

Wellman-Union ISD
Regular Board Meeting
December 09, 2019

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

GUESTS PRESENT: Lance Terrell, Fred Stormer, Meghan Whitley with Invenergy and Adam Glatz, Tax Consultant

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 meeting on November 11, 2019.

Motion Carried 7 – 0

Motion by Gabe Neill second by Ryan Dill to approve payment of Current Bills.

Motion Carried 7 – 0

Motion by Jace Moore second by Gabe Neill to approve TASB Local Policy Update 114 as corrected.

Motion Carried 7 – 0

Motion by Gabe Neill second by Aaron Martin to accept the Resolution, accepting the property from the First Baptist Church of Wellman.

Motion Carried 7 – 0

Discussion of date for interviews for Superintendent candidate.

No Action Required

Principal's reports were heard.

No Action Taken

Superintendent's reports were heard.

No Action Taken

A public hearing was conducted on the Application of Algodon Energy for Appraised Value Limitation on Qualified Property, pursuant to Chapter 313 of the Texas Tax Code.

No Action Taken

Motion by Barrett Brown second by Jace Moore to approve the Resolution adopting Findings of Fact and approving the Application of Algodon Solar Energy LLC for the Appraised Value Limitation on Qualified Property, pursuant to Chapter 313 of the Texas Tax Code.

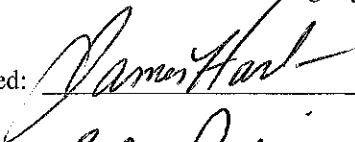

Motion Carried 7 – 0

Motion by Aaron Martin second by Ed Rodriguez to approve the Agreement for Limitations on Appraised Value of Property for School District Maintenance and Operation Taxes, pursuant to Chapter 313 of the Texas Tax Code, with Algodon Solar Energy LLC.

Motion Carried 7 – 0

The next regular board meeting will be January 13, 2020 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 2019

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
	12-04-2019	AD VENTURE MARKETIN	120422	2019-1142	199-36-6299.00-001-091000	TOWN TALK SPORTS	150.00	N
	12-04-2019	ATMOS ENERGY	120424	3006444867	199-51-6259.19-001-099000	NOV BILLING	45.32	N
			120424	3050962250	199-51-6259.19-001-099000	NOV BILLING	17.64	N
Totals for Vendor 00185							62.96	
	12-04-2019	BLUE STAR BUS SALES	120414	062511	199-34-6319.00-999-099000	BUS MAINT	21.01	N
	12-04-2019	BROWNFIELD FARMERS	120411	851954	199-34-6319.00-999-099000	BUS MAINT	44.97	N
			120411	852602	199-51-6319.17-001-099000	GROUNDS MAINT	3.75	N
			120411	851954	199-51-6319.17-001-099000	PLAYGROUND MAINT	16.75	N
Totals for Vendor 00082							65.47	
	12-04-2019	BROWNFIELD NEWS	120426	3821	199-36-6499.00-001-091000	STATE CC AD	189.50	N
	12-04-2019	BSN SPORTS	007077	907139065	199-36-6399.32-001-091000	GIRLS BASKETBALL	43.00	N
	12-04-2019	COMPUTER TRANSITIO	120406	182258	199-11-6249.12-001-011000	SERVER MAINT CONTRACT	344.20	N
	12-04-2019	RMA TOLL PROCESSING	120427	100007469563	199-36-6412.41-001-091000	STATE CC TRAVEL	5.81	N
	12-04-2019	DEMCO MEDIA	007082	6728211	199-12-6399.00-001-099000	Library Supplies	110.06	N
	12-04-2019	DEPARTMENT OF PUBLI	120431	201909-179149	199-41-6299.00-750-099000	CRIMINAL HISTORY RECORDS	3.00	N
	12-04-2019	EDUCATION SERVICE C	120435	043678	199-11-6239.12-001-011000	INTERNET ACCESS	648.00	N
			120435	043717	199-11-6239.12-001-011000	WIDE AREA NETWORK	135.65	N
Totals for Vendor 00177							783.65	
	12-04-2019	GASCARD	120443	15006-12394	199-11-6311.00-001-021000	FUEL	39.52	N
			120443	15006-12394	199-23-6311.00-001-099000	FUEL	50.92	N
			120443	15006-12394	199-23-6311.00-001-099000	FUEL	39.38	N
			120443	15006-12394	199-34-6311.00-999-099000	FUEL	2,071.72	N
			120443	15006-12394	199-34-6499.00-999-099000	SERVICE FEE	11.08	N
			120443	15006-12394	199-36-6311.00-001-091000	FUEL	89.46	N
			120443	15006-12394	199-36-6311.00-001-091000	FUEL	71.32	N
			120443	15006-12394	199-36-6311.01-001-022000	FUEL	156.56	N
Totals for Vendor 00077							2,529.96	
	12-04-2019	JACK HAMILTON TIRE C	120412	1-240571	199-34-6249.00-999-099000	BUS MAINT	105.00	N
			120412	1-240890	199-34-6249.00-999-099000	SUBURBAN MAINT	15.00	N
			120412	1-240940	199-51-6249.17-001-099000	KUBOTA MAINT	13.50	N
Totals for Vendor 00239							133.50	
	12-04-2019	J C'S TERMINEX, INC	120438	573978	199-36-6249.01-001-022000	AG FARM PEST SERVICE	50.00	N
			120438	574448	199-51-6249.16-001-099000	MONTHLY PEST SERVICE	185.00	N
Totals for Vendor 01391							235.00	
	12-04-2019	J FERG PROS PLUMBIN	120437	138	199-51-6249.16-001-099000	ERWIN HOUSE	523.00	N
	12-04-2019	JASPERWOOD FIRE EXT	120430	001455	199-51-6249.00-001-099000	FIRE EXTINGUISHERS	683.50	N
	12-04-2019	LABATT FOOD SERVICE	120409	453560	240-35-6341.00-001-099000	FOOD	8,451.45	N
			120409	453560	240-35-6342.00-001-099000	SUPPLIES	349.53	N
Totals for Vendor 01969							8,800.98	

