

Wellman-Union ISD  
Regular Board Meeting  
September 10, 2018

PRESENT: Michael Franke, President; James Harlan, Vice-President; Ed Rodriguez, Secretary; Barrett Brown, Bobby Brown, Jace Moore, Gabe Neill; Bridget Brown, Principal; Ben Prowell, Principal and Superintendent Aaron Waldrip.

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 Barrett Brown second by Jace Moore to approve minutes from previous meetings on August 6 and August 27, 2018.

Motion Carried 7 – 0

Motion by Ed Rodriguez second by Gabe Neill to approve payment of Current Bills.

Motion Carried 7 – 0

Motion by Ed Rodriguez second by Jace Moore to consider Vehicle Bids and approve the purchase of a new Suburban.

Motion Carried 7 – 0

Motion by Bobby Brown second by Jace Moore to approve the Superintendent to request a waiver from TEA from the requirement in TEC §34.007(a)(2) to enter into an Interlocal Agreement before providing transportation to out of district transfer students.

Motion Carried 7 – 0

Motion by James Harlan second by Gabe Neill to approve the Local Policy Update to FFAC (Local).

Motion Carried 7 – 0

Motion by Gabe Neill second by Barrett Brown to approve the purchase of meals for Board Members and their spouses at the 2018 TASA/TASB Convention.

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 October 8, 2018 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 September

Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
09-06-2018	ALLIED COMPLIANCE SE	090607	LB19360	199-00-2110.00-000-900000	DOT RANDOM TESTING	481.00	N
09-06-2018	ARBITER PAY TEXAS	090609		199-36-6299.00-001-991000	GAME OFFICIALS	5,000.00	N
09-06-2018	BARTONS WELDING SU	090608	00324854	199-11-6399.01-001-922000	CYLINDER LEASE	702.44	N
		090608	00324854	199-34-6319.00-999-999000	CYLINDER LEASE	149.88	N
<b>Totals for Vendor 00044</b>						<b>852.32</b>	
09-06-2018	BLUE STAR BUS SALES	090602	056993	199-00-2110.00-000-900000	BUS MAINT	40.21	N
		090602	056993	199-00-2110.00-000-900000	BUS MAINT	17.00	N
<b>Totals for Vendor 00316</b>						<b>57.21</b>	
09-06-2018	CLAIMS ADMINISTRATIV	090611	39609	199-11-6143.00-001-911000	WORKERS COMP	1,968.00	N
		090611	39609	199-11-6143.00-001-921000	WORKERS COMP	25.00	N
		090611	39609	199-11-6143.00-001-922000	WORKERS COMP	340.00	N
		090611	39609	199-11-6143.00-001-923000	WORKERS COMP	280.00	N
		090611	39609	199-11-6143.00-001-925000	WORKERS COMP	18.00	N
		090611	39609	199-11-6143.00-001-930000	WORKERS COMP	235.00	N
		090611	39609	199-11-6143.00-001-931000	WORKERS COMP	120.00	N
		090611	39609	199-11-6143.00-001-932000	WORKERS COMP	215.00	N
		090611	39609	199-11-6143.00-001-934000	WORKERS COMP	215.00	N
		090611	39609	199-11-6143.00-001-999000	WORKERS COMP	120.00	N
		090611	39609	199-11-6143.22-001-911000	WORKERS COMP	90.00	N
		090611	39609	199-12-6143.00-001-999000	WORKERS COMP	25.00	N
		090611	39609	199-23-6143.00-001-999000	WORKERS COMP	765.00	N
		090611	39609	199-31-6143.00-001-930000	WORKERS COMP	85.00	N
		090611	39609	199-33-6143.00-001-999000	WORKERS COMP	15.00	N
		090611	39609	199-34-6143.00-999-999000	WORKERS COMP	200.00	N
		090611	39609	199-36-6143.00-001-991000	WORKERS COMP	230.00	N
		090611	39609	199-36-6143.00-001-999000	WORKERS COMP	20.00	N
		090611	39609	199-41-6143.00-701-999000	WORKERS COMP	645.00	N
		090611	39609	199-51-6143.00-001-999000	WORKERS COMP	425.00	N
		090611	39609	199-53-6143.00-750-999000	WORKERS COMP	290.00	N
		090611	39609	211-11-6143.00-001-930000	WORKERS COMP	217.00	N
		090611	39609	212-11-6143.00-001-924000	WORKERS COMP	18.00	N
		090611	39609	212-23-6143.00-001-924000	WORKERS COMP	15.00	N
		090611	39609	240-35-6143.00-001-999000	WORKERS COMP	245.00	N
		090611	39609	255-11-6143.00-001-911000	WORKERS COMP	20.00	N
<b>Totals for Vendor 00890</b>						<b>6,841.00</b>	
09-06-2018	COMPUTER TRANSITIO	090616	169732	199-00-2110.00-000-900000	SERVER MAINT	418.48	N
09-06-2018	FOUR COUNTY SHARED	090610	9142018	199-93-6492.00-999-923000	BASE FEE	10,000.00	N
09-06-2018	GASCARD	090601	15006-12394	199-00-2110.00-000-900000	FUEL	2,069.97	N
09-06-2018	CHRISTOPHER G HISEL,	090618		199-00-2110.00-000-900000	BUS DRIVER PHYSICAL E ERWIN	85.00	N
		090618		199-00-2110.00-000-900000	BUS DRIVER PHYSICAL C ERWIN	85.00	N
<b>Totals for Vendor 01712</b>						<b>170.00</b>	

