

Wellman-Union ISD
Regular Board Meeting
September 11, 2019

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

GUESTS PRESENT: Megan Becker, Roger Chase and Shawn Horn

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 Gabe Neill second by Jace Moore to approve minutes from previous meetings on August 5, August 29, and September 3, 2019.

Motion Carried 7 – 0

Motion by Barrett Brown second by Aaron Martin to approve payment of Current Bills.

Motion Carried 7 – 0

Discussion on Local Policy EIC (Academic Achievement and Class Rank)

No Action Required

Motion by Gabe Neill second by Barrett Brown to approve the purchase of meals for Board Members and their spouses at the 2019 TASA/TASB Convention.

Motion Carried 5 – 0 (Ed Rodriguez and Jace Moore, ABSTAIN)

Discussion on entering an agreement with Gordian for Job Order Contracting Performance.

No Action Taken

Motion by James Harlan second by Jace Moore to resend the action taken at the previous Board Meeting to name various facilities.

Motion Carried 7 – 0

Discussion to consider a method to honor special individuals that have played a major role in the success of Wellman-Union Schools

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 9, 2019 at 7:00 p.m.

The president declared the meeting adjourned.

Signed: James Hark, President

[Signature], Secretary

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

Bill List - Sept, 2019

| Check Nbr | Trans Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj,So-Org-Prorg | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|-------------|---------------------------|------------------------|-----------------|-----|
| | 09-07-2019 | AD VENTURE MARKETIN | 090707 | 2019-861 | 199-00-2110.00-000-000000 | SPORTS/NEWS PACKAGE | 150.00 | N |
| | 09-05-2019 | RUSSELL TAYLOR | 090515 | 14010/14036 | 199-00-2110.00-000-000000 | GROUNDS MAINT | 110.54 | N |
| | 09-05-2019 | ATMOS ENERGY | 090514 | 3006444867 | 199-00-2110.00-000-000000 | AUG BILLING | 19.61 | N |
| | 09-07-2019 | ATMOS ENERGY | 090708 | 4014210763 | 199-51-6259.19-001-099000 | SEPT BILLING | 171.36 | N |
| | | | 090708 | 3006093942 | 199-51-6259.19-001-099000 | SEPT BILLING | 134.93 | N |
| | | | 090708 | 4012255095 | 199-51-6259.19-001-099000 | SEPT BILLING | 206.69 | N |
| Totals for Vendor 00185 | | | | | | | 532.59 | |
| | 09-05-2019 | B & T AUTO | 090512 | 407002 | 199-00-2110.00-000-000000 | DOT INSPECTIONS | 134.00 | N |
| | 09-05-2019 | KELLY ROY BAGGETT | 090620 | | 199-36-6299.00-001-091000 | VB OFFICIAL TALKINGTON | 130.00 | N |
| | 09-05-2019 | BARTONS WELDING SU | 090530 | 00334689 | 199-11-6399.01-001-022000 | CYLINDER LEASE | 702.44 | N |
| | | | 090530 | 00334689 | 199-34-6319.00-999-099000 | CYLINDER LEASE | 149.88 | N |
| Totals for Vendor 00044 | | | | | | | 852.32 | |
| | 09-05-2019 | BLUE STAR BUS SALES | 090507 | 061295 | 199-00-2110.00-000-000000 | BUS MAINT | 117.91 | N |
| | 09-07-2019 | BSN SPORTS | 090702 | 905958814 | 199-00-2110.00-000-000000 | CC SUPPLIES | 595.00 | N |
| | 09-05-2019 | JAMES V CALLAWAY, JR | 090516 | | 199-36-6299.00-001-091000 | VB OFFICIAL TALKINGTON | 145.00 | N |
| | 09-07-2019 | CAS INC ADMINISTRATO | 090709 | 49502 | 199-11-6143.00-001-011000 | WORKERS COMP | 1,502.00 | N |
| | | | 090709 | 49502 | 199-11-6143.00-001-021000 | WORKERS COMP | 25.00 | N |
| | | | 090709 | 49502 | 199-11-6143.00-001-022000 | WORKERS COMP | 520.00 | N |
| | | | 090709 | 49502 | 199-11-6143.00-001-023000 | WORKERS COMP | 145.00 | N |
| | | | 090709 | 49502 | 199-11-6143.00-001-030000 | WORKERS COMP | 310.00 | N |
| | | | 090709 | 49502 | 199-11-6143.00-001-031000 | WORKERS COMP | 172.00 | N |
| | | | 090709 | 49502 | 199-11-6143.00-001-032000 | WORKERS COMP | 260.00 | N |
| | | | 090709 | 49502 | 199-11-6143.00-001-034000 | WORKERS COMP | 242.00 | N |
| | | | 090709 | 49502 | 199-11-6143.00-001-099000 | WORKERS COMP | 25.00 | N |
| | | | 090709 | 49502 | 199-11-6143.22-001-011000 | WORKERS COMP | 98.00 | N |
| | | | 090709 | 49502 | 199-12-6143.00-001-099000 | WORKERS COMP | 2.00 | N |
| | | | 090709 | 49502 | 199-23-6143.00-001-099000 | WORKERS COMP | 900.00 | N |
| | | | 090709 | 49502 | 199-31-6143.00-001-030000 | WORKERS COMP | 150.00 | N |
| | | | 090709 | 49502 | 199-33-6143.00-001-099000 | WORKERS COMP | 40.00 | N |
| | | | 090709 | 49502 | 199-34-6143.00-999-099000 | WORKERS COMP | 200.00 | N |
| | | | 090709 | 49502 | 199-36-6143.00-001-091000 | WORKERS COMP | 280.00 | N |
| | | | 090709 | 49502 | 199-36-6143.00-001-099000 | WORKERS COMP | 20.00 | N |
| | | | 090709 | 49502 | 199-41-6143.00-701-099000 | WORKERS COMP | 690.00 | N |
| | | | 090709 | 49502 | 199-51-6143.00-001-099000 | WORKERS COMP | 695.00 | N |
| | | | 090709 | 49502 | 199-53-6143.00-750-099000 | WORKERS COMP | 310.00 | N |
| | | | 090709 | 49502 | 211-11-6143.00-001-030000 | WORKERS COMP | 280.00 | N |
| | | | 090709 | 49502 | 212-11-6143.00-001-024000 | WORKERS COMP | 22.00 | N |
| | | | 090709 | 49502 | 212-23-6143.00-001-024000 | WORKERS COMP | 16.00 | N |
| | | | 090709 | 49502 | 240-35-6143.00-001-099000 | WORKERS COMP | 300.00 | N |
| | | | 090709 | 49502 | 255-11-6143.00-001-011000 | WORKERS COMP | 9.00 | N |
| Totals for Vendor 00539 | | | | | | | 7,213.00 | |

