

Wellman-Union ISD
Regular Board Meeting
February 08, 2021

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

ABSENT: Ed Rodriguez, Secretary

GUESTS PRESENT: Nick Edwards, Eric Horton, Madyson Horton, Ally Mixon and Evan Horn

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.

AG Report was given by Madyson Horton and Ally Mixon.

No Action Required

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

Motion Carried 6 – 0

Motion by Barrett Brown second by Aaron Martin to approve minutes from previous meetings on January 04, 2021 and January 25, 2021

Motion Carried 6 – 0

Board discussed possible termination with Algodon Solar Energy.

No Action Taken

Motion by Ryan Dill second by Jace Moore to approve purchases for Safety Grant over \$10,000.

Motion Carried 6 – 0

Motion by Barrett Brown second by Jace Moore to approve purchase of Chromebooks over \$10,000.

Motion Carried 6 – 0

Motion by Jace Moore second by Gabe Neill to approve the TASB Policy Manual Update 116.

Motion Carried 6 – 0

Motion by Ryan Dill second by Barrett Brown to approve the 2021-2022 District Calendar.

Motion Carried 6 – 0

Principal's reports were heard.

No Action Taken

Superintendent's reports were heard.

No Action Taken

Motion by Gabe Neill second by Aaron Martin to approve extending Megan Becker's contract for 1 year, with an additional 15-days Counselor Stipend.

Motion Carried 6 – 0

Motion by Barrett Brown second by Jace Moore to approve extending Brian Sepkowitz's contract for 1 year, move to 12-month Term Contract including, Athletic Director Stipend, Tested Subject and Coaching Stipend.

Motion Carried 5 – 1 (James Harlan)

In Accordance with Government Code 551.074 the Board went to Executive Session at 10:48 p.m. Executive Session ended at 11:48 p.m. (Barrett Brown stepped out at 11:36pm before discussing Bridget Brown's contract)

Motion by Gabe Neill second by Barrett Brown to approve extending Kyle Conatser's contract for 1 year, with a 3% raise.

Motion Carried 6 – 0

Motion by Aaron Martin second by Jace Moore to approve extending Bridget Brown's contract for 1 year with a 3% raise.

Motion Carried 5 – 0 (Barret Brown – ABSTAIN)

The next regular board meeting will be March 8, 2021 at 7:00 p.m.

The president declared the meeting adjourned.

Signed:  _____, President

 _____, Secretary

Bill List - February 2021

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
	02-03-2021	ATMOS ENERGY	020315	3048969347	199-51-6259.19-001-199000	JANUARY BILLING	62.96	N
			020315	4035431182	199-51-6259.19-001-199000	JANUARY BILLING	31.88	N
			020315	3006444867	199-51-6259.19-001-199000	JANUARY BILLING	79.29	N
			020315	3046338755	199-51-6259.19-001-199000	JANUARY BILLING	22.76	N
			020315	4035704226	199-51-6259.19-001-199000	JANUARY BILLING	20.27	N
						Totals for Vendor 00185	217.16	
	02-03-2021	B & S HEATING AC & CO	020330	2675	199-51-6249.16-001-199000	BLDG MAINT	253.06	N
			020330	2659	199-51-6249.18-001-199000	HVAC MAINT	187.70	N
						Totals for Vendor 03509	440.76	
	02-03-2021	BLUE STAR BUS SALES	020331	066903	199-34-6319.00-999-199000	BUS MAINT	96.27	N
	02-03-2021	BROWNFIELD NEWS	020337	4311	199-41-6499.00-750-199000	PUBLISHED AUDIT	224.00	N
	02-03-2021	BSN SPORTS	007241	911483546	199-36-6399.27-001-191000	Track	346.90	N
			020321	909999045	199-36-6399.27-001-191000	CC UNIFORMS	124.84	N
			007235	911393433	199-36-6399.42-001-191000	Volleyball	481.50	N
			020321	909999045	199-36-6399.49-001-191000	COACHING SUPPLIES	991.85	N
			007233	911414979	199-36-6399.49-001-191000	Coaching Gear	366.23	N
						Totals for Vendor 01775	2,311.32	
	02-03-2021	DANNY CABALLERO	020309		199-36-6299.00-001-191000	BB OFFICIAL MEADOW	180.00	N
	02-03-2021	COMPUTER TRANSITIO	020303	194965	199-11-6249.12-001-111000	SERVER TREND INSTALL	107.25	N
			020318	194569	199-11-6249.12-001-111000	SERVER MAINT CONTRACT	357.98	N
			020303	194853	199-11-6399.12-001-111000	TREND SOFTWARE	828.38	N
						Totals for Vendor 01605	1,293.61	
	02-03-2021	CHRIS L. DAVIS, JR.	020306		199-36-6299.00-001-191000	BB OFFICIAL MEADOW	85.00	N
	02-03-2021	DAWSON BOOSTER CLU	020324		199-36-6411.31-001-191000	BB MEALS	7.00	N
			020324		199-36-6411.32-001-191000	BB MEALS	9.00	N
			020324		199-36-6412.31-001-191000	BB MEALS	77.00	N
			020324		199-36-6412.32-001-191000	BB MEALS	62.00	N
						Totals for Vendor 03737	155.00	
	02-03-2021	DEPARTMENT OF PUBLI	020333	202012-206205	199-41-6299.00-750-199000	CRIMINAL HISTORY RECORDS	2.00	N
	02-03-2021	EDUCATION SERVICE C	020328	047233	199-11-6239.12-001-111000	INTERNET ACCESS	1,263.60	N
			020328	047272	199-11-6239.12-001-111000	WIDE AREA NETWORK	192.80	N
			020328	047003	199-11-6239.TX-001-199000	TXEIS SOFTWARE	3,330.75	N
			020328	047003	199-53-6239.TX-750-199000	TXEIS SOFTWARE	4,239.25	N
			020328	047066	255-13-6239.85-001-111000	CURRICULUM CONTRACT	1,618.75	N
			020328	047179	255-13-6239.85-001-111000	TEKS RESOURCE SYSTEM	748.75	N
			020328	047129	255-13-6239.85-001-111000	FOUNDATIONAL LITERACY	250.00	N
						Totals for Vendor 00177	11,643.90	
	02-03-2021	FOUR COUNTY SHARED	020334	3	199-93-6492.00-999-123000	MAINTENANCE FEE	22,015.33	N
	02-03-2021	GASCARD	020339	15006-12394	199-34-6311.00-999-199000	FUEL	1,685.38	N
			020339	15006-12394	199-34-6499.00-999-199000	SERVICE FEE	6.85	N
			020339	15006-12394	199-36-6311.01-001-122000	AG FUEL	62.92	N
			020339	15006-12394	199-41-6311.00-701-199000	FUEL	183.82	N
						Totals for Vendor 00077	1,938.97	