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

C	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	09-06-2018	CODY J CHURCHWELL	090603	1402	199-51-6249.16-001-999000	HSE MAINT COOPER	85.00	N
	09-06-2018	SCHOOL SPECIALTY	090601	308103125945	199-00-2110.00-000-900000	BASIC SUPPLIES	900.02	N
	09-06-2018	SOUTH PLAINS CLOSIN	090602		199-11-6495.00-001-911000	MEMBERSHIP	250.00	N
	09-06-2018	TASA STUDY GROUP RE	090613		199-41-6495.00-701-999000	MEMBERSHIP	25.00	N
	09-06-2018	TASB RISK MANAGEME	090604	47164	199-11-6145.00-001-911000	UNEMPLOYMENT	615.00	N
			090604	47164	199-11-6145.00-001-921000	UNEMPLOYMENT	12.00	N
			090604	47164	199-11-6145.00-001-922000	UNEMPLOYMENT	110.00	N
			090604	47164	199-11-6145.00-001-923000	UNEMPLOYMENT	90.00	N
			090604	47164	199-11-6145.00-001-925000	UNEMPLOYMENT	6.00	N
			090604	47164	199-11-6145.00-001-930000	UNEMPLOYMENT	80.00	N
			090604	47164	199-11-6145.00-001-931000	UNEMPLOYMENT	40.00	N
			090604	47164	199-11-6145.00-001-932000	UNEMPLOYMENT	70.00	N
			090604	47164	199-11-6145.00-001-934000	UNEMPLOYMENT	70.00	N
			090604	47164	199-11-6145.00-001-999000	UNEMPLOYMENT	40.00	N
			090604	47164	199-11-6145.22-001-911000	UNEMPLOYMENT	35.00	N
			090604	47164	199-12-6145.00-001-999000	UNEMPLOYMENT	7.00	N
			090604	47164	199-23-6145.00-001-999000	UNEMPLOYMENT	240.00	N
			090604	47164	199-31-6145.00-001-930000	UNEMPLOYMENT	25.00	N
			090604	47164	199-33-6145.00-001-999000	UNEMPLOYMENT	5.00	N
			090604	47164	199-34-6145.00-999-999000	UNEMPLOYMENT	65.00	N
			090604	47164	199-36-6145.00-001-991000	UNEMPLOYMENT	80.00	N
			090604	47164	199-36-6145.00-001-999000	UNEMPLOYMENT	10.00	N
			090604	47164	199-41-6145.00-701-999000	UNEMPLOYMENT	200.00	N
			090604	47164	199-51-6145.00-001-999000	UNEMPLOYMENT	135.00	N
			090604	47164	199-53-6145.00-750-999000	UNEMPLOYMENT	90.00	N
			090604	47164	211-11-6145.00-001-930000	UNEMPLOYMENT	84.00	N
			090604	47164	212-11-6145.00-001-924000	UNEMPLOYMENT	5.00	N
			090604	47164	212-23-6145.00-001-924000	UNEMPLOYMENT	5.00	N
			090604	47164	240-35-6145.00-001-999000	UNEMPLOYMENT	75.00	N
			090604	47164	255-11-6145.00-001-911000	UNEMPLOYMENT	6.00	N
					<b>Totals for Vendor 00589</b>		<b>2,200.00</b>	
	09-06-2018	TASB, INC	090614	551454	199-41-6299.00-750-999000	HR SERVICES SUBSCRIPTION	945.00	N
			090615	549741	199-41-6299.00-750-999000	POLICY ON-LINE	975.00	N
			090615	548712	199-41-6495.00-750-999000	POLICY SERVICES MEMBERSHIP	800.00	N
			090615	547727	199-51-6495.00-001-999000	MEMBERSHIP	1,760.00	N
					<b>Totals for Vendor 00007</b>		<b>4,480.00</b>	
	09-06-2018	TEXAS ASSOC COMMUN	090603		199-41-6495.00-750-999000	MEMBERSHIP	500.00	N
	09-06-2018	U.S. POSTAL SERVICE	090606	67672843	199-11-6399.00-001-911000	POSTAGE	3,000.00	N
			090606	67672843	199-23-6399.00-001-999000	POSTAGE	500.00	N
			090606	67672843	199-41-6399.00-750-999000	POSTAGE	500.00	N
					<b>Totals for Vendor 00399</b>		<b>4,000.00</b>	

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

C	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	09-06-2018	UNIVERSITY OF TEXAS	090612		199-36-6495.00-001-999000	MEMBERSHIP	1,400.00	N
	09-06-2018	CITY OF WELLMAN	090617	73	199-00-2110.00-000-900000	AUG BILLING	1,029.78	N
			090617	65	199-00-2110.00-000-900000	AUG BILLING	163.35	N
			090617	77	199-00-2110.00-000-900000	AUG BILLING	200.13	N
			090617	75	199-00-2110.00-000-900000	AUG BILLING	311.40	N
						<b>Totals for Vendor 00676</b>	<b>1,704.66</b>	
	09-06-2018	WHATABURGER	090605	133555	199-00-2110.00-000-900000	FB MEALS	191.43	N
	09-06-2018	XCEL ENERGY	090619	605894093	199-00-2110.00-000-900000	AUG BILLING	6,259.37	N
						<b>Total For Computer Written Checks</b>	<b>47,885.46</b>	
						<b>Total Checks</b>	<b>47,885.46</b>	

