

Wellman-Union ISD  
Regular Board Meeting  
November 8, 2021

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

GUESTS: Roger Chase, Kim Holland, Steve Winters and Ryan King

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.

The Board recognized Roger Chase as Employee of the Six Weeks.

Steve Winters gave "The Road" Presentation.

Motion by Jace Moore second by Barrett Brown to approve the Financial Audit for 2020-2021 school year with Terry and King.

Motion Carried 7 – 0

Megan Becker presented the Board with an overview of the CTE Program and GT Training Program.

No Action Required

Motion by Ryan Dill second by Ed Rodriguez to approve the District ESL Program Evaluation.

Motion Carried 7 – 0

Motion by Jace Moore second by Gabe Neill to approve submission of the ESL Waiver for 2021-2022 school year.

Motion Carried 7 – 0

Motion by Gabe Neill second by Aaron Martin to approve of Waiver for SB 179 regarding School Counselor.

Motion Carried 7 – 0

Motion by Barrett Brown second by Jace Moore to approve Minutes from previous meeting on October 4, 2021.

Motion Carried 7 – 0

Motion by Gabe Neill second by Jace Moore to approve payment of Current Bills.

Motion Carried 7 – 0

The Board discussed having a Public Hearing and consider intent to renew District of Innovation Plan.

No Action Taken

Motion by Jace Moore second by Gabe Neill to approve purchase of Environmental Sensors.

Motion Carried 7 – 0

The Board reviewed District Goals.

No Action Required

The Board reviewed Board Operating Procedures.

No Action Taken

Principal's reports were heard.

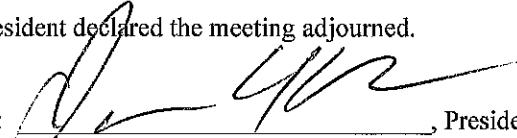
No Action Taken

Superintendent's reports were heard.

No Action Taken

The next regular board meeting will be December 13, 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 November

Bill List - Nov. 2021

Check	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
	11-02-2021	AD VENTURE MARKETIN	110205	2019-2876	199-41-6299.00-750-299000	TOWN TALK MEDIA PKG	175.00	N
	11-02-2021	ASW ENTERPRISES	007359	7323	199-36-6399.38-001-299000	UIL SPELLING	50.00	N
	11-02-2021	ATMOS ENERGY	110206	3006444867	199-51-6259.19-001-299000	OCT BILLING	22.73	N
			110206	4035431182	199-51-6259.19-001-299000	OCT BILLING	69.18	N
			110206	3045715705	199-51-6259.19-001-299000	OCT BILLING	21.62	N
			110206	4035704226	199-51-6259.19-001-299000	OCT BILLING	21.65	N
			110206	3047314233	199-51-6259.19-001-299000	OCT BILLING	20.44	N
			110231	3052141080	199-51-6259.19-001-299000	OCT BILLING	23.60	N
						<b>Totals for Vendor 00185</b>	<b>179.22</b>	
	11-02-2021	BLUE STAR BUS SALES	110209	070083	199-34-6319.00-999-299000	BUS MAINT	255.30	N
			110212	070050	199-34-6319.00-999-299000	BUS MAINT	39.41	N
						<b>Totals for Vendor 00316</b>	<b>294.71</b>	
	11-02-2021	BROWNFIELD FARMERS	110213	934498	199-51-6319.17-001-299000	YARD MAINT	18.90	N
			110213	935494	199-51-6319.17-001-299000	YARD MAINT	74.67	N
						<b>Totals for Vendor 00082</b>	<b>93.47</b>	
	11-02-2021	MILT BROWNFIELD	110243		199-36-6299.00-001-291000	VB OFFICIAL PLAINS	140.00	N
	11-02-2021	BSN SPORTS	007330	914181542	199-36-6399.27-001-291000	Boys Basketball Jerseys	3,398.85	N
			007336	914316589	199-36-6399.30-001-291000	Football	1,103.76	N
			007350	914101063	199-36-6399.32-001-291000	HS Girls Basketball	294.15	N
			007331	914316511	199-36-6399.32-001-291000	HS Girls Basketball	1,003.82	N
						<b>Totals for Vendor 01775</b>	<b>5,800.58</b>	
	11-02-2021	TYLER ROSS CARSON	110227		199-36-6299.00-001-291000	FB OFFICIAL OP-B	120.00	N
	11-02-2021	CEV MULTIMEDIA LTD	110211	127121	199-11-6321.00-001-222000	CTE LICENSES	4,050.00	N
	11-02-2021	ERIC CHADWICK	110228		199-36-6299.00-001-291000	FB OFFICIAL OP-B	120.00	N
	11-04-2021	COMPUTER TRANSITIO	110408	203099	199-11-6249.12-001-211000	SERVER MAINT CONTRACT	357.98	N
	11-02-2021	DAWSON ISD	110239		199-36-6299.00-001-291000	OFFICIALS JH SCRIMMAGE	75.00	N
	11-02-2021	JUSTIN DAWSON	110235		199-36-6299.00-001-291000	FB OFFICIAL O'DONNELL	170.00	N
	11-02-2021	DEPARTMENT OF PUBLI	110204	202109-223421	199-41-6299.00-750-299000	CRIMINAL HISTORY RECORDS	2.00	N
	11-02-2021	JAMES MATTHEW	110225		199-36-6299.00-001-291000	VB OFFICIAL POST	140.00	N
	11-01-2021	Edgenuity, Inc.	110102	843697	410-11-8839.00-001-299000	SITE LICENSE	17,600.00	N
	11-02-2021	EDUCATION SERVICE C	110232	049290	199-11-6239.12-001-211000	INTERNET ACCESS	1,137.30	N
			110232	049329	199-11-6239.12-001-211000	WIDE AREA NETWORK	193.00	N
			110246	049246	199-11-6239.12-001-211000	ITV NETWORK	2,000.00	N
			110240	049146	199-13-6239.85-001-225000	ESL SERVICES	2,000.00	N
			110246	049190	199-41-6239.85-701-299000	SCHOOL FINANCE CONTRACT	4,000.00	N
			110240	049054	199-41-6239.85-750-299000	JOB BOARD	600.00	N
	11-04-2021	EDUCATION SERVICE C	110402	049384	199-11-6239.TX-001-299000	STUDENT ASCENDER/WEB HOST	4,485.00	N
			110402	049444	199-53-6239.85-750-299000	TSDS CONTRACT	2,400.00	N
			110402	049444	199-53-6239.TX-750-299000	BUSINESS ASCENDER/WEB HOS	3,085.00	N
						<b>Totals for Vendor 00177</b>	<b>19,800.30</b>	

