

Wellman-Union ISD
Regular Board Meeting
December 14, 2020

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

ABSENT: Ed Rodriguez, Secretary

GUESTS PRESENT: Mitchell Edwards, Karol Browne and Brian Sepkowitz

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 Barrett Brown to approve the Financial Audit Report.

Motion Carried 6 - 0

Motion by Gabe Neill second by Barrett Brown to approve minutes from previous meeting on November 09, 2020.

Motion Carried 6 - 0

Motion by Jace Moore second by Ryan Dill to approve payment of Current Bills.

Motion Carried 6 - 0

Board reviewed First Report.

No Action Required

FFA/AG Report was given.

No Action Required

Athletic Director's Report was given.

No Action Required

Board reviewed the Fall 2020 Parent Survey.

No Action Required

Personnel Review

No Action Taken

Principal's reports were heard.

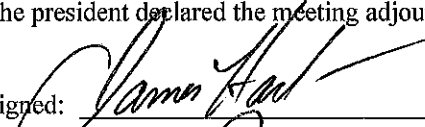
No Action Taken

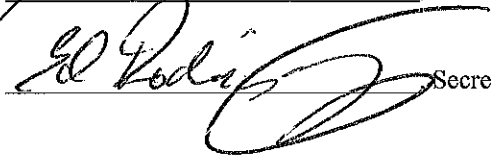
Superintendent's reports were heard.

No Action Taken

The next regular board meeting will be January 04, 2021 at 7:00 p.m.

The president declared the meeting adjourned.

Signed:  _____, President

 _____ Secretary

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

Bill List - Dec 2020

Check #	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
	12-04-2020	APPLE, INC.	007209	AD30168987	212-11-6399.00-001-024000	Migrant Supplies	3,447.00	N
	12-04-2020	ATMOS ENERGY	120405	4035704226	199-51-6259.19-001-199000	NOV BILLING	19.35	N
			120405	3006444867	199-51-6259.19-001-199000	NOV BILLING	38.89	N
			120418	3048969347	199-51-6259.19-001-199000	NOV BILLING	27.98	N
			120418	4035431182	199-51-6259.19-001-199000	NOV BILLING	59.29	N
			120418	3046338755	199-51-6259.19-001-199000	NOV BILLING	21.09	N
	12-08-2020	ATMOS ENERGY	120811	4012255095	199-51-6259.19-001-199000	DEC BILLING	524.30	N
			120811	4014210763	199-51-6259.19-001-199000	DEC BILLING	229.71	N
			120811	3006093942	199-51-6259.19-001-199000	DEC BILLING	159.65	N
						Totals for Vendor 00185	1,080.26	
	12-08-2020	B & T AUTO	120815	008294	199-34-6249.00-999-199000	D.O.T. INSPECTIONS	120.00	N
	12-04-2020	BLUE STAR BUS SALES	120402	066415	199-34-6319.00-999-199000	BUS MAINT	36.97	N
	12-04-2020	CASEY BOONE	120406	8262	199-51-6249.17-001-199000	WEED CONTROL	1,380.00	N
	12-08-2020	BROWNFIELD FLORAL	120814	077644	199-41-6499.00-702-199000	RODRIGUEZ PLANT	55.00	N
	12-09-2020	BROWNFIELD NEWS	120907	4251	199-41-6499.00-702-199000	SCHOOL FIRST MEETING	49.00	N
			120907	4260	199-51-6499.00-001-199000	EMPLOYMENT AD	70.00	N
						Totals for Vendor 00088	119.00	
	12-04-2020	BSN SPORTS	007216	910680805	199-36-6399.31-001-191000	Boys BB	82.64	N
			007218	910774670	199-36-6399.32-001-191000	HS BBall - Girls	62.90	N
						Totals for Vendor 01775	145.54	
	12-04-2020	CLEAR-VU AUTO GLASS	120403	149856	199-34-6249.00-999-199000	2011 BB BUS WINDSHIELD	199.99	N
	12-04-2020	COMPUTER TRANSITIO	120422	192658	199-11-6249.12-001-111000	SERVER MAINT CONTRACT	357.98	N
	12-09-2020	CHRIS L. DAVIS	120902		199-36-6299.00-001-191000	BB OFFICIAL SANDS	85.00	N
	12-09-2020	KOLBY DONNELL	120901		199-36-6299.00-001-191000	BB OFFICIAL SANDS	85.00	N
	12-04-2020	EDUCATION SERVICE C	120416	046737	199-11-6239.12-001-111000	INTERNET ACCESS	1,020.60	N
			120416	046776	199-11-6239.12-001-111000	WIDE AREA NETWORK	192.80	N
			120416	046611	199-41-6239.85-750-199000	DISTRICT CAMPUS LEADERSHIP	1,000.00	N
	12-08-2020	EDUCATION SERVICE C	120816	046839	199-53-6239.85-750-199000	PEIMS CONTRACT	2,400.00	N
						Totals for Vendor 00177	4,613.40	
	12-08-2020	GASCARD	120802	15006-12394	199-34-6311.00-999-199000	FUEL	782.51	N
			120802	15006-12394	199-34-6499.00-999-199000	SERVICE FEE	2.19	N
			120802	15006-12394	199-36-6311.01-001-122000	FUEL	136.18	N
			120802	15006-12394	199-41-6311.00-701-199000	FUEL	72.84	N
						Totals for Vendor 00077	993.72	
	12-08-2020	JACKSON LEE GREENFI	120810		199-36-6299.00-001-191000	FB OFFICIAL LOOP JH	50.00	N
			120810		199-36-6299.00-001-191000	FB OFFICIAL MEADOW JH	50.00	N
						Totals for Vendor 03805	100.00	
	12-08-2020	HIGGINBOTHAM BROS T	120803	19682	199-34-6319.00-999-199000	BUS BARN SUPPLIES	42.59	N
			120803	19910	199-34-6319.00-999-199000	BUS BARN SUPPLIES	96.77	N
			120803	19511	199-51-6319.16-001-199000	BLDG MAINT	109.95	N
			120803	19677	199-51-6319.16-001-199000	BLDG MAINT	30.97	N