End of Report

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Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
08-15-2018	ZIONS FIRST NATIONAL	082101	9302590	599-71-6599.00-001-899000	ANNUAL BASE FEE	450.00	N
07-31-2018	CATHERINE ASHFORD	082003		865-00-2190.JJ-000-800000	JH CHEER CAMP	1,000.00	N
08-01-2018	ROBIN BRADLEY	082004		865-00-2190.HH-000-800000	HS CHEER POSTERS	250.00	N
08-06-2018	LIFETOUCH	082005		865-00-2190.FF-000-800000	YEARBOOKS	243.45	N
08-06-2018	CLAY EWELL EDUCATIO	082006		865-00-2190.BB-000-800000	JUDGING CONTESTS	851.00	N
08-07-2018	ROBIN BRADLEY	082007		865-00-2190.JJ-000-800000	JH CHEER POSTERS	250.00	N
08-13-2018	COCA-COLA	082008		865-00-2190.DD-000-800000	JR CONCESSIONS	716.00	N
08-15-2018	NORTH TEXAS TOLLWA	082009	789246368	865-00-2190.BB-000-800000	FFA TRAVEL	7.43	N
08-16-2018	LONE STAR STATE BAN	082010		865-00-2190.DD-000-800000	JR CONCESSION BOX	300.00	N
08-20-2018	SAM'S WHOLESALE CLU	082011		865-00-2190.DD-000-800000	JR CONCESSIONS	1,009.05	N
08-27-2018	BSN SPORTS	082804	9619998A	865-00-2190.VO-000-800000	VB JERSEYS	787.50	N
08-30-2018	ORIENTAL TRADING CO	083031	691591036	865-00-2190.HH-000-800000	HOMECOMING SUPPLIES	46.93	N
		083031	691591036	865-00-2190.HH-000-800000	INCORRECT CASH CODE	-46.93	N
		083031	691591036	865-00-2190.HH-000-800000	HOMECOMING SUPPLIES	46.93	N
					<b>Totals for Check 010011</b>	<b>46.93</b>	
08-30-2018	UNITED SUPERMARKET	083032	5301	865-00-2190.DD-000-800000	JR CONCESSIONS	19.91	N
		083032	1833	865-00-2190.NN-000-800000	MEET THE WILDCAT	505.55	N
					<b>Totals for Check 010012</b>	<b>525.46</b>	
08-31-2018	UNITED SUPERMARKET	083104	7949	865-00-2190.DD-000-800000	JR CONCESSIONS	64.78	N
08-07-2018	POST ISD	081801		199-36-6412.42-001-8910EN	VB ENTRIES	275.00	N
08-07-2018	TRINITY CHRISTIAN ATH	081802		199-36-6412.42-001-8910EN	VB ENTRIES	150.00	N
08-07-2018	PJ'S CATERING FROM T	081803	10037	199-41-6499.00-702-899000	BOARD MTG MEALS	120.00	N
08-09-2018	ACADEMY SPORTING G	081804		199-81-6619.PL-001-899000	PLAYGROUND EQUIPMENT	5,015.86	N
08-15-2018	XCEL ENERGY	081805	602945878	199-51-6259.20-001-899000	AUG BILLING	692.73	N
08-15-2018	AMAZON CREDIT PLAN	083101	777634967443	199-11-6399.12-001-811000	BATTERY BACKUP	138.21	N
		083101	439489835755	199-11-6399.12-001-811000	COMPUTER SUPPLIES	199.72	N
		083101	465633567955	199-11-6399.EL-001-811000	ELEM SUPPLIES	10.69	N
		083101	863665796394	199-33-6399.00-001-899000	NURSE SUPPLIES	14.60	N
		083101	433496839736	199-33-6399.00-001-899000	NURSE SUPPLIES	251.57	N
		083101	969764994939	199-34-6319.00-999-899000	VACUUM	259.99	N
		083101	439489835755	211-11-6399.00-001-830000	EXTERNAL DVD PLAYERS	71.00	N
					<b>Totals for Check 017071</b>	<b>945.78</b>	
08-15-2018	ASPERMONT ISD	081806		199-36-6412.42-001-8910EN	VB ENTRIES	250.00	N
08-16-2018	ACADEMY SPORTING G	081807		212-11-6399.00-001-824000	MIGRANT SUPPLIES	295.91	N
08-16-2018	WALMART STORE #01-1	008180		212-11-6399.00-001-824000	MIGRANT SUPPLIES	774.57	N
08-16-2018	WALMART STORE #01-1	082001		212-11-6399.00-001-824000	MIGRANT SUPPLIES	209.55	N

