEBIT CARD TRANSFER	450.00	N
10CAF	10-20-2020	WELLMAN-UNION SCHO	DEDCH		163-00-2159.00-009-100000	OCT WIRE MISCELLANEOUS DED	1,192.70	N
10HSE	10-20-2020	WELLMAN-UNION ISD H	DEDCH		163-00-2159.00-012-100000	OCT WIRE MISCELLANEOUS DED	75.00	N
			DEDCH		163-00-2159.00-013-100000	OCT WIRE MISCELLANEOUS DED	82.50	N
Totals for Check 10HSE							137.50	
10INS	10-20-2020	TRS ACTIVECARE	DEDCH		163-00-2153.00-020-100000	OCT WIRE TEA CONTRIB	3,820.00	N
			DEDCH		163-00-2153.00-024-100000	OCT WIRE TEA CONTRIB	4,698.00	N
			DEDCH		163-00-2153.00-026-100000	OCT WIRE TEA CONTRIB	2,806.00	N
			DEDCH		163-00-2153.00-027-100000	OCT WIRE TEA CONTRIB	7,836.86	N
Totals for Check 10INS							19,160.86	
10IRS	10-20-2020	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-100000	OCT WIRE PAYROLL DEDUCTION	12,287.35	N
			DEDCH		163-00-2152.01-000-100000	OCT WIRE PAYROLL DEDUCTION	2,755.71	N
			DEDCH		163-00-2152.02-000-100000	OCT WIRE PAYROLL DEDUCTION	2,755.71	N
Totals for Check 10IRS							17,798.77	
OPEN	10-20-2020	WELLMAN-UNION CAFE	DEDCH		163-00-2159.00-098-100000	OCT WIRE MISCELLANEOUS DED	1,759.16	N

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10REN	10-20-2020	WELLMAN-UNION ISD G	DEDCH		163-00-2159.00-008-100000	OCT WIRE MISCELLANEOUS DED	1,300.00	N
10TRS	10-20-2020	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-100000	OCT WIRE PAYROLL DEDUCTION	15,668.72	N
			DEDCH		163-00-2155.01-000-100000	OCT WIRE PAYROLL DEDUCTION	788.41	N
			DEDCH		163-00-2155.02-000-100000	OCT WIRE PAYROLL DEDUCTION	1,424.08	N
			DEDCH		163-00-2155.03-000-100000	OCT WIRE PAYROLL DEDUCTION	128.07	N
			DEDCH		163-00-2155.04-000-100000	OCT WIRE PAYROLL DEDUCTION	1,407.36	N
			DEDCH		163-00-2155.05-000-100000	OCT WIRE PAYROLL DEDUCTION	391.88	N
			DEDCH		163-00-2155.08-000-100000	OCT WIRE PAYROLL DEDUCTION	2,684.27	N
Totals for Check 10TRS							22,472.79	
Total For District Written Checks							88,085.42	