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
	12-04-2019	LAKESHORE EQUIPMEN	007084	3829611119	199-11-6399.EL-001-032JHA	Pre-K	91.98	N
	12-04-2019	MAIN STREET HARDWA	120439	A123629	199-51-6319.16-001-099000	BLDG MAINT	38.49	N
	12-04-2019	MASTERCARD	120401	0673	199-11-6299.00-001-011000	LAMINATOR REPAIR	577.55	N
			120401	0673	199-11-6399.EL-001-011000	PUMPKIN CONTEST	45.00	N
			120401	0673	199-23-6411.HS-001-099000	PROWELL TRAVEL	145.20	N
			120401	0673	199-36-6399.28-001-099000	OAP SUPPLIES	22.85	N
			120401	0673	199-36-6411.00-001-091000	SEPKOWITZ TRAVEL	755.73	N
			120401	0673	199-36-6411.41-001-091000	STATE CROSS COUNTRY	259.72	N
			120401	0673	199-36-6412.41-001-091000	STATE CROSS COUNTRY	259.72	N
			120401	0673	199-41-6311.00-701-099000	FUEL	5.95	N
			120401	0673	199-41-6411.00-701-099000	SUPT TRAVEL	884.19	N
			120401	0673	199-41-6499.00-702-099000	BOARD MTG MEAL	120.98	N
			120401	0673	199-51-6259.21-001-099000	CELL PHONE RUDY	62.00	N
			120401	0673	199-51-6319.16-001-099000	ERWIN HOUSE	4,731.73	N
			120401	0673	199-53-6399.12-750-099000	ADOBE RENEWAL	192.02	N
					Totals for Vendor 00812		8,062.64	
	12-04-2019	KIMBERLY MOCK	120433		199-11-6299.00-001-011000	MENTOR	62.50	N
	12-04-2019	NAPA AUTO PARTS	120442	4025-338977	199-34-6311.00-999-099000	ANTIFREEZE	59.96	N
			120442	4025-339703	199-34-6311.00-999-099000	ANTIFREEZE	179.88	N
			120442	4025-338371	199-34-6319.00-999-099000	BUS MAINT	11.50	N
			120442	4025-338720	199-51-6319.17-001-099000	BUS MAINT	7.99	N
					Totals for Vendor 00080		259.33	
	12-04-2019	NASCO KINDERGARTEN	007078	616654	244-11-6399.00-001-022000	CTE - Perkins	620.00	N
	12-04-2019	NTS COMMUNICATIONS	120421	85841017369	199-51-6259.21-001-099000	NOV BILLING	23.27	N
	12-04-2019	O'DONNELL HS ACTIVIT	120410	021	199-36-6411.31-001-091000	BB MEALS	7.00	N
			120410	021	199-36-6411.32-001-091000	BB MEALS	7.00	N
			120410	021	199-36-6412.31-001-091000	BB MEALS	61.00	N
			120410	021	199-36-6412.32-001-091000	BB MEALS	86.75	N
					Totals for Vendor 01025		161.75	
	12-04-2019	PLAINS ATHLETIC BOOS	120405	2674	199-36-6411.31-001-091000	BB MEALS	14.00	N
			120405	2674	199-36-6411.32-001-091000	BB MEALS	21.00	N
			120405	2674	199-36-6412.31-001-091000	BB MEALS	77.00	N
			120405	2674	199-36-6412.32-001-091000	BB MEALS	98.00	N
					Totals for Vendor 01270		210.00	
	12-04-2019	JONATHAN SHORTEN	120416		199-36-6299.00-001-091000	BB OFFICIAL PLAINS	170.00	N
	12-04-2019	SPECS REFRIGERATION	120425	14223	199-51-6249.00-001-099000	FREEZER MAINT	453.00	N
	12-04-2019	TERRY COUNTY TAX AS	120436	1134815	199-34-6499.00-999-099000	2013 BB BUS REGISTRATION	22.00	N
			120436	1077942	199-34-6499.00-999-099000	2011 BB BUS REGISTRATION	22.00	N
					Totals for Vendor 03063		44.00	
	12-04-2019	TERRY COUNTY TRACT	120441	48364	199-51-6319.17-001-099000	KUBOTA MAINT	212.96	N