Check Payments
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 For the Month of December

Check	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			120803	19682	199-51-6319.16-001-199000	BLDG MAINT	134.89	N
			120803	19739	199-51-6319.16-001-199000	BLDG MAINT	43.27	N
			120803	19680	199-51-6319.17-001-199000	GROUNDS	87.89	N
			120803	19715	199-51-6319.18-001-199000	HSE MAINT STORM DOORS	562.98	N
			120803	19820	199-51-6319.18-001-199000	HSE MAINT SEPKOWITZ	9.18	N
			120803	19893	199-51-6319.18-001-199000	FENCE MAINT	26.99	N
			120803	20074	199-51-6319.18-001-199000	HSE MAINT KIDD	29.98	N
						Totals for Vendor 01936	1,175.46	
12-08-2020		J C'S TERMINEX, INC	120806	601117	199-36-6249.01-001-122000	MONTHLY PEST SERVICE	50.00	N
			120806	601533	199-51-6249.16-001-199000	MONTHLY PEST SERVICE	185.00	N
						Totals for Vendor 01391	235.00	
12-09-2020		JAMES JONES, JR.	120903		199-36-6299.00-001-191000	BB OFFICIAL SANDS	180.00	N
12-08-2020		LABATT FOOD SERVICE	120801	453560	240-35-6341.00-001-199000	FOOD	6,668.57	N
			120801	453560	240-35-6342.00-001-199000	SUPPLIES	237.89	N
						Totals for Vendor 01969	6,906.46	
12-04-2020		JAMES MICHAEL LINDSE	120411		199-36-6299.00-001-191000	BB OFFICIAL LORENZO	85.00	N
12-04-2020		LOWMAN CONSULTING	007219	1762	211-11-6399.00-001-130000	Supplemental Soc Studies	1,200.00	N
12-09-2020		CORY LUSK	120904		199-36-6299.00-001-191000	BB OFFICIAL SANDS	180.00	N
12-08-2020		MAIN STREET HARDWA	120805	A134516	199-34-6319.00-999-199000	BUS BARN SUPPLIES	20.99	N
			120805	A134112	199-51-6319.16-001-199000	BLDG MAINT	6.87	N
			120805	A134517	199-51-6319.17-001-199000	GROUNDS	21.99	N
						Totals for Vendor 00874	49.85	
12-04-2020		MACHELLE MATHIS	120412		199-36-6299.00-001-191000	BB OFFICIAL LORENZO	85.00	N
12-08-2020		BRANDON McIntIRE	120822		199-36-6299.00-001-191000	BB OFFICIAL WHITHARRAL	110.00	N
12-09-2020		MEADOW FFA BOOSTER	120906		199-36-6411.31-001-191000	BB MEALS	7.00	N
			120906		199-36-6411.32-001-191000	BB MEALS	14.00	N
			120906		199-36-6412.31-001-191000	BB MEALS	49.00	N
			120906		199-36-6412.32-001-191000	BB MEALS	91.00	N
						Totals for Vendor 03160	161.00	
12-08-2020		ROBERT MERCADO	120821		199-36-6299.00-001-191000	BB OFFICIAL WHITHARRAL	110.00	N
12-04-2020		KIMBERLY MOCK	120404		199-11-6299.00-001-111000	MENTOR	137.50	N
12-08-2020		NAPA AUTO PARTS	120804	4025-364344	199-34-6319.00-999-199000	2006 CHEV PICKUP	82.77	N
				4025363489	199-34-6319.00-999-199000	RETURNED PART	-45.02	N
			120804	4025-364785	199-34-6319.00-999-199000	2006 CHEV PICKUP	57.50	N
			120804	4025-364884	199-34-6319.00-999-199000	2006 CHEV PICKUP	70.19	N
			120804	4025-365005	199-34-6319.00-999-199000	2006 CHEV PICKUP	36.19	N
				4025-364884	199-34-6319.00-999-199000	RETURNED PART	-37.11	N
			120804	4025-365276	199-34-6319.00-999-199000	BUS BARN SUPPLIES	249.00	N
			120804	4025-365847	199-34-6319.00-999-199000	2006 CHEV PICKUP	70.19	N
						Totals for Vendor 00080	483.71	