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

Check	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
	02-03-2021	JACK HAMILTON TIRE C	020312	1-251909	199-34-6249.00-999-199000	DODGE PICKUP MAINT	62.81	N
	02-03-2021	BRANDON HARDAWAY	020305		199-36-6299.00-001-191000	BB OFFICIAL DAWSON	110.00	N
	02-03-2021	J C'S TERMINEX, INC	020336	605135	199-36-6249.01-001-122000	AG FARM PEST SERVICE	50.00	N
			020336	605543	199-51-6249.16-001-199000	MONTHLY PEST SERVICE	185.00	N
						Totals for Vendor 01391	235.00	
	02-03-2021	SCOTT KOSTEDT	020307		199-36-6299.00-001-191000	BB OFFICIAL MEADOW	85.00	N
	02-03-2021	LABATT FOOD SERVICE	020340	453560	240-35-6341.00-001-199000	FOOD	8,498.09	N
			020340	453560	240-35-6342.00-001-199000	SUPPLIES	471.45	N
						Totals for Vendor 01969	8,969.54	
	02-03-2021	MAIN STREET HARDWA	020335	B48838	199-51-6319.18-001-199000	BOONE HSE REPAIRS	501.97	N
			020335	B48842	199-51-6319.18-001-199000	BOONE HSE REPAIRS	28.99	N
						Totals for Vendor 00874	530.96	
	02-03-2021	MASTERCARD	020322	0715	199-51-6259.21-001-199000	CELL PHONE RUDY	63.00	N
			020322	0715	212-11-6399.00-001-024000	MIGRANT HOT SPOT	40.00	N
						Totals for Vendor 00812	103.00	
	02-03-2021	KIMBERLY MOCK	020310		199-11-6299.00-001-111000	MENTOR	262.50	N
	02-03-2021	NAPA AUTO PARTS	020338	4025-369380	199-34-6311.00-999-199000	DIESEL EXHAUST FLUID	48.24	N
			020338	4025-367858	199-34-6319.00-999-199000	BUS MAINT	398.07	N
						Totals for Vendor 00080	446.31	
	02-03-2021	BEN PROWELL	020302		199-51-6259.21-001-199000	CELL PHONE	150.00	N
	02-03-2021	SCHOOL SPECIALTY	007248	208126879991	199-11-6399.00-001-123000	SPED	101.86	N
			007238	208126850715	199-11-6399.00-001-123000	SPED	109.45	N
						Totals for Vendor 00497	211.31	
	02-03-2021	SEAGRAVES TIRE	020314	813090	199-36-6319.01-001-122000	AG PICKUP MAINT	154.00	N
			020314	813088	199-36-6319.01-001-122000	AG PICKUP MAINT	255.00	N
						Totals for Vendor 03786	409.00	
	02-03-2021	JACK SQUIRES	020304		199-36-6299.00-001-191000	BB OFFICIAL DAWSON	110.00	N
	02-03-2021	TASB RISK MANAGEME	020301	60645	199-11-6143.00-001-111000	WORKERS COMP	1,011.50	N
			020301	60645	199-11-6143.00-001-122000	WORKERS COMP	156.25	N
			020301	60645	199-11-6143.00-001-123000	WORKERS COMP	90.00	N
			020301	60645	199-11-6143.00-001-125000	WORKERS COMP	3.75	N
			020301	60645	199-11-6143.00-001-130000	WORKERS COMP	60.00	N
			020301	60645	199-11-6143.00-001-132000	WORKERS COMP	32.50	N
			020301	60645	199-11-6143.00-001-134000	WORKERS COMP	32.50	N
			020301	60645	199-11-6143.00-001-136000	WORKERS COMP	86.25	N
			020301	60645	199-11-6143.00-001-138000	WORKERS COMP	15.00	N
			020301	60645	199-11-6143.00-001-199000	WORKERS COMP	27.50	N
			020301	60645	199-11-6143.22-001-111000	WORKERS COMP	28.75	N
			020301	60645	199-23-6143.00-001-199000	WORKERS COMP	202.50	N
			020301	60645	199-31-6143.00-001-130000	WORKERS COMP	33.75	N
			020301	60645	199-33-6143.00-001-199000	WORKERS COMP	25.00	N
			020301	60645	199-34-6143.00-999-199000	WORKERS COMP	50.00	N

