

Wellman-Union ISD
Regular Board Meeting
July 13, 2020

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

GUESTS PRESENT: Steve Perry, Tom Sage, and Nick Edwards

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 the Restructuring of Bond.

Motion Carried 7 – 0

Motion by Ryan Dill second by Barrett Brown to approve minutes from previous meeting on June 08, 2020.

Motion Carried 7 – 0

Motion by Barrett Brown second by Ryan Dill to approve payment of Current Bills.

Motion Carried 7 – 0

Discussion to apply for ESSER Grant.

No Action Required

Motion by Gabe Neill second by Jace Moore to approve 2020-2021 Allotment and TEKS Certification.

Motion Carried 7 – 0

Discussion to approve 2020-2021 Student Handbook.

TABLED

Discussion to approve 2020-2021 Student Code of Conduct.

TABLED

Motion by Jace Moore second by Ed Rodriguez to approve the 2020-2021 revised school calendar.

Motion Carried 7 – 0

Motion by Ryan Dill second by Barrett Brown to approve school house fencing.

Motion Carried 7 – 0

Motion by Gabe Neill second by Ryan Dill to approve Property Insurance Deductible.

Motion Carried 7 – 0

The Board reviewed ESC 17 contracts.

No Action Required

The Board reviewed the Quarterly Investment Report.

No Action Required

In Accordance with Government Code 551.074 the Board went to Executive Session at 8:29 p.m. Executive Session ended at 9:35 p.m.

Motion by Jace Moore second by Aaron Martin to accept the resignation of Balinda Schlehuber.

Motion Carried 7 – 0

Motion by Gabe Neill second by Ryan Dill to hire Charlene Winters as an Elementary Teacher.

Motion Carried 7 – 0

Principal's reports were heard.

No Action Taken

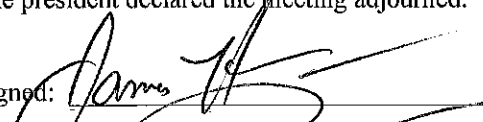
Superintendent's reports were heard.


No Action Taken

The next regular board meeting will be August 10, 2020 at 7:00 p.m.

The president declared the meeting adjourned.

Signed:

 President

 Secretary

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Bill List - July 2020

Check or	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
07-07-2020	AD VENTURE MARKETIN	070721	2019-1742	199-36-6299.00-001-091000	SPORTS/NEWS PKG	75.00	N	
07-07-2020	RUSSELL TAYLOR	070702	14981	199-51-6319.17-001-099000	FB FIELD MAINT	40.21	N	
		070702	14977	199-51-6319.17-001-099000	FB FIELD MAINT	24.52	N	
		070702	14987	199-51-6319.17-001-099000	FB FIELD MAINT	145.54	N	
		070702	15009	199-51-6319.17-001-099000	GROUNDS MAINT	13.66	N	
Totals for Vendor 00021							223.92	
07-07-2020	ATMOS ENERGY	070724	3006444867	199-51-6259.19-001-099000	JUNE BILLING	20.08	N	
		070724	3046338755	199-51-6259.19-001-099000	JUNE BILLING	19.09	N	
		070724	4035704226	199-51-6259.19-001-099000	JUNE BILLING	19.09	N	
		070724	4035431182	199-51-6259.19-001-099000	JUNE BILLING	28.83	N	
		070724	3048033786	199-51-6259.19-001-099000	JUNE BILLING	19.09	N	
Totals for Vendor 00185							106.18	
07-07-2020	B & S HEATING AC & CO	070717	2110	199-51-6249.16-001-099000	HVAC CHURCH HOUSE	150.00	N	
		070728	2047	199-51-6249.16-001-099000	HVAC HORN HSE	355.00	N	
		070728	2065	199-51-6249.16-001-099000	HVAC SUPT HSE	155.00	N	
Totals for Vendor 03609							660.00	
07-07-2020	B & T AUTO	070734	435112	199-34-6249.00-999-099000	DODGE PICKUP MAINT	147.33	N	
		070734	435122	199-34-6249.00-999-099000	REG/DOT INSPECTIONS	155.00	N	
Totals for Vendor 00771							302.33	
07-07-2020	BLUE STAR BUS SALES	070710	064817	199-34-6319.00-999-099000	BODY FLUID KITS	108.40	N	
07-07-2020	BROWNFIELD FARMERS	070714	875686	199-51-6319.17-001-099000	YARD MAINT	117.27	N	
07-07-2020	CITY OF BROWNFIELD	070716	8631	199-51-6259.18-001-099000	LANDFILL	82.56	N	
		070716	8676	199-51-6259.18-001-099000	LANDFILL	58.32	N	
		070716	8680	199-51-6259.18-001-099000	LANDFILL	63.84	N	
		070716	8686	199-51-6259.18-001-099000	LANDFILL	70.32	N	
		070716	8713	199-51-6259.18-001-099000	LANDFILL	80.88	N	
		070716	8719	199-51-6259.18-001-099000	LANDFILL	98.40	N	
Totals for Vendor 00568							454.32	
07-07-2020	COMPUTER TRANSITIO	070722	188162	199-11-6249.12-001-011000	JULY BILLING	357.98	N	
07-07-2020	BECKY DECKER, LLC	070725	4	211-21-6299.00-001-030000	ESSA SERVICES	1,303.73	N	
07-07-2020	EDUCATION SERVICE C	070729	045198	199-11-6239.12-001-011000	INTERNET ACCESS	648.00	N	
		070729	045237	199-11-6239.12-001-011000	WIDE AREA NETWORK	135.65	N	
		070729	045105	199-11-6239.TX-001-099000	TXEIS SOFTWARE	3,297.50	N	
		070729	045105	199-53-6239.TX-750-099000	TXEIS SOFTWARE	4,047.50	N	
		070729	045070	255-13-6239.85-001-011000	TEKS RESOURCE	767.50	N	
		070729	044998	255-13-6239.85-001-011000	CURRICULUM CONTRACT	1,443.75	N	
		070729	045181	255-13-6239.85-001-011000	FOUNDATION LITERACY	600.00	N	
Totals for Vendor 00177							10,829.90	
07-07-2020	EMPIRE PAPER COMPA	070731	0571683	199-51-6319.00-001-099000	WINDSOR VACUUM PART	168.00	N	
07-07-2020	GASCARD	070708	15006-12394	199-23-6311.00-001-099000	FUEL	38.55	N	
		070708	15006-12394	199-34-6311.00-999-099000	FUEL	110.33	N	
		070708	15006-12394	199-34-6499.00-999-099000	SERVICE FEE	1.16	N	