Check Payments  
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 Computer Written Checks  
 For the Month of November

Check	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
	11-02-2021	FOUR COUNTY SHARED	110222	1	199-93-6492.00-999-223000	MEMBERSHIP MAINT FEE	20,627.00	N
	11-04-2021	GASCARD	110407	15006-12394	199-23-6311.00-001-299000	FUEL	214.11	N
			110407	15006-12394	199-34-6311.00-999-299000	FUEL	2,281.75	N
			110407	15006-12394	199-34-6499.00-999-299000	SERVICE FEE	8.82	N
			110407	15006-12394	199-36-6311.01-001-222000	FUEL	236.06	N
			110407	15006-12394	199-41-6311.00-701-299000	FUEL	237.87	N
			110407	15006-12394	199-51-6311.00-001-298000	FUEL	207.43	N
					<b>Totals for Vendor 00077</b>		<b>3,186.04</b>	
	11-02-2021	PERFECTO GRIMALDO	110250		282-81-6629.00-001-199000	CAFETERIA REMODEL	2,000.00	N
	11-02-2021	KIP HARRIS	110237		199-36-6299.00-001-291000	FB OFFICIAL O'DONNELL	170.00	N
	11-02-2021	LARRY SHANE HEMBRE	110230		199-36-6299.00-001-291000	FB OFFICIAL OP-B	120.00	N
	11-02-2021	TOBE HERRON	110223		199-36-6299.00-001-291000	VB OFFICIAL POST	80.00	N
	11-02-2021	DAVID HINOJOSA	110234		199-36-6299.00-001-291000	FB OFFICIAL O'DONNELL	170.00	N
	11-02-2021	HIGHLAND OFFICE EQUI	110245	207460	199-11-6269.00-001-211000	COPIER	907.20	N
			110245	207460	199-23-6269.00-001-299000	COPIER	50.40	N
			110245	207460	199-41-6269.00-750-299000	COPIER	50.40	N
					<b>Totals for Vendor 00262</b>		<b>1,008.00</b>	
	11-02-2021	KEVIN HURN	110244		199-36-6299.00-001-291000	VB OFFICIAL PLAINS	80.00	N
	11-04-2021	INDECO SALES, INC.	110403	3915	199-81-6399.00-001-299000	REMODEL FURNITURE	9,917.38	N
	11-04-2021	J C'S TERMINEX, INC	110405	626226	199-36-6249.01-001-222000	MONTHLY PEST SERVICE	50.00	N
			110405	626644	199-51-6249.16-001-299000	MONTHLY PEST SERVICE	186.00	N
					<b>Totals for Vendor 01391</b>		<b>235.00</b>	
	11-02-2021	KENDRA KIMBERLIN	110242		199-36-6299.00-001-291000	VB OFFICIAL PLAINS	140.00	N
	11-02-2021	KLONDIKE JUNIOR CLAS	110216		199-36-6411.42-001-291000	VB MEALS	16.00	N
			110216		199-36-6412.42-001-291000	VB MEALS	264.00	N
					<b>Totals for Vendor 00305</b>		<b>280.00</b>	
	11-02-2021	LABATT FOOD SERVICE	110203	453560	240-35-6341.00-001-299000	FOOD	10,978.11	N
			110203	453560	240-35-6342.00-001-299000	NON-FOOD	599.77	N
					<b>Totals for Vendor 01969</b>		<b>11,577.88</b>	
	11-02-2021	JAMES MICHAEL LINDSE	110229		199-36-6299.00-001-291000	FB OFFICIAL OP-B	120.00	N
	11-02-2021	LOOP JUNIOR CLASS	110214	101221	199-36-6411.42-001-291000	VB MEALS	15.00	N
			110214	101221	199-36-6412.42-001-291000	VB MEALS	172.50	N
					<b>Totals for Vendor 03305</b>		<b>187.50</b>	
	11-04-2021	MAIN STREET HARDWA	110406	A146008	199-51-6319.16-001-299000	BLDG MAINT	53.98	N
			110406	A146247	199-51-6319.16-001-299000	BLDG MAINT	22.99	N
			110406	A146157	199-81-6629.00-001-299000	CAFETERIA REMODEL	5.99	N
					<b>Totals for Vendor 00874</b>		<b>82.96</b>	
	11-01-2021	MASTERCARD	110121		199-11-6499.00-001-211000	TEACHER APPRECIATION	119.00	N
			110121		199-11-6499.00-001-211000	AIDE CERTIFICATION	51.00	N
			110121		199-34-6499.00-999-299000	BUS DRIVING TEST MATERIALS	174.00	N
			110121		199-36-6411.30-001-291000	FB MEALS	10.24	N

