

Wellman-Union ISD
Regular Board Meeting
November 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: Mitch Edwards and Steve Webb

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 Jace Moore second by Barrett Brown to approve the 2018-2019 Audit.

Motion Carried 7 - 0

A hearing was conducted on the Financial Integrity Rating System of Texas (FIRST).

No Action Needed

Motion by Gabe Neill second by Ryan Dill to approve minutes from previous meeting on October 09, 2019.

Motion Carried 7 - 0

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

Motion Carried 7 - 0

ESL Report was presented.

No Action Required

Motion by Barrett Brown second by Jace Moore to approve the proposal for the new floor for the Elementary Gym.

Motion Carried 7 - 0

Motion by Ed Rodriguez second by Barrett Brown to approve Christmas bonuses of \$500.00 for all employees.

Motion Carried 7 - 0

Motion by Gabe Neill second by Jace Moore to approve changes to the 2019-2020 school calendar to allow for early release days during semester exams.

Motion Carried 7 - 0

In Accordance with Government Code 551.074 the Board went to Closed Session at 8:21 p.m. Closed Session ended at 8:45 p.m.

Motion by Ryan Dill second by Barrett Brown to adjust Teacher salaries by \$3,000.00 as of January 01, 2020.

Motion Carried 7 – 0

Principal’s reports were heard.

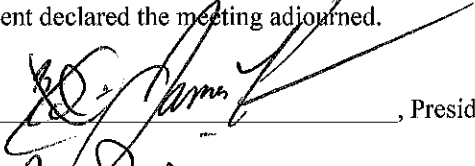
No Action Taken

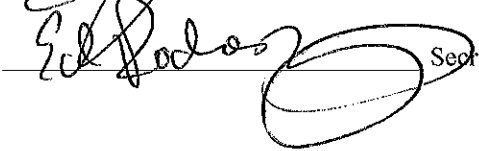
Superintendent’s reports were heard.

No Action Taken

The next regular board meeting will be December 09, 2019 at 7:30 p.m.

The president declared the meeting adjourned.

Signed:  _____, President

 _____ Secretary

Check Payments
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Computer Written Checks
For the Month of November

Bill List - Nov. 2019

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
01	11-11-2019	AD VENTURE MARKETIN	110405	2019-1055	199-36-6299.00-001-091000	TOWN TALK SPORTS PACKAGE	150.00	N
033203	11-11-2019	CHELSEA ADAMS	110142		199-36-6299.00-001-091000	VB OFFICIAL	75.00	N
033204	11-11-2019	ALLIED COMPLIANCE SE	110121	LB52113	199-34-6219.00-999-099000	DOT RANDOM TESTS	130.00	N
033205	11-11-2019	ATMOS ENERGY	110128	3050962250	199-51-6259.19-001-099000	OCTOBER BILLING	12.02	N
			110128	3006444867	199-51-6259.19-001-099000	OCTOBER BILLING	22.75	N
Totals for Check 033205							34.77	
033206	11-11-2019	BARTONS WELDING SU	110404	00336075	199-11-6399.01-001-022000	AG SUPPLIES	150.46	N
			110404	00336160	199-11-6399.01-001-022000	AG SUPPLIES	158.55	N
			110404	00336165	199-11-6399.01-001-022000	AG SUPPLIES	92.57	N
Totals for Check 033206							401.58	
033207	11-11-2019	DAVID BLOODWORTH	110136		199-36-6299.00-001-091000	VB OFFICIAL	90.00	N
033208	11-11-2019	BLUE STAR BUS SALES	110111	062091	199-34-6249.00-999-099000	BUS MAINT	296.85	N
			110111	062090	199-34-6249.00-999-099000	BUS MAINT	601.95	N
			110111	061933	199-34-6319.00-999-099000	BUS MAINT	47.95	N
					199-34-6319.00-999-099000	DOUBLE PAYMENT	-178.35	N
Totals for Check 033208							768.40	
033209	11-11-2019	LYNDI BOONE	110117		199-36-6411.41-001-091000	STATE CC MEALS	108.00	N
			110117		199-36-6412.41-001-091000	STATE CC MEALS	108.00	N
Totals for Check 033209							216.00	
033211	11-11-2019	DANNY CABALLERO	110129		199-36-6299.00-001-091000	FB OFFICIAL	115.00	N
033212	11-11-2019	JAMES V CALLAWAY, JR	110122		199-36-6299.00-001-091000	VB OFFICIAL	155.00	N
033212	11-11-2019	COMPUTER TRANSITIO	110115	181334	199-11-6249.12-001-011000	SERVER MAINT CONTRACT	344.20	N
			110137	180612	199-11-6249.12-001-011000	SERVER MAINT	74.81	N
			110137	180539	199-11-6249.12-001-011000	SERVER MAINT	49.88	N
Totals for Check 033212							468.89	
033213	11-11-2019	CURRICULUM ASSOCIA	007071	90624555	199-11-6399.HS-001-011000	6 & 7 Reading	672.00	N
033214	11-11-2019	HUNTER LOGAN DAVIS	110126		199-36-6299.00-001-091000	FB OFFICIAL MEADOW	115.00	N
033215	11-11-2019	KASEY DAVIS	110127		199-36-6299.00-001-091000	FB OFFICIAL MEADOW	115.00	N
033216	11-11-2019	DECKER, INC	007067	323327A	199-11-6399.00-001-011000	Classroom Flag Brackets	118.35	N
033217	11-11-2019	EDDIE DIAZ	110125		199-36-6299.00-001-091000	FB OFFICIAL MEADOW	115.00	N
033218	11-11-2019	ASHLEY EBELING	110106		199-36-6299.00-001-091000	VB OFFICIAL	90.00	N
033219	11-11-2019	EDUCATION SERVICE C	110138	043175	199-11-6239.12-001-011000	INTERNET ACCESS	648.00	N
			110138	043139	199-11-6239.12-001-011000	WIDE AREA NETWORK	135.65	N
			110102	043077	199-53-6239.85-750-099000	TSDS CONTRACT	2,000.00	N
Totals for Check 033219							2,783.65	
033220	11-04-2019	KIM FERRIERA	110120		199-51-6249.16-001-099000	WRONG VENDOR	-2,287.00	N
	11-11-2019	KIM FERRIERA	110120		199-51-6249.16-001-099000	ERWIN HOUSE MAINT	2,287.00	N
Totals for Check 033220							.00	