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Chk Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
	12-04-2020	JEFF NICHOLSON	120413		199-36-6299.00-001-191000	BB OFFICIAL LORENZO	180.00	N
	12-04-2020	ORIENTAL TRADING CO	007217	706278188-01	199-11-6399.EL-001-111000	Elementary	85.91	N
	12-09-2020	OVERHEAD DOOR COM	120908	108057	199-51-6249.16-001-199000	DUPLEX DOOR	609.00	N
	12-04-2020	WILSON PAUWELS	120414		199-36-6299.00-001-191000	BB OFFICIAL LORENZO	180.00	N
	12-04-2020	BEN PROWELL	120421		199-51-6259.21-001-199000	CELL PHONE	150.00	N
	12-09-2020	QUALITY DRY CLEANER	120905	08020039	199-51-6299.00-001-199000	DRY CLEANING TABLECLOTHS	53.60	N
	12-04-2020	SM FAB	120401	3779	199-51-6319.17-001-199000	MOWER BRACKETS	80.00	N
	12-04-2020	TASB, INC	120415	602994	199-41-6495.00-750-199000	MEMBERSHIP	800.00	N
	12-04-2020	TERRY COUNTY TAX AS	120419	1077942	199-34-6499.00-999-199000	2011 BB BUS	22.00	N
			120419	1134815	199-34-6499.00-999-199000	2013 BB BUS	22.00	N
						Totals for Vendor 03063	44.00	
	12-08-2020	TERRY COUNTY TRACT	120807	63879	199-51-6319.17-001-199000	KUBOTA MAINT	344.14	N
	12-08-2020	TEXAS STATE BILLING S	120809	21621	199-41-6299.00-750-199000	SHARS BILLING	14.67	N
	12-08-2020	UNDERWOOD LAW FIRM	120812	364342	199-41-6211.00-702-199000	LEGAL SERVICES	216.00	N
	12-04-2020	UNITED SUPERMARKET	120407	4652	199-13-6499.00-001-111000	STAFF DEV MEAL	87.88	N
	12-04-2020	VEXUS FIBER	120417	019574301	199-51-6259.21-001-199000	NOV BILLING	20.03	N
	12-04-2020	WAGNER SUPPLY	120409	L024682	199-51-6319.15-001-199000	JANITORIAL SUPPLIES	560.64	N
			120410	L024682-01	199-51-6319.15-001-199000	JANITORIAL SUPPLIES	194.04	N
	12-08-2020	WAGNER SUPPLY	120808	L025465	199-51-6319.15-001-199000	JANITORIAL SUPPLIES	1,043.79	N
			120808	L025467	240-35-6319.00-001-199000	SUPPLIES	49.51	N
						Totals for Vendor 00796	1,847.98	
	12-04-2020	WALMART COMMUNITY/	120408		199-11-6499.00-001-111000	STAFF DRINKS	37.42	N
			120408		199-51-6319.17-001-199000	FLOWERS	60.96	N
						Totals for Vendor 01604	98.38	
	12-08-2020	WEBB, WEBB AND WRIG	120819	854000	199-41-6212.00-750-199000	FYE 08-31-2020 AUDIT	21,500.00	N
			120819	854000	199-41-6212.00-750-199000	HB 1378 DEBT REPORTING	500.00	N
						Totals for Vendor 02537	22,000.00	
	12-08-2020	CITY OF WELLMAN	120818	75	199-51-6259.18-001-199000	NOV BILLING	440.01	N
			120818	73	199-51-6259.18-001-199000	NOV BILLING	491.38	N
			120818	65	199-51-6259.18-001-199000	NOV BILLING	179.35	N
						Totals for Vendor 00676	1,110.74	
	12-08-2020	WINDSTREAM	120817	125111361	199-51-6259.21-001-199000	NOV BILLING	544.33	N
	12-08-2020	XCEL ENERGY	120813	710735375	199-51-6259.20-001-199000	DEC BILLING	14.80	N
			120813	710728260	199-51-6259.20-001-199000	DEC BILLING	232.98	N
			120823	711229433	199-51-6259.20-001-199000	DEC BILLING	3,129.94	N
						Totals for Vendor 00564	3,377.72	
						Total For Computer Written Checks	55,742.22	
						Total Checks	55,742.22	