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Check	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
			110121		199-36-6412.30-001-291000	FB MEALS	82.56	N
			110121		199-41-6249.00-701-299000	ON STAR	47.16	N
			110121		199-41-6311.00-701-299000	FUEL	63.29	N
			110121		199-41-6411.00-701-299000	SUPT TRAVEL	952.14	N
			110121		199-41-6419.00-702-299000	BOARD CONVENTION	1,867.80	N
			110121		199-41-6499.00-702-299000	BOARD MTG MEALS	457.85	N
			110121		199-51-6259.21-001-299000	CELL PHONE LUPE	63.00	N
			110121		199-51-6319.16-001-299000	BLDG MAINT	66.90	N
			110121		199-51-6499.00-001-299000	CUSTODIAN APPRECIATION	22.51	N
			110121		199-81-6629.00-001-299000	CAFETERIA REMODEL	1,112.11	N
					<b>Totals for Vendor 00812</b>		<b>5,089.56</b>	
11-02-2021	JOSE HOMERO MORIN		110226		199-36-6299.00-001-291000	VB OFFICIAL POST	80.00	N
11-04-2021	NAPA AUTO PARTS		110404	4025-387655	199-34-6311.00-999-299000	OIL	85.97	N
			110404	4025-387655	199-34-6319.00-999-299000	BUS MAINT	16.87	N
			110404	4025-387688	199-34-6319.00-999-299000	BUS MAINT	16.87	N
			110404	4025-388869	199-34-6319.00-999-299000	HD CODE PRO SCANNER	334.98	N
			110404	4025388974	199-34-6319.00-999-299000	BUS MAINT	429.08	N
			110404	4025-389171	199-34-6319.00-999-299000	BOTTLE JACK	35.84	N
			110404	4025-3877571	199-51-6319.17-001-299000	GROUNDS PICKUP MAINT	107.86	N
			110404	4025-387645	199-51-6319.17-001-299000	GROUNDS PICKUP MAINT	106.99	N
					<b>Totals for Vendor 00080</b>		<b>1,114.46</b>	
11-02-2021	NORTH TEXAS TOLLWA		110207	2010569855	199-41-6499.00-701-299000	SUPT TRAVEL	5.22	N
11-02-2021	KEVIN D PAUWELS		110241		199-36-6299.00-001-291000	VB OFFICIAL PLAINS	80.00	N
11-01-2021	POST BAND BOOSTERS		110101	2021110	199-36-6411.42-001-291000	VB MEALS	21.00	N
			110101	2021110	199-36-6412.42-001-291000	VB MEALS	196.00	N
					<b>Totals for Vendor 03548</b>		<b>217.00</b>	
11-02-2021	BEN PROWELL		110249		199-51-6259.21-001-299000	CELL PHONE	150.00	N
11-02-2021	ROLANDO Z RODRIGUE		110236		199-36-6299.00-001-291000	FB OFFICIAL O'DONNELL	170.00	N
11-01-2021	SCHOOL SPECIALTY LL		110103	208128822659	199-11-6399.00-001-211000	BASIC SUPPLIES	26.30	N
11-02-2021	SOUTH PLAINS COLLEG		110247	WEL21FA	199-11-6223.DC-001-211000	DUAL CREDIT TUITION	6,564.58	N
11-01-2021	Spirit Productions		110104	0928	199-11-6399.HS-001-211HTA	THEATRE ARTS CURRICULUM	190.00	N
11-02-2021	STANLEY FORD LINCOL		110220	60013731	199-51-6249.00-001-299000	2008 FORD PICKUP MAINT	87.00	N
			110220	60013731	199-51-6249.00-001-299000	2008 FORD PICKUP MAINT	.58	N
					<b>Totals for Vendor 01810</b>		<b>87.58</b>	
11-02-2021	TERRY L. STONE		110224		199-36-6299.00-001-291000	VB OFFICIAL POST	140.00	N
11-02-2021	TACS - REGION 17		110238		199-41-6411.00-701-299000	TACS CONFERENCE	30.00	N
11-04-2021	TASB, INC		110409	621107	199-41-6299.00-750-299000	POLICY UPDATE 118	1,724.12	N
11-02-2021	TERRY COUNTY TAX AS		110248	1356634	199-34-6499.00-999-299000	2016 SUBURBAN	22.00	N
11-04-2021	TERRY COUNTY TRACT		110401	80634	199-51-6319.17-001-299000	KUBOTA MAINT	10.51	N
			110401	80769	199-51-6319.17-001-299000	KUBOTA MAINT	431.18	N
					<b>Totals for Vendor 00604</b>		<b>441.69</b>	

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 For the Month of November

Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
11-02-2021	TEXAS AG PLUS, LLC	110202	77533	199-51-6319.17-001-299000	GROUNDS MAINT	1,007.69	N
		110202	77873	199-51-6319.17-001-299000	GROUNDS MAINT	67.66	N
					<b>Totals for Vendor 03632</b>	<b>1,075.35</b>	
11-02-2021	THSPA	110219		199-36-6495.00-001-291000	POWERLIFTING DUES	75.00	N
11-02-2021	THSWPA	110218		199-36-6495.00-001-291000	POWERLIFTING DUES	75.00	N
11-02-2021	UNITED SUPERMARKET	110210	7222	199-11-6499.00-001-211000	GOOD BEHAVIOR	18.72	N
		110210	3098	199-11-6499.00-001-211000	GRANDPARENTS DAY	48.18	N
		110210	1553	199-11-6499.00-001-211000	TEACHER APPRECIATION	38.62	N
		110210	5367	199-31-6499.00-001-230000	FAFSA MEETING	100.88	N
		110210	6778	199-33-6499.00-001-299000	BOTTLED WATER	11.88	N
		110251	8714	199-36-6412.30-001-291000	FB MEALS	17.98	N
		110210	9983	199-41-6499.00-702-299000	BOARD DRINKS	45.42	N
					<b>Totals for Vendor 00647</b>	<b>281.68</b>	
11-02-2021	VEXUS FIBER	110233	019574301	199-51-6259.21-001-299000	OCT BILLING	23.28	N
11-02-2021	WAGNER SUPPLY	110201	L041655	199-51-6319.15-001-299000	JANITORIAL SUPPLIES	621.57	N
		110215	L040617	199-51-6319.15-001-299000	JANITORIAL SUPPLIES	166.51	N
		110215	L040939	199-51-6319.15-001-299000	JANITORIAL SUPPLIES	597.86	N
		110217	L040939-01	199-51-6319.15-001-299000	JANITORIAL SUPPLIES	23.80	N
		110201	L041654	240-35-6319.00-001-299000	SUPPLIES	295.38	N
		110215	L040616	240-35-6319.00-001-299000	SUPPLIES	172.09	N
					<b>Totals for Vendor 00796</b>	<b>1,877.21</b>	
11-02-2021	WINDSTREAM	110208	125111361	199-51-6259.21-001-299000	OCT BILLING	367.75	N
					<b>Total For Computer Written Checks</b>	<b>118,957.80</b>	
					<b>Total Checks</b>	<b>118,957.80</b>	