Check Payments
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 Computer Written Checks
 For the Month of December

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	12-04-2019	TEXAS AG PLUS, LLC	120423	55956	199-51-6249.17-001-099000	FOOTBALL FIELD MAINT	3,344.17	N
					199-51-6249.17-001-099000	WARRANTY ON MOTOR	-1,354.79	N
			120423	7344	199-51-6499.00-001-099000	SERVICE FEE	18.64	N
						Totals for Vendor 03632	2,008.02	
	12-04-2019	QUENTIN TEZENO	120420		199-36-6299.00-001-091000	BB OFFICIAL PLAINS	80.00	N
	12-04-2019	GLEN DEMOND	120415		199-36-6299.00-001-091000	BB OFFICIAL PLAINS	170.00	N
	12-04-2019	TXTAG	120428	196589673934	199-36-6411.41-001-091000	STATE CC TRAVEL	5.10	N
	12-04-2019	UIL - TTU	120404		199-36-6412.00-001-099000	ENTRIES	32.00	N
	12-04-2019	UNITED SUPERMARKET	120407	2920	240-35-6341.00-001-099000	FOOD	13.94	N
	12-04-2019	UNIVERSITY OF TEXAS	120403		199-36-6499.28-001-099000	OAP READING FEE	30.00	N
	12-04-2019	WAGNER SUPPLY	120413	L003286	199-51-6319.15-001-099000	JANITORIAL SUPPLIES	487.94	N
			120440	L003286-01	199-51-6319.15-001-099000	JANITORIAL SUPPLIES	55.08	N
						Totals for Vendor 00796	543.02	
	12-04-2019	WALMART COMMUNITY/	120408	9667	199-11-6499.00-001-011000	TESTING SNACKS	10.98	N
			120408	9197	199-51-6319.17-001-099000	FLOWERS	47.36	N
						Totals for Vendor 01604	58.34	
	12-04-2019	CITY OF WELLMAN	120434	73	199-51-6259.18-001-099000	OCT BILLING	457.83	N
	12-04-2019	STACY JAY WESTBROO	120417		199-36-6299.00-001-091000	BB OFFICIAL DAWSON	100.00	N
	12-04-2019	WHATABURGER	120432	125287	199-11-6411.00-001-021000	G/T FIELD TRIP	12.55	N
			120432	125287	199-11-6412.00-001-021000	G/T FIELD TRIP	75.12	N
						Totals for Vendor 00180	87.67	
	12-04-2019	WINDSTREAM	120429	125111361	199-51-6259.21-001-099000	NOV BILLING	542.08	N
	12-04-2019	DALLIN WOODS	120418		199-36-6299.00-001-091000	BB OFFICIAL DAWSON	100.00	N
						Total For Computer Written Checks	29,322.52	
						Total Checks	29,322.52	