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
			020301	60645	199-36-6143.00-001-191000	WORKERS COMP	77.50	N
			020301	60645	199-36-6143.00-001-199000	WORKERS COMP	2.50	N
			020301	60645	199-41-6143.00-701-199000	WORKERS COMP	172.50	N
			020301	60645	199-51-6143.00-001-199000	WORKERS COMP	125.00	N
			020301	60645	199-53-6143.00-750-199000	WORKERS COMP	80.00	N
			020301	60645	211-11-6143.00-001-130000	WORKERS COMP	75.00	N
			020301	60645	212-11-6143.00-001-024000	WORKERS COMP	5.00	N
			020301	60645	212-23-6143.00-001-024000	WORKERS COMP	6.25	N
			020301	60645	240-35-6143.00-001-199000	WORKERS COMP	68.75	N
			020301	60645	266-11-6143.00-001-111C19	WORKERS COMP	4.50	N
			020301	60645	266-51-6143.00-001-199C19	WORKERS COMP	6.25	N
					Totals for Vendor 00589		2,478.50	
02-03-2021		TASB, INC	020320	604975	199-41-6299.00-750-199000	UPDATE 116	721.48	N
			020326	584618	199-51-6495.00-001-199000	FACILITY SERVICES	1,900.00	N
					Totals for Vendor 00007		2,621.48	
02-03-2021		TEACHER SYNERGY, LL	007253	142322845	199-11-6399.EL-001-111RKD	3rd Grade	26.28	N
02-03-2021		TERRY COUNTY TAX AS	020335	1183241	199-34-6499.00-999-199000	2016 BB BUS	22.00	N
02-03-2021		TRAFERA	020327	1000201749	266-11-6399.00-001-111C19	CHROMEBOOK LICENSE	2,500.00	N
02-03-2021		JUSTIN TURNER	020308		199-36-6299.00-001-191000	BB OFFICIAL MEADOW	180.00	N
02-03-2021		UNIVERSITY OF TEXAS	007246	48574	199-36-6399.38-001-199000	HS UIL	46.00	N
02-03-2021		VEXUS FIBER	020329	019574301	199-51-6259.21-001-199000	JANUARY BILLING	27.18	N
02-03-2021		WAGNER SUPPLY	020325	L027589	199-51-6319.15-001-199000	JANITORIAL SUPPLIES	958.05	N
			020325	L027590	240-35-6319.00-001-199000	SUPPLIES	122.40	N
			020323	L026804-01	240-35-6342.00-001-199000	NAPKINS	119.54	N
					Totals for Vendor 00796		1,199.99	
02-03-2021		CITY OF WELLMAN	020317	77	199-51-6259.18-001-199000	JANUARY BILLING	186.00	N
			020317	75	199-51-6259.18-001-199000	JANUARY BILLING	413.66	N
			020317	73	199-51-6259.18-001-199000	JANUARY BILLING	526.38	N
			020317	65	199-51-6259.18-001-199000	JANUARY BILLING	179.35	N
					Totals for Vendor 00676		1,305.39	
02-03-2021		WHITEFACE CISD	020311	865	199-36-6411.31-001-191000	BB MEALS	7.00	N
			020319	862	199-36-6411.31-001-191000	BB MEALS	7.00	N
			020311	865	199-36-6411.32-001-191000	BB MEALS	11.00	N
			020319	862	199-36-6411.32-001-191000	BB MEALS	14.00	N
			020311	865	199-36-6412.31-001-191000	BB MEALS	73.00	N
			020319	862	199-36-6412.31-001-191000	BB MEALS	56.00	N
			020311	865	199-36-6412.32-001-191000	BB MEALS	77.25	N
			020319	862	199-36-6412.32-001-191000	BB MEALS	68.00	N
					Totals for Vendor 01049		313.25	
02-03-2021		WHITHARRAL ISD	020313	12	199-36-6411.31-001-191000	BB MEALS	7.00	N
			020313	12	199-36-6411.32-001-191000	BB MEALS	14.00	N
			020313	12	199-36-6412.31-001-191000	BB MEALS	63.00	N

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 Computer Written Checks
 For the Month of February

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			020313	12	199-36-6412.32-001-191000	BB MEALS	56.00	N
						Totals for Vendor 01057	140.00	
	02-03-2021	WINDSTREAM	020316	125111361	199-51-6259.21-001-199000	JANUARY BILLING	549.59	N
	02-03-2021	XCEL ENERGY	020332	716330264	199-51-6259.20-001-199000	JANUARY BILLING	3,416.91	N
			020332	715456676	199-51-6259.20-001-199000	JANUARY BILLING	478.46	N
			020332	715537728	199-51-6259.20-001-199000	JANUARY BILLING	164.86	N
						Totals for Vendor 00564	4,060.23	
						Total For Computer Written Checks	67,758.64	
						Total Checks	67,758.64	