Check Payments
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 District Written Checks
 For the Month of November

Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
001330	11-13-2020	UNIVERSITY MEDICAL C	111102		199-51-6219.00-001-199000	WORKERS COMP ESCOBEDO	204.47	N
			111102		199-51-6219.00-001-199000	CORRECT CASH CODE	-204.47	N
			111102		199-51-6219.00-001-199000	WORKERS COMP ESCOBEDO	204.47	N
						Totals for Check 001330	204.47	
001331	11-13-2020	UMC RADIOLOGY	111103		199-51-6219.00-001-199000	WORKERS COMP RADIOLOGY	18.82	N
010360	11-07-2020	BSN SPORTS	113001	910397308	461-36-6399.YY-001-191000	GIRLS BB SUPPLIES	84.00	N
010361	11-07-2020	Sports Advantage M.A.S.A	113002	419885-00	461-36-6399.NN-001-191000	BOOMER SLED	3,025.00	N
010362	11-07-2020	UNITED SUPERMARKET	113003		865-36-6399.CC-001-199000	JR CONCESSIONS	299.92	N
010363	11-18-2020	SANDHILLS STOCK SHO	113004		865-36-6399.BB-001-199000	STOCK SHOW ENTRY	60.00	N
010364	11-19-2020	AMAZON CREDIT PLAN	113005	943675853357	461-11-6499.WW-001-199000	ELEM SUPPLIES	60.00	N
			113005	784899455648	461-36-6399.HH-001-191000	HS CHEER SUPPLIES	75.92	N
						Totals for Check 010364	135.92	
010365	11-19-2020	BROWNFIELD FLORAL	113006	077130	461-11-6499.AA-001-199000	TONY DILL FUNERAL	60.00	N
			113006	76968-85-077027	461-36-6399.NN-001-191000	SENIOR NITES	50.00	N
						Totals for Check 010365	110.00	
010366	11-19-2020	NATIONAL FFA	113007	MDS215748	865-36-6399.BB-001-199000	FFA JACKETS	630.00	N
010367	11-20-2020	COCA-COLA	113008		865-36-6399.CC-001-199000	JR CONCESSIONS	179.40	N
017311	10-30-2020	SOMETHING DIFFERENT	113009		199-36-6411.42-001-191000	VB MEALS	19.12	N
			113009		199-36-6412.42-001-191000	VB MEALS	124.26	N
						Totals for Check 017311	143.38	
017312	11-05-2020	BIG PLATE RESTAURAN	007213	1333080307	244-11-6399.00-001-122000	CTE	774.29	N
017313	11-03-2020	MUSTANG COUNTRY CH	113010	51831	199-34-6319.00-999-199000	BUS HORN	108.32	N
017314	11-09-2020	SALSA'S MEXICAN REST	113011		199-36-6411.01-001-122000	DISTRICT LDE MEALS	14.00	N
			113011		199-36-6412.01-001-122000	DISTRICT LDE MEALS	56.00	N
						Totals for Check 017314	70.00	
017315	11-10-2020	PIZZA HUT OF AMERICA	113012		199-36-6411.32-001-191000	BB MEALS	11.22	N
			113012		199-36-6412.32-001-191000	BB MEALS	56.03	N
						Totals for Check 017315	67.25	
017316	11-14-2020	MR. BURGER	113013		199-36-6411.32-001-191000	BB MEALS	17.00	N
			113013		199-36-6412.32-001-191000	BB MEALS	102.00	N
						Totals for Check 017316	119.00	
017317	11-20-2020	TACO VILLA	113014		199-36-6411.31-001-191000	BOYS BB MEALS	6.30	N
			113014		199-36-6411.32-001-191000	GIRLS BB MEALS	12.60	N
			113014		199-36-6412.31-001-191000	BOYS BB MEALS	75.60	N
			113014		199-36-6412.32-001-191000	GIRLS BB MEALS	88.11	N
						Totals for Check 017317	182.61	
023307	11-20-2020	ABILENE TEACHERS FE	DEDCH		163-00-2154.00-047-100000	NOV DED CREDIT UNION	100.00	N
023308	11-20-2020	AFLAC	DEDCH		163-00-2153.00-021-100000	NOV DED HEALTH INSURANCE	1,601.80	N
023309	11-20-2020	AMERITAS	DEDCH		163-00-2153.00-048-100000	NOV DED HEALTH INSURANCE	598.04	N
			DEDCH		163-00-2153.00-049-100000	NOV DED HEALTH INSURANCE	103.04	N
						Totals for Check 023309	701.08	