End of Report

Check Payments
 Wellman-Union ISD
 District Written Checks
 For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
00	11-04-2019	UNITED SUPERMARKET	111201	7233	865-00-2190.AA-000-000000	100TH ANNIVERSARY PUNCH	26.36	N
003180	11-04-2019	MASTERCARD	111202		865-00-2190.AA-000-000000	STAFF APPRECIATION	59.08	N
010235	11-04-2019	BROWNFIELD FLORAL	111203	071943	865-00-2190.VO-000-000000	VB SENIOR NITE	24.00	N
010236	11-04-2019	UNITED SUPERMARKET	111204		865-00-2190.MM-000-000000	JR CONCESSIONS	287.16	N
010237	11-04-2019	MASTERCARD	111205		865-00-2190.HH-000-000000	MINI FOOTBALLS	328.01	N
010238	11-11-2019	SAM'S WHOLESALE CLU	111301		865-00-2190.BB-000-000000	FFA CONCESSIONS	996.33	N
010239	11-11-2019	WSAA	111206		865-00-2190.WW-000-000000	CAKE WALK PROCEEDS	295.00	N
010240	11-11-2019	LITTLE CAESAR'S PIZZA	111207		865-00-2190.RR-000-000000	PIZZA SALES	1,153.00	N
010241	11-14-2019	AMAZON CREDIT PLAN	112201		865-00-2190.GG-000-000000	SUPPLIES	25.98	N
			112201		865-00-2190.LL-000-000000	STAINLESS TABLE	202.37	N
			112201		865-00-2190.PE-000-000000	SUPPLIES	57.94	N
						Totals for Check 010241	286.29	
010243	11-15-2019	DOMINO'S PIZZA	112202		865-00-2190.HH-000-000000	POSTER PARTY	42.00	N
010244	11-15-2019	ROGER CHASE	112203		865-00-2190.RR-000-000000	REFUND PIZZA SALE	41.00	N
010245	11-15-2019	GEBO	112204	17528	865-00-2190.BB-000-000000	FFA PROJECT	152.36	N
010246	11-14-2019	FORT WORTH STOCK S	112205		865-00-2190.BB-000-000000	STOCK SHOW ENTRIES	1,605.00	N
010247	11-18-2019	WEST TEXAS A&M UNIV	112206		865-00-2190.BB-000-000000	FFA CONCESSIONS	83.79	N
010248	11-18-2019	SANDHILLS STOCK SHO	112207		865-00-2190.BB-000-000000	STOCK SHOW ENTRIES	80.00	N
010249	11-20-2019	COCA-COLA	112208		865-00-2190.BB-000-000000	FFA CONCESSIONS	531.00	N
010250	11-21-2019	SAN ANGELO LIVESTOC	112209		865-00-2190.BB-000-000000	STOCK SHOW ENTRIES	422.00	N
010251	11-21-2019	SAN ANTONIO LIVESTO	112210		865-00-2190.BB-000-000000	STOCK SHOW ENTRIES	1,235.00	N
010252	11-21-2019	HOUSTON LIVESTOCK S	102211		865-00-2190.BB-000-000000	STOCK SHOW ENTRIES	1,155.00	N
010253	11-21-2019	RODEO AUSTIN	102212		865-00-2190.BB-000-000000	STOCK SHOW ENTRIES	230.00	N
017213	11-01-2019	DICKEY'S BBQ	111208		199-36-6411.30-001-091000	FB MEALS	26.78	N
			111208		199-36-6412.30-001-091000	FB MEALS	116.22	N
						Totals for Check 017213	143.00	
017214	11-04-2019	RYAN FERRIERA	111209		199-51-6249.16-001-099000	ERWIN HOUSE	2,287.00	N
017215	11-08-2019	DION'S PIZZA	111210		199-11-6411.EL-001-032000	PK FIELD TRIP	16.00	N
			111210		199-11-6411.EL-001-032000	PK FIELD TRIP	92.00	N
						Totals for Check 017215	108.00	
017216	11-08-2019	WALTER'S PET STORE	111211		199-11-6411.EL-001-032000	PK FIELD TRIP	14.00	N
			111211		199-11-6412.EL-001-032000	PK FIELD TRIP	80.50	N
						Totals for Check 017216	94.50	
017217	11-09-2019	UIL - TTU	111212		199-36-6412.00-001-099000	UIL ENTRIES	37.00	N
017218	11-09-2019	RAISING CANES	111213		199-36-6411.00-001-099000	UIL MEALS	9.60	N
			111213		199-36-6412.00-001-099000	UIL MEALS	9.61	N
						Totals for Check 017218	19.21	