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Check Payments  
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Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
017076	08-16-2018 LONE STAR STATE BAN	082002		199-00-5752.00-000-800000	GATE BOX	300.00	N
017077	08-21-2018 CHICK-FIL-A	082201		199-36-6411.42-001-891000	VB MEALS	21.16	N
		082201		199-36-6412.42-001-891000	VB MEALS	113.12	N
<b>Totals for Check 017077</b>						<b>134.28</b>	
017078	08-25-2018 ROSA'S	082805		199-36-6411.42-001-891000	VB MEALS	13.63	N
		082805		199-36-6412.42-001-891000	VB MEALS	123.30	N
<b>Totals for Check 017078</b>						<b>136.93</b>	
017079	08-25-2018 ROBERT LOY DALTON	082806	010	199-52-6299.00-001-899000	SAFETY TRAINING	1,250.00	N
017080	08-28-2018 DALEY'S SUPERIOR ASH	083030	21713	199-81-6619.PL-001-899000	PLAYGROUND PAVEMENT	9,200.00	N
022945	08-20-2018 AFLAC	DEDCH		163-00-2153.00-021-800000	AUG DED HEALTH INSURANCE	1,417.53	N
022946	08-20-2018 BROWNFIELD FEDERAL	DEDCH		163-00-2154.00-004-800000	AUG DED CREDIT UNION	4,204.00	N
022947	08-20-2018 DEARBORN NATIONAL L	DEDCH		163-00-2153.00-018-800000	AUG DED LIFE INSURANCE	300.20	N
022948	08-20-2018 GREAT AMERICAN	DEDCH		163-00-2159.00-041-800000	AUG DED TAX SHEL. ANNUITY	300.00	N
022949	08-20-2018 LEGALSHIELD	DEDCH		163-00-2159.00-017-800000	AUG DED MISCELLANEOUS DED	56.80	N
022950	08-20-2018 NATIONAL GROUP LIFE	DEDCH		163-00-2159.00-036-800000	AUG DED TAX SHEL. ANNUITY	250.00	N
022951	08-20-2018 NATIONAL TEACHERS A	DEDCH		163-00-2153.00-028-800000	AUG DED HEALTH INSURANCE	36.65	N
057666	08-20-2018 PENSION CONCEPTS &	DEDCH		163-00-2159.00-002-800000	AUG DED MISCELLANEOUS DED	174.00	N
057666	08-07-2018 ZFNB CORPORATE TRU	081302		599-71-6511.00-999-899000	BOND PRINCIPAL	175,000.00	N
		081302		599-71-6521.00-999-899000	BOND INTEREST	431,978.13	N
<b>Totals for Check 057666</b>						<b>606,978.13</b>	
080718	08-07-2018 WELLMAN-UNION ISD G	081304		199-00-8911.00-000-800000	TRANSFER HOUSING FUNDS	4,575.09	N
081018	08-10-2018 DATAPATH CARD SERVI	081304		163-00-2159.00-005-800000	DEBIT CARD TRANSFER	450.00	N
081318	08-13-2018 DATAPATH CARD SERVI	081303		163-00-2159.00-005-800000	DEBIT CARD TRANSFER	450.00	N
081418	08-14-2018 CAS INC ADMINISTRATO	080801	JULY	199-51-6299.00-001-899000	WORKERS COMP	144.00	N
082718	08-27-2018 DATAPATH CARD SERVI	082801		163-00-2159.00-005-800000	DEBIT CARD TRANSFER	450.00	N
082801	08-28-2018 WELLMAN-UNION ISD G	082835		163-00-2159.99-005-800000	TRANSFER PRIOR YEAR CAF PLA	887.41	N
082802	08-28-2018 WELLMAN-UNION ISD G	082835		163-00-2171.II-000-800000	TRANSFER PAYROLL INTEREST	529.93	N
082803	08-28-2018 WELLMAN-UNION ISD G	082835		163-00-3700.00-000-800000	TRANSFER TRS ADJUSTMENTS	305.88	N
082818	08-28-2018 DATAPATH CARD SERVI	082802		163-00-2159.00-005-800000	DEBIT CARD TRANSFER	1,350.00	N
08HSA	08-20-2018 FIRST BANK & TRUST	DEDCH		163-00-2159.00-046-800000	AUG WIRE HSA	200.00	N
08HSE	08-20-2018 WELLMAN-UNION ISD H	DEDCH		163-00-2159.00-007-800000	AUG WIRE MISCELLANEOUS DED	100.00	N
		DEDCH		163-00-2159.00-012-800000	AUG WIRE MISCELLANEOUS DED	112.50	N
		DEDCH		163-00-2159.00-013-800000	AUG WIRE MISCELLANEOUS DED	187.50	N
<b>Totals for Check 08HSE</b>						<b>400.00</b>	
	08-20-2018 TRS ACTIVECARE	DEDCH		163-00-2153.00-020-800000	AUG WIRE TEA CONTRIB	3,510.00	N
		DEDCH		163-00-2153.00-027-800000	AUG WIRE TEA CONTRIB	12,630.74	N
<b>Totals for Check 08INS</b>						<b>16,140.74</b>	

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For the Month of August

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08IRS	08-20-2018	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-800000	AUG WIRE PAYROLL DEDUCTION	10,508.73	N
			DEDCH		163-00-2152.01-000-800000	AUG WIRE PAYROLL DEDUCTION	1,966.21	N
			DEDCH		163-00-2152.02-000-800000	AUG WIRE PAYROLL DEDUCTION	1,966.21	N
<b>Totals for Check 08IRS</b>							<b>14,441.15</b>	
08PEN	08-20-2018	WELLMAN-UNION CAFE	DEDCH		163-00-2159.00-098-800000	AUG WIRE MISCELLANEOUS DED	1,208.33	N
			DEDCH		163-00-2159.00-099-800000	AUG WIRE DEPENDENT CHILD C	166.67	N
<b>Totals for Check 08PEN</b>							<b>1,375.00</b>	
08REN	08-20-2018	WELLMAN-UNION ISD G	DEDCH		163-00-2159.00-008-800000	AUG WIRE MISCELLANEOUS DED	1,100.00	N
08TRS	08-20-2018	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-800000	AUG WIRE PAYROLL DEDUCTION	12,377.83	N
			DEDCH		163-00-2155.01-000-800000	AUG WIRE PAYROLL DEDUCTION	62.27	N
			DEDCH		163-00-2155.02-000-800000	AUG WIRE PAYROLL DEDUCTION	1,193.38	N
			DEDCH		163-00-2155.03-000-800000	AUG WIRE PAYROLL DEDUCTION	11.45	N
			DEDCH		163-00-2155.04-000-800000	AUG WIRE PAYROLL DEDUCTION	1,111.77	N
			DEDCH		163-00-2155.05-000-800000	AUG WIRE PAYROLL DEDUCTION	363.83	N
			DEDCH		163-00-2155.08-000-800000	AUG WIRE PAYROLL DEDUCTION	1,960.35	N
<b>Totals for Check 08TRS</b>							<b>17,080.88</b>	
<b>Total For District Written Checks</b>							<b>699,849.60</b>	