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			070708	15006-12394	199-36-6311.01-001-022000	AG FUEL	74.97	N
			070708	15006-12394	199-61-6311.00-001-099000	FUEL	676.66	N
						Totals for Vendor 00077	901.67	
07-07-2020	GEBO		070732	19846	199-36-6319.01-001-022000	AG FARM MAINT	.20	N
07-07-2020	HELLAS CONSTRUCTIO		070704	1	199-81-6619.00-001-099000	TRACK	37,741.84	N
			070704	20786	199-81-6619.00-001-099000	TRACK	9,765.70	N
						Totals for Vendor 03746	47,607.54	
07-07-2020	CHRISTOPHER G HISEL,		070723	057CHX3294802	199-34-6219.00-999-099000	BUS PHYSICAL SANDUSKY	85.00	N
			070723	057CHX3293394	199-34-6219.00-999-099000	BUS PHYSICAL BROWN	85.00	N
						Totals for Vendor 01712	170.00	
07-07-2020	J C'S TERMINEX, INC		070715	588766	199-36-6249.01-001-022000	AG FARM PEST SERVICE	50.00	N
			070715	589216	199-51-6249.16-001-099000	MONTHLY PEST SERVICE	185.00	N
						Totals for Vendor 01391	235.00	
07-07-2020	MAIN STREET HARDWA		070709	A128831	199-61-6319.16-001-099000	HSE MAINT SUPT	71.10	N
			070709	A128847	199-61-6319.16-001-099000	HSE MAINT SUPT	23.38	N
						Totals for Vendor 00874	94.48	
07-07-2020	NAPA AUTO PARTS		070703	4026-354959	199-34-6311.00-999-099000	OIL	224.73	N
07-07-2020	NASSP		070733	9001331676	199-11-6495.00-001-011000	NHS DUES	385.00	N
07-07-2020	O'DONNELL ISD		070726		199-36-6499.38-001-099000	UIL EXPENSES	3,700.44	N
07-07-2020	ORIENTAL TRADING CO		007146	704061903-01	199-11-6399.EL-001-011000	Elementary	167.84	N
07-07-2020	RENAISSANCE LEARNIN		007144	5164686-242155	199-11-6399.00-001-011000	Accelerated Reader	1,929.75	N
07-07-2020	SANDS CISD		070730		199-36-6399.28-001-099000	OAP AWARDS	160.08	N
07-07-2020	SCHOOL SPECIALTY		007142	208125334981	199-11-6399.EL-001-011HPH	Kinder	91.81	N
07-07-2020	CORNELIUS THIESSEN		070701	1220	199-51-6249.16-001-099000	MOVE TWO SHEDS	1,375.00	N
07-07-2020	SUCCESS ED, LLC		070705	991980	199-11-6399.00-001-023000	CONNEX FOR TXEIS	833.33	N
			070705	991979	199-11-6399.00-001-030000	RTI RENEWAL	243.78	N
						Totals for Vendor 03411	1,077.11	
07-07-2020	TERRY COUNTY TAX AS		070711	1405420	199-34-6499.00-999-099000	2013 FORD EXPEDITION	7.50	N
			070711	1348258	199-34-6499.00-999-099000	2009 BB BUS	22.00	N
			070711	1356629	199-34-6499.00-999-099000	2018 BB BUS	22.00	N
			070711	1348253	199-34-6499.00-999-099000	2016 CHEV SUBURBAN	7.50	N
			070711	1120749	199-34-6499.00-999-099000	2006 CHEV PICKUP	7.50	N
						Totals for Vendor 03063	66.50	
07-07-2020	TERRY COUNTY TRACT		070706	56776	199-51-6319.17-001-099000	KUBOTA MAINT	32.08	N
			070706	56801	199-51-6319.17-001-099000	GROUNDS MAINT	69.53	N
			070706	56788	199-51-6319.17-001-099000	GROUNDS MAINT	149.16	N
			070706	57523	199-51-6319.17-001-099000	GROUNDS MAINT	27.60	N
						Totals for Vendor 00604	278.37	
07-07-2020	TEXAS AG PLUS, LLC		070713	62150	199-36-6319.01-001-022000	AG FARM MAINT	2.63	N
			070713	62556	199-51-6319.17-001-099000	FB FIELD MAINT	594.71	N
						Totals for Vendor 03632	597.34	

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	07-07-2020	UNITED SUPERMARKET	070712	1837	199-11-6499.00-001-011000	SR BREAKFAST	11.47	N
	07-07-2020	VEXUS FIBER	070727	019574301	199-51-6259.21-001-099000	JUNE BILLING	33.27	N
	07-07-2020	WAGNER SUPPLY	070707	L015663	199-51-6319.15-001-099000	JANITORIAL SUPPLIES	228.36	N
			070707	L015663-01	199-51-6319.15-001-099000	JANITORIAL SUPPLIES	196.82	N
			070707	L015663-02	199-51-6319.15-001-099000	JANITORIAL SUPPLIES	6.05	N
			070707	L016786	199-51-6319.15-001-099000	JANITORIAL SUPPLIES	308.73	N
			070707	L016413	199-51-6319.15-001-099000	JANITORIAL SUPPLIES	36.15	N
			070707	L016816	199-51-6319.15-001-099000	JANITORIAL SUPPLIES	285.91	N
					Totals for Vendor 00798		1,081.02	
	07-07-2020	WATERMASTER IRRIGA	070735	234722	199-51-6319.17-001-099000	SPRINKLERS	259.00	N
	07-07-2020	CITY OF WELLMAN	070719	75	199-51-6259.18-001-099000	JUNE BILLING	382.45	N
			070719	73	199-51-6259.18-001-099000	JUNE BILLING	660.88	N
			070719	65	199-51-6259.18-001-099000	JUNE BILLING	183.35	N
					Totals for Vendor 00676		1,206.68	
	07-07-2020	WINDSTREAM	070718	125111361	199-51-6259.21-001-099000	JUNE BILLING	538.13	N
	07-07-2020	XCEL ENERGY	070735	691059475	199-51-6259.20-001-099000	JULY BILLING	13.77	N
			070735	691054480	199-51-6259.20-001-099000	JULY BILLING	217.17	N
					Totals for Vendor 00564		230.94	
					Total For Computer Written Checks		77,008.40	
					Total Checks		77,008.40	