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 For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
01	11-19-2019	BIG PLATE RESTAURAN	007079	197164	244-11-6399.00-001-022000	CTE - Perkins	1,210.94	N
017220	11-19-2019	QUALITY DRY CLEANER	112213	11-020102	199-36-6299.00-001-091000	HOMEcomings SUPPLIES	93.80	N
023146	11-20-2019	AFLAC	DEDCH		163-00-2153.00-021-000000	NOV DED HEALTH INSURANCE	1,573.00	N
023147	11-20-2019	AMERITAS	DEDCH		163-00-2153.00-048-000000	NOV DED HEALTH INSURANCE	622.96	N
023148	11-20-2019	BROWNFIELD FEDERAL	DEDCH		163-00-2154.00-004-000000	NOV DED CREDIT UNION	3,283.00	N
023149	11-20-2019	DEARBORN NATIONAL L	DEDCH		163-00-2153.00-018-000000	NOV DED LIFE INSURANCE	349.58	N
023150	11-20-2019	GREAT AMERICAN	DEDCH		163-00-2159.00-041-000000	NOV DED TAX SHEL. ANNUITY	150.00	N
023151	11-20-2019	LEGALSHIELD	DEDCH		163-00-2159.00-017-000000	NOV DED MISCELLANEOUS DED	226.25	N
023152	11-20-2019	NATIONAL GROUP LIFE	DEDCH		163-00-2159.00-036-000000	NOV DED TAX SHEL. ANNUITY	840.00	N
023153	11-20-2019	NATIONAL TEACHERS A	DEDCH		163-00-2153.00-028-000000	NOV DED HEALTH INSURANCE	36.65	N
023154	11-20-2019	PENSION CONCEPTS &	DEDCH		163-00-2159.00-002-000000	NOV DED MISCELLANEOUS DED	188.00	N
110519	11-05-2019	DATAPATH CARD SERVI	111214		163-00-2159.00-005-000000	DEBIT CARD TRANSFER	450.00	N
111219	11-12-2019	DATAPATH CARD SERVI	111215		163-00-2159.00-005-000000	DEBIT CARD TRANSFER	450.00	N
111919	11-19-2019	CAS INC ADMINISTRATO	112215		199-51-6299.00-001-099000	WORKERS COMP	152.00	N
112219	11-22-2019	WELLMAN-UNION CLAS	111807		199-00-5744.00-000-000000	TRANSFER HAUNTED HOUSE DO	625.00	N
11CAF	11-20-2019	WELLMAN-UNION SCHO	DEDCH		163-00-2159.00-009-000000	NOV WIRE MISCELLANEOUS DED	1,703.75	N
11HSE	11-20-2019	WELLMAN-UNION ISD H	DEDCH		163-00-2159.00-013-000000	NOV WIRE MISCELLANEOUS DED	125.00	N
11INS	11-20-2019	TRS ACTIVECARE	DEDCH		163-00-2153.00-020-000000	NOV WIRE TEA CONTRIB	5,500.00	N
			DEDCH		163-00-2153.00-027-000000	NOV WIRE TEA CONTRIB	13,497.62	N
						Totals for Check 11INS	18,997.62	
11IRS	11-20-2019	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-000000	NOV WIRE PAYROLL DEDUCTION	12,226.75	N
			DEDCH		163-00-2152.01-000-000000	NOV WIRE PAYROLL DEDUCTION	2,582.31	N
			DEDCH		163-00-2152.02-000-000000	NOV WIRE PAYROLL DEDUCTION	2,582.31	N
						Totals for Check 11IRS	17,391.37	
11PEN	11-20-2019	WELLMAN-UNION CAFE	DEDCH		163-00-2159.00-098-000000	NOV WIRE MISCELLANEOUS DED	1,391.67	N
11REN	11-20-2019	WELLMAN-UNION ISD G	DEDCH		163-00-2159.00-008-000000	NOV WIRE MISCELLANEOUS DED	1,400.00	N
11TRS	11-20-2019	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-000000	NOV WIRE RETIREE TRS SURCH	13,846.24	N
			DEDCH		163-00-2155.01-000-000000	NOV WIRE RETIREE TRS SURCH	729.13	N
			DEDCH		163-00-2155.02-000-000000	NOV WIRE RETIREE TRS SURCH	860.52	N
			DEDCH		163-00-2155.03-000-000000	NOV WIRE RETIREE TRS SURCH	141.70	N
			DEDCH		163-00-2155.04-000-000000	NOV WIRE RETIREE TRS SURCH	1,243.72	N
			DEDCH		163-00-2155.05-000-000000	NOV WIRE RETIREE TRS SURCH	651.80	N
			DEDCH		163-00-2155.06-000-000000	NOV WIRE RETIREE TRS SURCH	1,626.40	N
			DEDCH		163-00-2155.07-065-000000	NOV WIRE RETIREE TRS SURCH	535.00	N
			DEDCH		163-00-2155.08-000-000000	NOV WIRE PAYROLL DEDUCTION	2,315.30	N
						Totals for Check 11TRS	21,949.81	

Check Payments
Wellman-Union ISD
District Written Checks
For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
IR	11-22-2019	INTERNAL REVENUE SE	DEDCH		163-00-2152.01-000-000000	NOV WIRE PAYROLL DEDUCTION	364.32	N
			DEDCH		163-00-2152.02-000-000000	NOV WIRE PAYROLL DEDUCTION	364.32	N
Totals for Check IRSBON							728.64	
Total For District Written Checks							85,660.13	