Check Payments
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
033221	11-11-2019	FOUR COUNTY SHARED	110103	123456	199-93-6492.00-999-023000	NOV MAINT FEE	25,010.73	N
033222	11-11-2019	BRANDON GUMULA	110131		199-36-6299.00-001-091000	FB OFFICIAL LOOP	115.00	N
033223	11-11-2019	PAULA B HAM	110104		199-36-6299.00-001-091000	VB OFFICIAL PLAINS	130.00	N
033224	11-11-2019	JACK HAMILTON TIRE C	110110	1-239623	199-34-6249.00-999-099000	BUS TIRE MAINT	15.00	N
			110110	1-240327	199-34-6319.00-999-099000	BUS TIRES	1,847.56	N
Totals for Check 033224							1,862.56	
033225	11-11-2019	JAMES THOMAS HARRIS	110135		199-36-6299.00-001-091000	VB OFFICIAL	75.00	N
033226	11-11-2019	HEXCO ACADEMIC	007069	26688-1	199-36-6399.38-001-099000	Elem/JH UIL	1,291.62	N
033227	11-11-2019	CHRISTOPHER G HISEL,	110139		199-34-6219.00-999-099000	DRIVER PHYSICAL BOONE	85.00	N
033228	11-11-2019	BRIAN HUNT	110124		199-36-6299.00-001-091000	FB OFFICIAL MEADOW	115.00	N
033229	11-11-2019	DIANA JACKSON	110123		199-36-6299.00-001-091000	VB OFFICIAL	130.00	N
033230	11-11-2019	KLONDIKE JUNIOR CLAS	110109		199-36-6411.42-001-091000	VB MEALS	21.00	N
			110109		199-36-6412.42-001-091000	VB MEALS	196.00	N
Totals for Check 033230							217.00	
033231	11-11-2019	JOEY MARTINEZ	110130		199-36-6299.00-001-091000	FB OFFICIAL LOOP	115.00	N
033232	11-11-2019	MASTERCARD	110401		199-11-6321.DC-001-011000	DUAL CREDIT TEXTBOOKS	256.18	N
			110401		199-11-6399.EL-001-011000	BOOKFAIR DECORATION	91.94	N
			110401		199-11-6499.00-001-011000	PARA CERTIFICATION	17.00	N
			110401		199-31-6499.00-001-030000	FAFSA TRAINING MEAL	43.94	N
			110401		199-36-6411.00-001-091000	DISTRICT BASKETBALL MEETING	49.46	N
			110401		199-41-6311.00-702-099000	BOARD CONV FUEL	55.09	N
			110401		199-41-6411.00-701-099000	SCHOOL BOARD CONVENTION	878.64	N
			110401		199-41-6419.00-702-099000	SCHOOL BOARD CONVENTION	1,757.28	N
			110401		199-41-6499.00-702-099000	BOARD MEETING MEAL	120.98	N
			110401		199-51-6259.21-001-099000	CELL PHONE RUDY	62.00	N
			110401		199-51-6319.16-001-099000	ERWIN HOUSE REPAIRS	3,784.85	N
			110401		240-35-6342.00-001-099000	CAFETERIA MICROWAVE	159.00	N
Totals for Check 033232							7,276.36	
033233	11-11-2019	MASTERY EDUCATION	007072	10507989	199-11-6399.HS-001-011000	8-12 English	637.09	N
			007072	10507989	199-11-6399.HS-001-011NED	8-12 English	200.00	N
Totals for Check 033233							837.09	
033234	11-11-2019	MATH WARM-UPS.COM	007064	15595	199-11-6399.HS-001-011000	7-8 Math	1,380.00	N
033235	11-11-2019	ALBERT MENDOZA	110101		199-36-6299.00-001-091000	FB OFFICIAL MEADOW	115.00	N
033236	11-11-2019	Mollie Gregory Tower, LLC	007060	2005342	199-36-6399.38-001-099000	Elem/JH UIL	519.99	N
033237	11-11-2019	KIMBERLY MOCK	110118		199-11-6299.00-001-011000	MENTORING	275.00	N
033238	11-11-2019	ARTHUR B. MORRIS	110105		199-36-6299.00-001-091000	VB OFFICIAL PLAINS	145.00	N
033239	11-11-2019	NTS COMMUNICATIONS	110140	85841017369	199-51-6259.21-001-099000	OCTOBER BILLING	22.15	N
033240	11-11-2019	ORIENTAL TRADING CO	007066	698793865-01	199-12-6399.00-001-099000	Pk-6 Library Incentives	72.75	N