End of Report

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001319	06-12-2020	MICHAEL HORD, MD	061102	20001102	199-51-6219.00-001-099000	WORKERS COMP ESCOBEDO	122.40	N
001320	06-12-2020	WORKER COMP RX SOL	061103	20001102	199-51-6219.00-001-099000	WORKERS COMP ESCOBEDO	36.34	N
001321	06-12-2020	WORKER COMP RX SOL	061104	20001102	199-51-6219.00-001-099000	WORKERS COMP ESCOBEDO	19.09	N
001322	06-19-2020	MICHAEL HORD, MD	061702	20001102	199-51-6219.00-001-099000	WORKERS COMP ESCOBEDO	122.40	N
003182	05-29-2020	CALVARY BAPTIST CHU	062901		865-00-2190.AA-000-000000	GRADUATION SPEAKER SYSTEM	200.00	N
010303	05-12-2020	KENNA COOPER	062908		865-00-2190.BB-000-000000	STALL DEPOSIT REFUND	100.00	N
010304	05-12-2020	AMBER YATES	062909		865-00-2190.BB-000-000000	STALL DEPOSIT REFUND	200.00	N
010305	05-12-2020	REBECCA WHITE	062910		865-00-2190.BB-000-000000	STALL DEPOSIT REFUND	200.00	N
010310	06-09-2020	BLAKE CROWLEY	062902		865-00-2190.NN-000-000000	PAINTING WEIGHT ROOM	200.00	N
010311	06-09-2020	JAMES HARLAN	062903		865-00-2190.BB-000-000000	REFUND AUSTIN STOCKSHOW	170.00	N
010312	06-09-2020	RYAN DILL	062904		865-00-2190.BB-000-000000	REFUND AUSTIN STOCKSHOW	60.00	N
010313	06-09-2020	BROWNFIELD FLORAL	062906	075037	865-00-2190.DD-000-000000	GRADUATION FLOWERS	107.50	N
			062906	075038	865-00-2190.DD-000-000000	GRADUATION FLOWERS	44.00	N
			062906	075037	865-00-2190.DD-000-000000	GRADUATION FLOWERS	247.00	N
Totals for Check 010313							398.50	
010314	06-09-2020	RAIDER XTREME	062906	0002	865-00-2190.JJ-000-000000	JH CHEER CAMP	450.00	N
0262	06-04-2020	TERRY COUNTY TAX AS	062907	1077941	199-34-6499.00-999-099000	2008 FORD PICKUP TAGS	7.50	N
023260	06-19-2020	AFLAC	DEDCH		163-00-2153.00-021-000000	JUN DED HEALTH INSURANCE	1,479.14	N
023261	06-19-2020	AMERITAS	DEDCH		163-00-2153.00-048-000000	JUN DED HEALTH INSURANCE	503.88	N
023262	06-19-2020	BROWNFIELD FEDERAL	DEDCH		163-00-2154.00-004-000000	JUN DED CREDIT UNION	4,636.00	N
023263	06-19-2020	DEARBORN NATIONAL L	DEDCH		163-00-2153.00-018-000000	JUN DED LIFE INSURANCE	348.62	N
023264	06-19-2020	GREAT AMERICAN	DEDCH		163-00-2159.00-041-000000	JUN DED TAX SHEL. ANNUITY	150.00	N
023265	06-19-2020	LEGAL SHIELD	DEDCH		163-00-2159.00-017-000000	JUN DED MISCELLANEOUS DEDU	210.30	N
023266	06-19-2020	NATIONAL GROUP LIFE	DEDCH		163-00-2159.00-036-000000	JUN DED TAX SHEL. ANNUITY	840.00	N
023267	06-19-2020	NATIONAL TEACHERS A	DEDCH		163-00-2153.00-028-000000	JUN DED HEALTH INSURANCE	36.65	N
023268	06-19-2020	PENSION CONCEPTS &	DEDCH		163-00-2159.00-002-000000	JUN DED MISCELLANEOUS DEDU	181.00	N
060520	06-08-2020	DATAPATH CARD SERVI	062911		163-00-2159.00-005-000000	DEBIT CARD TRANSFER	900.00	N
061620	05-16-2020	CAS INC ADMINISTRATO	061106	MAY 2020	199-51-6299.00-001-099000	WORKERS COMP	82.00	N
06HSE	06-19-2020	WELLMAN-UNION ISD H	DEDCH		163-00-2159.00-013-000000	JUN WIRE MISCELLANEOUS DED	62.50	N
06INS	06-19-2020	TRS ACTIVECARE	DEDCH		163-00-2153.00-020-000000	JUN WIRE TEA CONTRIB	6,566.00	N
			DEDCH		163-00-2153.00-027-000000	JUN WIRE TEA CONTRIB	12,607.60	N
Totals for Check 06INS							19,173.60	
06INS2	06-19-2020	TRS ACTIVECARE	DEDCH		163-00-2153.00-020-000000	JUN WIRE PAYROLL DEDUCTION	505.50	N
06IRS	06-19-2020	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-000000	JUN WIRE PAYROLL DEDUCTION	13,513.77	N
			DEDCH		163-00-2152.01-000-000000	JUN WIRE PAYROLL DEDUCTION	2,447.86	N
			DEDCH		163-00-2152.02-000-000000	JUN WIRE PAYROLL DEDUCTION	2,447.86	N
Totals for Check 06IRS							16,409.49	