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
	11-14-2019	ABILENE ZOO	111405		199-11-6411.00-001-021000	G/T FIELD TRIP	12.50	N
			111405		199-11-6412.00-001-021000	G/T FIELD TRIP	97.50	N
						Totals for Vendor 03686	110.00	
	11-13-2019	AMAZON CREDIT PLAN	111302	654767554678	199-11-6399.12-001-011000	HDMI CABLES	189.60	N
			111302	464775569387	199-11-6399.12-001-011000	AUDIO CABLES	29.97	N
			111302	587448598977	199-11-6399.EL-001-011RKD	TEACH SUPPLIES	23.98	N
			111302	469464675438	199-12-6399.00-001-099000	SUPPLIES	11.75	N
			111302	979954477648	199-12-6669.00-001-099000	LIBRARY BOOK	9.03	N
			111302	469464675438	199-12-6669.00-001-099000	LIBRARY BOOKS	34.99	N
			111302	464775569387	199-51-6319.16-001-099000	THERMOSTAT COVER	14.59	N
			111302	447784749865	199-51-6319.16-001-099000	BULBS	165.98	N
			111302	749858494475	199-53-6399.00-750-099000	OFFICE SUPPLIES	11.99	N
			111302	436768799494	199-53-6399.00-750-099000	OFFICE SUPPLIES	94.47	N
			111302	436768799494	199-53-6399.12-750-099000	PRINTER TONER	189.89	N
					240-35-6319.00-001-099000	RETURN MERCHANDISE	-21.16	N
						Totals for Vendor 01400	755.08	
	11-13-2019	ATMOS ENERGY	111315	4014210763	199-51-6259.19-001-099000	NOV BILLING	100.69	N
			111315	3006093942	199-51-6259.19-001-099000	NOV BILLING	146.50	N
			111315	4012255095	199-51-6259.19-001-099000	NOV BILLING	249.45	N
						Totals for Vendor 00185	496.64	
	11-13-2019	B & T AUTO	111312	407050	199-34-6249.00-999-099000	DOT INSPECTION	40.00	N
	11-03-2019	BSN SPORTS			199-36-6399.31-001-091000	RETURNED MERCHANDISE	-80.00	N
	11-13-2019	BSN SPORTS	007050	908893631	199-36-6399.31-001-091000	Boys Basketball	1,016.50	N
						Totals for Vendor 01775	936.50	
	11-13-2019	CAS INC ADMINISTRATO	111316	51646	199-11-6143.00-001-011000	FINAL AUDIT	978.00	N
	11-13-2019	CITY OF BROWNFIELD	111310	3902	199-51-6499.00-001-099000	LANDFILL CHARGES	34.56	N
	11-13-2019	DELL MARKETING, L.P.	007049	10349866622	199-41-6399.00-701-099000	Supt. Office Computer	726.51	N
	11-14-2019	FRONTIER TEXAS	111403		199-11-6412.00-001-021000	G/T FIELD TRIP	26.00	N
	11-13-2019	GASCARD	111304	15006-12394	199-34-6311.00-999-099000	FUEL	2,808.88	N
			111304	15006-12394	199-34-6499.00-999-099000	SERVICE FEE	8.70	N
			111304	15006-12394	199-36-6311.01-001-022000	AG FUEL	290.15	N
			111304	15006-12394	199-41-6311.00-701-099000	FUEL	27.95	N
						Totals for Vendor 00077	3,135.68	
	11-13-2019	HIGGINBOTHAM BROS T	111305	10001	199-36-6319.01-001-022000	AG FARM MAINT	217.45	N
			111305	10034	199-36-6319.01-001-022000	AG FARM MAINT	23.44	N
			111305	9737	199-51-6319.16-001-099000	BLDG MAINT	74.93	N
			111305	9965	199-51-6319.16-001-099000	HSE MAINT ERWIN	199.99	N
			111305	10093	199-51-6319.16-001-099000	BLDG MAINT	10.40	N
			111305	10123	199-51-6319.16-001-099000	FIELDHOUSE MAINT	65.16	N
			111305	10330	199-51-6319.16-001-099000	BLDG MAINT	21.99	N
			111305	10346	199-51-6319.16-001-099000	BLDG MAINT	6.20	N
			111305	10441	199-51-6319.16-001-099000	BLDG MAINT	36.98	N
					199-51-6319.16-001-099000	RETURNED MERCHANDISE	-21.99	N