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Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
031703	08-20-2018 TERRY COUNTY TAX AS	010233		199-34-6499.00-999-899000	BUS WASN'T READY	-22.00	N
032079	08-13-2018 CLEAR-VU AUTO GLASS	080136	110911	199-34-6249.00-999-899000	ALREADY PAID	-257.99	N
032113	08-10-2018 ALLIED COMPLIANCE SE	081016	LB19017	199-34-6219.00-999-899000	DRUG TESTING	315.00	N
		081016	LB19017	199-34-6495.00-999-899000	MEMBERSHIP	295.00	N
					<b>Totals for Check 032113</b>	<b>610.00</b>	
032114	08-10-2018 ARBITER PAY TEXAS	081001		199-36-6299.00-001-891000	OFFICIALS	1,000.00	N
032115	08-10-2018 ATMOS ENERGY	081006	3006093942	199-51-6259.19-001-899000	AUG BILLING	128.88	N
		081006	4014210763	199-51-6259.19-001-899000	AUG BILLING	123.87	N
		081006	4012255095	199-51-6259.19-001-899000	AUG BILLING	226.70	N
		081015	3006444867	199-51-6259.19-001-899000	JULY BILLING	19.03	N
					<b>Totals for Check 032115</b>	<b>498.48</b>	
032116	08-10-2018 BOUNCE AROUND. LLC	081024	1	199-11-6299.00-001-899000	FIELD DAY SLIDES	700.00	N
032117	08-10-2018 COMPUTER TRANSITIO	081018	168881	199-11-6249.12-001-811000	VIRTUAL SERVER MAINT	209.24	N
		081018	168881	199-53-6249.12-750-899000	TXEIS SERVER MAINT	209.24	N
					<b>Totals for Check 032117</b>	<b>418.48</b>	
032118	08-10-2018 Edmentum	006893	INV105820	199-11-6399.00-001-830000	Elementary Software	2,740.00	N
032119	08-10-2018 EDUCATION SERVICE C	006881	038856	240-35-6411.00-001-899000	Child Nutrition	125.00	N
032120	08-10-2018 GASCARD	081005	15006-12394	199-34-6311.00-999-899000	FUEL	519.64	N
		081005	15006-12394	199-34-6499.00-999-899000	SERVICE FEE	5.28	N
		081005	15006-12394	199-36-6311.01-001-822000	AG FUEL	144.50	N
		081005	15006-12394	199-41-6311.00-701-899000	FUEL	68.01	N
		081005	15006-12394	199-51-6311.00-001-899000	FUEL	577.88	N
					<b>Totals for Check 032120</b>	<b>1,315.31</b>	
032121	08-10-2018 TYLER HATLEY	081010		199-36-6311.01-001-822000	AG FUEL REIMB	40.00	N
032122	08-10-2018 HBC BUILDING CENTER	081022	84086	199-51-6319.16-001-899000	HOUSE MAINT	20.36	N
		081022	84089	199-51-6319.16-001-899000	BLDG MAINT	43.88	N
		081022	84212	199-51-6319.16-001-899000	HOUSE MAINT	14.09	N
		081022	84610	199-51-6319.16-001-899000	HOUSE MAINT	332.76	N
		081022	84627	199-51-6319.16-001-899000	HOUSE MAINT	48.84	N
		081022	84693	199-51-6319.16-001-899000	HOUSE MAINT	193.78	N
		081022	84212	199-51-6319.17-001-899000	YARD MAINT	13.14	N
		081022	84693	199-51-6319.17-001-899000	YARD MAINT	2.39	N
		081022	84627	199-51-6499.00-001-899000	STAFF DRINKS	23.94	N
		081022	698549	199-51-6499.00-001-899000	FINANCE CHARGE	10.50	N
					<b>Totals for Check 032122</b>	<b>703.68</b>	
032123	08-10-2018 HIGGINBOTHAM BROS T	081023	117649	199-51-6319.16-001-899000	HOUSE MAINT	164.95	N
		081023	117950	199-51-6319.16-001-899000	HOUSE MAINT	25.37	N
		081023	118030	199-51-6319.17-001-899000	KUBOTA MAINT	10.99	N
		081023	357528	199-51-6499.00-001-899000	FINANCE CHARGE	.85	N
					<b>Totals for Check 032123</b>	<b>202.16</b>	

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032124	08-10-2018	CHRISTOPHER G HISEL	081009		199-34-6219.00-999-899000	BUS DRIVER PHYSICAL BROWN	85.00	N
032125	08-10-2018	J C'S TERMINEX, INC	081019	536869	199-36-6249.01-001-822000	MONTHLY PEST SERVICE	50.00	N
			081019	537528	199-51-6249.16-001-899000	MONTHLY PEST SERVICE	185.00	N
<b>Totals for Check 032125</b>							<b>235.00</b>	
032126	08-10-2018	MAIN STREET HARDWA	081003	B27150	199-51-6319.16-001-899000	HOUSE MAINT	21.96	N
			081003	A111099	199-51-6319.16-001-899000	HOUSE MAINT	12.79	N
			081003	A111216	199-51-6319.16-001-899000	BLDG MAINT	4.44	N
<b>Totals for Check 032126</b>							<b>39.19</b>	
032127	08-10-2018	NAPA AUTO PARTS	081004	302053	199-34-6311.00-999-899000	ANTIFREEZE	89.94	N
			081004	301507	199-34-6319.00-999-899000	BUS MAINT	17.94	N
			081004	301508	199-34-6319.00-999-899000	BUS BARN SUPPLIES	16.62	N
			081004	302053	199-34-6319.00-999-899000	PICKUP MAINT	26.32	N
			081004	073118	199-34-6499.00-999-899000	SERVICE CHARGE	20.04	N
			081004	301507	199-41-6319.00-701-899000	SUBURBAN MAINT	146.45	N
			081004	302053	199-51-6319.00-001-899000	EQUIPMENT MAINT	14.99	N
<b>Totals for Check 032127</b>							<b>332.30</b>	
032128	08-10-2018	STEVE OSBORN	081011		199-36-6411.00-001-891000	DISTRICT VB MEETING	21.96	N
032129	08-10-2018	SCHOOL NURSE SUPPL	006896	0694890	199-33-6399.00-001-899000	Nurse Supplies	83.04	N
032130	08-10-2018	SHARE CORPORATION	081002	63403	199-51-6319.17-001-899000	YARD MAINT	101.83	N
0	08-10-2018	TASCOSA OFFICE MACH	081012	66401	199-11-6399.HS-001-811000	HS PROG STAMP	42.55	N
032132	08-10-2018	TERRY COUNTY TRACT	081020	31184	199-51-6319.17-001-899000	KUBOTA MAINT	200.06	N
032133	08-10-2018	US FOODSERVICE, INC	081008	5957130	240-35-6341.00-001-899000	FOOD	3.60	N
			081008	5965785	240-35-6341.00-001-899000	FOOD	3.60	N
<b>Totals for Check 032133</b>							<b>7.20</b>	
032134	08-10-2018	AARON WALDRIP	081017		199-51-6259.21-001-899000	CELL PHONE	125.00	N
032135	08-10-2018	CITY OF WELLMAN	080114	65	199-51-6259.18-001-899000	JULY BILLING	163.35	N
			080114	77	199-51-6259.18-001-899000	JULY BILLING	172.34	N
			080114	75	199-51-6259.18-001-899000	JULY BILLING	311.40	N
			080114	73	199-51-6259.18-001-899000	JULY BILLING	908.89	N
<b>Totals for Check 032135</b>							<b>1,555.98</b>	
032136	08-10-2018	WINDSTREAM	080113	125111361	199-51-6259.21-001-899000	JULY BILLING	481.63	N
032137	08-10-2018	XCEL ENERGY	081007	601992049	199-51-6259.20-001-899000	AUG BILLING	226.41	N
			081007	601993565	199-51-6259.20-001-899000	AUG BILLING	14.25	N
			081007	602082465	199-51-6259.20-001-899000	AUG BILLING	4,255.05	N
<b>Totals for Check 032137</b>							<b>4,495.71</b>	
032138	08-27-2018	ALERT SERVICES INC	006905	5025320	199-36-6399.30-001-891000	Football	114.18	N
			082721	5025319	199-36-6399.35-001-891000	ATHLETIC SUPPLIES	813.90	N
<b>Totals for Check 032138</b>							<b>928.08</b>	
0	08-27-2018	ASPERMONT ISD	082725		199-36-6411.42-001-891000	VB MEALS	6.00	N
			082725		199-36-6412.42-001-891000	VB MEALS	63.00	N
			082725		199-36-6412.42-001-891000	VB MEALS	72.00	N
<b>Totals for Check 032139</b>							<b>141.00</b>	