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

| Check Nbr | Trans Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj,So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|---------------------|--------|---------------|-------------|---------------------------|---------------------------|------------------|-----|
| 09-05-2019 | LUKE DAVID CHOWNING | 090509 | | | 199-00-2110.00-000-000000 | FB OFFICIAL COTTON CENTER | 115.00 | N |
| 09-05-2019 | FOLLETT SCHOOL SOLU | 090506 | 1371282 | | 199-00-2110.00-000-000000 | LIBRARY LABELS | 103.38 | N |
| 09-05-2019 | FOUR COUNTY SHARED | 090626 | 81919 | | 199-93-6492.00-999-023000 | SPEC ED COOP FEE | 10,000.00 | N |
| 09-05-2019 | GASCARD | 090535 | 15006-12394 | | 199-00-2110.00-000-000000 | FUEL | 2,772.32 | N |
| 09-05-2019 | JESSE L HODGE, JR | 090511 | | | 199-00-2110.00-000-000000 | FB OFFICIAL COTTON CENTER | 115.00 | N |
| 09-05-2019 | J C'S TERMINEX, INC | 090531 | 567392/566852 | | 199-00-2110.00-000-000000 | MONTHLY PEST SERVICE | 235.00 | N |
| 09-05-2019 | KAY AND KOMPANY ELE | 090505 | 197192 | | 199-00-2110.00-000-000000 | PRESS BOX/FB LIGHTS | 7,260.81 | N |
| 09-05-2019 | LABATT FOOD SERVICE | 090501 | 453560 | | 240-00-2110.00-000-000000 | FOOD | 7,610.84 | N |
| 09-05-2019 | MAIN STREET HARDWA | 090534 | A121679 | | 199-00-2110.00-000-000000 | BLDG MAINT | 45.98 | N |
| 09-05-2019 | MCGRAW-HILL SCHOOL | 090528 | 109438955001 | | 410-00-2110.00-000-000000 | TEXTBOOKS | 207.84 | N |
| 09-05-2019 | ARTHUR B. MORRIS | 090618 | | | 199-36-6299.00-001-091000 | VB OFFICIAL TALKINGTON | 145.00 | N |
| 09-05-2019 | NAPA AUTO PARTS | 090533 | 15282 | | 199-00-2110.00-000-000000 | VEHICLE MAINT | 95.68 | N |
| 09-05-2019 | PEARSON EDUCATION | 090502 | | | 410-00-2110.00-000-000000 | TEXTBOOKS | 624.41 | N |
| 09-07-2019 | PEARSON EDUCATION | 090705 | 7026821939 | | 199-00-2110.00-000-000000 | TEXTBOOKS | 29,463.06 | N |
| Totals for Vendor 01589 | | | | | | | 30,087.47 | |
| 09-05-2019 | HERMAN PETERS | 090517 | | | 199-36-6299.00-001-091000 | VB OFFICIAL TALKINGTON | 130.00 | N |
| 09-05-2019 | POST BAND BOOSTERS | 090529 | | | 199-00-2110.00-000-000000 | VB MEALS | 448.00 | N |
| 09-07-2019 | QUALITY DRY CLEANER | 090703 | 08-020041 | | 199-00-2110.00-000-000000 | NHS COLLARS | 12.50 | N |
| | | 090703 | 08-020061 | | 199-00-2110.00-000-000000 | NHS COLLARS | 15.00 | N |
| Totals for Vendor 03608 | | | | | | | 27.50 | |
| 09-05-2019 | QUILL CORPORATION | 090503 | 9784465 | | 199-00-2110.00-000-000000 | TONER | 158.99 | N |
| 09-07-2019 | RENAISSANCE LEARNIN | 090706 | 4506911 | | 199-11-6399.00-001-011000 | ACCELERATED READER | 2,430.00 | N |
| 09-05-2019 | SOUTH PLAINS CLOSIN | 090622 | | | 199-11-6495.00-001-011000 | ANNUAL MEMBERSHIP | 250.00 | N |
| 09-05-2019 | SOUTH PLAINS SCHOOL | 090527 | 470 | | 199-41-6495.00-701-099000 | MEMBERSHIP | 100.00 | N |
| 09-05-2019 | TACS - REGION 17 | 090529 | | | 199-41-6495.00-701-099000 | MEMBERSHIP | 50.00 | N |
| 09-05-2019 | TASA STUDY GROUP RE | 090528 | | | 199-41-6495.00-701-099000 | MEMBERSHIP | 25.00 | N |
| 09-05-2019 | TASB, INC | 090526 | 568195 | | 199-41-6299.00-702-099000 | BOARDBOOK SERVICE | 1,250.00 | N |
| | | 090623 | 566237 | | 199-41-6299.00-750-099000 | POLICY ONLINE SERVICE | 975.00 | N |
| | | 090623 | 565940 | | 199-41-6495.00-750-099000 | POLICY SERVICE MEMBERSHIP | 800.00 | N |
| | | 090623 | 569366 | | 199-41-6495.00-750-099000 | HR SERVICES MEMBERSHIP | 945.00 | N |
| | | 090623 | 567173 | | 199-51-6495.00-001-099000 | ENVIRONMENTAL MEMBERSHIP | 1,820.00 | N |
| 09-07-2019 | TASB, INC | 090701 | 569900 | | 199-00-2110.00-000-000000 | LOCAL UPDATE | 81.40 | N |
| Totals for Vendor 00007 | | | | | | | 5,871.40 | |
| 09-05-2019 | TEACHER SYNERGY, LL | 007039 | 96898605 | | 199-11-6399.EL-001-011RKD | 3-4 Grade | 52.99 | N |
| 09-05-2019 | TERRY COUNTY APPRAI | 090625 | | | 199-41-6213.00-703-099000 | 4TH QTR PAYMENT | 9,910.08 | N |
| | | 090625 | | | 199-99-6213.00-999-099000 | 4TH QTR PAYMENT | 10,735.92 | N |
| Totals for Vendor 00602 | | | | | | | 20,646.00 | |

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

| Check Nbr | Trans Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj,So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|---------------------|--------|-------------|---------------------------|--|-------------------|-----|
| | 09-05-2019 | TERRY COUNTY TRACT | 090532 | 43930/44735 | 199-00-2110.00-000-000000 | KUBOTA MAINT | 188.46 | N |
| | 09-05-2019 | TEXAS ART EDUCATION | 090621 | | 199-36-6495.00-001-099000 | MEMBERSHIP | 55.00 | N |
| | 09-05-2019 | TEXAS ASSOC COMMUN | 090624 | | 199-41-6495.00-750-099000 | ANNUAL MEMBERSHIP | 500.00 | N |
| | 09-05-2019 | UNIVERSITY OF TEXAS | 090527 | | 199-36-6495.00-001-099000 | MEMBERSHIP | 1,400.00 | N |
| | 09-05-2019 | JACOB VELARDEZ | 090510 | | 199-00-2110.00-000-000000 | FB OFFICIAL COTTON CENTER | 115.00 | N |
| | 09-05-2019 | WAGNER SUPPLY | 090504 | R58456-00 | 199-00-2110.00-000-000000 | JANITORIAL SUPPLIES | 144.06 | N |
| | | | 090504 | R58455-00 | 240-00-2110.00-000-000000 | SUPPLIES | 82.20 | N |
| | | | | | | Totals for Vendor 00796 | 226.26 | |
| | 09-05-2019 | JOE WILBORN | 090508 | | 199-00-2110.00-000-000000 | FB OFFICIAL COTTON CENTER | 115.00 | N |
| | 09-05-2019 | WINDSTREAM | 090513 | 125111361 | 199-00-2110.00-000-000000 | AUG BILLING | 541.48 | N |
| | 09-05-2019 | Writable, Inc. | 007037 | 1139 | 199-11-6399.HS-001-011000 | TEACH SUPPLIES EDWARDS | 350.00 | N |
| | | | | | | Total For Computer Written Checks | 102,455.76 | |