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			111305	9891	199-51-6319.17-001-099000	GROUNDS MAINT	8.16	N	
			111305	9905	199-51-6319.17-001-099000	GROUNDS MAINT	80.53	N	
			111305	10219	199-81-6619.PL-001-099000	PLAYGROUND	29.86	N	
			Totals for Vendor 01936					753.10	
11-13-2019	HOGLAND OFFICE EQUI		111313	18316	199-11-6269.00-001-011000	COPIER	908.00	N	
			111313	18316	199-23-6269.00-001-099000	COPIER	50.00	N	
			111313	18316	199-41-6269.00-750-099000	COPIER	50.00	N	
			Totals for Vendor 00262					1,008.00	
11-13-2019	J C'S TERMINEX, INC		111309	571712	199-36-6249.01-001-022000	AG FARM PEST SERVICE	50.00	N	
			111309	572246	199-51-6249.16-001-099000	MONTHLY PEST SERVICE	185.00	N	
			Totals for Vendor 01391					235.00	
11-14-2019	LABATT FOOD SERVICE		111406	453560	240-35-6341.00-001-099000	FOOD	10,417.93	N	
			111406	453560	240-35-6342.00-001-099000	SUPPLIES	616.02	N	
			Totals for Vendor 01969					11,033.95	
11-13-2019	MAIN STREET HARDWA		111308	A123063	199-51-6319.16-001-099000	BLDG MAINT	12.58	N	
			111308	B37321	199-51-6319.16-001-099000	BLDG MAINT	22.99	N	
			111308	A123144	199-51-6319.16-001-099000	BLDG MAINT	59.98	N	
			111308	B37321	199-51-6319.17-001-099000	GROUNDS MAINT	39.95	N	
			Totals for Vendor 00874					135.50	
11-13-2019	NAPA AUTO PARTS		111307	4025-337530	199-34-6311.00-999-099000	DIESEL EXHAUST FLUID/ANTIFRE	125.64	N	
				4025-337530	199-34-6311.00-999-099000	RETURNED MERCHANDISE	-26.97	N	
			111307	4025-335982	199-51-6319.17-001-099000	KUBOTA MAINT	54.48	N	
			Totals for Vendor 00080					153.15	
11-13-2019	POSITIVE PROMOTIONS		007074	06431690	199-11-6399.47-001-011000	Elementary Awards	99.90	N	
11-13-2019	SDE		007054	L0441020191175	199-13-6411.00-001-011000	4th Writing Workshop Schlehube	269.00	N	
11-14-2019	TASB, INC		111401	499	199-41-6495.00-750-099000	MEMBERSHIP	800.00	N	
11-14-2019	TEAMVIEWER GERMAN		111404	2105737641	199-11-6399.12-001-011000	TECHNOLOGY SOFTWARE	499.80	N	
11-13-2019	TERRY COUNTY TRACT		111306	46919	199-51-6319.17-001-099000	BLOWER ATTACHMENT	199.99	N	
			111306	47348	199-51-6319.17-001-099000	KUBOTA MAINT	5.50	N	
			Totals for Vendor 00604					205.49	
11-13-2019	US FOODSERVICE, INC		111303	5930872	240-35-6341.00-001-099000	FOOD	30.00	N	
			111303	5930872	240-35-6341.00-001-099000	FOOD	.70	N	
			Totals for Vendor 00176					30.70	
11-14-2019	WAGNER SUPPLY		111402	L001954	199-51-6319.15-001-099000	JANITORIAL SUPPLIES	636.90	N	
			111402	L002419	199-51-6319.15-001-099000	JANITORIAL SUPPLIES	213.25	N	
			111402	L001463	199-51-6319.15-001-099000	JANITORIAL SUPPLIES	32.43	N	
			111402	L001829	240-35-6319.00-001-099000	SUPPLIES	178.03	N	
			111402	R61514-00	240-35-6319.00-001-099000	SUPPLIES	130.65	N	
				R62625-00	240-35-6319.00-001-099000	RETURNED MERCHANDISE	-112.44	N	
			111402	L001954-01	240-35-6342.00-001-099000	SUPPLIES	58.92	N	
			Totals for Vendor 00796					1,137.74	

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	11-13-2019	WEBB, WEBB AND WRIG	111314	890829	199-41-6212.00-750-099000	FINANCIAL AUDIT	16,500.00	N
	11-13-2019	CITY OF WELLMAN	111317	65	199-51-6259.18-001-099000	OCT BILLING	163.35	N
			111317	75	199-51-6259.18-001-099000	OCT BILLING	311.40	N
			111317	77	199-51-6259.18-001-099000	OCT BILLING	156.90	N
						Totals for Vendor 00676	631.65	
	11-13-2019	XCEL ENERGY	111311	660217070	199-51-6259.20-001-099000	NOV BILLING	14.01	N
			111311	660215565	199-51-6259.20-001-099000	NOV BILLING	222.05	N
			111311	659710005	199-51-6259.20-001-099000	NOV BILLING	4,264.98	N
						Totals for Vendor 00564	4,501.04	
						Total For Computer Written Checks	45,232.99	
						Total Checks	45,232.99	

End of Report

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 Wellman-Union ISD
 Computer Written Checks
 For the Month of November