End of Report

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001005	01-08-2021	BROWNFIELD REGIONA	010702	20001102	199-51-6219.00-001-199000	WORKERS COMP ESCOBEDO	721.76	N
001336	01-15-2021	WORKER COMP RX SOL	011302	20001102	199-51-6219.00-001-199000	WORKERS COMP ESCOBEDO	64.37	N
010380	01-07-2021	MASTERCARD	012005		461-11-6499.WW-001-199000	ELEM SUPPLIES	167.19	N
			012005		865-36-6399.CC-001-199000	JR CONCESSIONS	470.71	N
						Totals for Check 010380	637.90	
010381	01-07-2021	UNITED SUPERMARKET	012006		461-11-6499.WW-001-199000	TURKEY RUN	354.66	N
			012006		865-36-6399.CC-001-199000	JR CONCESSIONS	202.47	N
						Totals for Check 010381	557.13	
010382	01-07-2021	ROPES ISD	012007		461-36-6399.NN-001-191000	DUMBELL RACK	50.00	N
010383	01-19-2021	PLAINVIEW YMCA	012008		461-36-6399.NN-001-191000	ATHLETIC EQUIPMENT	250.00	N
010384	01-19-2021	BSN SPORTS	007240	911271237	461-11-6399.PE-001-199000	ELEM PE	377.06	N
010385	01-19-2021	TAYLOR PUBLISHING C	010209		461-36-6399.FF-000-100000	YEARBOOK PAYMENT	900.00	N
010386	01-27-2021	SANDS DRAMA	001210		461-36-6399.TT-001-199000	OAP FESTIVAL	300.00	N
010387	01-28-2021	UNITED SUPERMARKET	012804	3642	865-36-6399.CC-001-199000	JR CONCESSIONS	18.38	N
			012804	1236	865-36-6399.CC-001-199000	JR CONCESSIONS	55.59	N
						Totals for Check 010387	73.97	
010388	01-28-2021	MASTERCARD	012805		461-11-6499.WW-001-199000	ELEM SUPPLIES	161.29	N
			012805		865-36-6399.CC-001-199000	JR CONCESSIONS	488.22	N
						Totals for Check 010388	649.51	
010821	01-08-2021	DATAPATH CARD SERVI	012001		163-00-2159.00-005-100000	DEBIT CARD TRANSFER	450.00	N
011921	01-19-2021	CAS INC ADMINISTRATO	011406	DECEMBER	199-51-6299.00-001-199000	WORKERS COMP	100.00	N
012221	01-22-2021	HEALTH INNOVATIONS	012102		199-51-6219.00-001-199000	WORKERS COMP ESCOBEDO	150.00	N
012921	01-29-2021	DATAPATH CARD SERVI	012806		163-00-2159.00-005-100000	DEBIT CARD TRANSFER	450.00	N
017327	12-28-2020	BUCK'S	012002		199-36-6411.32-001-191000	BB MEALS	21.01	N
			012002		199-36-6412.32-001-191000	BB MEALS	169.28	N
						Totals for Check 017327	190.29	
017328	12-29-2020	SUBWAY	012003		199-36-6411.31-001-191000	BB MEALS	7.90	N
			012003		199-36-6412.31-001-191000	BB MEALS	111.30	N
						Totals for Check 017328	119.20	
017330	01-14-2021	SUBWAY	012004		199-36-6411.34-001-191000	POWERLIFTING MEALS	19.57	N
			012004		199-36-6412.34-001-191000	POWERLIFTING MEALS	52.32	N
						Totals for Check 017330	71.89	
017331	01-28-2021	SUBWAY	012101		199-36-6411.34-001-191000	POWERLIFTING MEALS	43.52	N
			012101		199-36-6412.34-001-191000	POWERLIFTING MEALS	116.08	N
						Totals for Check 017331	159.60	
01CAF	01-20-2021	WELLMAN-UNION SCHO	DEDCH		163-00-2159.00-009-100000	JAN WIRE MISCELLANEOUS DED	1,010.00	N
01HSE	01-20-2021	WELLMAN-UNION ISD H	DEDCH		163-00-2159.00-012-100000	JAN WIRE MISCELLANEOUS DED	150.00	N
010003	01-20-2021	TRS ACTIVECARE	DEDCH		163-00-2153.00-020-100000	JAN WIRE TEA CONTRIB	3,820.00	N
			DEDCH		163-00-2153.00-024-100000	JAN WIRE TEA CONTRIB	4,698.00	N
			DEDCH		163-00-2153.00-026-100000	JAN WIRE TEA CONTRIB	2,806.00	N