End of Report

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

| Check Nbr | Trans Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj,So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|-------------|---------------------------|--------------------|-----------------|-----|
| | 08-09-2019 | ASPERMONT ISD | 080905 | VARSITY | 199-36-6412.42-001-9910EN | VB TOURNEY ENTRIES | 225.00 | N |
| | | | 080905 | JV | 199-36-6412.42-001-9910EN | VB TOURNEY ENTRIES | 175.00 | N |
| Totals for Vendor 03026 | | | | | | | 400.00 | |
| | 08-09-2019 | ATMOS ENERGY | 080909 | 4014210763 | 199-51-6259.19-001-999000 | AUG BILLING | 128.36 | N |
| | | | 080909 | 3006093942 | 199-51-6259.19-001-999000 | AUG BILLING | 130.92 | N |
| | | | 080909 | 3006444867 | 199-51-6259.19-001-999000 | JULY BILLING | 18.54 | N |
| | | | 080909 | 4012255095 | 199-51-6259.19-001-999000 | AUG BILLING | 207.67 | N |
| Totals for Vendor 00185 | | | | | | | 485.49 | |
| | 08-09-2019 | BARTONS WELDING SU | 080917 | 00333591 | 199-11-6399.01-001-922000 | AG SUPPLIES | 66.48 | N |
| | | | 080917 | 00333543 | 199-11-6399.01-001-922WLD | WIRE WELDER | 2,493.40 | N |
| Totals for Vendor 00044 | | | | | | | 2,559.88 | |
| | 08-09-2019 | BSN SPORTS | 007017 | 905645859 | 199-36-6399.30-001-991000 | Football | 304.95 | N |
| | 08-09-2019 | COMPUTER TRANSITIO | 080906 | 178666 | 199-11-6249.12-001-911000 | SERVER MAINT | 344.20 | N |
| | 08-09-2019 | COMPUTEX, INC. | 080912 | 439535 | 199-51-6259.20-001-999000 | PHONE SYSTEM MAINT | 500.00 | N |
| | 08-09-2019 | EDUCATION SERVICE C | 080904 | 042184 | 199-11-6239.12-001-911000 | WIDE AREA NETWORK | 135.65 | N |
| | | | 080904 | 042145 | 199-11-6239.12-001-911000 | INTERNET SERVICES | 324.00 | N |
| | | | 080904 | 042242 | 199-13-6411.00-001-911000 | STAFF DEV GUZMAN | 245.00 | N |
| | | | 080904 | 042108 | 199-34-6239.85-999-999000 | BUS DRIVING SCHOOL | 360.00 | N |
| Totals for Vendor 00177 | | | | | | | 1,064.65 | |
| | 08-09-2019 | GASCARD | 080922 | 15006-12394 | 199-23-6311.00-001-999000 | FUEL | 49.74 | N |
| | | | 080922 | 15006-12394 | 199-34-6311.00-999-999000 | FUEL | 308.53 | N |
| | | | 080922 | 15006-12394 | 199-34-6499.00-999-999000 | SERVICE FEE | 16.45 | N |
| | | | 080922 | 15006-12394 | 199-36-6311.00-001-991000 | CHEER CAMP FUEL | 55.95 | N |
| | | | 080922 | 15006-12394 | 199-36-6311.01-001-922000 | AG FUEL | 442.65 | N |
| Totals for Vendor 00077 | | | | | | | 873.32 | |
| | 08-09-2019 | JACK HAMILTON TIRE C | 080916 | 1-237023 | 199-34-6249.00-999-999000 | PICKUP MAINT | 15.00 | N |
| | 08-09-2019 | HIGGINBOTHAM BROS T | 080923 | 124385 | 199-11-6399.01-001-922000 | AG SUPPLIES | 26.98 | N |
| | | | 080923 | 7960 | 199-11-6399.01-001-922000 | AG SUPPLIES | 35.06 | N |
| | | | 080923 | 8005 | 199-11-6399.01-001-922000 | AG SUPPLIES | 64.67 | N |
| | | | 080923 | 7411 | 199-34-6319.00-999-999000 | BUS BARN SUPPLIES | 25.98 | N |
| | | | 080923 | 7907 | 199-34-6319.00-999-999000 | BUS BARN MAINT | 23.72 | N |
| | | | 080923 | 124379 | 199-34-6319.00-999-999000 | BUS BARN MAINT | 38.14 | N |
| | | | 080923 | 7411 | 199-51-6319.16-001-999000 | HSE MAINT | 175.37 | N |
| | | | 080923 | 7412 | 199-51-6319.16-001-999000 | HSE MAINT | 19.95 | N |
| | | | 080923 | 124019 | 199-51-6319.16-001-999000 | HSE MAINT | 24.56 | N |
| | | | 080923 | 124083 | 199-51-6319.16-001-999000 | HSE MAINT | 297.27 | N |
| | | | 080923 | 7536 | 199-51-6319.16-001-999000 | HSE MAINT | 23.10 | N |
| | | | 080923 | 7551 | 199-51-6319.16-001-999000 | HSE MAINT | 36.26 | N |
| | | | 080923 | 124109 | 199-51-6319.16-001-999000 | HSE MAINT | 9.38 | N |
| | | | 080923 | 124126 | 199-51-6319.16-001-999000 | HSE MAINT | 93.96 | N |
| | | | 080923 | 124140 | 199-51-6319.16-001-999000 | HSE MAINT | 14.99 | N |
| | | | 080923 | 7394 | 199-51-6319.16-001-999000 | HSE MAINT | 185.03 | N |
| | | | 080923 | 124006 | 199-51-6319.16-001-999000 | HSE MAINT | 17.97 | N |