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
	11-21-2019	KODY BELL	112118		199-36-6299.00-001-091000	PLAYOFF GAME CLOCK	35.00	N
	11-21-2019	BLUE STAR BUS SALES	112101	062385	199-34-6319.00-999-099000	BUS MAINT	198.19	N
	11-21-2019	COMPUTER TRANSITIO	112109	181702	199-11-6249.12-001-011000	WEEKLY BACKUP ISSUES	49.88	N
	11-21-2019	TOMMY JOE CONGER	112124		199-36-6299.00-001-091000	FB PLAYOFF GAME OFFICIAL	115.00	N
	11-21-2019	EDUCATION SERVICE C	112112	043371	199-13-6239.85-001-021000	G/T CONTRACT	950.00	N
			112112	043636	199-31-6239.85-001-030000	COUNSELOR SOLUTIONS	500.00	N
			112112	043422	199-41-6239.85-750-099000	DISTRICT/CAMPUS LEADERSHIP	1,000.00	N
			112112	043254	255-13-6239.85-001-011000	CURRICULUM CONTRACT	1,443.75	N
			112112	043481	255-13-6239.85-001-011000	TEKS RESOURCE SYSTEM	757.50	N
					Totals for Vendor 00177		4,651.25	
	11-21-2019	JERRAD GRAY	112125		199-36-6299.00-001-091000	BB OFFICIAL	150.00	N
	11-21-2019	SCOTT HARDY	112121		199-36-6299.00-001-091000	FB PLAYOFF GAME OFFICIAL	115.00	N
	11-21-2019	KIP HARRIS	112122		199-36-6299.00-001-091000	FB PLAYOFF GAME OFFICIAL	115.00	N
	11-21-2019	KIP HARVEY	112117		199-36-6299.00-001-091000	PLAYOFF GAME CHAINS	35.00	N
	11-21-2019	HOGLAND OFFICE EQUI	112111	182506	199-11-6399.00-001-011000	COPIER STAPLES	81.68	N
	11-21-2019	KAMERON HOLLOWELL	112128		199-36-6299.00-001-091000	BB OFFICIAL	135.00	N
	11-21-2019	DANA HOPKINS	112127		199-36-6299.00-001-091000	BB OFFICIAL	135.00	N
	11-21-2019	LANDRY KIDD	112115		199-36-6299.00-001-091000	PLAYOFF GAME GATE	35.00	N
	11-21-2019	LUBBOCK BASKETBALL	112110	11091901	199-36-6299.00-001-091000	BB OFFICIALS SCRIMMAGE	75.00	N
	11-21-2019	CHRISTOPHER JAY NAV	112120		199-36-6299.00-001-091000	FB PLAYOFF GAME OFFICIAL	115.00	N
	11-21-2019	O'DONNELL ISD	112106	204	199-36-6411.00-001-099000	ELEM/JH UIL MEALS	1,171.00	N
	11-21-2019	PLAINS ATHLETIC BOOS	112129		199-36-6411.31-001-091000	BB MEALS	14.00	N
			112129		199-36-6411.32-001-091000	BB MEALS	21.00	N
			112129		199-36-6412.31-001-091000	BB MEALS	77.00	N
			112129		199-36-6412.32-001-091000	BB MEALS	98.00	N
					Totals for Vendor 01270		210.00	
	11-21-2019	BEN PROWELL	112119		199-36-6299.00-001-091000	PLAYOFF GAME ADMIN	35.00	N
	11-21-2019	JARYN PROWELL	112114		199-36-6299.00-001-091000	PLAYOFF GAME GATE	35.00	N
	11-21-2019	QUILL CORPORATION	112103	2599701	199-31-6399.00-001-030000	COUNSELOR SUPPLIES	30.99	N
			112103	2599701	199-41-6499.00-702-099000	BOARD SNACKS	10.99	N
			112103	2599701	199-51-6319.15-001-099000	JANITORIAL SUPPLIES	3.79	N
					Totals for Vendor 00466		45.77	
	11-21-2019	JORGE RODRIGUEZ	112116		199-36-6299.00-001-091000	PLAYOFF GAME CHAINS	35.00	N
	11-21-2019	SM FAB	112104	2962	199-11-6399.01-001-022000	AG SUPPLIES	242.00	N
	11-21-2019	JAIME SUAREZ	112126		199-36-6299.00-001-091000	BB OFFICIAL	150.00	N
	11-21-2019	JAMES L. CHIP SUMMER	112123		199-36-6299.00-001-091000	FB PLAYOFF GAME OFFICIAL	115.00	N

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	11-21-2019	TACS - REGION 17	112113		199-23-6495.00-001-099000	TACS DUES	60.00	N
			112113		199-41-6495.00-701-099000	TACS DUES	30.00	N
						Totals for Vendor 00271	90.00	
	11-21-2019	UNDERWOOD LAW FIRM	112107	342502	199-41-6211.00-702-099000	LEGAL SERVICES	456.00	N
	11-21-2019	UNIVERSITY OF TEXAS	112105		199-36-6499.00-001-091000	SOUTHLAND vs WHITHARRAL FE	113.92	N
	11-21-2019	WAGNER SUPPLY	112102	L002728	199-51-6319.15-001-099000	JANITORIAL SUPPLIES	187.96	N
			112102	L002861	199-51-6319.15-001-099000	JANITORIAL SUPPLIES	97.20	N
			112102	L002729	240-35-6319.00-001-099000	SUPPLIES	164.17	N
			112102	L002729	240-35-6342.00-001-099000	SUPPLIES	117.84	N
						Totals for Vendor 00796	567.17	
	11-21-2019	XCEL ENERGY	112108	661227873	199-51-6259.20-001-099000	NOV BILLING	517.39	N
						Total For Computer Written Checks	9,824.25	
						Total Checks	9,824.25	

End of Report