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033987	10-08-2020	ATMOS ENERGY	100805	4012255085	199-51-6259.19-001-199000	OCT BILLING	223.79	N
			100805	3006093942	199-51-6259.19-001-199000	OCT BILLING	154.74	N
			100805	3006444867	199-51-6259.19-001-199000	SEPT BILLING	20.39	N
Totals for Check 033987							398.92	
033988	10-08-2020	BARTONS WELDING SU	100801	00344822	199-51-6319.17-001-199000	FB FIELD MAINT	16.45	N
033989	10-08-2020	BROWNFIELD NEWS	100807	4135	199-36-6499.00-001-191000	FALL SPORTS PREVIEW	300.00	N
033990	10-08-2020	COMPUTER TRANSITIO	100809	190662	199-11-6249.12-001-111000	SERVER MAINT CONTRACT	357.98	N
033991	10-08-2020	PHIL CROWDER	100820		199-36-6299.00-001-191000	VB OFFICIAL LOOP	120.00	N
033992	10-08-2020	LISA CATHERINE DURH	100818		199-36-6299.00-001-191000	VB OFFICIAL LOOP	95.00	N
033993	10-08-2020	EDUCATION SERVICE C	100813	045773	199-13-6411.00-001-111000	DIABETES UPDATE TRAINING	400.00	N
			100813	045780	199-23-6411.HS-001-199000	DIABETES TRAINING	75.00	N
Totals for Check 033993							475.00	
033994	10-08-2020	GASCARD	100825	15006-12394	199-23-6311.00-001-199000	FUEL	37.25	N
			100825	15006-12394	199-34-6311.00-999-199000	FUEL	1,275.21	N
			100825	15006-12394	199-34-6499.00-999-199000	SERVICE FEE	5.69	N
			100825	15006-12394	199-36-6311.01-001-122000	FUEL	69.09	N
			100825	15006-12394	199-41-6311.00-701-199000	FUEL	189.82	N
Totals for Check 033994							1,577.06	
033995	10-08-2020	GEBO	100823	21072	199-51-6319.00-001-199000	TRAILER MAINT	65.66	N
033996	10-08-2020	JACK HAMILTON TIRE C	100822	1-249336	199-51-6319.00-001-199000	TRAILER TIRES	611.31	N
033997	10-08-2020	HIGGINBOTHAM BROS T	100802	18244	199-34-6319.00-999-199000	BUS MAINT	62.65	N
			100802	18290	199-34-6319.00-999-199000	BUS BARN SUPPLIES	12.99	N
			100802	18229	199-51-6319.16-001-199000	FIELDHOUSE MAINT	76.04	N
			100802	18290	199-51-6319.16-001-199000	FIELDHOUSE MAINT	39.37	N
			100802	18319	199-51-6319.16-001-199000	PRESSBOX MAINT	27.96	N
			100802	18361	199-51-6319.16-001-199000	FB RESTROOM MAINT	97.98	N
			100802	18452	199-51-6319.16-001-199000	PRESSBOX MAINT	4.78	N
			100802	18465	199-51-6319.16-001-199000	PRESSBOX MAINT	9.98	N
			100802	18490	199-51-6319.16-001-199000	PRESSBOX MAINT	17.94	N
			100802	18244	199-51-6319.17-001-199000	GROUNDS MAINT	7.58	N
			100802	18319	199-51-6319.17-001-199000	FB FIELD MAINT	107.98	N
			100802	18361	199-51-6319.17-001-199000	SIGN MAINT	41.35	N
			100802	18397	199-51-6319.17-001-199000	FB FIELD MAINT	33.95	N
Totals for Check 033997							640.55	
033998	10-08-2020	J C'S TERMINEX, INC	100828	596401	199-36-6249.01-001-122000	AG FARM PEST SERVICE	50.00	N
			100828	596843	199-51-6249.16-001-199000	MONTHLY PEST SERVICE	185.00	N
Totals for Check 033998							235.00	
033999	10-08-2020	MAIN STREET HARDWA	100827	A132831	199-34-6319.00-999-199000	BUS BARN SUPPLIES	17.97	N
			100827	B45393	199-34-6319.00-999-199000	BUS BARN SUPPLIES	22.98	N
			100827	A132831	199-51-6319.16-001-199000	PRESSBOX MAINT	15.30	N
Totals for Check 033999							56.25	