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06PEN	06-19-2020	WELLMAN-UNION CAFE	DEDCH		163-00-2169.00-000-000000	JUN WIRE MISCELLANEOUS DED	1,391.67	N
06REN	06-19-2020	WELLMAN-UNION ISD G	DEDCH		163-00-2169.00-000-000000	JUN WIRE MISCELLANEOUS DED	1,400.00	N
06TRS	06-19-2020	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-000000	JUN WIRE PAYROLL DEDUCTION	15,094.18	N
			DEDCH		163-00-2155.01-000-000000	JUN WIRE PAYROLL DEDUCTION	947.92	N
			DEDCH		163-00-2155.02-000-000000	JUN WIRE PAYROLL DEDUCTION	2,086.02	N
			DEDCH		163-00-2155.03-000-000000	JUN WIRE PAYROLL DEDUCTION	157.98	N
			DEDCH		163-00-2155.04-000-000000	JUN WIRE PAYROLL DEDUCTION	1,355.78	N
			DEDCH		163-00-2155.05-000-000000	JUN WIRE PAYROLL DEDUCTION	115.35	N
			DEDCH		163-00-2155.08-000-000000	JUN WIRE PAYROLL DEDUCTION	2,294.39	N
Totals for Check 06TRS							22,051.62	
Total For District Written Checks							74,647.20	