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

| Check Nbr | Trans Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.-So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|----------------------|--------|--------------|-------------|---------------------------|---------------------------|-----------------|-----|
| | | | 080923 | 7411 | 199-51-6319.17-001-999000 | SM WELL MAINT | 13.99 | N |
| | | | 080923 | 7892 | 199-51-6319.17-001-999000 | YARD MAINT | 44.39 | N |
| | | | 080923 | 7918 | 199-51-6319.17-001-999000 | YARD MAINT | 14.28 | N |
| | | | 080923 | 7411 | 199-81-6619.PL-001-999000 | PLAYGROUND | 10.51 | N |
| | | | 080923 | 124140 | 199-81-6619.PL-001-999000 | PLAYGROUND | 11.99 | N |
| | | | 080923 | 7672 | 199-81-6619.PL-001-999000 | PLAYGROUND | 12.87 | N |
| | | | 080923 | 7965 | 199-81-6619.PL-001-999000 | PLAYGROUND | 89.96 | N |
| | | | 080923 | 7992 | 199-81-6619.PL-001-999000 | PLAYGROUND | 67.70 | N |
| | | | 080923 | 8026 | 199-81-6619.PL-001-999000 | PLAYGROUND | 287.93 | N |
| | | | 080923 | 8077 | 199-81-6619.PL-001-999000 | PLAYGROUND | 32.97 | N |
| | | | 080923 | 8117 | 199-81-6619.PL-001-999000 | PLAYGROUND | 13.98 | N |
| Totals for Vendor 01936 | | | | | | | 1,712.96 | |
| 08-09-2019 | CHRISTOPHER G HISEL, | 080908 | | | 199-34-6219.00-999-999000 | BUS DR PHYSICAL BECKER | 85.00 | N |
| 08-09-2019 | MICHAEL HORD, MD | 080907 | | | 199-34-6219.00-999-999000 | BUS DR PHYSICAL ESCOBAR | 85.00 | N |
| 08-09-2019 | J C'S TERMINEX, INC | 080915 | 564053 | | 199-36-6249.01-001-922000 | MONTHLY PEST SERVICE | 50.00 | N |
| | | 080915 | 565988 | | 199-51-6249.16-001-999000 | MONTHLY PEST SERVICE | 185.00 | N |
| Totals for Vendor 01391 | | | | | | | 235.00 | |
| 08-09-2019 | JARVIS METALS RECYC | 080903 | 108286 | | 199-81-6619.PL-001-999000 | PLAYGROUND | 152.31 | N |
| 08-09-2019 | MAIN STREET HARDWA | 080918 | A121033 | | 199-51-6319.16-001-999000 | HSE MAINT | 88.97 | N |
| | | 080918 | A121039 | | 199-51-6319.16-001-999000 | HSE MAINT | 1.60 | N |
| Totals for Vendor 00874 | | | | | | | 90.57 | |
| 08-09-2019 | MCGRAW-HILL EDUCATI | 007012 | 108842620001 | | 410-11-6321.00-001-911000 | JH Math Workbooks | 325.71 | N |
| 08-09-2019 | NAPA AUTO PARTS | 080920 | 4025-329900 | | 199-34-6319.00-999-999000 | CHEV PICKUP MAINT | 41.99 | N |
| | | 080920 | 4025-330062 | | 199-34-6319.00-999-999000 | BUS BATTERY | 131.92 | N |
| | | 080920 | 4025-330508 | | 199-34-6319.00-999-999000 | 2006 PICKUP MAINT | 44.49 | N |
| | | 080920 | 4025-329550 | | 199-36-6311.01-001-922000 | OIL | 176.55 | N |
| | | 080920 | 4025-329900 | | 199-36-6319.01-001-922000 | TRAILER MAINT | 61.99 | N |
| Totals for Vendor 00080 | | | | | | | 456.94 | |
| 08-09-2019 | SHAILESH PATEL | 080921 | | | 199-51-6249.16-001-999000 | DUPLEX CARPET | 1,419.55 | N |
| | | 080921 | | | 199-51-6249.16-001-999000 | SEP HSE FLOORING | 4,261.12 | N |
| Totals for Vendor 02435 | | | | | | | 5,680.67 | |
| 08-09-2019 | S & G CONTAINERS | 080902 | 098629 | | 199-51-6249.16-001-999000 | STORAGE CONTAINER | 300.00 | N |
| 08-09-2019 | SIGN DESIGN | 080914 | 43364 | | 199-51-6319.16-001-999000 | BANNER | 285.00 | N |
| 08-09-2019 | TERRY COUNTY TRACT | 080913 | 43453 | | 199-51-6319.17-001-999000 | KUBOTA MAINT | 122.94 | N |
| 08-09-2019 | The Lampo Group, LLC | 080922 | 7633626 | | 410-11-6321.00-001-922000 | DOLLARS & SENSE TEXTBOOKS | 3,058.40 | N |
| 08-09-2019 | UNDERWOOD LAW FIRM | 080901 | 336675 | | 199-41-6211.00-702-999000 | LEGAL SERVICES | 576.00 | N |
| 08-09-2019 | WAGNER SUPPLY | 080923 | R55792-00 | | 199-51-6319.15-001-999000 | JANITORIAL SUPPLIES | 134.94 | N |
| 08-09-2019 | CITY OF WELLMAN | 080910 | 77 | | 199-51-6259.18-001-999000 | JULY BILLING | 148.00 | N |
| | | 080910 | 73 | | 199-51-6259.18-001-999000 | JULY BILLING | 678.28 | N |
| | | 080910 | 75 | | 199-51-6259.18-001-999000 | JULY BILLING | 311.40 | N |
| | | 080910 | 65 | | 199-51-6259.18-001-999000 | JULY BILLING | 163.35 | N |
| Totals for Vendor 00676 | | | | | | | 1,301.03 | |

Date Run: 08-09-2019 1:01 PM
Cnty Dist: 223-904
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Check Payments
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Computer Written Checks
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| Check Nbr | Trans Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.Sr-Prgr | Reason | Amount | EFT |
|-----------------------------------|------------|-------------|--------|-------------|---------------------------|--------------|-----------|-----|
| | 08-09-2019 | WINDSTREAM | 080911 | 125111361 | 199-51-6259.21-001-999000 | JULY BILLING | 541.48 | N |
| | 08-09-2019 | XCEL ENERGY | 080924 | 648120399 | 199-51-6259.20-001-999000 | AUG BILLING | 4,815.86 | N |
| | | | 080924 | 648213328 | 199-51-6259.20-001-999000 | AUG BILLING | 225.29 | N |
| | | | 080924 | 648214355 | 199-51-6259.20-001-999000 | AUG BILLING | 14.19 | N |
| Totals for Vendor 00564 | | | | | | | 5,055.34 | |
| Total For Computer Written Checks | | | | | | | 26,746.78 | |

End of Report

Check Payments
 Wellman-Union ISD
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|--|------------|----------------------|--------|---------------|---------------------------|--------------------------------|------------------|-----|
| | 08-19-2019 | AMAZON CREDIT PLAN | 081904 | 543798853456 | 199-11-6399.00-001-911000 | GENERAL SUPPLIES | 421.12 | N |
| | | | 081904 | 687995385639 | 199-11-6399.12-001-911000 | COMPUTER SUPPLIES | 279.80 | N |
| | | | 081904 | 436888893744 | 199-11-6399.EL-001-911000 | ELEM SUPPLIES | 49.66 | N |
| | | | 081904 | 433787866388 | 199-36-6399.40-001-991000 | GOLF SUPPLIES | 225.08 | N |
| | | | | | | Totals for Vendor 01400 | 975.66 | |
| | 08-19-2019 | ATMOS ENERGY | 081913 | 3048164251 | 199-51-6259.19-001-999000 | AUG BILLING | 19.16 | N |
| | 08-19-2019 | BSN SPORTS | 007022 | 95701705 | 199-36-6399.30-001-991000 | Football | 1,065.48 | N |
| | | | 007024 | 905733835 | 199-36-6399.31-001-991000 | BOYS BASKETBALL | 776.63 | N |
| | | | | | | Totals for Vendor 01775 | 1,842.11 | |
| | 08-19-2019 | COMPUTER TRANSITIO | 081906 | 178854 | 199-11-6249.12-001-911000 | SERVER MAINT | 49.88 | N |
| | | | 081906 | 178792 | 199-11-6249.12-001-911000 | SERVER MAINT | 33.96 | N |
| | | | | | | Totals for Vendor 01605 | 83.84 | |
| | 08-19-2019 | EDUCATION SERVICE C | 006959 | 042415 | 199-11-6399.00-001-911000 | GRADE LABELS | 48.72 | N |
| | | | 006989 | 042289 | 199-13-6411.00-001-911000 | Workshop Cooper | 300.00 | N |
| | | | 081914 | 042327 | 199-34-6299.00-999-999000 | BUS DR SCHOOL BOONE | 60.00 | N |
| | | | 081915 | 042391 | 240-35-6411.00-001-999000 | CHILD NUTRITION CONFERENCE | 100.00 | N |
| | | | | | | Totals for Vendor 00177 | 508.72 | |
| | 08-19-2019 | DAVID FOOTE | 081916 | | 199-11-6399.00-001-911000 | TEACHING SUPPLIES | 1,206.97 | N |
| | 08-16-2019 | ASHTON HANNSZ | 081617 | | 199-00-5749.00-000-900000 | SECURITY DEPOSIT REFUND | 250.00 | N |
| | 08-19-2019 | HEALTH & SAFETY SOL | 081908 | 6338 | 199-13-6411.00-001-911000 | CPR/FIRST AID | 990.00 | N |
| | 08-19-2019 | CHRISTOPHER G HISEL, | 081909 | 06221989 | 199-34-6219.00-999-999000 | BUS DRIVER PHYSICAL SEPKOWI | 85.00 | N |
| | | | 081909 | 629943570 | 199-36-6219.00-001-991000 | MUNOZ PHYSICAL | 20.00 | N |
| | | | 081909 | 643046572 | 199-36-6219.00-001-991000 | RIOS PHYSICAL | 20.00 | N |
| | | | | | | Totals for Vendor 01712 | 125.00 | |
| | 08-19-2019 | MICHAEL HORD, MD | 081910 | 644843371 | 199-36-6219.00-001-991000 | GARCIA PHYSICAL | 20.00 | N |
| | | | 081910 | 373656413 | 199-36-6219.00-001-991000 | CHAVEZ PHYSICAL | 20.00 | N |
| | | | | | | Totals for Vendor 00541 | 40.00 | |
| | 08-19-2019 | JARVIS METALS RECYC | 081903 | 108326 | 199-81-6619.PL-001-999000 | PLAYGROUND | 31.71 | N |
| | 08-19-2019 | GABE NEILL | 081902 | | 199-51-6319.17-001-999000 | PANELS | 591.52 | N |
| | 08-19-2019 | POKA LAMBRO TELECO | 081901 | 6766 | 199-51-6259.PO-001-999000 | COMMUNICATION SERVICES | 4,594.50 | N |
| | | | 081901 | 6765 | 199-51-6259.PO-001-999000 | COMMUNICATION SERVICES | 2,321.00 | N |
| | | | | | | Totals for Vendor 03628 | 6,915.50 | |
| | 08-19-2019 | SM FAB | 081907 | 2772 | 199-81-6619.PL-001-999000 | PLAYGROUND | 15.54 | N |
| | 08-19-2019 | SUCCESS ED, LLC | 081912 | 990915 | 199-11-6399.00-001-930000 | RTI RENEWAL | 281.70 | N |
| | 08-19-2019 | USI EDUCATION & GOVE | 007026 | 0389611001014 | 199-11-6399.00-001-911000 | LAMINATING FILM | 299.43 | N |
| | 08-19-2019 | WAGNER SUPPLY | 081905 | R56955-00 | 199-51-6319.15-001-999000 | JANITORIAL SUPPLIES | 65.25 | N |
| | | | 081905 | R56953-00 | 199-51-6319.15-001-999000 | JANITORIAL SUPPLIES | 558.12 | N |
| | | | | | | Totals for Vendor 00796 | 623.37 | |
| | 08-19-2019 | XCEL ENERGY | 081911 | 649174395 | 199-51-6259.20-001-999000 | AUG BILLING | 349.80 | N |
| Total For Computer Written Checks | | | | | | | 15,150.03 | |