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034000	10-08-2020	KIMBERLY MOCK	100808		199-11-6299.00-001-111000	MENTOR	362.50	N
034001	10-08-2020	NAPA AUTO PARTS	100824	4025-359909	199-34-6311.00-999-199000	DIESEL EXHAUST FLUID	50.00	N
			100824	4025-360030	199-34-6311.00-999-199000	ANTIFREEZE	59.94	N
			100824	4025-359909	199-34-6319.00-999-199000	BUS BARN SUPPLIES	187.68	N
			100824	4025-359954	199-34-6319.00-999-199000	BUS MAINT	60.47	N
			100824	4025-360030	199-34-6319.00-999-199000	BUS MAINT	28.15	N
			100824	4025-360936	199-34-6319.00-999-199000	BUS MAINT	155.01	N
			100824	4025-361315	199-34-6319.00-999-199000	BUS MAINT	466.98	N
Totals for Check 034001							1,008.23	
034002	10-08-2020	BEN PROWELL	100814		199-51-6259.21-001-199000	OCT CELL PHONE	150.00	N
034003	10-08-2020	QUADIENT LEASING US	100816	N8516031	199-11-6269.00-001-111000	POSTAGE METER	269.30	N
			100816	N8516031	199-23-6269.00-001-199000	POSTAGE METER	14.00	N
			100816	N8516031	199-41-6269.00-750-199000	POSTAGE METER	14.00	N
Totals for Check 034003							297.30	
034004	10-08-2020	BAYLEE QUISENBERRY	100819		199-36-8299.00-001-191000	VB OFFICIAL LOOP	120.00	N
034005	10-08-2020	SCHOLASTIC INC BOOK	100810	59543590	199-11-6399.EL-001-111000	DR SEUSS BOOKS	230.58	N
034006	10-08-2020	JASON P SMITH	100817		199-36-8299.00-001-191000	VB OFFICIAL LOOP	95.00	N
034007	10-08-2020	SOUTH PLAINS COLLEG	100817	WEL20FA	199-11-6223.DC-001-111000	DUAL CREDIT TUITION	8,533.80	N
034008	10-08-2020	TEACHERS SYNERGY, L	007201	129672084	199-11-6399.EL-001-111CWI	3rd Grade	22.99	N
034009	10-08-2020	TERRY COUNTY TAX AS	100821	1225470	199-34-6499.00-999-199000	2007 BB BUS REGISTRATION	22.00	N
			100821	695696	199-34-6499.00-999-199000	1996 INT BUS REGISTRATION	22.00	N
Totals for Check 034009							44.00	
034010	10-08-2020	TERRY COUNTY TRACT	100826	61467	199-51-6249.17-001-199000	KUBOTA MAINT	162.78	N
			100826	61485	199-51-6319.17-001-199000	KUBOTA MAINT	95.25	N
Totals for Check 034010							258.03	
034011	10-08-2020	TEXAS STATE LIBRARY	100815	TQ21578	199-11-6399.00-001-111000	PARTICIPATION FEE	94.25	N
034012	10-08-2020	THSPA	100816		199-36-6495.00-001-191000	POWERLIFTING DUES	75.00	N
034013	10-08-2020	UNITED SUPERMARKET	100811	9984	199-11-6499.00-001-111000	STAFF DRINKS	13.98	N
			100811	1729	199-36-6499.00-001-191000	FB GAME WORKER MEALS	11.75	N
			100811	6347	199-41-6499.00-702-199000	BOARD MEETING MEALS	31.34	N
Totals for Check 034013							57.07	
034014	10-08-2020	WAGNER SUPPLY	100803	L020391-02	199-51-6319.15-001-199000	JANITORIAL SUPPLIES	216.82	N
			100803	L021552	240-35-6319.00-001-199000	SUPPLIES	117.84	N
Totals for Check 034014							334.66	
034015	10-08-2020	CITY OF WELLMAN	100806	75	199-51-6259.18-001-199000	SEPT BILLING	468.88	N
			100806	85	199-51-6259.18-001-199000	SEPT BILLING	179.35	N
			100806	73	199-51-6259.18-001-199000	SEPT BILLING	1,345.51	N
Totals for Check 034015							1,993.54	
034016	10-08-2020	WHITEFACE GISD	100812	826	199-36-6499.38-001-199000	DISTRICT UIL EXPENSES	1,250.00	N