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032140	08-27-2018	ATMOS ENERGY	082720	3006094745	199-51-6259.19-001-899000	AUG BILLING	17.89	N
032141	08-27-2018	BLUE STAR BUS SALES	082726	056929	199-34-6249.00-999-899000	ACTIVITY BUS MAINT	2,374.59	N
032142	08-27-2018	BSN SPORTS	006904	902740295	199-36-6399.31-001-891000	Boys Basketball	649.00	N
			006903	9619998A	199-36-6399.42-001-891000	Volleyball	570.00	N
<b>Totals for Check 032142</b>							<b>1,219.00</b>	
032143	08-27-2018	CROSS COUNTRY COAC	082722		199-36-6495.00-001-891000	DUES	40.00	N
032144	08-27-2018	COMPUTER TRANSITIO	082710	167476	199-11-6249.12-001-811000	DOMAIN SERVER MAINT	49.88	N
032145	08-27-2018	CTRMA PROCESSING	082715	26919801	199-23-6411.EL-001-899000	TEPSA TRAVEL	24.38	N
032146	08-27-2018	CURRICULUM ASSOCIA	006897	90539575	410-11-6321.00-001-811000	6th-7th Grade Reading	672.00	N
032147	08-27-2018	DEPARTMENT OF PUBLI	082716	149587	199-41-6299.00-750-899000	CRIMINAL HISTORY RECORD	2.00	N
032148	08-27-2018	EDUCATION SERVICE C	082713	039030	199-11-6239.12-001-811000	AUG INTERNET ACCESS	360.00	N
			082713	039073	199-11-6239.12-001-811000	AUG WIDE AREA NETWORK	138.97	N
			082727	039095	199-34-6411.00-999-899000	BUS DR SCHOOL LIMON/SESSUM	200.00	N
<b>Totals for Check 032148</b>							<b>698.97</b>	
032149	08-27-2018	ENTEC SOLUTIONS LLC	082709	1601	199-51-6249.16-001-899000	CARD KEYS	120.00	N
032150	08-27-2018	HEALTH & SAFETY SOL	082705	5672	199-13-6299.00-001-811000	CPR STAFF DEV	990.00	N
032151	08-27-2018	HICKMAN'S RESTAURAN	082723		199-36-6411.42-001-891000	VB MEALS	23.45	N
			082723		199-36-6412.42-001-891000	VB MEALS	99.80	N
<b>Totals for Check 032151</b>							<b>123.25</b>	
032152	08-27-2018	HOGLAND OFFICE EQUI	082719	164427	199-11-6269.00-001-811000	COPY OVERAGE	4,818.48	N
			082719	164427	199-11-6269.00-001-811000	COPY OVERAGE	5,066.08	N
			082719	164427	199-11-6269.00-001-811000	AUG COPIER	1,112.50	N
			082719	164427	199-23-6269.00-001-899000	COPY OVERAGE	956.56	N
			082719	164427	199-23-6269.00-001-899000	AUG COPIER	62.50	N
			082719	164427	199-41-6269.00-750-899000	COPY OVERAGE	956.56	N
			082719	164427	199-41-6269.00-750-899000	AUG COPIER	62.50	N
<b>Totals for Check 032152</b>							<b>13,035.18</b>	
032153	08-27-2018	AGILESPORTS TECHNO	006907	INV00264351	199-36-6399.30-001-891000	Varsity FB	800.00	N
			006907	INV00264351	199-36-6399.31-001-891000	Varsity Boys BB	400.00	N
			006907	INV00264351	199-36-6399.32-001-891000	Varsity Girls BB	400.00	N
			006907	INV002755253	199-36-6399.42-001-891000	Varsity VB	400.00	N
<b>Totals for Check 032153</b>							<b>2,000.00</b>	
032154	08-27-2018	MARCUS LIMON	082724		199-51-6249.16-001-899000	PLUMBER REIMB	185.00	N
032155	08-27-2018	MASTERCARD	082702		199-33-6399.00-001-899000	NURSE SUPPLIES	108.89	N
			082702		199-41-6249.00-701-899000	SUBURBAN MAINT	51.96	N
			082702		199-51-6259.21-001-899000	CELL PHONE	62.00	N
			082702		199-51-6319.16-001-899000	HOUSE APPLIANCES	2,867.94	N
<b>Totals for Check 032155</b>							<b>3,090.79</b>	
032156	08-27-2018	MCGRAW-HILL COMPAN	006899	103937781001	410-11-6321.00-001-811000	Spanish Workbooks	1,311.09	N