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033710	06-17-2020	AD VENTURE MARKETIN	061718	2019-1680	199-36-6299.00-001-091000	SPORTS/NEWS PACKAGE	75.00	N
033711	06-17-2020	ALAN WILLIAMS AND AS	061712	12772	199-36-6399.47-001-099000	AWARDS	803.38	N
033712	06-17-2020	AMAZON CREDIT PLAN	061703	766493789858	199-11-6399.00-001-011000	FLAGS	422.97	N
			061703	864743673888	199-11-6399.00-001-011000	GENERAL SUPPLIES	192.25	N
			061703	877984569589	199-12-6399.00-001-099000	LIBRARY SUPPLIES	15.17	N
			061703	833857979953	199-12-6399.00-001-099000	LIBRARY SUPPLIES	175.38	N
			061703	866674535945	199-41-6399.00-701-099000	OFFICE SUPPLIES	23.92	N
			061703	469377467886	199-51-6319.16-001-099000	HOUSE MAINT SUPT	96.48	N
			061703	699786596654	199-51-6319.16-001-099000	DOOR OPENER BATTERIES	5.78	N
			061703	454638795696	240-35-6399.00-001-099000	OFFICE SUPPLIES	48.70	N
Totals for Check 033712							980.63	
033713	06-17-2020	RUSSELL TAYLOR	061711	14968	199-51-6319.17-001-099000	GROUNDS MAINT	66.73	N
			061711	14976	199-51-6319.17-001-099000	GROUNDS MAINT	34.06	N
			061711	14964	199-51-6319.17-001-099000	GROUNDS MAINT	4.16	N
Totals for Check 033713							104.95	
033714	06-17-2020	ATMOS ENERGY	061715	4014210763	199-51-6259.19-001-099000	JUNE BILLING	139.27	N
			061715	4012255095	199-51-6259.19-001-099000	JUNE BILLING	265.56	N
			061715	3006093942	199-51-6259.19-001-099000	JUNE BILLING	144.13	N
Totals for Check 033714							538.96	
033715	06-17-2020	B & S HEATING AC & CO	061721	2024	199-51-6249.16-001-099000	HOUSE MAINT SEPKOWITZ	175.00	N
033716	06-17-2020	B.E. PUBLISHING	007137	75739	199-11-6321.00-001-022000	TYPING CURRICULUM	719.20	N
033717	06-17-2020	BrainPOP	007140	US206744	211-11-6399.00-001-030000	K-8 Supplemental	405.00	N
033718	06-17-2020	BROWNFIELD NEWS	061714	9392	199-41-6499.00-750-099000	AUTOMOBILE BID	60.48	N
033719	06-17-2020	BSN SPORTS	007107	909197221	199-36-6399.32-001-091000	Girls Basketball	115.00	N
033720	06-17-2020	CROSS COUNTRY COAC	061717		199-36-6495.00-001-091000	DUES BOONE	50.00	N
033721	06-17-2020	CITY OF MEADOW	061726	16969	199-51-6259.18-001-099000	WASTE DISPOSAL	40.00	N
			061726	16970	199-51-6259.18-001-099000	WASTE DISPOSAL	29.12	N
			061726	16971	199-51-6259.18-001-099000	WASTE DISPOSAL	61.12	N
			061726	16972	199-51-6259.18-001-099000	WASTE DISPOSAL	20.80	N
			061726	16976	199-51-6259.18-001-099000	WASTE DISPOSAL	23.68	N
Totals for Check 033721							174.72	
033722	06-17-2020	EDMENTUM	007135	133482	199-11-6399.00-001-030000	STUDY ISLAND	2,255.00	N
033723	06-17-2020	FOLLETT SCHOOL SOLU	007131	1400379	199-12-6399.00-001-099000	Library Software	907.05	N
033724	06-17-2020	GASCARD	061707	15006-12394	199-23-6311.00-001-099000	FUEL	62.64	N
			061707	15006-12394	199-34-6311.00-999-099000	FUEL	306.86	N
			061707	15006-12394	199-34-6499.00-999-099000	SERVICE FEE	1.88	N
			061707	15006-12394	199-36-6311.01-001-022000	AG FUEL	50.11	N
			061707	15006-12394	199-51-6311.00-001-099000	FUEL	152.59	N
Totals for Check 033724							574.08	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
033725	06-17-2020	Heggerty	007133	56840	211-11-6399.00-001-030000	Kindergarten	171.98	N
033726	06-17-2020	HIGGINBOTHAM BROS T	061704	14926	199-51-6319.16-001-099000	FIELDHOUSE MAINT	69.97	N
			061704	15177	199-51-6319.16-001-099000	HOUSE MAINT SUPT	99.99	N
			061704	15284	199-51-6319.16-001-099000	HOUSE MAINT SESSUMS	101.68	N
			061704	14809	199-51-6319.17-001-099000	GROUNDS MAINT	25.98	N