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023310	11-20-2020	BROWNFIELD FEDERAL	DEDCH		163-00-2154.00-004-100000	NOV DED CREDIT UNION	4,835.00	N
023311	11-20-2020	DEARBORN NATIONAL L	DEDCH		163-00-2153.00-018-100000	NOV DED LIFE INSURANCE	314.88	N
023312	11-20-2020	GREAT AMERICAN	DEDCH		163-00-2159.00-041-100000	NOV DED TAX SHEL. ANNUITY	150.00	N
023313	11-20-2020	LEGALSHIELD	DEDCH		163-00-2159.00-017-100000	NOV DED MISCELLANEOUS DED	179.40	N
023314	11-20-2020	NATIONAL GROUP LIFE	DEDCH		163-00-2159.00-036-100000	NOV DED TAX SHEL. ANNUITY	500.00	N
023315	11-20-2020	NATIONAL TEACHERS A	DEDCH		163-00-2153.00-028-100000	NOV DED HEALTH INSURANCE	36.65	N
023316	11-20-2020	PENSION CONCEPTS &	DEDCH		163-00-2159.00-002-100000	NOV DED MISCELLANEOUS DED	196.00	N
110420	11-04-2020	DATAPATH CARD SERVI	110401		163-00-2159.00-005-100000	DEBIT CARD TRANSFER	450.00	N
110920	11-09-2020	DATAPATH CARD SERVI	110901		163-00-2159.00-005-100000	DEBIT CARD TRANSFER	900.00	N
111620	11-16-2020	DATAPATH CARD SERVI	111601		163-00-2159.00-005-100000	DEBIT CARD TRANSFER	450.00	N
111720	11-17-2020	CAS INC ADMINISTRATO	111202		199-51-6299.00-001-199000	WORKERS COMP	125.00	N
112020	11-20-2020	HEALTH INNOVATIONS	111902		199-51-6219.00-001-199000	WORKERS COMP ESCOBEDO	151.14	N
112120	11-20-2020	MYMATRIXX	111903		199-51-6219.00-001-199000	WORKERS COMP ESCOBEDO	59.82	N
112520	11-25-2020	DATAPATH CARD SERVI	112501		163-00-2159.00-005-100000	DEBIT CARD TRANSFER	450.00	N
11CAF	11-20-2020	WELLMAN-UNION SCHO	DEDCH		163-00-2159.00-009-100000	NOV WIRE MISCELLANEOUS DED	1,363.80	N
11	11-20-2020	WELLMAN-UNION ISD H	DEDCH		163-00-2159.00-013-100000	NOV WIRE MISCELLANEOUS DED	62.50	N
11INS	11-20-2020	TRS ACTIVECARE	DEDCH		163-00-2153.00-020-100000	NOV WIRE TEA CONTRIB	3,820.00	N
			DEDCH		163-00-2153.00-024-100000	NOV WIRE TEA CONTRIB	4,698.00	N
			DEDCH		163-00-2153.00-026-100000	NOV WIRE TEA CONTRIB	2,806.00	N
			DEDCH		163-00-2153.00-027-100000	NOV WIRE TEA CONTRIB	7,836.86	N
Totals for Check 11INS							19,160.86	
11IRS	11-20-2020	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-100000	NOV WIRE PAYROLL DEDUCTION	12,207.68	N
			DEDCH		163-00-2152.01-000-100000	NOV WIRE PAYROLL DEDUCTION	2,690.84	N
			DEDCH		163-00-2152.02-000-100000	NOV WIRE PAYROLL DEDUCTION	2,690.84	N
Totals for Check 11IRS							17,589.36	
11IRS2	11-24-2020	INTERNAL REVENUE SE	DEDCH		163-00-2152.01-000-100000	NOV WIRE PAYROLL DEDUCTION	368.00	N
			DEDCH		163-00-2152.02-000-100000	NOV WIRE PAYROLL DEDUCTION	368.00	N
Totals for Check 11IRS2							736.00	
11PEN	11-20-2020	WELLMAN-UNION CAFE	DEDCH		163-00-2159.00-098-100000	NOV WIRE MISCELLANEOUS DED	1,759.16	N
11REN	11-20-2020	WELLMAN-UNION ISD G	DEDCH		163-00-2159.00-008-100000	NOV WIRE MISCELLANEOUS DED	1,300.00	N
11TRS	11-20-2020	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-100000	NOV WIRE PAYROLL DEDUCTION	15,610.17	N
			DEDCH		163-00-2155.01-000-100000	NOV WIRE PAYROLL DEDUCTION	749.93	N
			DEDCH		163-00-2155.02-000-100000	NOV WIRE PAYROLL DEDUCTION	1,491.15	N
			DEDCH		163-00-2155.03-000-100000	NOV WIRE PAYROLL DEDUCTION	124.99	N
			DEDCH		163-00-2155.04-000-100000	NOV WIRE PAYROLL DEDUCTION	1,402.11	N
Totals for Check 11TRS							19,378.35	
Total For District Written Checks							78,763.18	