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032157	08-27-2018	STEVE OSBORN	082711		199-36-6311.00-001-891000	FUEL	55.58	N
032158	08-27-2018	QUILL CORPORATION	082704	9310087	199-41-6399.00-750-899000	OFFICE SUPPLIES	38.44	N
			082704	9310087	199-41-6399.12-701-899000	PRINTER TONER	171.72	N
<b>Totals for Check 032158</b>							<b>210.16</b>	
032159	08-27-2018	RENAISSANCE LEARNIN	006901	4414483	199-11-6399.00-001-823000	MYON	2,567.00	N
			006901	4414483	199-11-6399.00-001-825000	MYON	5,133.00	N
			006901	4414483	199-11-6399.HS-001-811000	ACCEL RDR	2,279.00	N
<b>Totals for Check 032159</b>							<b>9,979.00</b>	
032160	08-27-2018	SCENARIO LEARNING	082712	4587	199-13-6299.00-001-811000	STAFF DEV	515.20	N
032161	08-27-2018	SCHOOL SPECIALTY	006902	208121244472	199-11-6399.HS-001-811000	Teacher Supplies	67.76	N
032162	08-27-2018	SINCLAIR HEATING & C	082717	Q64686	199-51-6249.16-001-899000	HVAC MAINT	7,996.83	N
032163	08-27-2018	STUDIES WEEKLY, INC.	006895	238147	199-11-6399.EL-001-811000	3-5th grade	351.90	N
032164	08-27-2018	TRINITY CHRISTIAN ATH	082706		199-36-6411.42-001-891000	VB MEALS	12.00	N
			082706		199-36-6412.42-001-891000	VB MEALS	54.00	N
<b>Totals for Check 032164</b>							<b>66.00</b>	
032165	08-27-2018	UNITED SUPERMARKET	082703	5361	199-51-6319.17-001-899000	FERTILIZER	353.79	N
032166	08-27-2018	US FOODSERVICE, INC	082708	5999268	240-35-6341.00-001-899000	FOOD	20.37	N
032167	08-27-2018	WAGNER SUPPLY	082707	R29612-00	199-51-6319.15-001-899000	JANITORIAL SUPPLIES	261.64	N
			082707	R30168-00	199-51-6319.15-001-899000	JANITORIAL SUPPLIES	64.86	N
			082730	R30167-00	240-35-6319.00-001-899000	SUPPLIES	392.29	N
<b>Totals for Check 032167</b>							<b>718.79</b>	
032168	08-27-2018	ASHLEY WALDRIP	082714		199-11-6299.00-001-811000	WELCOME BACK	80.00	N
032169	08-27-2018	WALMART COMMUNITY/	082701	009324	199-11-6399.EL-001-811000	SUPPLIES	91.39	N
			082701	009981	199-13-6499.00-001-811000	STAFF DEV SNACKS	195.39	N
			082701	009598	199-13-6499.00-001-811000	STAFF DEV BREAKFAST	332.70	N
<b>Totals for Check 032169</b>							<b>619.48</b>	
032170	08-31-2018	AMAZON CREDIT PLAN	083011	00000	199-11-6399.EL-001-811000	SUPPLIES	63.95	N
			083011	57347	199-11-6399.HS-001-823CPU	TEACH SUPPLIES PURYEAR	18.90	N
			083011	00000	199-11-6399.HS-001-823CPU	TEACH SUPPLIES PURYEAR	31.98	N
			083011	67033	199-13-6399.00-001-811000	STAFF DEV	55.10	N
<b>Totals for Check 032170</b>							<b>169.93</b>	
032171	08-31-2018	ATMOS ENERGY	083005	3049398168	199-51-6259.19-001-899000	AUG BILLING	18.44	N
			083005	3046960493	199-51-6259.19-001-899000	AUG BILLING	16.28	N
			083005	3044989127	199-51-6259.19-001-899000	AUG BILLING	16.28	N
			083105	3006444867	199-51-6259.19-001-899000	AUG BILLING	18.44	N
<b>Totals for Check 032171</b>							<b>69.44</b>	
032172	08-31-2018	B & T AUTO	083006	832353	199-34-6249.00-999-899000	WHITE BUS MAINT	138.73	N
			083006	8232360	199-34-6249.00-999-899000	EXPEDITION MAINT	45.21	N
<b>Totals for Check 032172</b>							<b>183.94</b>	
032173	08-31-2018	BARTONS WELDING SU	083021	00184975	199-51-6319.17-001-899000	FOOTBALL FIELD MAINT	16.45	N