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|-----------|------------|----------------------|--------|--------------|---------------------------|--------------------------------|------------------|-----|
| | 08-26-2019 | RUSSELL TAYLOR | 082605 | 14036 | 199-51-6319.17-001-999000 | BIG WELL MAINT | 85.54 | N |
| | 08-26-2019 | ASPERMONT ISD | 082603 | | 199-36-6411.42-001-991000 | VB TOURNEY MEALS | 63.00 | N |
| | | | 082603 | | 199-36-6412.42-001-991000 | VB TOURNEY MEALS | 159.00 | N |
| | | | | | | Totals for Vendor 03026 | 222.00 | |
| | 08-26-2019 | KELLY ROY BAGGETT | 082614 | | 199-36-6299.00-001-991000 | VB OFFICIAL SOUTHCREST | 130.00 | N |
| | 08-26-2019 | BSN SPORTS | 082613 | 905871004 | 199-36-6399.31-001-991000 | BASKETBALL SUPPLIES | 58.00 | N |
| | 08-26-2019 | CHUCK NAVE | 082606 | 12479 | 199-34-6249.00-999-999000 | SUBURBAN MAINT | 114.95 | N |
| | 08-26-2019 | JAY BRANDON COLEMA | 082615 | | 199-36-6299.00-001-991000 | VB OFFICIAL IDALOU | 130.00 | N |
| | 08-26-2019 | DATA RECOGNITION CO | 007028 | 134556 | 199-11-6339.00-001-925000 | ESL TESTING | 833.75 | N |
| | 08-26-2019 | DRAMATIC PUBLISHING | 082609 | 100044338 | 199-36-6299.28-001-999000 | OAP ROYALTY | 50.00 | N |
| | 08-26-2019 | EDUCATION SERVICE C | 082608 | 042521 | 199-11-6239.12-001-911000 | AUG WIDE AREA NETWORK | 135.65 | N |
| | | | 082608 | 042482 | 199-11-6239.12-001-911000 | AUG INTERNET ACCESS | 324.00 | N |
| | | | | | | Totals for Vendor 00177 | 459.65 | |
| | 08-26-2019 | FOLLETT SCHOOL SOLU | 006986 | 1369921 | 199-12-6399.00-001-999000 | Library Software | 2,002.31 | N |
| | 08-19-2019 | ASHTON HANNSZ | 080901 | | 199-00-5749.00-000-900000 | REFUND SECURITY DEPOSIT | 250.00 | N |
| | 08-25-2019 | ASHTON HANNSZ | 080901 | | 199-00-5749.00-000-900000 | COMPUTER TO DISTRICT CHECK | -250.00 | N |
| | | | | | | Totals for Vendor 03544 | .00 | |
| | 08-26-2019 | HOGLAND OFFICE EQUI | 082607 | 178442 | 199-11-6269.00-001-911000 | AUG COPIER | 1,112.50 | N |
| | | | 082607 | 178442 | 199-11-6399.00-001-911000 | COLOR COPIES | 6,193.04 | N |
| | | | 082607 | 178442 | 199-11-6399.00-001-911000 | COLOR COPIES | 3,715.04 | N |
| | | | 082607 | 178442 | 199-23-6269.00-001-999000 | AUG COPIER | 62.50 | N |
| | | | 082607 | 178442 | 199-23-6399.00-001-999000 | COLOR COPIES | 818.20 | N |
| | | | 082607 | 178442 | 199-41-6269.00-750-999000 | AUG COPIER | 62.50 | N |
| | | | 082607 | 178442 | 199-41-6399.00-750-999000 | COLOR COPIES | 818.20 | N |
| | | | | | | Totals for Vendor 00262 | 12,781.98 | |
| | 08-26-2019 | MASTERCARD | 082602 | 0054 | 199-11-6399.EL-001-911000 | TEACH SUPPLIES | 37.92 | N |
| | | | | | 199-13-6411.01-001-922000 | AG CONF TRAVEL REFUND | -39.93 | N |
| | | | 082602 | 0054 | 199-13-6499.00-001-911000 | STAFF DEV MEAL | 189.20 | N |
| | | | 082602 | 0054 | 199-41-6499.00-702-999000 | BOARD MTG MEAL | 120.98 | N |
| | | | 082602 | 0054 | 199-51-6259.21-001-999000 | CELL PHONE RUDY | 62.00 | N |
| | | | 082602 | 0054 | 212-11-6399.00-001-924000 | MIGRANT SUPPLIES | 150.91 | N |
| | | | | | | Totals for Vendor 00812 | 521.08 | |
| | 08-26-2019 | MCGRRAW-HILL EDUCATI | 007027 | 109065711001 | 410-11-6321.00-001-911000 | HS Spanish | 183.54 | N |
| | | | 007027 | 109081842001 | 410-11-6321.00-001-911000 | HS Spanish | 879.12 | N |
| | | | | | | Totals for Vendor 00282 | 1,062.66 | |
| | 08-26-2019 | NTS COMMUNICATIONS | 082616 | 85841017369 | 199-51-6259.21-001-999000 | AUG BILLING | 37.37 | N |
| | 08-26-2019 | PEARSON EDUCATION | 082613 | 4025910777 | 410-11-6321.00-001-911000 | TEXTBOOKS | 1,496.47 | N |
| | | | 082613 | 4025910779 | 410-11-6321.00-001-911000 | TEXTBOOKS | 2,299.94 | N |
| | | | | | | Totals for Vendor 01589 | 3,796.41 | |