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 For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.Sr-Prgr-Prgr	Reason	Amount	EFT
034089	11-19-2020	ALLIED COMPLIANCE SE	111933	LB11181	199-34-6219.00-999-199000	DRUG TEST BUS DRIVERS	103.00	N
034090	11-19-2020	AMAZON CREDIT PLAN	111934	438348844598	199-11-6399.00-001-111000	FLAG BRACKETS	13.99	N
			111934	857894879737	199-11-6399.00-001-111000	FLAGS	93.46	N
			111934	443467874796	199-11-6399.00-001-111000	FLAG BRACKETS	2.08	N
			111934	443467874796	199-11-6399.12-001-111000	DELL BATTERY	30.99	N
			111934	445336359479	199-11-6399.12-001-123000	SPEC ED PRINTER	448.90	N
			111934	765853746654	199-11-6399.12-001-123000	SPEC ED PRINTER TONER	414.56	N
			111934	765853746654	199-11-6399.HS-001-111ART	ART SUPPLIES	39.96	N
			111934	773948679637	199-31-6399.00-001-130000	SCHOLARSHIPS	20.99	N
			111934	858533645449	199-33-6399.00-001-199000	NURSE SUPPLIES	45.85	N
			111934	667776465743	199-36-6399.38-001-199000	UIL SUPPLIES	137.22	N
			111934	479469675563	199-53-6399.00-750-199000	OFFICE SUPPLIES	12.59	N
			111934	567885558935	199-53-6399.00-750-199000	OFFICE SUPPLIES	92.90	N
			111934	756774559876	212-11-6399.00-001-024000	MIGRANT SUPPLIES	17.75	N
			111934	893469966378	212-11-6399.00-001-024000	MIGRANT SUPPLIES	30.80	N
			111934	473535668778	212-11-6399.00-001-024000	MIGRANT SUPPLIES	334.06	N
			111934	757878439745	212-11-6399.00-001-024000	MIGRANT PRINTERS	558.00	N
			111934	464783966445	212-11-6399.00-001-024000	MIGRANT PRINTER TONER	211.78	N
			111934	886843788775	244-11-6399.00-001-122000	CARL PERKINS SUPPLIES	485.00	N
				886843788775	244-11-6399.00-001-122000	MERCHANDISE NOT RECEIVED	-58.00	N
Totals for Check 034090							2,932.68	
034091	11-19-2020	ATMOS ENERGY	111918	4012255095	199-51-6259.19-001-199000	NOV BILLING	444.14	N
			111918	4014210763	199-51-6259.19-001-199000	NOV BILLING	177.24	N
			111918	3006093942	199-51-6259.19-001-199000	NOV BILLING	160.71	N
Totals for Check 034091							782.09	
034092	11-19-2020	BALCO SYSTEMS, INC.	111928	21734	199-51-6249.16-001-199000	ALARM SYSTEM MONITORING	87.00	N
034093	11-19-2020	ALAN BELL	111925		199-36-6299.00-001-191000	FB OFFICIAL WHITEFACE	120.00	N
034094	11-19-2020	BSN SPORTS	111909	910632371	199-36-6399.39-001-191000	TENNIS SUPPLIES	459.29	N
034095	11-19-2020	CAROLINA BIOLOGICAL	007214	51206172	244-11-6399.00-001-122000	CARL PERKINS SUPPLIES	558.79	N
034096	11-19-2020	EDDIE DIAZ	111922		199-36-6299.00-001-191000	FB OFFICIAL WHITEFACE	120.00	N
034097	11-19-2020	BRIAN DUNCAN	111908		199-36-6299.00-001-191000	BB OFFICIAL AMHERST	105.00	N
034098	11-19-2020	EDUCATION SERVICE C	111916	046350	199-11-6239.12-001-111000	NETWORK INFRASTRUCTURE	4,441.75	N
			111916	046226	199-11-6495.12-001-111000	ITV NETWORK	2,000.00	N
			111916	046654	199-23-6239.00-001-199000	PRINCIPAL'S ACADEMY	1,200.00	N
			111916	046226	199-31-6239.85-001-130000	COUNSELOR CONTRACT	500.00	N
			111916	046296	255-13-6239.85-001-111000	CURRICULUM CONTRACT	1,618.75	N
			111916	046449	255-13-6239.85-001-111000	TEKS RESOURCE SYSTEM	748.75	N
			111916	046562	255-13-6239.85-001-111000	FOUNDATIONAL LITERACY	250.00	N
Totals for Check 034098							10,759.25	