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034017	10-08-2020	WINDSTREAM	100804	125111381	199-51-6259.21-001-199000	SEPT BILLING	543.88	N
034018	10-08-2020	XCEL ENERGY	100815	703036984	199-51-6259.20-001-199000	OCT BILLING	232.98	N
			100815	703042359	199-51-6259.20-001-199000	OCT BILLING	14.80	N
Totals for Check 034018							247.78	
034019	10-28-2020	RUSSELL TAYLOR	102612	15365	199-51-6319.17-001-199000	GROUNDS MAINT	270.00	N
034020	10-28-2020	ASW ENTERPRISES	007207	6463	199-36-6399.38-001-199000	JH/Elem. UIL	150.00	N
034021	10-28-2020	ATMOS ENERGY	102614	4014210763	199-51-6259.19-001-199000	OCT BILLING	138.86	N
			102614	3048033786	199-51-6259.19-001-199000	SEPT BILLING	19.85	N
Totals for Check 034021							158.71	
034022	10-28-2020	BLUE STAR BUS SALES	102622	065712	199-34-6319.00-999-199000	BUS MAINT	10.70	N
			102622	065731	199-34-6319.00-999-199000	BUS PART SHIPPING	18.00	N
			102622	065895	199-34-6319.00-999-199000	BUS MAINT	63.41	N
			102622	065854	199-34-6319.00-999-199000	BUS MAINT	211.24	N
Totals for Check 034022							303.35	
034023	10-28-2020	BSN SPORTS	007189	910236468	199-36-6399.32-001-191000	HS Girls BB	715.82	N
					199-36-6399.32-001-191000	RETURNED MERCHANDISE	-71.98	N
			007203	910247970	199-36-6399.35-001-191000	Athletics	89.76	N
Totals for Check 034023							733.60	
034024	10-28-2020	JAY BRANDON COLEMA	102616		199-36-6299.00-001-191000	VB OFFICIAL ASPERMONT	180.00	N
034025	10-28-2020	COMPUTER TRANSITIO	102619	191420	199-11-6249.12-001-111000	SERVER MAINT	114.60	N
034026	10-28-2020	ASHLEY EBELING	102609		199-36-6299.00-001-191000	VB OFFICIAL KLONDIKE	180.00	N
034027	10-28-2020	EDUCATION SERVICE C	102613	045959	199-13-6239.85-001-121000	G/T SERVICES	950.00	N
			102613	045903	199-13-6239.85-001-125000	ESL SERVICES	2,150.00	N
			102617	045853	199-41-6411.00-701-199000	HR EMPLOYEE APPL CONTRACT	500.00	N
			102617	045787	199-41-6411.00-701-199000	T-PESS TRAINING	350.00	N
Totals for Check 034027							3,950.00	
034028	10-28-2020	FOUR COUNTY SHARED	102618	2	199-83-6492.00-999-123000	MAINTENANCE FEE	22,015.33	N
034029	10-28-2020	W W GRAINGER INC	102621	9687327800	199-51-6319.16-001-199000	BALLASTS	360.42	N
034030	10-28-2020	JACK HAMILTON TIRE C	102623	1-250001	199-34-6319.00-999-199000	SUBURBAN TIRES	964.64	N
034031	10-28-2020	HEATH A HUSTED	102610		199-36-6299.00-001-191000	VB OFFICIAL KLONDIKE	120.00	N
034032	10-28-2020	Imagine Learning, Inc.	007198	779541	211-11-6399.00-001-130000	Supplemental Math	3,000.00	N
034033	10-28-2020	BRYAN DON IRONS	100261		199-36-6299.00-001-191000	VB OFFICIAL ASPERMONT	140.00	N
034034	10-28-2020	KENDRA KIMBERLIN	102617		199-36-6299.00-001-191000	VB OFFICIAL ASPERMONT	140.00	N
034035	10-28-2020	LABATT FOOD SERVICE	102602	453560	240-35-6341.00-001-199000	FOOD	11,934.79	N
					240-35-6341.00-001-199000	DID NOT RECEIVE MERCHANDIS	-52.93	N
			102602	453560	240-35-6342.00-001-199000	SUPPLIES	653.12	N
Totals for Check 034035							12,534.98	
034036	10-28-2020	MARK'S PLUMBING PAR	102624	001902872	199-51-6319.16-001-199000	BLDG MAINT	68.82	N
			102624	001902773	199-51-6319.16-001-199000	BLDG MAINT	258.64	N
Totals for Check 034036							327.26	