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|--|------------|---------------------|--------|-------------|---------------------------|------------------------|------------------|-----|
| | 08-26-2019 | TRACI PIERCE | 082613 | | 199-36-6299.00-001-991000 | VB OFFICIAL IDALOU | 130.00 | N |
| | 08-26-2019 | JAMES SMITH | 082604 | | 199-36-6299.00-001-991000 | VB OFFICIAL SOUTHCREST | 130.00 | N |
| | 08-26-2019 | SPECS REFRIGERATION | 082601 | 13639 | 199-51-6249.00-001-999000 | ICE MACHINE MAINT | 585.50 | N |
| | | | 082615 | 13761 | 199-51-6249.00-001-999000 | REFRIGERATOR REPAIR | 322.00 | N |
| Totals for Vendor 00146 | | | | | | | 907.50 | |
| | 08-26-2019 | TEACHER SYNERGY, LL | 007031 | 95452979 | 199-11-6399.HS-001-911HHA | 6-8 Math | 45.99 | N |
| | 08-26-2019 | TEACHERS SYNERGY, L | 082614 | 95074126 | 410-11-6321.00-001-922000 | FCS CURRICULUM | 302.99 | N |
| | 08-26-2019 | TEXAS ASSOC SEC SCH | 082617 | 46443 | 199-23-6495.00-001-999000 | DUES | 240.00 | N |
| | 08-26-2019 | UNITED SUPERMARKET | 082612 | 4634 | 199-13-6499.00-001-911000 | STAFF DEV DRINKS | 93.21 | N |
| | | | 082612 | 8669 | 199-41-6499.00-702-999000 | BOARD MTG DRINKS | 35.88 | N |
| Totals for Vendor 00647 | | | | | | | 129.09 | |
| | 08-26-2019 | WAGNER SUPPLY | 082611 | R56955-01 | 199-51-6319.15-001-999000 | JANITORIAL SUPPLIES | 112.20 | N |
| | | | 082611 | R56958-00 | 199-51-6319.15-001-999000 | JANITORIAL SUPPLIES | 214.86 | N |
| | | | 082611 | R56955-02 | 199-51-6319.15-001-999000 | DISPENSING SYSTEM | .01 | N |
| Totals for Vendor 00796 | | | | | | | 327.07 | |
| | 08-26-2019 | WALMART COMMUNITY/ | 082612 | 003286 | 199-11-6399.00-001-911000 | TEACH SUPPLIES | 45.57 | N |
| | | | 082612 | 001477 | 199-11-6399.00-001-911000 | TEACH SUPPLIES | 1,415.01 | N |
| | | | 082612 | 005761 | 199-11-6399.EL-001-911000 | TEACH SUPPLIES | 21.73 | N |
| | | | 082612 | 005719 | 199-13-6499.00-001-911000 | STAFF DEV MEAL | 9.34 | N |
| | | | 082612 | 006294 | 199-41-6399.00-701-999000 | OFFICE SUPPLIES | 32.86 | N |
| | | | 082612 | 005760 | 212-11-6399.00-001-924000 | MIGRANT SUPPLIES | 432.07 | N |
| Totals for Vendor 01604 | | | | | | | 1,956.58 | |
| | 08-26-2019 | XCEL ENERGY | 082610 | 649678251 | 199-51-6259.20-001-999000 | AUG INVOICE | 30.59 | N |
| Total For Computer Written Checks | | | | | | | 26,485.51 | |

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| | 08-30-2019 | ATMOS ENERGY | 083006 | 3045715705 | 199-51-6259.19-001-999000 | AUG BILLING | 21.87 | N |
| | | | 083010 | 3050962250 | 199-51-6259.19-001-999000 | AUG BILLING | 17.36 | N |
| Totals for Vendor 00185 | | | | | | | 39.23 | |
| | 08-30-2019 | BROWNFIELD NEWS | 083009 | 3714 | 199-36-6499.00-001-991000 | FALL SPORTS PREVIEW | 300.00 | N |
| | | | 083009 | 3706 | 199-51-6499.00-001-999000 | HELP WANTED | 120.00 | N |
| Totals for Vendor 00088 | | | | | | | 420.00 | |
| | 08-30-2019 | CEV MULTIMEDIA LTD | 007032 | 109239 | 410-11-6321.00-001-911000 | CTE | 1,350.00 | N |
| | 08-30-2019 | COMPUTER TRANSITIO | 083013 | 179578 | 199-11-6249.12-001-911000 | SERVER MAINT CONTRACT | 344.20 | N |
| | 08-30-2019 | EDUCATION SERVICE C | 083005 | 042544 | 199-13-6239.85-001-911000 | EDUPHORIA TRAINING | 200.00 | N |
| | 08-19-2019 | ASHTON HANNSZ | 080901 | | 199-00-5749.00-000-900000 | REFUND SECURITY DEPOSIT | 250.00 | N |
| | 08-25-2019 | ASHTON HANNSZ | 080901 | | 199-00-5749.00-000-900000 | COMPUTER TO DISTRICT CHECK | -250.00 | N |
| Totals for Vendor 03544 | | | | | | | .00 | |
| | 08-30-2019 | CHRISTOPHER G HISEL, | 083003 | 2881696 | 199-34-6219.00-999-999000 | BUS DRIVER PHYSICAL BOONE | 85.00 | N |
| | 08-30-2019 | LAURA ELAINE BISHOP | 083014 | 302 | 199-51-6249.16-001-999000 | HSE HVAC MINK | 439.20 | N |
| | | | 083014 | 301 | 199-51-6249.16-001-999000 | HSE HVAC PROWELL | 62.50 | N |
| | | | 083014 | 300 | 199-51-6249.16-001-999000 | HSE HVAC GRAY | 850.00 | N |
| Totals for Vendor 03611 | | | | | | | 1,351.70 | |
| | 08-30-2019 | SCENARIO LEARNING | 083004 | 8908 | 199-13-6299.00-001-911000 | SAFE SCHOOLS TRAINING | 530.80 | N |
| | 08-30-2019 | Scholastic Inc. | 007005 | M6790922 | 199-11-6399.EL-001-911000 | K-2 | 683.10 | N |
| | 08-30-2019 | SINCLAIR HEATING & C | 083012 | 16039956 | 199-51-6249.16-001-999000 | BLDG MAINT HVAC | 545.51 | N |
| | 08-30-2019 | TEXAS AG PLUS, LLC | 083007 | 54371 | 199-51-6249.17-001-999000 | WELL MAINT | 2,232.25 | N |
| | | | 083007 | 54368 | 199-51-6249.17-001-999000 | WELL MAINT | 217.52 | N |
| | | | 083007 | 54443 | 199-51-6249.17-001-999000 | WELL MAINT | 160.00 | N |
| Totals for Vendor 03632 | | | | | | | 2,609.77 | |
| | 08-30-2019 | CITY OF WELLMAN | 083011 | 65 | 199-51-6259.18-001-999000 | AUG BILLING | 163.35 | N |
| | | | 083011 | 75 | 199-51-6259.18-001-999000 | AUG BILLING | 311.40 | N |
| | | | 083011 | 73 | 199-51-6259.18-001-999000 | AUG BILLING | 951.58 | N |
| | | | 083011 | 77 | 199-51-6259.18-001-999000 | AUG BILLING | 148.00 | N |
| Totals for Vendor 00676 | | | | | | | 1,574.33 | |
| Total For Computer Written Checks | | | | | | | 9,733.64 | |