034099	11-19-2020	RICHARD ESCAMILLA	111921		199-36-6299.00-001-191000	FB OFFICIAL WHITEFACE	120.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034100	11-19-2020	Infection Controls, Inc.	111930		199-51-6249.16-001-199000	BLDG MAINT	3,545.00	N
034101	11-19-2020	GARY GRANT	111903		199-36-6299.00-001-191000	BB OFFICIAL WHITEFACE	150.00	N
034102	11-19-2020	HELLAS CONSTRUCTIO	111927	21591	199-81-8619.00-001-199000	TRACK	121,453.53	N
034103	11-19-2020	JOHNNY HERNANDEZ	111907		199-36-6299.00-001-191000	BB OFFICIAL AMHERST	105.00	N
034104	11-19-2020	HIGGINBOTHAM BROS T	111910	18953	199-34-6319.00-999-199000	DODGE PU MAINT	2.60	N
			111910	19147	199-34-6319.00-999-199000	BUS BARN SUPPLIES	20.98	N
			111910	19403	199-34-6319.00-999-199000	BUS BARN SUPPLIES	7.99	N
			111910	19403	199-51-6319.00-001-199000	TOWER ELEC BOX	14.99	N
			111910	19404	199-51-6319.00-001-199000	TOWER ELEC BOX	9.95	N
			111910	18936	199-51-6319.16-001-199000	BLDG MAINT	19.90	N
			111910	18969	199-51-6319.17-001-199000	GROUNDS	11.97	N
			111910	19366	199-51-6319.17-001-199000	GROUNDS	34.95	N
			111910	19367	199-51-6319.17-001-199000	GROUNDS	10.00	N
			111910	18772	199-51-6319.18-001-199000	HSE MAINT HATLEY	144.99	N
			111910	19147	199-51-6319.18-001-199000	HSE MAINT WINTERS	39.99	N
			111910	19403	199-51-6319.18-001-199000	HSE MAINT SEPKOWITZ	45.99	N
Totals for Check 034104							364.30	
034105	11-19-2020	HOGLAND OFFICE EQUI	111929	194432	199-11-6269.00-001-111000	COPIER	907.20	N
			111929	194432	199-23-6269.00-001-199000	COPIER	50.40	N
			111929	194432	199-41-6269.00-750-199000	COPIER	50.40	N
Totals for Check 034105							1,008.00	
034106	11-19-2020	MICHAEL HORD, MD	111919	ALVARADO	199-34-6219.00-999-199000	BUS DRIVER PHYSICAL FLORA	85.00	N
034107	11-19-2020	ASHTON LANHAM	111931		199-36-6299.00-001-191000	FB OFFICIAL LOOP	50.00	N
			111931		199-36-6299.00-001-191000	FB OFFICIAL O'DONNELL	50.00	N
			111931		199-36-6299.00-001-191000	FB OFFICIAL MEADOW	50.00	N
Totals for Check 034107							150.00	
034108	11-19-2020	LOOP JUNIOR CLASS	111913	7	199-36-6411.42-001-191000	VB MEALS	16.00	N
			111913	7	199-36-6412.42-001-191000	VB MEALS	107.00	N
Totals for Check 034108							123.00	
034109	11-19-2020	MARK'S PLUMBING PAR	111912	001907440	199-51-6319.16-001-199000	BLDG MAINT	118.72	N
034110	11-19-2020	ALBERT MENDOZA	111924		199-36-6299.00-001-191000	FB OFFICIAL WHITEFACE	120.00	N
034111	11-19-2020	ZACHARY MUNOZ	111906		199-36-6299.00-001-191000	BB OFFICIAL LOOP	110.00	N
034112	11-19-2020	NAPA AUTO PARTS	111911	4025-361968	199-34-6319.00-999-199000	CHEVY PU MAINT	312.54	N
			111911	4025-363410	199-34-6319.00-999-199000	DODGE PU MAINT	55.98	N
			111911	4025-363489	199-34-6319.00-999-199000	CHEVY PU MAINT	45.02	N
Totals for Check 034112							413.54	
034113	11-19-2020	NCS Pearson	007202	12049792	199-11-6339.00-001-121000	GT TESTING	95.00	N
			007202	12055460	199-11-6339.00-001-121000	GT TESTING	160.00	N
Totals for Check 034113							255.00	
034114	11-19-2020	PIRAINO CONSULTING	007194	15354	288-11-6399.00-001-111000	Smart Boards	22,593.00	N
			007194	15354	289-11-6399.00-001-111000	Smart Boards	10,000.00	N
Totals for Check 034114							32,593.00	