End of Report

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
10500	10-01-2021	KYLE CONATSER	102112		865-36-6399.GG-001-299000	HOMEcomings SUPPLIES	23.14	N
10501	10-01-2021	TEXAS FFA	102113	223368	865-36-6399.BB-001-299000	JR MEMBERSHIP DUES	55.00	N
10502	10-01-2021	TEXAS FFA	102114	223753	865-36-6399.BB-001-299000	MEMBERSHIP DUES	280.00	N
10503	10-01-2021	MESA DISTRICT FFA	102115	223755	865-36-6399.BB-001-299000	DUES	56.00	N
10504	10-01-2021	AREA II FFA ASSOCIATI	102116	223754	865-36-6399.BB-001-299000	DUES	156.00	N
10505	10-01-2021	MASTERCARD	102117		865-36-6399.JR-001-299000	JR CONCESSIONS	248.18	N
10506	10-01-2021	UNITED SUPERMARKET	102118		865-36-6399.GG-001-299000	HOMEcomings	41.94	N
			102118		865-36-6399.JR-001-299000	JR CONCESSIONS	26.73	N
						<b>Totals for Check 010506</b>	<b>68.67</b>	
10507	10-01-2021	PALA SUPPLY COMPAN	102119	71247	461-36-6399.XC-001-291000	CC FUNDRAISER	1,080.00	N
10508	10-01-2021	BSN SPORTS	102122	91375027	461-36-6399.VO-001-291000	VOLLEYBALL SUPPLIES	1,540.88	N
10509	10-01-2021	NATIONAL FFA	102120	MDS237844	865-36-6399.BB-001-299000	FFA JACKETS	223.50	N
10510	10-01-2021	ROBERT EDWARD GAR	102123		461-36-6399.JJ-001-291000	JH CHEER SHIRTS	144.00	N
10511	10-05-2021	PEYTON HARVEY	102124		865-36-6399.MM-001-299000	SR SCHOLARSHIP	1,063.00	N
10512	10-15-2021	AROUND THE WORLD Y	102125	9082	461-11-6499.WW-001-299000	YOYO SALES	1,063.00	N
10513	10-15-2021	BSN SPORTS	007334	913888538	461-36-6399.XC-001-291000	CC SUPPLIES	220.50	N
10514	10-15-2021	EWELL EDUCATIONAL S	102126	843-65634	865-36-6399.BB-001-299000	AET RENEWAL	175.00	N
10515	10-15-2021	TEXAS FFA	102127		865-36-6399.BB-001-299000	EXCELLENCE CONFERENCE REG	600.00	N
10516	10-15-2021	VARSITY SPIRIT FASHIO	102128	23002848	461-36-6399.HH-001-291000	CHEER UNIFORMS	209.85	N
10517	10-22-2021	AT'L DO FARMS	102129		461-36-6399.JJ-001-291000	JH CHEER FIELDTRIP	108.00	N
10518	10-22-2021	TEXAS TECH UNIVERSIT	102130		461-11-6499.ZZ-001-299000	ACES SCHOLARSHIP WIEBE	500.00	N
10519	10-27-2021	LONE STAR STATE BAN	102702		461-11-6499.WW-001-299000	HALLOWEEN CARNIVAL	100.00	N
10522	10-28-2021	DANELL DUNCAN	102902		865-36-6399.BB-001-299000	COW PATTY BINGO WINNER	500.00	N
17439	09-17-2021	WHITHARRAL ISD	092909		199-36-6412.41-001-2910EN	CC ENTRIES	126.00	N
17451	10-01-2021	SUBWAY	102101		199-36-6411.30-001-291000	FB MEALS	15.76	N
			102101		199-36-6412.30-001-291000	FB MEALS	157.60	N
						<b>Totals for Check 017451</b>	<b>173.36</b>	
17452	10-01-2021	SONIC DRIVE IN	102102		199-36-6411.37-001-291000	HS CHEER MEALS	7.47	N
			102102		199-36-6412.37-001-291000	HS CHEER MEALS	60.32	N
						<b>Totals for Check 017452</b>	<b>67.79</b>	
17453	10-02-2021	SUNDOWN ISD	102103		199-36-6412.41-001-2910EN	CC ENTRIES	210.00	N
17456	10-06-2021	HOME DEPOT	102105		199-81-6629.00-001-299000	CAFETERIA REMODEL	1,310.21	N
17458	10-07-2021	SONIC DRIVE IN	102104		199-36-6411.37-001-291000	JH CHEER MEALS	8.69	N
			102104		199-36-6412.37-001-291000	JH CHEER MEALS	69.60	N
						<b>Totals for Check 017458</b>	<b>78.29</b>	