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| 000000 | 08-20-2019 | ZIONS FIRST NATIONAL | 082501 | 9302590 | 599-71-8599.00-001-999000 | ANNUAL BASE FEE | 450.00 | N |
| 003173 | 08-14-2019 | SOUTH PLAINS LANES | 081601 | | 865-00-2190.AA-000-900000 | STAFF DEV BOWLING | 139.50 | N |
| | | | 081601 | | 865-00-2190.AA-000-900000 | Incorrect Cash Code | -139.50 | N |
| | | | 081601 | | 865-00-2190.AA-000-900000 | STAFF DEV BOWLING | 139.50 | N |
| | | | | | | Totals for Check 003173 | 139.50 | |
| 003174 | 08-27-2019 | MASTERCARD | 082904 | | 865-00-2190.AA-000-900000 | Longbrake Retirement | 99.00 | N |
| | | | 082904 | | 865-00-2190.AA-000-900000 | INCORRECT CASH CODE | -99.00 | N |
| | | | 082904 | | 865-00-2190.AA-000-900000 | Longbrake Retirement | 99.00 | N |
| | | | | | | Totals for Check 003174 | 99.00 | |
| 003175 | 08-27-2019 | WALMART COMMUNITY/ | 082905 | | 865-00-2190.AA-000-900000 | Longbrake Retirement | 304.94 | N |
| 010186 | 08-09-2019 | All Volleyball | 081602 | 410979 | 865-00-2190.VO-000-900000 | VOLLEYBALLS | 413.70 | N |
| 010187 | 08-09-2019 | TEXAS FFA | 081603 | 185316-185317 | 865-00-2190.BB-000-900000 | FFA CONV REGISTRATION | 676.00 | N |
| 010188 | 08-09-2019 | ANGELO STATE UNIVER | 081604 | | 865-00-2190.SC-000-900000 | YATES SCHOLARSHIP | 500.00 | N |
| 010189 | 08-09-2019 | WEST TEXAS A&M UNIV | 081605 | 1023518 | 865-00-2190.RP-000-900000 | KEY SCHOLARSHIP | 500.00 | N |
| 010190 | 08-09-2019 | DENNIS CULP | 081606 | 1415 | 865-00-2190.JJ-000-900000 | JH CHEER JACKETS | 280.00 | N |
| 010191 | 08-09-2019 | ROBERT EDWARD GAR | 081607 | 1905 | 865-00-2190.NN-000-900000 | FOOTBALL LOGO | 438.00 | N |
| 010192 | 08-09-2019 | ORIENTAL TRADING CO | 081608 | 697293231 | 865-00-2190.HH-000-900000 | HOMECOMING | 53.83 | N |
| 010194 | 08-13-2019 | LONE STAR STATE BAN | 081610 | | 865-00-2190.BB-000-900000 | CONCESSION BOX | 300.00 | N |
| | | | 081610 | | 865-00-2190.BB-000-900000 | INCORRECT GROUP | -300.00 | N |
| | | | 081610 | | 865-00-2190.MM-000-900000 | CONCESSION BOX | 300.00 | N |
| | | | | | | Totals for Check 010194 | 300.00 | |
| 010196 | 08-20-2019 | DRAMATIC PUBLISHING | 082502 | 100044340 | 865-00-2190.PP-000-900000 | OAP SUPPLIES | 103.17 | N |
| 010197 | 08-20-2019 | TEXAS TECH UNIVERSIT | 082503 | | 865-00-2190.SC-000-900000 | SCHOLARSHIP HORTON | 500.00 | N |
| 010198 | 08-20-2019 | BSN SPORTS | 082504 | 905767368 | 865-00-2190.NN-000-900000 | QUICK SHADE | 450.00 | N |
| 010199 | 08-22-2019 | SAM'S WHOLESALE CLU | 082505 | | 865-00-2190.MM-000-900000 | JR CONCESSIONS | 722.51 | N |
| 010201 | 08-23-2019 | STATE FAIR OF TEXAS | 082506 | | 865-00-2190.BB-000-900000 | STOCK SHOW ENTRIES | 636.00 | N |
| 010202 | 08-23-2019 | WELLMAN-UNION | 082507 | | 865-00-2190.VO-000-900000 | VB SHIRTS | 36.00 | N |
| 010203 | 08-27-2019 | ROBERT EDWARD GAR | 082903 | 1916 | 865-00-2190.WW-000-900000 | ELEM SUPPLIES | 316.00 | N |
| 010204 | 08-28-2019 | SAM'S WHOLESALE CLU | 083001 | | 865-00-2190.MM-000-900000 | JR CONCESSIONS | 429.66 | N |
| 017171 | 08-06-2019 | POST ISD | 081611 | | 199-36-6412.42-001-9910EN | VB TOURNEY ENTRIES | 450.00 | N |
| 017172 | 08-07-2019 | LOWE'S HOME CENTER | 081612 | | 199-11-6399.01-001-922000 | AG SUPPLIES | 79.76 | N |
| 017173 | 08-08-2019 | TERRY COUNTY PRECIN | 081613 | | 199-51-6319.17-001-999000 | PAVING MATERIAL | 900.00 | N |
| 017174 | 06-24-2019 | MUD CO | 081614 | | 199-51-6249.16-001-999000 | PORCHES WALDRIP/PROWELL | 883.36 | N |
| 017175 | 06-25-2019 | CESAR MENDEZ | 081615 | | 199-51-6249.16-001-999000 | PORCHES WALDRIP/PROWELL | 2,014.64 | N |
| 017176 | 08-08-2019 | JASON RASCO | 081616 | | 199-51-6249.16-001-999000 | CARPET CLEANING | 355.00 | N |