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034037	10-28-2020	MASTERCARD	102601	0673	199-11-6399.EL-001-111000	ELEM SUPPLIES	72.00	N
			102601	0673	199-11-6399.EL-001-111RKD	TEACH SUPPLIES	15.00	N
			102601	0673	199-11-6499.00-001-111000	CERTIFICATION FEES	17.00	N
			102601	0673	199-12-6329.00-001-199000	RANGER RICK MAGAZINE	24.95	N
			102601	0673	199-36-6319.00-001-191000	VICTORY BELL REPAIRS	416.90	N
			102601	0673	199-36-6399.35-001-191000	CAMERA TRIPODS	199.98	N
			102601	0673	199-36-6411.00-001-191000	BB MEETING	24.75	N
			102601	0673	199-41-8249.00-701-199000	SUBURBAN MAINT	8.00	N
			102601	0673	199-41-8399.00-750-199000	POSTAGE	26.35	N
			102601	0673	199-41-8399.00-750-199000	OFFICE SUPPLIES	168.48	N
			102601	0673	199-41-8499.00-701-199000	BOARD MEETING MEALS	309.94	N
			102601	0673	199-51-6259.21-001-199000	CELL PHONE RUDY	63.00	N
			102601	0673	199-51-6319.17-001-199000	FENCE STAIN	1,159.60	N
			102601	0673	199-51-6319.18-001-199000	HATLEY HSE FLOORING	3,908.27	N
Totals for Check 034037							6,414.22	
034038	10-28-2020	Mollie Gregory Tower, LLC	007208	2006947	199-36-6399.38-001-199000	UIL	239.99	N
034039	10-28-2020	RASHELLE NIELSEN	102608		199-36-6299.00-001-191000	VB OFFICIAL KLONDIKE	135.00	N
034040	10-28-2020	BRODY GIBSON	102626	8048	199-11-6399.00-001-111000	ENVELOPES	324.00	N
			102626	8048	199-41-6399.00-750-199000	ENVELOPES	324.00	N
Totals for Check 034040							648.00	
034041	10-28-2020	KEVIN D PAUWELS	102615		199-36-6299.00-001-191000	VB OFFICIAL ASPERMONT	160.00	N
034042	10-28-2020	PEDROZA'S	102627	PISR2020-1006	199-36-6411.41-001-191000	CC MEALS	19.86	N
			102627	PISR2020-1006	199-36-6412.41-001-191000	CC MEALS	79.14	N
Totals for Check 034042							99.00	
034043	10-28-2020	ROTAN BAND BOOSTER	102628		199-36-6411.42-001-191000	VB MEALS	14.00	N
			102628		199-36-6412.42-001-191000	VB MEALS	70.00	N
Totals for Check 034043							84.00	
034044	10-28-2020	SINCLAIR HEATING & C	102606	20471105	199-51-6249.16-001-199000	REPLACE AIR FILTERS/BELTS	8,180.72	N
			102606	20291530	199-51-6249.16-001-199000	REPAIR WATER HEATER PIPING	1,310.00	N
Totals for Check 034044							9,490.72	
034045	10-28-2020	JASON P SMITH	102611		199-36-6299.00-001-191000	VB OFFICIAL KLONDIKE	165.00	N
034046	10-28-2020	UTPB	102604	2208WELLMAN	199-11-6223.DC-001-111000	DUAL CREDIT WIEBE	400.00	N
034047	10-28-2020	VEXUS FIBER	102605	019574301	199-51-6259.21-001-199000	OCT BILLING	24.79	N
034048	10-28-2020	WAGNER SUPPLY	102625	L022787	199-51-6319.15-001-199000	JANITORIAL SUPPLIES	1,275.90	N
			102625	L022651	199-51-6319.15-001-199000	JANITORIAL SUPPLIES	1,011.67	N
				L021130	199-51-6319.15-001-199000	RETURNED MERCHANDISE	-40.03	N
			102625	L022652	240-36-6319.00-001-199000	SUPPLIES	137.93	N
			102625	L019480-01	268-51-6319.00-001-199000	ELECTROSTATIC SPRAYERS	2,099.97	N
Totals for Check 034048							4,485.44	
1049	10-28-2020	WALMART COMMUNITY/	102603		199-11-6399.HS-001-111000	TEACHING SUPPLIES	8.72	N
			102603		199-11-6499.00-001-111000	TEACHER APPRECIATION	111.61	N
Totals for Check 034049							120.33	

Date Run: 10-30-2020 2:16 PM
Cnty Dist: 223-904
From 10-08-2020 To 10-31-2020

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

Program: FIN1300
Page: 1 of 12
File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount	EFT
034050	10-28-2020	XCEL ENERGY	102607	704036568	199-51-6259.20-001-199000	OCT BILLING	1,152.44	N
			102607	703392758	199-51-6259.20-001-199000	OCT BILLING	6,891.32	N
						Totals for Check 034050	8,043.76	
						Total For Computer Written Checks	95,500.65	

End of Report