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17459	10-08-2021	BOWERS PLASTICS	102106		199-81-6629.00-001-299000	CAFETERIA REMODEL	324.92	N
17460	10-11-2021	SOMETHING DIFFERENT	102107		199-36-6411.41-001-291000	CC MEALS	25.69	N
			102107		199-36-6412.41-001-291000	CC MEALS	295.32	N
						<b>Totals for Check 017460</b>	<b>321.01</b>	
17461	10-15-2021	SUBWAY	102108		199-36-6411.30-001-291000	FB MEALS	15.76	N
			102108		199-36-6412.30-001-291000	FB MEALS	141.84	N
						<b>Totals for Check 017461</b>	<b>157.60</b>	
17462	10-16-2021	MARGIE LETKEMAN	102109	111067	199-51-6319.17-001-299000	TREES	600.00	N
17463	10-16-2021	SONIC DRIVE IN	102110		199-36-6411.37-001-291000	CHEER MEALS	9.28	N
			102110		199-36-6412.37-001-291000	CHEER MEALS	65.31	N
						<b>Totals for Check 017463</b>	<b>74.59</b>	
17464	10-15-2021	ATL DO FARMS	102111		199-36-6411.41-001-291000	CC FIELDTRIP	20.00	N
			102111		199-36-6412.41-001-291000	CC FIELDTRIP	230.00	N
						<b>Totals for Check 017464</b>	<b>250.00</b>	
17465	10-25-2021	OLIVE GARDEN	102601		199-36-6411.41-001-291000	CC MEALS	25.69	N
			102601		199-36-6412.41-001-291000	CC MEALS	180.74	N
						<b>Totals for Check 017465</b>	<b>206.43</b>	
17467	10-28-2021	BUSH'S CHICKEN BROW	102901		199-11-6411.HS-001-211000	JR/SR FIELD TRIP	21.00	N
			102901		199-11-6412.HS-001-211000	JR/SR FIELD TRIP	196.00	N
						<b>Totals for Check 017467</b>	<b>217.00</b>	
23536	10-20-2021	ABILENE TEACHERS FE	DEDCH		163-00-2154.00-047-200000	OCT DED CREDIT UNION	100.00	N
23537	10-20-2021	AFLAC	DEDCH		163-00-2153.00-021-200000	OCT DED HEALTH INSURANCE	743.84	N
23538	10-20-2021	AMERITAS	DEDCH		163-00-2153.00-048-200000	OCT DED HEALTH INSURANCE	576.80	N
			DEDCH		163-00-2153.00-049-200000	OCT DED HEALTH INSURANCE	133.96	N
						<b>Totals for Check 023538</b>	<b>710.76</b>	
23539	10-20-2021	BROWNFIELD FEDERAL	DEDCH		163-00-2154.00-004-200000	OCT DED CREDIT UNION	4,137.00	N
23540	10-20-2021	DEARBORN NATIONAL L	DEDCH		163-00-2153.00-018-200000	OCT DED LIFE INSURANCE	194.80	N
23541	10-20-2021	LEGALSHIELD	DEDCH		163-00-2159.00-017-200000	OCT DED MISCELLANEOUS	8.95	N
23542	10-20-2021	NATIONAL GROUP LIFE	DEDCH		163-00-2159.00-036-200000	OCT DED TAX SHEL. ANNUITY	250.00	N
23543	10-20-2021	NEW YORK LIFE INSURA	DEDCH		163-00-2153.00-023-200000	OCT DED LIFE INSURANCE	130.00	N
23544	10-20-2021	PENSION CONCEPTS &	DEDCH		163-00-2159.00-002-200000	OCT DED MISCELLANEOUS	171.50	N
23545	10-20-2021	TX CHILD SUPPORT DIS	DEDCH		163-00-2159.00-060-200000	OCT DED MISCELLANEOUS	515.00	N
92221	09-21-2021	DATAPATH CARD SERVI	092101		163-00-2159.00-005-200000	DEBIT CARD TRANSFER	60.00	N
			092101		163-00-2159.00-005-200000	DOUBLE ENTRY	-60.00	N
						<b>Totals for Check 092221</b>	<b>.00</b>	
92421	09-23-2021	DATAPATH CARD SERVI	092301		163-00-2159.00-005-200000	DEBIT CARD TRANSFER	496.33	N
			092301		163-00-2159.00-005-200000	DOUBLE ENTRY	-496.33	N
						<b>Totals for Check 092421</b>	<b>.00</b>	
00121	10-01-2021	DATAPATH CARD SERVI	100101		163-00-2159.00-005-200000	DEBIT CARD TRANSFER	496.44	N



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00621	10-06-2021	DATAPATH CARD SERVI	100501		163-00-2159.00-005-200000	DEBIT CARD TRANSFER	70.00	N
00821	10-08-2021	DATAPATH CARD SERVI	100801		163-00-2159.00-005-200000	DEBIT CARD TRANSFER	70.00	N
01321	10-13-2021	DATAPATH CARD SERVI	101301		163-00-2159.00-005-200000	DEBIT CARD TRANSFER	448.83	N
01521	10-15-2021	DATAPATH CARD SERVI	101501		163-00-2159.00-005-200000	DEBIT CARD TRANSFER	70.00	N
01921	10-19-2021	CAS INC ADMINISTRATO	102007	SEPT	199-51-6299.00-001-299000	WORKERS COMP	56.00	N
02021	10-19-2021	DATAPATH CARD SERVI	101901		163-00-2159.00-005-200000	DEBIT CARD TRANSFER	92.69	N
02121	10-20-2021	DATAPATH CARD SERVI	102001		163-00-2159.00-005-200000	DEBIT CARD TRANSFER	338.66	N
02221	10-21-2021	DATAPATH CARD SERVI	102101		163-00-2159.00-005-200000	DEBIT CARD TRANSFER	70.00	N
02321	10-22-2021	DATAPATH CARD SERVI	102602		163-00-2159.00-005-200000	DEBIT CARD TRANSFER	70.00	N
02721	10-27-2021	DATAPATH CARD SERVI	102603		163-00-2159.00-005-200000	DEBIT CARD TRANSFER	3.61	N
02911	10-29-2021	WELLMAN-UNION PAYR	102905		199-00-2177.00-000-200000	CORRECT OCT TRS	499.02	N
02921	10-29-2021	WELLMAN-UNION ISD G	102903		461-00-5755.XC-000-200000	CROSS COUNTRY REFUND	40.00	N
0CAF	10-20-2021	WELLMAN-UNION SCHO	DEDCH		163-00-2159.00-009-200000	OCT WIRE MISCELLANEOUS DED	1,212.80	N
0HSE	10-20-2021	WELLMAN-UNION ISD H	DEDCH		163-00-2159.00-012-200000	OCT WIRE MISCELLANEOUS DED	75.00	N
			DEDCH		163-00-2159.00-013-200000	OCT WIRE MISCELLANEOUS DED	125.00	N
						<b>Totals for Check 10HSE</b>	<b>200.00</b>	
0	10-20-2021	TRS ACTIVECARE	DEDCH		163-00-2153.00-020-200000	OCT WIRE TEA CONTRIB	516.00	N
			DEDCH		163-00-2153.00-024-200000	OCT WIRE TEA CONTRIB	7,599.00	N
			DEDCH		163-00-2153.00-026-200000	OCT WIRE TEA CONTRIB	5,479.00	N
			DEDCH		163-00-2153.00-027-200000	OCT WIRE TEA CONTRIB	6,298.48	N
						<b>Totals for Check 10INS</b>	<b>19,889.48</b>	
00IRS	10-20-2021	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-200000	OCT WIRE PAYROLL DEDUCTION	10,768.22	N
			DEDCH		163-00-2152.01-000-200000	OCT WIRE PAYROLL DEDUCTION	3,328.90	N
			DEDCH		163-00-2152.02-000-200000	OCT WIRE PAYROLL DEDUCTION	3,328.90	N
						<b>Totals for Check 10IRS</b>	<b>17,426.02</b>	
00PEN	10-20-2021	WELLMAN-UNION CAFE	DEDCH		163-00-2159.00-098-200000	OCT WIRE MISCELLANEOUS DED	1,121.67	N
00REN	10-20-2021	WELLMAN-UNION ISD G	DEDCH		163-00-2159.00-008-200000	OCT WIRE MISCELLANEOUS DED	1,300.00	N
00TRS	10-20-2021	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-200000	OCT WIRE PAYROLL DEDUCTION	16,524.68	N
			DEDCH		163-00-2155.01-000-200000	OCT WIRE PAYROLL DEDUCTION	831.74	N
			DEDCH		163-00-2155.02-000-200000	OCT WIRE PAYROLL DEDUCTION	1,500.19	N
			DEDCH		163-00-2155.03-000-200000	OCT WIRE PAYROLL DEDUCTION	173.73	N
			DEDCH		163-00-2155.04-000-200000	OCT WIRE PAYROLL DEDUCTION	1,432.79	N
			DEDCH		163-00-2155.05-000-200000	OCT WIRE PAYROLL DEDUCTION	1,112.56	N
			DEDCH		163-00-2155.08-000-200000	OCT WIRE PAYROLL DEDUCTION	2,898.27	N
						<b>Totals for Check 10TRS</b>	<b>24,473.96</b>	
00TRS2	10-20-2021	TEACHER RETIREMENT	DEDCH		163-00-2155.02-000-200000	OCT WIRE PAYROLL DEDUCTION	-61.52	N
			DEDCH		163-00-2155.05-000-200000	OCT WIRE PAYROLL DEDUCTION	283.63	N
						<b>Totals for Check 10TRS2</b>	<b>222.11</b>	
<b>Total For District Written Checks</b>							<b>87,665.06</b>	