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			DEDCH		163-00-2153.00-027-100000	JAN WIRE TEA CONTRIB	7,836.86	N
Totals for Check 01INS							19,160.86	
01IRS	01-20-2021	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-100000	JAN WIRE PAYROLL DEDUCTION	13,816.65	N
			DEDCH		163-00-2152.01-000-100000	JAN WIRE PAYROLL DEDUCTION	2,712.33	N
			DEDCH		163-00-2152.02-000-100000	JAN WIRE PAYROLL DEDUCTION	2,712.33	N
Totals for Check 01IRS							19,241.31	
01PEN	01-20-2021	WELLMAN-UNION CAFE	DEDCH		163-00-2159.00-098-100000	JAN WIRE MISCELLANEOUS DED	1,759.16	N
01REN	01-20-2021	WELLMAN-UNION ISD G	DEDCH		163-00-2159.00-008-100000	JAN WIRE MISCELLANEOUS DED	1,300.00	N
01TRS	01-20-2021	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-100000	JAN WIRE PAYROLL DEDUCTION	16,458.75	N
			DEDCH		163-00-2155.01-000-100000	JAN WIRE PAYROLL DEDUCTION	684.88	N
			DEDCH		163-00-2155.02-000-100000	JAN WIRE PAYROLL DEDUCTION	2,484.43	N
			DEDCH		163-00-2155.03-000-100000	JAN WIRE PAYROLL DEDUCTION	114.15	N
			DEDCH		163-00-2155.04-000-100000	JAN WIRE PAYROLL DEDUCTION	1,478.33	N
			DEDCH		163-00-2155.08-000-100000	JAN WIRE PAYROLL DEDUCTION	2,623.77	N
Totals for Check 01TRS							23,844.31	
023379	01-20-2021	ABILENE TEACHERS FE	DEDCH		163-00-2154.00-047-100000	JAN DED CREDIT UNION	100.00	N
023380	01-20-2021	AFLAC	DEDCH		163-00-2153.00-021-100000	JAN DED HEALTH INSURANCE	1,601.80	N
023381	01-20-2021	AMERITAS	DEDCH		163-00-2153.00-048-100000	JAN DED HEALTH INSURANCE	598.04	N
			DEDCH		163-00-2153.00-049-100000	JAN DED HEALTH INSURANCE	103.04	N
Totals for Check 023381							701.08	
023382	01-20-2021	BROWNFIELD FEDERAL	DEDCH		163-00-2154.00-004-100000	JAN DED CREDIT UNION	4,945.00	N
023383	01-20-2021	DEARBORN NATIONAL L	DEDCH		163-00-2153.00-018-100000	JAN DED LIFE INSURANCE	314.40	N
023384	01-20-2021	GREAT AMERICAN	DEDCH		163-00-2159.00-041-100000	JAN DED TAX SHEL. ANNUITY	150.00	N
023385	01-20-2021	LEGALSHIELD	DEDCH		163-00-2159.00-017-100000	JAN DED MISCELLANEOUS DEDU	179.40	N
023386	01-20-2021	NATIONAL GROUP LIFE	DEDCH		163-00-2159.00-036-100000	JAN DED TAX SHEL. ANNUITY	500.00	N
023387	01-20-2021	NATIONAL TEACHERS A	DEDCH		163-00-2153.00-028-100000	JAN DED HEALTH INSURANCE	36.65	N
023388	01-20-2021	NEW YORK LIFE INSURA	DEDCH		163-00-2153.00-023-100000	JAN DED LIFE INSURANCE	130.00	N
023389	01-20-2021	PENSION CONCEPTS &	DEDCH		163-00-2159.00-002-100000	JAN DED MISCELLANEOUS DEDU	196.00	N
11TRS2	11-20-2020	TEACHER RETIREMENT	DEDCH		163-00-2155.05-000-100000	NOV WIRE PAYROLL DEDUCTION	110.42	N
Total For District Written Checks							81,703.07	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
034190	01-07-2021	AIRGAS, INC.	010506	9108147763	199-34-6319.00-999-199000	BUS BARN SUPPLIES	106.25	N
034191	01-07-2021	RUSSELL TAYLOR	010527	15575	199-51-6249.17-001-199000	BACKFLOW TESTS	276.00	N
034192	01-07-2021	ATMOS ENERGY	010524	4035704226	199-51-6259.19-001-199000	DEC BILLING	20.78	N
			010524	3046338755	199-51-6259.19-001-199000	DEC BILLING	23.79	N
			010524	3048969347	199-51-6259.19-001-199000	DEC BILLING	63.50	N
			010704	3006444867	199-51-6259.19-001-199000	DEC BILLING	88.78	N
Totals for Check 034192							196.85	
034193	01-07-2021	B & S HEATING AC & CO	010505	2619	199-51-6249.18-001-199000	HSE MAINT SMITH	155.00	N
034194	01-07-2021	BALCO SYSTEMS, INC.	010508	21988	199-51-6249.16-001-199000	FIRE ALARM INSPECTION	1,150.00	N
034195	01-07-2021	MASON BECKER	010519		199-41-6499.00-702-199000	BOARD MEETING MEAL	200.00	N
034196	01-07-2021	BLUE STAR BUS SALES	010510	066595	199-34-6319.00-999-199000	BUS MAINT	60.38	N
				065712	199-34-6319.00-999-199000	RETURNED MERCHANDISE	-10.70	N
Totals for Check 034196							49.68	
034197	01-07-2021	BROWNFIELD FARMERS	010703	895769	199-34-6311.00-999-199000	OIL	15.98	N
034198	01-07-2021	BROWNFIELD NEWS	010522	576	199-12-6329.00-001-199000	NEWSPAPER SUBSCRIPTION	47.50	N
034199	01-07-2021	BSN SPORTS	007206	911069558	199-11-6399.EL-001-111EPE	Elem. PE	171.14	N