Check Payments
 Wellman-Union ISD
 District 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 |
|--------------------------------|------------|----------------------|--------|-------------|---------------------------|---------------------------|-------------------|-----|
| 017178 | 08-09-2019 | ASHTON HANNSZ | 080901 | | 199-00-5749.00-000-900000 | REFUND SECURITY DEPOSIT | 250.00 | N |
| 017178 | 08-13-2019 | CHICK-FIL-A | 081618 | | 199-36-6411.42-001-991000 | VB MEALS | 21.32 | N |
| | | | 081618 | | 199-36-6412.42-001-991000 | VB MEALS | 142.00 | N |
| Totals for Check 017178 | | | | | | | 163.32 | |
| 017179 | 08-13-2019 | LOWE'S HOME CENTER | 081620 | | 199-11-6399.01-001-922000 | AG SUPPLIES | 9.97 | N |
| 017180 | 08-13-2019 | LONE STAR STATE BAN | 081621 | | 199-00-5752.00-000-900000 | GATE BOX | 300.00 | N |
| 017181 | 08-20-2019 | DANNY'S CATERING | 082508 | 082019 | 199-13-6499.00-001-911000 | STAFF DEV MEAL | 910.00 | N |
| 017182 | 08-22-2019 | SUBWAY | 082509 | | 199-36-6411.30-001-991000 | FB MEALS | 18.67 | N |
| | | | 082509 | | 199-36-6412.30-001-991000 | FB MEALS | 124.60 | N |
| Totals for Check 017182 | | | | | | | 143.27 | |
| 017183 | 08-27-2019 | ROSA'S | 082901 | | 199-36-6411.42-001-991000 | VB MEALS | 21.24 | N |
| | | | 082901 | | 199-36-6412.42-001-991000 | VB MEALS | 242.08 | N |
| Totals for Check 017183 | | | | | | | 263.32 | |
| 017184 | 08-30-2019 | OLIVE GARDEN | 083102 | | 199-36-6411.41-001-991000 | CC MEALS | 12.50 | N |
| | | | 083102 | | 199-36-6412.41-001-991000 | CC MEALS | 87.50 | N |
| Totals for Check 017184 | | | | | | | 100.00 | |
| 017185 | 08-31-2019 | CHICK-FIL-A | 083103 | | 199-36-6411.42-001-991000 | VB MEALS | 12.82 | N |
| | | | 083103 | | 199-36-6412.42-001-991000 | VB MEALS | 89.79 | N |
| Totals for Check 017185 | | | | | | | 102.61 | |
| 017187 | 08-31-2019 | LUBBOCK CHRISTIAN U | 082902 | | 199-36-6412.41-001-991000 | CC ENTRIES | 245.00 | N |
| 017187 | 08-31-2019 | WELLMAN-UNION PAYR | 083101 | | 199-00-2177.99-000-900000 | TRS TRANSFER | 361.49 | N |
| 023119 | 08-20-2019 | AFLAC | DEDCH | | 163-00-2153.00-021-900000 | AUG DED HEALTH INSURANCE | 1,449.08 | N |
| 023120 | 08-20-2019 | AMERITAS | DEDCH | | 163-00-2153.00-048-900000 | AUG DED HEALTH INSURANCE | 443.32 | N |
| 023121 | 08-20-2019 | BROWNFIELD FEDERAL | DEDCH | | 163-00-2154.00-004-900000 | AUG DED CREDIT UNION | 6,307.00 | N |
| 023122 | 08-20-2019 | DEARBORN NATIONAL L | DEDCH | | 163-00-2153.00-018-900000 | AUG DED LIFE INSURANCE | 332.14 | N |
| 023123 | 08-20-2019 | GREAT AMERICAN | DEDCH | | 163-00-2159.00-041-900000 | AUG DED TAX SHEL. ANNUITY | 300.00 | N |
| 023124 | 08-20-2019 | LEGALSHIELD | DEDCH | | 163-00-2159.00-017-900000 | AUG DED MISCELLANEOUS DED | 165.45 | N |
| 023125 | 08-20-2019 | NATIONAL GROUP LIFE | DEDCH | | 163-00-2159.00-036-900000 | AUG DED TAX SHEL. ANNUITY | 250.00 | N |
| 023126 | 08-20-2019 | NATIONAL TEACHERS A | DEDCH | | 163-00-2153.00-028-900000 | AUG DED HEALTH INSURANCE | 36.65 | N |
| 023127 | 08-20-2019 | PENSION CONCEPTS & | DEDCH | | 163-00-2159.00-002-900000 | AUG DED MISCELLANEOUS DED | 181.50 | N |
| 067037 | 08-07-2019 | ZFNB CORPORATE TRU | 080719 | | 599-71-6521.00-999-999000 | BOND PRINCIPAL PAYMENT | 185,000.00 | N |
| | | | 080719 | | 599-71-6521.00-999-999000 | BOND INTEREST PAYMENT | 428,478.13 | N |
| Totals for Check 067037 | | | | | | | 613,478.13 | |
| 081220 | 08-12-2019 | TEXAS TECH UNIVERSIT | 081609 | | 865-00-2190.RP-000-900000 | FRANKE SCHOLARSHIP | 500.00 | N |
| 081319 | 08-13-2019 | DATAPATH CARD SERVI | 081301 | | 163-00-2159.00-005-900000 | DEBIT CARD SERVICES | 450.00 | N |
| 081402 | 08-20-2019 | CAS INC ADMINISTRATO | 081402 | | 199-51-6299.00-001-999000 | WORKERS COMP | 162.00 | N |

Check Payments
 Wellman-Union ISD
 District 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 |
|--|------------|---------------------|--------|-------------|---------------------------|----------------------------|-------------------|-----|
| 08HSE | 08-20-2019 | DATAPATH CARD SERVI | 082001 | | 163-00-2159.00-005-900000 | DEBIT CARD | 450.00 | N |
| | | WELLMAN-UNION ISD H | DEDCH | | 163-00-2159.00-007-900000 | AUG WIRE MISCELLANEOUS DED | 200.00 | N |
| | | | DEDCH | | 163-00-2159.00-012-900000 | AUG WIRE MISCELLANEOUS DED | 150.00 | N |
| | | | DEDCH | | 163-00-2159.00-013-900000 | AUG WIRE MISCELLANEOUS DED | 125.00 | N |
| Totals for Check 08HSE | | | | | | | 475.00 | |
| 08INS | 08-20-2019 | TRS ACTIVECARE | DEDCH | | 163-00-2153.00-020-900000 | AUG WIRE TEA CONTRIB | 3,103.04 | N |
| | | | DEDCH | | 163-00-2153.00-027-900000 | AUG WIRE TEA CONTRIB | 16,258.12 | N |
| Totals for Check 08INS | | | | | | | 19,361.16 | |
| 08IRS | 08-20-2019 | INTERNAL REVENUE SE | DEDCH | | 163-00-2151.00-000-900000 | AUG WIRE PAYROLL DEDUCTION | 12,938.39 | N |
| | | | DEDCH | | 163-00-2152.01-000-900000 | AUG WIRE PAYROLL DEDUCTION | 2,328.56 | N |
| | | | DEDCH | | 163-00-2152.02-000-900000 | AUG WIRE PAYROLL DEDUCTION | 2,328.56 | N |
| Totals for Check 08IRS | | | | | | | 17,595.51 | |
| 08PEN | 08-20-2019 | WELLMAN-UNION CAFE | DEDCH | | 163-00-2159.00-098-900000 | AUG WIRE MISCELLANEOUS DED | 1,487.50 | N |
| 08REN | 08-20-2019 | WELLMAN-UNION ISD G | DEDCH | | 163-00-2159.00-008-900000 | AUG WIRE MISCELLANEOUS DED | 1,400.00 | N |
| 08TRS | 08-20-2019 | TEACHER RETIREMENT | DEDCH | | 163-00-2155.00-000-900000 | AUG WIRE RETIREE TRS SURCH | 12,864.23 | N |
| | | | DEDCH | | 163-00-2155.01-000-900000 | AUG WIRE RETIREE TRS SURCH | 21.49 | N |
| | | | DEDCH | | 163-00-2155.02-000-900000 | AUG WIRE RETIREE TRS SURCH | 930.17 | N |
| | | | DEDCH | | 163-00-2155.03-000-900000 | AUG WIRE RETIREE TRS SURCH | 3.95 | N |
| | | | DEDCH | | 163-00-2155.04-000-900000 | AUG WIRE RETIREE TRS SURCH | 1,155.49 | N |
| | | | DEDCH | | 163-00-2155.06-000-900000 | AUG WIRE RETIREE TRS SURCH | 681.50 | N |
| | | | DEDCH | | 163-00-2155.07-065-900000 | AUG WIRE RETIREE TRS SURCH | 535.00 | N |
| | | | DEDCH | | 163-00-2155.08-000-900000 | AUG WIRE PAYROLL DEDUCTION | 2,105.77 | N |
| Totals for Check 08TRS | | | | | | | 18,297.60 | |
| Total For District Written Checks | | | | | | | 698,002.09 | |