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34787	10-13-2021	AD VENTURE MARKETIN	101134	2019-2778	199-41-6299.00-750-299000	MEDIA PACKAGE	175.00	N
34788	10-13-2021	AIRGAS, INC.	101115	9117915925	199-11-6399.01-001-222000	AG SUPPLIES	309.78	N
34789	10-13-2021	AMAZON CREDIT PLAN	101308	433784983533	199-11-6399.00-001-211000	LAMINATOR	1,949.99	N
					199-11-6399.EL-001-211CWI	RETURNED MERCHANDISE	-22.00	N
					199-11-6399.EL-001-211RKD	RETURNED MERCHANDISE	-21.99	N
			101306	435348359394	199-11-6399.HS-001-211000	SR COMPOSITE FRAME	40.48	N
			101306	469446489643	199-11-6399.HS-001-211EEN	TEACH SUP WESTER	17.98	N
			101306	746784565465	199-11-6399.HS-001-211EEN	TEACH SUP WESTER	20.97	N
			101306	469446489643	199-11-6399.HS-001-211HPE	HS PE SUPPLIES	246.46	N
			101306	949978586473	199-11-6399.HS-001-211HPE	HS PE SUPPLIES	124.95	N
			101306	469386984836	199-11-6399.HS-001-211HPE	HS PE SUPPLIES	129.16	N
			101306	464739987873	199-11-6399.HS-001-211RCH	LABELING TAPE	16.98	N
			101306	999476546534	199-33-6399.00-001-299000	NURSE SUPPLIES	100.46	N
			101306	754478598689	199-34-6319.00-999-299000	BUS NUMBERS	16.99	N
			101306	766895749934	199-41-6399.00-701-299000	KEY LABELS	5.49	N
			101306	754478598689	199-51-6319.16-001-299000	DOOR NUMBERS	74.95	N
			101308	577936944393	199-51-6499.00-001-299000	MAINTENANCE SHIRTS	93.80	N
			101308	459954663679	199-51-6499.00-001-299000	CUSTODIAN SHIRTS	137.86	N
<b>Totals for Check 034789</b>							<b>2,932.53</b>	
34790	10-13-2021	ASW ENTERPRISES	007342	7062	199-36-6399.38-001-299000	UIL	100.00	N
34791	10-13-2021	ATMOS ENERGY	101117	3047314233	199-51-6259.19-001-299000	SEPT BILLING	20.13	N
			101117	3008093942	199-51-6259.19-001-299000	OCT BILLING	165.17	N
			101117	4012255095	199-51-6259.19-001-299000	OCT BILLING	403.38	N
			101117	3052141080	199-51-6259.19-001-299000	SEPT BILLING	25.42	N
			101117	4035431182	199-51-6259.19-001-299000	SEPT BILLING	62.37	N
			101117	4035704226	199-51-6259.19-001-299000	SEPT BILLING	21.89	N
			101117	3006444867	199-51-6259.19-001-299000	SEPT BILLING	22.77	N
<b>Totals for Check 034791</b>							<b>721.13</b>	
34792	10-13-2021	BROWNFIELD FLORAL	101138	082275	199-41-6499.00-750-299000	CAVAZOS PLANT	65.00	N
34793	10-13-2021	BROWNFIELD NEWS	101112	4615	199-34-6499.00-899-299000	HELP WANTED AD	78.00	N
34794	10-13-2021	CITY OF BROWNFIELD	101304	4630	199-51-6259.18-001-299000	LANDFILL	12.96	N
			101304	4798	199-51-6259.18-001-299000	LANDFILL	10.08	N
<b>Totals for Check 034794</b>							<b>23.04</b>	
34795	10-13-2021	CLEAR-VU AUTO GLASS	101130	182362	199-34-6249.00-999-299000	BUS WINDOW	219.99	N
34796	10-13-2021	COMPUTER TRANSITIO	101109	202319	199-11-6249.12-001-211000	SERVER MAINT CONTRACT	357.98	N
34797	10-13-2021	DAWSON JUNIOR CLAS	101137		199-36-6411.30-001-291000	FB MEALS	14.00	N
			101137		199-36-6412.30-001-291000	FB MEALS	98.00	N
<b>Totals for Check 034797</b>							<b>112.00</b>	
34798	10-13-2021	BECKY DECKER, LLC	101119	1	211-21-6299.00-001-230000	CONSULTANT FEES	1,352.52	N
34799	10-13-2021	ASHLEY EBELING	101102		199-36-6299.00-001-291000	VB OFFICIAL ROPES	95.00	N