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033242	11-11-2019	ERNEST PERALEZ	110132		199-38-6299.00-001-091000	FB OFFICIAL LOOP	115.00	N
033242	11-11-2019	Playscripts, Inc.	007052	2198548	199-11-6399.HS-001-011HTA	JH Theatre	314.80	N
033243	11-11-2019	POST BAND BOOSTERS	110107		199-36-6412.42-001-091000	VB MEALS	126.00	N
033244	11-11-2019	POST ISD	110108	1205	199-36-6412.42-001-0910EN	JH DISTRICT VB ENTRIES	299.89	N
033245	11-11-2019	DEPATRICK ROSEMOND	110130		199-36-6299.00-001-091000	FB OFFICIAL LOOP	115.00	N
033246	11-11-2019	SCHOOL SPECIALTY	007058	208124114109	199-11-6399.00-001-023000	SPED SUPPLIES	120.81	N
			007070	208124176510	199-11-6399.00-001-025000	ESL Supplies	25.53	N
			007065	308103458607	199-23-6399.00-001-099000	Office Supplies	64.03	N
					199-23-6399.00-001-099000	RETURNED MERCHANDISE	-13.58	N
						Totals for Check 033246	196.79	
033247	11-11-2019	SM FAB	110114	2764	199-51-6319.17-001-099000	FB FIELD FENCE	1,246.80	N
			110114	2864	199-51-6319.17-001-099000	FB FIELD FENCE	1,975.00	N
			110114	2914	199-81-6619.PL-001-099000	PLAYGROUND SIGN	63.52	N
						Totals for Check 033247	3,285.32	
033248	11-11-2019	TEACHERS SYNERGY, L	007073	102640526	199-11-6399.EL-001-011RKD	3rd-4th Grade	25.49	N
033249	11-11-2019	ROBIN TELLS	110133		199-36-6411.00-001-091RTE	STATE VB TOURNAMENT	488.00	N
033250	11-11-2019	TERRY COUNTY TAX AS	110141	1356634	199-34-6499.00-999-099000	2016 CHEV SUBURBAN	22.00	N
033251	11-11-2019	TEXAS AG PLUS, LLC	110112	55464	199-34-6319.00-999-099000	CHEV PICKUP TRAILER BALL	11.99	N
			110112	55569	199-36-6319.01-001-022000	AG FARM MAINT	27.23	N
			110112	55405	199-51-6319.17-001-099000	WATER LINE MAINT	973.07	N
			110112	7193	199-51-6499.00-001-099000	SERVICE FEE	10.37	N
						Totals for Check 033251	1,022.66	
033252	11-11-2019	ROBERT EDWARD GAR	110134	1947	199-36-6399.32-001-091000	GIRLS BB SHIRTS	407.00	N
033253	11-11-2019	TUNE IN	007063	947930	199-36-6399.38-001-099000	Elem/JH UIL	553.30	N
033254	11-11-2019	UNITED SUPERMARKET	110402	9013	199-41-6499.00-702-099000	BOARD DRINKS	40.00	N
033255	11-11-2019	UNIVERSITY OF TEXAS	007062	41749	199-36-6399.38-001-099000	Elem/JH UIL	34.50	N
033256	11-11-2019	WAGNER SUPPLY	110113	R61639-01	199-51-6319.15-001-099000	JANITORIAL SUPPLIES	203.40	N
			110113	L001170	199-51-6319.15-001-099000	JANITORIAL SUPPLIES	43.40	N
			110113	R62628-00	199-51-6319.15-001-099000	JANITORIAL SUPPLIES	951.74	N
			110113	R62625-00	240-35-6319.00-001-099000	SUPPLIES	181.93	N
						Totals for Check 033256	1,380.47	
033257	11-11-2019	WALMART COMMUNITY/	110403	003832	199-11-6399.EL-001-011000	TEACH SUPPLIES	51.76	N
			110403	002733	199-11-6499.00-001-011000	BOOKFAIR PASTRIES WITH PARE	166.50	N
						Totals for Check 033257	218.26	
033258	11-11-2019	WINDSTREAM	110116	125111361	199-51-6259.21-001-099000	OCTOBER BILLING	542.08	N
						Total For Computer Written Checks	55,590.45	
						Total Checks	55,590.45	