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Check #	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
034115	11-19-2020	MARK REVILLA	111904		199-36-6299.00-001-191000	BB OFFICIAL WHITEFACE	150.00	N
034116	11-19-2020	SPECS REFRIGERATION	111917	15769	199-51-6249.00-001-199000	WALK-IN FREEZER REPAIR	1,496.24	N
034117	11-19-2020	JAIME SUAREZ	111923		199-36-6299.00-001-191000	FB OFFICIAL WHITEFACE	120.00	N
034118	11-19-2020	THSWPA	111902		199-36-6495.00-001-191000	MEMBERSHIP DUES	75.00	N
034119	11-19-2020	ROBERT EDWARD GAR	111932	2052	199-36-6399.30-001-191000	HELMET DECALS	276.00	N
			111915	2048	199-36-6399.32-001-191000	SHIRT LOGO	144.00	N
			111932	2052	199-36-6399.35-001-191000	ATHLETIC DECALS	48.00	N
Totals for Check 034119							468.00	
034120	11-19-2020	UNIVERSITY OF TEXAS	007215	47320	199-36-6399.38-001-199000	Elem.-JH UIL	30.00	N
034121	11-19-2020	UNIVERSITY OF TEXAS	111901		199-36-6495.00-001-199000	UIL MEMBERSHIP	1,500.00	N
034122	11-19-2020	WAGNER SUPPLY	111914	L023998	199-51-6319.15-001-199000	JANITORIAL SUPPLIES	756.91	N
			111914	L023204-01	240-35-6319.00-001-199000	SUPPLIES	87.10	N
			111914	L023203-01	240-35-6319.00-001-199000	SUPPLIES	87.10	N
Totals for Check 034122							931.11	
034123	11-19-2020	STACY JAY WESTBROO	111905		199-36-6299.00-001-191000	BB OFFICIAL LOOP	110.00	N
034124	11-19-2020	XCEL ENERGY	111926	707935298	199-51-6259.20-001-199000	NOV BILLING	764.46	N
			111926	706949733	199-51-6259.20-001-199000	NOV BILLING	14.80	N
			111926	706945574	199-51-6259.20-001-199000	NOV BILLING	233.04	N
			111926	707462150	199-51-6259.20-001-199000	NOV BILLING	4,043.10	N
Totals for Check 034124							5,055.40	
Total For Computer Written Checks							186,676.94	

End of Report