			007224	911069559	199-36-6399.35-001-191000	Athletics	151.50	N
Totals for Check 034199							322.64	
034200	01-07-2021	COMPUTER TRANSITIO	010528	193456	199-11-6249.12-001-111000	SERVER MAINT	52.50	N
			010709	193879	199-11-6249.12-001-111000	SERVER MAINT CONTRACT	357.98	N
Totals for Check 034200							410.48	
034201	01-07-2021	DAWSON BOOSTER CLU	010705		199-36-6411.32-001-191000	BB MEALS	7.25	N
			010705		199-36-6412.31-001-191000	BB MEALS	63.00	N
			010705		199-36-6412.32-001-191000	BB MEALS	49.00	N
Totals for Check 034201							119.25	
034202	01-07-2021	BECKY DECKER, LLC	010517	2	211-21-6299.00-001-130000	FEDERAL PROG CONSULTANT	1,358.26	N
034203	01-07-2021	ezTask.com, Inc.	010515	07911087	199-41-6299.00-750-199000	SCHOOL CUSTOM APP	4,995.00	N
034204	01-07-2021	RYAN FERRIERA	010518		199-51-6249.18-001-199000	HSE MANT HATLEY	5,237.35	N
034205	01-07-2021	FIREFLY COMPUTERS	010514	1000198895	266-11-6399.00-001-111C19	CHROMEBOOKS	21,975.00	N
034206	01-07-2021	FIREHAWK SAFETY SYS	010516	155764	199-51-6249.00-001-199000	ANSUL INSPECTION	200.00	N
034207	01-07-2021	GASCARD	010701	15006-12394	199-23-6311.00-001-199000	FUEL	60.02	N
			010701	15006-12394	199-34-6311.00-999-199000	FUEL	1,148.42	N
			010701	15006-12394	199-34-6499.00-999-199000	SERVICE FEE	1.98	N
			010701	15006-12394	199-36-6311.01-001-122000	FUEL	72.15	N
			010701	15006-12394	199-41-6311.00-701-199000	FUEL	35.80	N
Totals for Check 034207							1,318.37	
034208	01-07-2021	JACK HAMILTON TIRE C	010511	1-251655	199-34-6249.00-999-199000	BUS FLAT	35.00	N
034209	01-07-2021	J C'S TERMINEX, INC	010702	603626	199-36-6249.01-001-122000	AG FARM PEST SERVICE	50.00	N
			010702	603626	199-51-6249.16-001-199000	MONTHLY PEST SERVICE	185.00	N
Totals for Check 034209							235.00	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
03	01-07-2021	KELLY M. RILEY, INC.	010507	35964	212-33-6219.00-001-024000	EYE EXAM ANDRA MARIN	124.00	N
034211	01-07-2021	LABATT FOOD SERVICE	010503	453560	240-35-6341.00-001-199000	FOOD	7,718.90	N
			010503	453560	240-35-6342.00-001-199000	SUPPLIES	419.71	N
Totals for Check 034211							8,138.61	
034212	01-07-2021	MAIN STREET HARDWA	010512	A135242	199-51-6319.16-001-199000	BLDG MAINT	12.90	N
034213	01-07-2021	MARTIN GILL'S HEATING	010708	10762	199-51-6249.18-001-199000	HSE MAINT SEPKOWITZ	50.00	N
034214	01-07-2021	MASTERCARD	010706	0715	199-11-6499.00-001-111000	STAFF DRINKS	98.42	N
			010706	0715	199-36-6499.00-001-199000	UIL HOSPITALITY ROOM	48.14	N
			010706	0715	199-41-6499.00-701-199000	STAFF PHOTOS	34.29	N
			010706	0715	199-41-6499.00-750-199000	STAFF MEALS	564.50	N
			010706	0715	199-51-6319.17-001-199000	FENCE MAINT	2,319.20	N
			010706	0715	199-51-6319.18-001-199000	HSE MAINT HATLEY	532.17	N
			010706	0715	212-11-6399.00-001-024000	MIGRANT HOT SPOT	44.00	N
Totals for Check 034214							3,640.72	
034215	01-07-2021	MATH WARM-UPS.COM	007223	16847	199-11-6399.EL-001-111000	4th Grade	240.00	N
			007223	16847	199-11-6399.EL-001-111CSA	4th Grade	250.00	N
Totals for Check 034215							490.00	
034216	01-07-2021	KIMBERLY MOCK	010526		199-11-6299.00-001-111000	TEACHER MENTOR	75.00	N
034217	01-07-2021	NAPA AUTO PARTS	010509	4025-365988	199-34-6311.00-999-199000	OIL	35.88	N
			010509	4025-366966	199-34-6311.00-999-199000	DIESEL EXHAUST FLUID	24.12	N
			010509	4025-365988	199-34-6319.00-999-199000	BUS MAINT	20.80	N
Totals for Check 034217							80.80	
034218	01-07-2021	BEN PROWELL	010529		199-51-6259.21-001-199000	CELL PHONE	150.00	N
034219	01-07-2021	SCHOOL SPECIALTY	007220	308103693665	199-11-6399.00-001-123000	SPED	166.70	N
			007225	208126722125	199-11-6399.00-001-123000	SPED	90.70	N
			007220	208126751272	199-11-6399.00-001-123000	SPED	43.50	N
Totals for Check 034219							300.90	
034220	01-07-2021	TERRY COUNTY TAX AS	010531	1260293	199-36-6499.01-001-122000	AG PICKUP REGISTRATION	7.50	N
			010531	1356647	199-41-6499.00-701-199000	SUBURBAN REGISTRATION	7.50	N
Totals for Check 034220							15.00	