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34800	10-13-2021	EDUCATION SERVICE C	101111	047982	199-11-6239.12-001-211000	INTERNET ACCESS MAY	1,283.80	N
			101111	048001	199-11-6239.12-001-211000	WIDE AREA NETWORK MAY	182.80	N
			<b>Totals for Check 034800</b>					
34801	10-13-2021	GASCARD	101129	15006-12394	199-23-6311.00-001-299000	FUEL	36.94	N
			101129	15006-12394	199-34-6311.00-999-299000	FUEL	2,392.17	N
			101129	15006-12394	199-34-6499.00-999-299000	SERVICE FEE	12.35	N
			101129	15006-12394	199-36-6311.01-001-222000	FUEL	98.73	N
			101129	15006-12394	199-41-6311.00-701-299000	FUEL	303.00	N
			101129	15006-12394	199-51-6311.00-001-299000	FUEL	308.75	N
<b>Totals for Check 034801</b>						<b>3,151.94</b>		
34802	10-13-2021	JACK HAMILTON TIRE C	101126	1-258394	199-51-6249.17-001-299000	KUBOTA MAINT	20.95	N
34803	10-13-2021	ASHTON HANNSZ	101135		199-11-6499.00-001-225000	ESL TEST	118.87	N
34804	10-13-2021	JAMES THOMAS HARRIS	101103		199-36-6299.00-001-291000	VB OFFICIAL ROPES	95.00	N
34805	10-13-2021	TRACY HARRIS	101105		199-36-6299.00-001-291000	FB OFFICIAL MEADOW	120.00	N
34806	10-13-2021	HIGGINBOTHAM BROS T	101132	26525	199-34-6319.00-999-299000	BUS BARN SUPPLIES	38.98	N
			101132	26174	199-36-6319.01-001-222000	AG FARM MAINT	108.25	N
			101132	26426	199-51-6319.16-001-299000	BLDG MAINT	81.93	N
			101132	26478	199-51-6319.16-001-299000	BLDG MAINT	379.25	N
			101132	26633	199-51-6319.16-001-299000	BLDG MAINT	26.97	N
			101132	26672	199-51-6319.16-001-299000	BLDG MAINT	6.58	N
			101132	26215	199-51-6319.17-001-299000	GROUNDS MAINT SUPPLIES	103.94	N
			101132	26266	199-51-6319.17-001-299000	WELL MAINT	85.98	N
			101132	26325	199-51-6319.17-001-299000	SIGNS	10.36	N
			101132	26398	199-51-6319.17-001-299000	GROUNDS MAINT	98.34	N
			101132	26427	199-51-6319.17-001-299000	GROUNDS MAINT	28.95	N
			101132	26520	199-51-6319.18-001-299000	HSE MAINT FLORES	61.93	N
			101132	26682	199-51-6319.18-001-299000	HSE MAINT PROWELL	84.99	N
			101132	26426	199-81-6629.00-001-299000	CAFETERIA REMODEL	71.92	N
			101132	26661	199-81-6629.00-001-299000	CAFETERIA REMODEL	60.21	N
			101132	26669	199-81-6629.00-001-299000	CAFETERIA REMODEL	131.88	N
101132	26607	199-81-6629.00-001-299000	CAFETERIA REMODEL	36.36	N			
101132	26670	199-81-6629.00-001-299000	CAFETERIA REMODEL	66.36	N			
101132	26696	199-81-6629.00-001-299000	CAFETERIA REMODEL	243.42	N			
<b>Totals for Check 034806</b>						<b>1,660.66</b>		
34807	10-13-2021	MICHAEL HORD, MD	101114		199-34-6219.00-999-299000	BUS DRIVER PHYSICAL ESCOBA	85.00	N
34808	10-13-2021	HUDL	007335	INV01212352	199-36-6399.42-001-291000	Volleyball	450.00	N
34809	10-13-2021	BRYAN DON IRONS	101302		199-36-6299.00-001-291000	VB OFFICIAL ASPERMONT	180.00	N
34810	10-13-2021	J C'S TERMINEX, INC	101123	623499	199-36-6249.01-001-222000	AG FARM PEST SERVICE	50.00	N
			101123	623919	199-51-6249.16-001-299000	MONTHLY PEST SERVICE	185.00	N
<b>Totals for Check 034810</b>						<b>235.00</b>		