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District Written Checks
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
00	10-25-2019	CHRISTOPHER G HISEL	102502	19003274	199-51-6219.00-001-099000	WORKERS COMP BOND	203.58	N
003177	10-04-2019	FARON KEITH PASCHAL	103001		865-00-2190.AA-000-000000	HOMECOMING	500.00	N
003178	10-17-2019	BRIDGET BROWN	103002		865-00-2190.AA-000-000000	100TH ANNIVERSARY CAKE	39.98	N
003969	09-20-2019	DEBORAH LAMBERT	101810		163-00-2159.99-005-000000	UNREIMB MEDICAL	83.32	N
003970	09-18-2019	PENSION CONCEPTS &	101806		163-00-2159.00-005-000000	GENA ROGERS DEBIT CARD	5.00	N
010217	10-02-2019	COCA-COLA	103003		865-00-2190.MM-000-000000	JR CONCESSIONS	165.00	N
010218	10-03-2019	DOLLAR TREE	103004		865-00-2190.GG-000-000000	HOMECOMING FLOWERS	12.00	N
010219	10-04-2019	JANA HANNSZ	103005		865-00-2190.WW-000-000000	BLANKET RAFFLE	84.09	N
010220	10-08-2019	ROBERT EDWARD GAR	103006	1933	865-00-2190.DD-000-000000	SENIOR SHIRTS	324.00	N
010221	10-09-2019	COCA-COLA	103007		865-00-2190.MM-000-000000	JR CONCESSIONS	223.50	N
010222	10-09-2019	SAM'S WHOLESALE CLU	103008		865-00-2190.MM-000-000000	JR CONCESSIONS	295.97	N
010223	10-16-2019	SAM'S WHOLESALE CLU	103009		865-00-2190.MM-000-000000	JR CONCESSIONS	263.06	N
010224	10-17-2019	GWYNN MARTIN	103010		865-00-2190.BB-000-000000	FFA SHIRTS	939.95	N
010225	10-17-2019	AMAZON CREDIT PLAN	103011	577899748978	865-00-2190.LL-000-000000	STAINLESS TABLE	304.99	N
010226	10-17-2019	ROBERT EDWARD GAR	103012	1935	865-00-2190.HH-000-000000	PINK OUT SHIRTS	869.00	N
010227	10-17-2019	BOOSTERS, INC.	103013	456131	865-00-2190.HH-000-000000	MINI FOOTBALLS	217.50	N
010228	10-18-2019	DOMINO'S PIZZA	103014		865-00-2190.WW-000-000000	PERFECT ATTENDANCE	35.00	N
010229	10-18-2019	LONE STAR STATE BAN	103015		865-00-2190.BB-000-000000	FFA CHANGE BOX	300.00	N
010230	10-25-2019	ACADEMY SPORTING G	103016		865-00-2190.VO-000-000000	VB SENIOR NITE	59.96	N
010231	10-29-2019	TEXAS FFA	103017	194032	865-00-2190.BB-000-000000	MEMBERSHIP DUES	192.00	N
			103017	194036	865-00-2190.BB-000-000000	MEMBERSHIP DUES	30.00	N
						Totals for Check 010231	222.00	
010232	10-29-2019	MESA DISTRICT FFA	103018	194034	865-00-2190.BB-000-000000	MEMBERSHIP DUES	32.00	N
010233	10-29-2019	AREA II FFA ASSOCIATI	103020	194033	865-00-2190.BB-000-000000	MEMBERSHIP DUES	132.00	N
010234	10-30-2019	LONE STAR STATE BAN	103021		865-00-2190.WW-000-000000	PUMPKIN GUESSING GAME	20.00	N
017204	10-04-2019	SUNDOWN ISD	103022		199-36-6412.41-001-0910EN	CC ENTRIES	120.00	N
017205	10-07-2019	AGILESPORTS TECHNO	007036	00586689	199-36-6399.30-001-091000	Athletics	900.00	N
			007036	00586689	199-36-6399.31-001-091000	Athletics	450.00	N
			007036	00586689	199-36-6399.32-001-091000	Athletics	450.00	N
			007036	00599650	199-36-6399.42-001-091000	Athletics	450.00	N
						Totals for Check 017205	2,250.00	
017206	10-12-2019	O'DONNELL ISD	103023		199-36-6412.41-001-0910EN	CC ENTRIES	84.00	N
017207	10-11-2019	SUBWAY	103024		199-36-6411.30-001-091000	FB MEALS	13.17	N
			103024		199-36-6411.37-001-091000	FB MEALS	4.39	N
			103024		199-36-6412.30-001-091000	FB MEALS	79.06	N
			103024		199-36-6412.37-001-091000	FB MEALS	39.51	N
						Totals for Check 017207	136.13	