034221	01-07-2021	TERRY COUNTY TRACT	010530	64436	199-34-6319.00-999-199000	BUS BARN SUPPLIES	37.26	N
			010530	64314	199-51-6319.17-001-199000	KUBOTA MAINT	28.14	N
			010530	64275	199-51-6319.17-001-199000	KUBOTA MAINT	328.03	N
			010530	64700	199-51-6319.17-001-199000	KUBOTA MAINT	24.46	N
			010530	64729	199-51-6319.17-001-199000	KUBOTA MAINT	10.98	N
			010530	64734	199-51-6319.17-001-199000	KUBOTA MAINT	170.38	N
			010530	64471	199-51-6319.17-001-199000	KUBOTA MAINT	98.34	N
Totals for Check 034221							697.59	
034222	01-07-2021	TEXAS AG PLUS, LLC	010504	67884	199-51-6249.16-001-199000	HSE MAINT SUPT	507.95	N
03	01-07-2021	The College Board	010707	ES00014051	199-11-6339.00-001-111000	SAT TESTING	524.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
034224	01-07-2021	UNITED SUPERMARKET	010502	3793	199-11-6499.00-001-111000	STUDENT CHRISTMAS TREAT	92.36	N
			010502	3793	199-36-6499.00-001-199000	UIL HOSPITALITY	142.59	N
Totals for Check 034224							234.95	
034225	01-07-2021	VEXUS FIBER	010523	019574301	199-51-6259.21-001-199000	DEC BILLING	26.59	N
034226	01-07-2021	WAGNER SUPPLY	010513	L026123	199-51-6319.15-001-199000	JANITORIAL SUPPLIES	311.10	N
				L025465	199-51-6319.15-001-199000	RETURNED MERCHANDISE	-148.38	N
			010513	L026106	240-35-6319.00-001-199000	SUPPLIES	82.20	N
Totals for Check 034226							244.92	
034227	01-07-2021	WALMART COMMUNITY/	010501		199-36-6499.00-001-199000	UIL HOSPITALITY	286.85	N
			010501		199-41-6399.00-701-199000	OFFICE SUPPLIES	20.00	N
Totals for Check 034227							306.85	
034228	01-07-2021	CITY OF WELLMAN	010520	77	199-51-6259.18-001-199000	DEC BILLING	.94	N
			010520	75	199-51-6259.18-001-199000	DEC BILLING	428.38	N
			010520	73	199-51-6259.18-001-199000	DEC BILLING	587.63	N
			010520	65	199-51-6259.18-001-199000	DEC BILLING	179.35	N
Totals for Check 034228							1,196.30	
034229	01-07-2021	WINDSTREAM	010525	125111361	199-51-6259.21-001-199000	DEC BILLING	544.33	N
034230	01-19-2021	AMAZON CREDIT PLAN	011901	796953996856	199-11-6399.12-001-111000	NETWORK SUPPLIES	765.00	N
			011901	463579834534	199-11-6399.12-001-111000	COMPUTER SUPPLIES	747.06	N
			011901	863485979485	199-11-6399.12-001-111000	COMPUTER SUPPLIES	99.90	N
			011901	648875965343	199-11-6399.HS-001-111HPE	HS PE SUPPLIES	170.97	N
			011901	955646636546	199-11-6399.HS-001-111HPE	HS PE SUPPLIES	75.90	N
			011901	797733757769	199-12-6669.00-001-199000	LIBRARY BOOKS	569.05	N
			011901	435436449995	199-12-6669.00-001-199000	LIBRARY BOOKS	38.96	N
					199-12-6669.00-001-199000	RETURNED LIBRARY BOOKS	-54.69	N
Totals for Check 034230							2,412.15	
034231	01-19-2021	Anderson Extreme Sports,	007230	264677	199-36-6399.27-001-191000	Powerlifting	1,220.00	N
034232	01-19-2021	SPENCER APPLETON	011918		199-36-6299.00-001-191000	BB OFFICIAL WHITEFACE	180.00	N
034233	01-19-2021	SVEN APPLETON	011919		199-36-6299.00-001-191000	BB OFFICIAL WHITEFACE	180.00	N
034234	01-19-2021	RUSSELL TAYLOR	011908	15680	199-51-6319.18-001-199000	HSE MAINT GRAY	7.89	N
034235	01-19-2021	ATMOS ENERGY	011912	3006093942	199-51-6259.19-001-199000	JANUARY BILLING	246.73	N
			011912	4014210763	199-51-6259.19-001-199000	JANUARY BILLING	388.73	N
			011912	4012255095	199-51-6259.19-001-199000	JANUARY BILLING	1,867.39	N
Totals for Check 034235							2,502.85	
034236	01-19-2021	B & S HEATING AC & CO	011914	2639	199-51-6249.16-001-199000	BLDG MAINT	145.00	N
034237	01-19-2021	B & T AUTO	011909	834956	199-34-6249.00-999-199000	VEHICLE INSPECTIONS	94.00	N
034238	01-19-2021	BALCO SYSTEMS, INC.	011913	22013	199-51-6249.00-001-199000	NTP RECEIVER FOR CLOCK	553.00	N
034239	01-19-2021	BROWNFIELD NEWS	011906	4286	199-11-6499.00-001-111000	SANTA SECTION	90.00	N
034240	01-19-2021	ELDRIDGE PLAYS & MU	007232	4257819	199-36-6299.28-001-199000	HS OAP ROYALTY	45.00	N
			007232	4257819	199-36-6399.28-001-199000	HS OAP	198.75	N
			011923	4257819	199-36-6399.28-001-199000	OAP BOOKS SHIPPING	14.95	N
Totals for Check 034240							258.70	