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34811	10-13-2021	LABATT FOOD SERVICE	101133	453560	240-35-6341.00-001-299000	FOOD	10,631.07	N
			101133	453560	240-35-6342.00-001-299000	NON-FOOD	484.46	N
<b>Totals for Check 034811</b>							<b>11,115.53</b>	
34812	10-13-2021	MAIN STREET HARDWA	101128	A144869	199-51-6319.16-001-299000	FUSES	111.04	N
			101128	B56012	199-51-6319.16-001-299000	BLDG MAINT	22.15	N
			101128	A144756	199-51-6319.17-001-299000	WELL MAINT	116.38	N
			101128	A144758	199-51-6319.17-001-299000	GROUNDS MAINT	16.58	N
			101128	A144756	199-51-6319.17-001-299000	SIGNS	18.37	N
			101128	B56994	199-51-6319.17-001-299000	GROUNDS MAINT	42.77	N
			101128	B56195	199-51-6319.17-001-299000	GATE MAINT	41.95	N
			101128	A144957	199-51-6319.18-001-299000	HSE MAINT DILLARD	75.35	N
<b>Totals for Check 034812</b>							<b>444.59</b>	
34813	10-13-2021	CECIL MARTINEZ, JR	101107		199-36-6299.00-001-291000	FB OFFICIAL MEADOW	120.00	N
34814	10-13-2021	NAPA AUTO PARTS	101136	4025-386081	199-34-6311.00-999-299000	DIESEL EXHAUST FLUID	29.97	N
			101136	4025-386565	199-34-6311.00-999-299000	DIESEL EXHAUST FLUID	119.88	N
			101136	4025-385498	199-34-6319.00-999-299000	DODGE PICKUP MAINT	73.98	N
			101136	4025-386565	199-34-6319.00-999-299000	FUSES	47.49	N
			101136	4025-384887	199-36-6399.37-001-299000	GENERATOR MAINT	7.99	N
			101136	4025-385498	199-51-6311.00-001-299000	OIL	39.12	N
			101136	4025-385752	199-51-6311.00-001-299000	OIL	142.32	N
			101136	4025-386081	199-51-6311.00-001-299000	KUBOTA OIL	58.68	N
			101136	4025-387001	199-51-6311.00-001-299000	FUEL TREATMENT	60.99	N
			101136	4025-385485	199-51-6319.17-001-299000	GROUNDS MAINT	94.42	N
			101136	4025-385498	199-51-6319.17-001-299000	KUBOTA MAINT	166.63	N
			101136	4025-385752	199-51-6319.17-001-299000	2008 FORD PICKUP MAINT	42.11	N
			101136	4025-386870	199-51-6319.17-001-299000	2008 FORD PICKUP MAINT	53.49	N
			101136	4025-387001	199-51-6319.17-001-299000	2008 FORD PICKUP MAINT	28.48	N
<b>Totals for Check 034814</b>							<b>965.55</b>	
34815	10-13-2021	PAYTON PLUMBING, INC	101127	62333	199-51-6319.18-001-299000	HSE MAINT	1,690.00	N
34816	10-13-2021	PLAINS ATHLETIC BOOS	101101		199-36-6411.37-001-291000	HS CHEER MEAL	8.00	N
			101101		199-36-6411.42-001-291000	VB MEALS	16.00	N
			101101		199-36-6412.37-001-291000	HS CHEER MEAL	8.00	N
			101101		199-36-6412.42-001-291000	VB MEALS	264.00	N
<b>Totals for Check 034816</b>							<b>296.00</b>	
34817	10-13-2021	POST BAND BOOSTERS	101122	20219	199-36-6411.42-001-291000	VB MEALS	14.00	N
			101122	20219	199-36-6412.42-001-291000	VB MEALS	210.00	N
<b>Totals for Check 034817</b>							<b>224.00</b>	
34818	10-13-2021	QUADIENT LEASING US	101108	N9078841	199-11-6269.00-001-211000	POSTAGE METER	296.59	N
			101108	N9078841	199-23-6269.00-001-299000	POSTAGE METER	16.48	N
			101108	N9078841	199-41-6299.00-750-299000	POSTAGE METER	16.48	N
<b>Totals for Check 034818</b>							<b>329.55</b>	
34819	10-13-2021	MARK REVILLA	101106		199-36-6299.00-001-291000	FB OFFICIAL MEADOW	120.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
34820	10-13-2021	STEVE ROBERTS	101301		199-36-6299.00-001-291000	VB OFFICIAL ASPERMONT	180.00	N
34821	10-13-2021	SCHOOL SPECIALTY LL	101305	208128772720	199-41-6399.00-701-299000	OFFICE SUPPLIES	15.98	N
			101127	208128406079	199-41-6399.00-750-299000	OFFICE SUPPLIES	20.87	N
			101305	208128772720	199-53-6399.00-750-299000	OFFICE SUPPLIES	15.98	N
<b>Totals for Check 034821</b>							<b>52.83</b>	
34822	10-13-2021	SIGN DESIGN	101110	53447	199-41-6319.00-701-299000	SUBURBAN LETTERING	26.22	N
34823	10-13-2021	TEACHER SYNERGY, LL	007345	167309692	199-11-6399.HS-001-211LKD	8th Grade SS	277.99	N
34824	10-13-2021	TERRY COUNTY TAX AS	101120	1225470	199-34-6499.00-999-299000	2007 BB BUS REGISTRATION	22.00	N
34825	10-13-2021	TERRY COUNTY TRACT	101125	77920	199-51-6319.17-001-299000	KUBOTA MAINT	58.59	N
			101125	78815	199-51-6319.17-001-299000	KUBOTA MAINT	14.90	N
<b>Totals for Check 034825</b>							<b>73.49</b>	
34826	10-13-2021	TEXAS AG PLUS, LLC	101124	77002	199-51-6319.17-001-299000	GROUNDS MAINT	51.64	N
34827	10-13-2021	TEXAS TECH - UIL	101303		199-36-6412.41-001-2910EN	CC ENTRIES	325.00	N
34828	10-13-2021	UNDERWOOD LAW FIRM	101140	381612	199-41-6211.00-702-299000	LEGAL SERVICES	1,320.00	N
34829	10-13-2021	WAGNER SUPPLY	101131	L040233	199-51-6319.15-001-299000	JANITORIAL SUPPLIES	54.66	N
			101131	L040232	199-51-6319.15-001-299000	JANITORIAL SUPPLIES	824.16	N
<b>Totals for Check 034829</b>							<b>878.82</b>	
34830	10-13-2021	BRIAN WELCH	101104		199-36-6299.00-001-291000	FB OFFICIAL MEADOW	120.00	N
34831	10-13-2021	CITY OF WELLMAN	101113	54	199-51-6259.18-001-299000	SEPT BILLING	145.29	N
			101113	65	199-51-6259.18-001-299000	SEPT BILLING	179.35	N
			101113	75	199-51-6259.18-001-299000	SEPT BILLING	635.31	N
			101113	73	199-51-6259.18-001-299000	SEPT BILLING	652.86	N
			101113	77	199-51-6259.18-001-299000	SEPT BILLING	198.83	N
<b>Totals for Check 034831</b>							<b>1,811.64</b>	
34832	10-13-2021	WHITEFACE CISD	101139	916	199-36-6499.38-001-299000	UIL FEES	1,250.00	N
34833	10-13-2021	WINDSTREAM	101118	125111361	199-51-6259.21-001-299000	SEPT BILLING	549.62	N
34834	10-13-2021	XCEL ENERGY	101141	750541268	199-51-6259.20-001-299000	OCT BILLING	15.90	N
			101141	750542184	199-51-6259.20-001-299000	OCT BILLING	250.14	N
			101141	750814691	199-51-6259.20-001-299000	OCT BILLING	7,830.52	N
			101141	750750475	199-51-6259.20-001-299000	OCT BILLING	889.65	N
<b>Totals for Check 034834</b>							<b>8,985.21</b>	
<b>Total For Computer Written Checks</b>							<b>45,336.27</b>	

End of Report