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01	10-15-2019	BUSH'S CHICKEN	103025		199-36-6412.41-001-091000	CC MEALS	39.95	N
017209	10-15-2019	BUSH'S CHICKEN	103026		199-36-6412.41-001-091000	CC MEALS	10.50	N
017210	10-16-2019	RAISING CANES	103027		199-11-6411.HS-001-011000	8TH GRADE CAREERS	13.86	N
			103027		199-11-6412.HS-001-011000	8TH GRADE CAREERS	194.04	N
Totals for Check 017210							207.90	
017211	10-25-2019	JUAN CARLOS TIJERINA	103028	446361	199-81-6619.82-001-099000	BUS BARN SEPTIC SYSTEM	4,060.00	N
017212	10-28-2019	OLIVE GARDEN	103029		199-36-6411.41-001-091000	CC MEALS	30.00	N
			103029		199-36-6412.41-001-091000	CC MEALS	45.00	N
Totals for Check 017212							75.00	
023137	10-18-2019	AFLAC	DEDCH		163-00-2153.00-021-000000	OCT DED HEALTH INSURANCE	1,573.00	N
023138	10-18-2019	AMERITAS	DEDCH		163-00-2153.00-048-000000	OCT DED HEALTH INSURANCE	622.96	N
023139	10-18-2019	BROWNFIELD FEDERAL	DEDCH		163-00-2154.00-004-000000	OCT DED CREDIT UNION	3,907.00	N
023140	10-18-2019	DEARBORN NATIONAL L	DEDCH		163-00-2153.00-018-000000	OCT DED LIFE INSURANCE	349.10	N
023141	10-18-2019	GREAT AMERICAN	DEDCH		163-00-2159.00-041-000000	OCT DED TAX SHEL. ANNUITY	150.00	N
023142	10-18-2019	LEGALSHIELD	DEDCH		163-00-2159.00-017-000000	OCT DED MISCELLANEOUS	226.25	N
023143	10-18-2019	NATIONAL GROUP LIFE	DEDCH		163-00-2159.00-036-000000	OCT DED TAX SHEL. ANNUITY	500.00	N
023144	10-18-2019	NATIONAL TEACHERS A	DEDCH		163-00-2153.00-028-000000	OCT DED HEALTH INSURANCE	36.65	N
02	10-18-2019	PENSION CONCEPTS &	DEDCH		163-00-2159.00-002-000000	OCT DED MISCELLANEOUS	188.50	N
100119	10-01-2019	DATAPATH CARD SERVI	101807		163-00-2159.00-005-000000	DEBIT CARD TRANSFER	450.00	N
101519	10-15-2019	CAS INC ADMINISTRATO	100202		199-51-6299.00-001-099000	WORKERS COMP	212.00	N
101619	10-16-2019	DATAPATH CARD SERVI	101808		163-00-2159.00-005-000000	DEBIT CARD TRANSFER	900.00	N
102419	10-24-2019	DATAPATH CARD SERVI	102501		163-00-2159.00-005-000000	DEBIT CARD TRANSFER	450.00	N
10CAF	10-18-2019	WELLMAN-UNION SCHO	DEDCH		163-00-2159.00-009-000000	OCT WIRE MISCELLANEOUS DED	1,442.75	N
10HSE	10-18-2019	WELLMAN-UNION ISD H	DEDCH		163-00-2159.00-013-000000	OCT WIRE MISCELLANEOUS DED	250.00	N
10INS	10-18-2019	TRS ACTIVECARE	DEDCH		163-00-2153.00-020-000000	OCT WIRE TEA CONTRIB	5,500.00	N
			DEDCH		163-00-2153.00-027-000000	OCT WIRE TEA CONTRIB	13,497.62	N
Totals for Check 10INS							18,997.62	
10IRS	10-18-2019	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-000000	OCT WIRE PAYROLL DEDUCTION	11,914.93	N
			DEDCH		163-00-2152.01-000-000000	OCT WIRE PAYROLL DEDUCTION	2,426.72	N
			DEDCH		163-00-2152.02-000-000000	OCT WIRE PAYROLL DEDUCTION	2,426.72	N
Totals for Check 10IRS							16,768.37	
10PEN	10-18-2019	WELLMAN-UNION CAFE	DEDCH		163-00-2159.00-098-000000	OCT WIRE MISCELLANEOUS DED	1,391.67	N
10REN	10-18-2019	WELLMAN-UNION ISD G	DEDCH		163-00-2159.00-008-000000	OCT WIRE MISCELLANEOUS DED	1,400.00	N
10TRS	10-18-2019	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-000000	OCT WIRE RETIREE TRS SURCH	13,744.37	N
			DEDCH		163-00-2155.01-000-000000	OCT WIRE RETIREE TRS SURCH	714.85	N
			DEDCH		163-00-2155.02-000-000000	OCT WIRE RETIREE TRS SURCH	860.52	N
			DEDCH		163-00-2155.03-000-000000	OCT WIRE RETIREE TRS SURCH	139.33	N
			DEDCH		163-00-2155.04-000-000000	OCT WIRE RETIREE TRS SURCH	1,234.56	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
			DEDCH		163-00-2155.05-000-000000	OCT WIRE RETIREE TRS SURCH	232.30	N
			DEDCH		163-00-2155.06-000-000000	OCT WIRE RETIREE TRS SURCH	1,322.40	N
			DEDCH		163-00-2155.07-065-000000	OCT WIRE RETIREE TRS SURCH	535.00	N