			061704	129662	199-51-6319.17-001-099000	GROUNDS MAINT	14.75	N
			061704	14919	199-51-6319.17-001-099000	GROUNDS MAINT	25.20	N
			061704	15055	199-51-6319.17-001-099000	GROUNDS MAINT	10.99	N
			061704	15073	199-51-6319.17-001-099000	GROUNDS MAINT	95.42	N
			061704	15108	199-51-6319.17-001-099000	GROUNDS MAINT	22.55	N
			061704	129990	199-51-6319.17-001-099000	GROUNDS MAINT	33.96	N
			061704	130106	199-51-6319.17-001-099000	GROUNDS MAINT	137.77	N
Totals for Check 033726							636.26	
033727	06-17-2020	HIGHLAND OFFICE EQUI	061702	189342	199-11-6269.00-001-011000	COPIER	906.00	N
			061702	189342	199-23-6269.00-001-099000	COPIER	50.00	N
			061702	189342	199-41-6269.00-760-099000	COPIER	50.00	N
Totals for Check 033727							1,006.00	
033728	06-17-2020	Istation	007136	SIN016481	199-11-6399.00-001-030000	ISTATION	4,156.00	N
033729	06-17-2020	J C'S TERMINEX, INC	061709	586144	199-36-6249.01-001-022000	MONTHLY PEST SERVICE	50.00	N
			061709	586857	199-51-6249.16-001-099000	MONTHLY PEST SERVICE	185.00	N
Totals for Check 033729							235.00	
033730	06-17-2020	JARVIS METALS RECYC	061720	109815	199-51-6319.17-001-099000	BLEACHER RAMP	50.84	N
033731	06-17-2020	MAIN STREET HARDWA	061710	A128274	199-51-6319.16-001-099000	HOUSE MAINT SUPT	72.99	N
033732	06-17-2020	NAPA AUTO PARTS	061701	4025-352103	199-36-6319.01-001-022000	AG PICKUP MAINT	262.80	N
			061701	4025-352103	199-51-6319.17-001-099000	KUBOTA MAINT	136.79	N
Totals for Check 033732							401.59	
033733	06-17-2020	RAIDER XTREME	061713	0002	199-36-6412.37-001-091000	JH CHEER CAMP	900.00	N
033734	06-17-2020	SINCLAIR HEATING & C	061719	18772258	199-51-6249.16-001-099000	BLDG MAINT	2,443.61	N
033735	06-17-2020	STUDIES WEEKLY, INC.	007139	336782	211-11-6399.00-001-030000	3rd Grade SS Supplement	222.80	N
033736	06-17-2020	TERRY COUNTY TRACT	061708	55495	199-51-6319.17-001-099000	YARD MAINT	43.98	N
			061708	55566	199-51-6319.17-001-099000	KUBOTA MAINT	12.21	N
			061708	56227	199-51-6319.17-001-099000	YARD MAINT	15.98	N
			061708	56226	199-51-6319.17-001-099000	YARD MAINT	72.43	N
			061708	56228	199-51-6319.17-001-099000	TRIMMER ATTACHMENT	199.99	N
Totals for Check 033736							344.69	
033737	06-17-2020	TEXAS GIRLS COACHES	061716	2020-80655-170	199-36-6406.00-001-091000	DUES BOONE	70.00	N
033738	06-17-2020	TEXAS STATE BILLING S	061722	21176	199-41-6299.00-750-099000	SHARS SERVICES	20.50	N
033739	06-17-2020	UNDERWOOD LAW FIRM	061725	353825	199-41-6211.00-702-099000	LEGAL SERVICES	48.00	N
033740	06-17-2020	WAGNER SUPPLY	061705	L010482-02	199-51-6319.16-001-099000	JANITORIAL SUPPLIES	172.52	N

Date Run: 06-30-2020 1:21 PM
 Cnty Dist: 223-904
 From 06-09-2020 To 06-30-2020

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

Program: FIN1300
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.Sr-Prj-Prgr	Reason	Amount	EFT
033741	06-17-2020	WATERMASTER IRRIGA	061724	235666	199-51-6319.17-001-099000	SPRINKLER PARTS	118.80	N
033742	06-17-2020	WESTERN BUILDING SP	061706	729015	199-51-6319.18-001-099000	FIELD HOUSE MAINT	1,464.11	N
033743	06-17-2020	XCEL ENERGY	061723	687943541	199-51-6259.20-001-099000	JUNE BILLING	364.05	N
			061723	687442222	199-51-6259.20-001-099000	JUNE BILLING	2,483.17	N
			061723	686966726	199-51-6259.20-001-099000	JUNE BILLING	181.86	N
			061723	686966753	199-51-6259.20-001-099000	JUNE BILLING	11.96	N
Totals for Check 033743							3,031.04	
Total For Computer Written Checks							23,508.88	

End of Report