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034241	01-19-2021	HIGGINBOTHAM BROS T	011925	20512	199-34-6319.00-999-199000	BUS BARN SUPPLIES	29.99	N
			011925	20250	199-51-6319.16-001-199000	BLDG MAINT	5.18	N
			011925	20314	199-51-6319.16-001-199000	BLDG MAINT	9.40	N
			011925	20512	199-51-6319.16-001-199000	BLDG MAINT	15.85	N
Totals for Check 034241							60.42	
034242	01-19-2021	DAVID HINOJOSA	011905		199-36-6299.00-001-191000	BB OFFICIAL MEADOW	150.00	N
034243	01-19-2021	HOGLAND OFFICE EQUI	011910	196588	199-11-6269.00-001-111000	COPIER	907.20	N
			011910	196588	199-23-6269.00-001-199000	COPIER	50.40	N
			011910	196588	199-41-6269.00-750-199000	COPIER	50.40	N
Totals for Check 034243							1,008.00	
034244	01-19-2021	SCOTT KOSTEDT	011903		199-36-6299.00-001-191000	BB OFFICIAL WHITHARRAL	180.00	N
034245	01-19-2021	LANCE LEWIS	011916		199-36-6299.00-001-191000	BB OFFICIAL LOOP	105.00	N
034246	01-19-2021	MEADOW HIGH SCHOOL	011922		199-36-6411.31-001-191000	BB MEALS	16.00	N
			011922		199-36-6411.32-001-191000	BB MEALS	16.00	N
			011922		199-36-6412.31-001-191000	BB MEALS	80.00	N
			011922		199-36-6412.32-001-191000	BB MEALS	104.00	N
Totals for Check 034246							216.00	
034247	01-19-2021	ANTHONY MEIL	011904		199-36-6299.00-001-191000	BB OFFICIAL MEADOW	150.00	N
034248	01-19-2021	JACOB PACKHAM	011917		199-36-6299.00-001-191000	BB OFFICIAL LOOP	105.00	N
034249	01-19-2021	QUADIENT LEASING US	011911	N8657898	199-11-6269.00-001-111000	POSTAGE METER	267.30	N
			011911	N8657898	199-23-6269.00-001-199000	POSTAGE METER	15.00	N
			011911	N8657898	199-41-6269.00-750-199000	POSTAGE METER	15.00	N
Totals for Check 034249							297.30	
034250	01-19-2021	QUILL CORPORATION	011924	13446500	199-41-6399.12-701-199000	PRINTER TONER	73.78	N
			011924	13417705	199-51-6319.15-001-199000	SUPPLIES	14.41	N
			011924	13446500	199-53-6399.12-750-199000	PRINTER TONER	73.77	N
Totals for Check 034250							161.96	
034251	01-19-2021	SCHOOL SPECIALTY	007220	208126765379	199-11-6399.00-001-123000	SPED	33.79	N
			007221	308103694096	199-11-6399.00-001-123000	SPED	145.99	N
Totals for Check 034251							179.78	
034252	01-19-2021	JAMES C. SMITH	011902		199-36-6299.00-001-191000	BB OFFICIAL WHITHARRAL	180.00	N
034253	01-19-2021	TEXAS STATE BILLING S	011907	21713	199-41-6299.00-750-199000	SHARS BILLING	1.22	N
034254	01-19-2021	WAGNER SUPPLY	011923	L026803	199-51-6319.15-001-199000	JANITORIAL SUPPLIES	711.77	N
			011923	L026804	240-35-6319.00-001-199000	SUPPLIES	156.59	N
Totals for Check 034254							868.36	
034255	01-19-2021	XCEL ENERGY	011915	714771766	199-51-6259.20-001-199000	JANUARY BILLING	49.15	N
			011915	714463646	199-51-6259.20-001-199000	JANUARY BILLING	14.81	N
			011915	714461870	199-51-6259.20-001-199000	JANUARY BILLING	233.06	N
Totals for Check 034255							297.02	
Total For Computer Written Checks							67,368.67	
Total Checks							149,071.74	