			DEDCH		163-00-2155.08-000-000000	OCT WIRE PAYROLL DEDUCTION	2,297.01	N
					Totals for Check 10TRS		21,080.34	
213516	10-18-2019	REBECCA WHITE	101809		163-00-2159.00-005-000000	UNREIMB MEDICAL	736.67	N
			101809		163-00-2159.00-005-000000	CORRECT CODE FOR PRIOR YE	-736.67	N
			101809		163-00-2159.99-005-000000	UNREIMB MEDICAL PRIOR YR	736.67	N
					Totals for Check 213516		736.67	
					Total For District Written Checks		83,948.26	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.Sr-Org-Prgr	Reason	Amount	EFT
03	10-17-2019	AMAZON CREDIT PLAN	101706	797693753383	199-11-6321.DC-001-011000	DUAL CREDIT TEXTBOOKS	26.85	N
			101706	456385938583	199-11-6321.DC-001-011000	DUAL CREDIT TEXTBOOKS	21.26	N
			101706	459737665957	199-11-6399.00-001-011000	GENERAL SUPPLIES	201.79	N
			101706	537983496748	199-11-6399.12-001-011000	TONER	119.95	N
			101706	465794744754	199-11-6399.12-001-011000	TONER	119.95	N
			101706	434437463893	199-11-6399.12-001-011000	SERVER BACKUP	299.82	N
			101706	559637746736	199-11-6399.12-001-011000	POWER TRIPS	287.40	N
			101706	454744795438	199-11-6399.12-001-011000	TONER	138.32	N
			101706	855846899739	199-11-6399.EL-001-011KCO	TEACH SUPPLIES	97.68	N
			101706	689465876635	199-11-6399.EL-001-011KCO	TEACH SUPPLIES	99.98	N
			101706	7318	199-11-6499.00-001-011000	SERVICE FEE	25.00	N
			101706	459737665957	199-12-6669.00-001-099000	LIB BOOKS	4.49	N
			101706	444368554859	199-12-6669.00-001-099000	LIB BOOKS	15.42	N
			101706	486498387559	199-12-6669.00-001-099000	LIB BOOKS	20.33	N
			101706	949646577394	199-12-6669.00-001-099000	LIB BOOKS	483.19	N
			101706	449376634639	199-41-6399.00-701-099000	OFFICE SUPPLIES	17.38	N
			101706	466396584539	199-41-6399.00-701-099000	OFFICE SUPPLIES	99.49	N
				466396584539	199-41-6399.00-701-099000	RETURN MERCHANDISE	-99.49	N
			101706	483769998936	199-41-6499.00-750-099000	100TH YEAR SUPPLIES	34.64	N
			101706	746579346888	199-41-6499.00-750-099000	100TH YEAR SUPPLIES	4.39	N
			101706	448897995336	240-35-6319.00-001-099000	FILTERS	361.00	N
			101706	876433339656	240-35-6319.00-001-099000	FILTERS	47.61	N
			101706	456384469649	240-35-6319.00-001-099000	FILTERS	21.16	N
						Totals for Check 033156	2,447.61	
033157	10-17-2019	MIKE APPLGATE	101742		199-36-6299.00-001-091000	VB OFFICIAL POST	130.00	N
033158	10-17-2019	ASW ENTERPRISES	007061	5821	199-36-6399.38-001-099000	Elem/JH UIL	235.00	N
033159	10-17-2019	ATMOS ENERGY	101718	4014210763	199-51-6259.19-001-099000	OCT BILLING	140.77	N
			101731	3006093942	199-51-6259.19-001-099000	OCT BILLING	148.43	N
			101739	4012255095	199-51-6259.19-001-099000	OCT BILLING	228.02	N
						Totals for Check 033159	517.22	
033160	10-17-2019	KELLY ROY BAGGETT	101725		199-36-6299.00-001-091000	VB OFFICIAL ASPERMONT	130.00	N
033161	10-17-2019	BALCO SYSTEMS, INC.	101729	19614	199-51-6249.00-001-099000	PA SYSTEM REPAIRS	3,793.40	N
033162	10-17-2019	BLUE STAR BUS SALES	101704	60596	199-00-2110.99-000-000000	BUS MAINT REISSUE CK	93.21	N
			101704	60542	199-00-2110.99-000-000000	BUS MAINT REISSUE CK	133.09	N
			101716	061807	199-34-6319.00-999-099000	BUS MAINT	357.04	N
						Totals for Check 033162	583.34	
033163	10-17-2019	MILT BROWNFIELD	101723		199-36-6299.00-001-091000	VB OFFICIAL ASPERMONT	130.00	N
033164	10-17-2019	BSN SPORTS	007045	906392136	199-36-6399.32-001-091000	HS Basketball	1,189.82	N
			007043	906392729	199-36-6399.41-001-091000	CC SUPPLIES	239.68	N
						Totals for Check 033164	1,429.50	
03	10-17-2019	JAMES V CALLAWAY, JR	101738		199-36-6299.00-001-091000	VB OFFICIAL POST	145.00	N