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032174	BROWNFIELD NEWS	083108	3112	199-11-6499.00-001-822000	NON-DISCRIMINATION VOCATION	126.00	N
		083108	3144	199-36-6499.00-001-891000	FALL SPORTS PREVIEW	300.00	N
<b>Totals for Check 032174</b>						<b>426.00</b>	
032175	BRUCE THORNTON AIR	083033	W56362	199-51-6249.16-001-899000	HVAC LABOR	517.50	N
032176	Classroom Resource Cent	006898	2017355	410-11-6321.00-001-811000	K-2 supplies	1,847.74	N
032177	CLEAR-VU AUTO GLASS	083108	114524	199-34-6249.00-999-899000	BUS MAINT	30.00	N
032178	JACK HAMILTON TIRE C	083020	1-227613	199-51-6319.17-001-899000	KUBOTA TIRE	126.11	N
032179	HBC BUILDING CENTER	083022	85226	199-11-6499.00-001-811000	STAFF WATER	47.88	N
		083022	85078	199-51-6319.15-001-899000	JANITORIAL SUPPLIES	13.45	N
		083022	85603	199-51-6319.15-001-899000	JANITORIAL SUPPLIES	5.99	N
		083022	85021	199-51-6319.16-001-899000	HOUSE MAINT	15.57	N
		083022	85078	199-51-6319.16-001-899000	HOUSE MAINT	7.59	N
		083022	85104	199-51-6319.16-001-899000	HOUSE MAINT	47.98	N
			85104	199-51-6319.16-001-899000	RETURNED MERCHANDISE	-47.98	N
		083022	85116	199-51-6319.17-001-899000	GROUNDS MAINT	185.94	N
		083022	85226	199-51-6319.17-001-899000	GROUNDS MAINT	6.49	N
<b>Totals for Check 032179</b>						<b>282.91</b>	
032180	CHRISTOPHER G HISEL	083009		199-34-6219.00-999-899000	BUS DR PHYSICAL FRAZIER	85.00	N
		083009		199-34-6219.00-999-899000	BUS DR PHYSICAL BELL	85.00	N
<b>Totals for Check 032180</b>						<b>170.00</b>	
032181	MICHAEL HORD, MD	083008		199-34-6219.00-999-899000	BUS DR PHYSICAL BECKER	20.00	N
032182	J C'S TERMINEX, INC	083019	539371	199-36-6249.01-001-822000	AG FARM PEST SERVICE	50.00	N
		083019	540006	199-51-6249.16-001-899000	MONTHLY PEST SERVICE	185.00	N
<b>Totals for Check 032182</b>						<b>235.00</b>	
032183	LABATT FOOD SERVICE	083023	08234032	240-35-6341.00-001-899000	FOOD	3,568.83	N
		083023	08165129	240-35-6341.00-001-899000	FOOD	1,775.15	N
		083104	08305205	240-35-6341.00-001-899000	FOOD	2,347.17	N
		083023	08234032	240-35-6342.00-001-899000	SUPPLIES	112.87	N
		083023	08165129	240-35-6342.00-001-899000	SUPPLIES	89.97	N
		083104	08305205	240-35-6342.00-001-899000	SUPPLIES	375.19	N
<b>Totals for Check 032183</b>						<b>8,269.18</b>	
032184	MASTERCARD	083012	0054	199-13-6411.00-001-811000	STAFF DEV MEAL	31.10	N
		083012	0054	199-36-6399.49-001-891000	COACHING SHOES ERWIN	119.95	N
		083012	0054	199-36-6411.00-001-891000	COACHES MEETING	52.99	N
		083012	0054	199-52-6399.00-001-899000	SAFETY SUPPLIES	422.83	N
		083012	0054	199-81-6619.PL-001-899000	PLAYGROUND	552.50	N
<b>Totals for Check 032184</b>						<b>1,179.37</b>	
032185	NAPA AUTO PARTS	083017	305284	199-34-6311.00-999-899000	DIESEL EXHAUST FLUID	23.99	N
		083017	304154	199-34-6319.00-999-899000	BUS MAINT	42.60	N
		083017	304412	199-34-6319.00-999-899000	FORD BUS MAINT	24.37	N
		083017	304848	199-34-6319.00-999-899000	BUS MAINT	407.42	N
		083017	304098	199-36-6311.01-001-822000	AG PICKUP OIL	109.86	N
		083017	304154	199-36-6319.01-001-822000	AG PICKUP MAINT	68.33	N
<b>Totals for Check 032185</b>						<b>676.57</b>	

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

Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-Org-Prog	Reason	Amount	EFT
032186	08-31-2018	NTS COMMUNICATIONS	083010	85841017369	199-51-6259.21-001-899000	AUG BILLING	25.69	N
032187	08-31-2018	SHAILESH PATEL	083025		199-51-6249.16-001-899000	HOUSE MAINT LIMON	2,608.47	N
032188	08-31-2018	CODY J CHURCHWELL	083026	1392	199-51-6249.16-001-899000	HOUSE MAINT COOPER	85.00	N
032189	08-31-2018	BALINDA SCHLEHUBER	083024		199-11-6399.EL-001-811BSC	TEACH SUPPLIES	81.23	N
032190	08-31-2018	SINCLAIR HEATING & C	083007	Q64688	199-51-6249.16-001-899000	HVAC AG CLASSROOM	100.00	N
			083007	Q64687	199-51-6249.16-001-899000	HVAC FIELDHOUSE	100.00	N
<b>Totals for Check 032190</b>							<b>200.00</b>	
032191	08-31-2018	TERRY COUNTY TRACT	083015	31877	199-51-6319.17-001-899000	KUBOTA MAINT	32.03	N
			083015	31914	199-51-6319.17-001-899000	KUBOTA MAINT	42.75	N
			083015	32005	199-51-6319.17-001-899000	KUBOTA MAINT	131.98	N
			083015	32210	199-51-6319.17-001-899000	KUBOTA MAINT	15.48	N
			083015	32276	199-51-6319.17-001-899000	KUBOTA MAINT	559.55	N
			083102	32540	199-51-6319.17-001-899000	KUBOTA MAINT	26.31	N
<b>Totals for Check 032191</b>							<b>808.10</b>	
032192	08-31-2018	TEXAS HIGH SCHOOL C	083106	017	199-36-6399.30-001-891000	FOOTBALL SCHEDULE BOOK	20.00	N
032193	08-31-2018	UNITED SUPERMARKET	083013	7081	199-11-6499.00-001-811000	STAFF DRINKS	32.28	N
			083103	3955	199-11-6499.00-001-811000	STAFF MEAL	48.25	N
<b>Totals for Check 032193</b>							<b>80.53</b>	
032194	08-31-2018	WAGNER SUPPLY	083014	R33196-00	199-51-6319.15-001-899000	JANITORIAL SUPPLIES	674.71	N
			083014	R31331-00	240-35-6319.00-001-899000	SUPPLIES	79.42	N
<b>Totals for Check 032194</b>							<b>754.13</b>	
032195	08-31-2018	WINDSTREAM	083107	125111361	199-51-6259.21-001-899000	AUG BILLING	481.63	N
<b>Total For Computer Written Checks</b>							<b>83,302.45</b>	
<b>Total Checks</b>							<b>780,807.60</b>	

End of Report