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033167	10-17-2019	CITY OF BROWNFIELD	101708		199-51-6259.18-001-099000	LANDFILL CHARGES	22.08	N
033168	10-17-2019	COMPUTER TRANSITIO	101703	52916	199-41-6649.00-750-099000	SWITCH/UPS	4,564.00	N
033169	10-17-2019	DECKER, INC	007057	322030A	199-11-6399.00-001-011000	Classroom Flag Brackets	76.99	N
033170	10-17-2019	DEPARTMENT OF PUBLI	101732	201908-177001	199-41-6299.00-750-099000	CRIMINAL HISTORY	5.00	N
033171	10-17-2019	HECTOR DESANTIAGO	101726		199-36-6299.00-001-091000	FB OFFICIAL WHITEFACE/DAWSO	120.00	N
033171	10-17-2019	EDUCATION SERVICE C	101707	042903	199-11-6239.85-001-011000	ITV NETWORK	2,000.00	N
			101707	042970	199-11-6239.TX-001-099000	TEXIS STUDENT SOFTWARE	3,297.50	N
			101734	042815	199-13-6239.85-001-025000	ESL SERVICES	1,850.00	N
			101734	042853	199-41-6239.85-701-099000	FINANCE CONTRACT	4,000.00	N
			101734	042768	199-41-6239.85-750-099000	JOB BOARD	500.00	N
			101707	042970	199-53-6239.TX-750-099000	TEXIS BUSINESS SOFTWARE	4,047.50	N
						Totals for Check 033171	15,695.00	
033172	10-17-2019	BARBARA GANG	101741		199-36-6299.00-001-091000	VB OFFICIAL ASPERMONT	75.00	N
033173	10-17-2019	HIGGINBOTHAM BROS T	101709	9606	199-51-6319.00-001-099000	SCOREBOARD MAINT	6.58	N
			101709	9014	199-51-6319.16-001-099000	HSE MAINT ERWIN	57.98	N
			101709	9081	199-51-6319.16-001-099000	HSE MAINT ERWIN	1,295.64	N
			101709	9148	199-51-6319.16-001-099000	HSE MAINT ERWIN	183.74	N
			101709	9149	199-51-6319.16-001-099000	BLDG MAINT	38.97	N
			101709	9238	199-51-6319.16-001-099000	HSE MAINT ERWIN	289.84	N
			101709	9516	199-51-6319.16-001-099000	PRESS BOX MAINT	8.99	N
			101709	9014	199-51-6319.17-001-099000	FB FIELD MAINT	107.98	N
			101709	9331	199-51-6319.17-001-099000	FB FIELD MAINT	131.70	N
			101709	9334	199-51-6319.17-001-099000	FB FIELD MAINT	7.99	N
			101709	9516	199-51-6319.17-001-099000	FB FIELD MAINT	361.28	N
			101709	9566	199-51-6319.17-001-099000	FB FIELD MAINT	36.72	N
			101709	9627	199-51-6319.17-001-099000	YARD MAINT	79.99	N
						Totals for Check 033173	2,607.40	
033174	10-17-2019	HOGLAND OFFICE EQUI	101730	181067	199-11-6269.00-001-011000	COPIER	908.00	N
			101717	180968	199-11-6399.00-001-011000	COPIER STAPLES	81.68	N
			101730	181067	199-23-6269.00-001-099000	COPIER	50.00	N
			101730	181067	199-41-6269.00-750-099000	COPIER	50.00	N
						Totals for Check 033174	1,089.68	
033175	10-17-2019	KAY AND KOMPANY ELE	101733	197343	199-51-6249.00-001-099000	SCOREBOARD MAINT	1,065.07	N
			101733	197341	199-51-6249.16-001-099000	GYM MAINT	1,467.08	N
			101733	197342	199-51-6249.16-001-099000	GYM MAINT	518.22	N
						Totals for Check 033175	3,050.37	
033176	10-17-2019	LABATT FOOD SERVICE	101705	453560	240-35-6341.00-001-099000	FOOD	10,408.40	N
			101705	453560	240-35-6342.00-001-099000	SUPPLIES	508.70	N
						Totals for Check 033176	10,917.10	
033177	10-17-2019	Lone Star Chess, LLC	007059		199-36-6399.38-001-099000	Elem/JH UIL	150.00	N

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033178	10-17-2019	LOOP JUNIOR CLASS	101713	20191007	199-36-6412.42-001-091000	VB MEALS	63.00	N
033179	10-17-2019	MAILFINANCE	101735	N7951159	199-11-6269.00-001-011000	POSTAGE METER	269.30	N
			101735	N7951159	199-23-6269.00-001-099000	POSTAGE METER	14.00	N
			101735	N7951159	199-41-6269.00-750-099000	POSTAGE METER	14.00	N
Totals for Check 033179							297.30	
033180	10-17-2019	KIMBERLY MOCK	101721		199-11-6299.00-001-011000	TEACHER MENTOR	287.00	N
033181	10-17-2019	ARTHUR B. MORRIS	101737		199-36-6299.00-001-091000	VB OFFICIAL POST	145.00	N
033182	10-17-2019	NAPA AUTO PARTS	101711	4025-334167	199-34-6319.00-999-099000	SUBURBAN MAINT	109.86	N
033183	10-17-2019	KEVIN D PAUWELS	101724		199-36-6299.00-001-091000	VB OFFICIAL ASPERMONT	100.00	N
033184	10-17-2019	PLAINS ATHLETIC BOOS	101712	2668	199-36-6411.42-001-091000	VB MEALS	21.00	N
			101712	2668	199-36-6412.42-001-091000	VB MEALS	268.00	N
Totals for Check 033184							287.00	
033185	10-17-2019	Playscripts, Inc.	007051	2198733	199-11-6399.HS-001-011HTA	HS THEATRE	183.03	N
033186	10-17-2019	STEVE ROBERTS	101736		199-36-6299.00-001-091000	VB OFFICIAL POST	130.00	N
033187	10-17-2019	ROPES ISD	101701		199-36-6499.00-001-091000	DISTRICT TRACK	312.54	N
033188	10-17-2019	SCHOOL HEALTH CORP	007048	3668404-00	199-33-6399.00-001-099000	AUDIOMETER	1,250.83	N
033189	10-17-2019	SCHOOL SPECIALTY	007056	208124093154	199-23-6399.00-001-099000	Front Office	66.93	N
033190	10-17-2019	SIGN DESIGN	101743	44181	199-81-6619.PL-001-099000	PLAYGROUND SIGN	325.00	N
033191	10-17-2019	SAMUEL EDWARD SOTO	101728		199-38-6299.00-001-091000	FB OFFICIAL WHITEFACE/DAWSO	120.00	N
033192	10-17-2019	SOUTH PLAINS ASSOC	101744	#2 WELLMAN	199-81-6619.PL-001-099000	PLAYGROUND	3,000.00	N
033193	10-17-2019	SOUTH PLAINS COLLEG	101722	WEL19FA	199-11-6223.DC-001-011000	DUAL CREDIT TUITION	11,999.00	N
033194	10-17-2019	TASCOSA OFFICE MACH	101715	149797	199-11-6399.00-001-011000	COPY PAPER	3,250.00	N
033195	10-17-2019	TERRY COUNTY TAX AS	101740	695698	199-34-6499.00-999-099000	1995 INTL BUS	22.00	N
			101740	1225470	199-34-6499.00-999-099000	2007 BB BUS	22.00	N
Totals for Check 033195							44.00	
033196	10-17-2019	TEXAS BOOK COMPANY	101714	9979	199-11-6321.DC-001-011000	DUAL CREDIT TEXTBOOKS	217.20	N
033197	10-17-2019	ROBERT EDWARD GAR	101702	1934	199-41-6499.00-750-099000	100TH YEAR SHIRTS	613.00	N
033198	10-17-2019	UNDERWOOD LAW FIRM	101720	340190	199-41-6211.00-702-099000	LEGAL SERVICES	720.00	N
033199	10-17-2019	WAGNER SUPPLY	101710	R61639-00	199-51-6319.15-001-099000	JANITORIAL SUPPLIES	361.91	N
			101710	R59198-03	199-51-6319.15-001-099000	JANITORIAL SUPPLIES	73.70	N
			101710	R61514-01	240-35-6342.00-001-099000	NAPKINS	117.84	N
Totals for Check 033199							553.45	
033200	10-17-2019	DUSTYN WEBB	101727		199-36-6299.00-001-091000	FB OFFICIAL WHITEFACE/DAWSO	120.00	N
033201	10-17-2019	XCEL ENERGY	101719	656625623	199-51-6259.20-001-099000	OCT BILLING	773.00	N
			101719	655668048	199-51-6259.20-001-099000	OCT BILLING	13.60	N
			101719	655671006	199-51-6259.20-001-099000	OCT BILLING	213.68	N
			101719	655937454	199-51-6259.20-001-099000	OCT BILLING	5,622.23	N
Totals for Check 033201							6,622.51	
Total For Computer Written Checks							78,730.34	