

Wellman-Union ISD
Regular Board Meeting
August 10, 2020

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

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 July 13, 2020.

Motion Carried 7 – 0

Motion by Gabe Neill second by Aaron Martin to approve minutes from previous meeting on July 27, 2020.

Motion Carried 7 – 0

Motion by Jace Moore second by Barrett Brown to approve payment of Current Bills.

Motion Carried 7 – 0

Discussion on Technology Updates.

No Action Required

Motion by Barrett Brown second by Gabe Neill to approve TASB Update 115.

TABLED

Motion by Gabe Neill second by Aaron Martin to propose the 2020-2021 Tax Rate of \$0.9945 for M&O and \$0.4106 for I&S.

Motion Carried 7 – 0

Motion by Jace Moore second by Gabe Neill to conduct a Public Hearing on the 2020-2021 Budget on August 24, 2020.

Motion Carried 7 – 0

Motion by Jace Moore second by Gabe Neill to conduct a Public Hearing and adopt the 2020-2021 Tax Rate on August 24, 2020.

Motion Carried 7 – 0

Discussion on School Health Guidelines and Procedures.

No Action Taken

Motion by Ryan Dill second by Barrett Brown to approve the Campus Grading Policies and Semester Exams.

Motion Carried 7 – 0

Principal's reports were heard.

No Action Taken

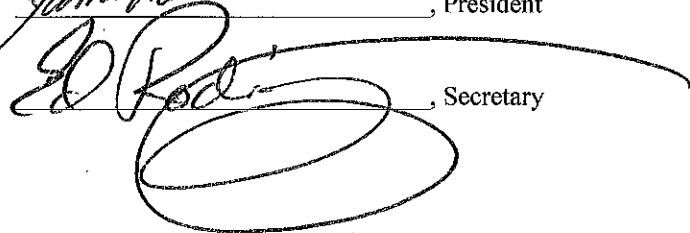
Superintendent's reports were heard.

No Action Taken

The next regular board meeting will be September 14, 2020 at 7:00 p.m.

The president declared the meeting adjourned.

Signed:  _____, President

 _____, Secretary

Bill List - August 2020

| Check Nbr | Trans Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.-So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-------------------------|--------|-------------|---------------------------|----------------------------|-----------------|-----|
| | 08-03-2020 | AD VENTURE MARKETIN | 080334 | 2019-1819 | 199-36-6299.00-001-091000 | SPORTS/NEWS PACKAGE | 75.00 | N |
| | 08-03-2020 | ATMOS ENERGY | 080312 | 4035704226 | 199-51-6259.19-001-099000 | JULY BILLING | 19.12 | N |
| | | | 080312 | 30488033786 | 199-51-6259.19-001-099000 | JULY BILLING | 19.62 | N |
| | | | 080312 | 3048969347 | 199-51-6259.19-001-099000 | JULY BILLING | 19.62 | N |
| | | | 080312 | 3046338755 | 199-51-6259.19-001-099000 | JULY BILLING | 20.12 | N |
| | | | 080312 | 4035431182 | 199-51-6259.19-001-099000 | JULY BILLING | 54.93 | N |
| | | | 080337 | 3006444867 | 199-51-6259.19-001-099000 | JULY BILLING | 19.62 | N |
| Totals for Vendor 00185 | | | | | | | 153.03 | |
| | 08-03-2020 | B & S HEATING AC & CO | 080306 | 2183 | 199-51-6249.16-001-099000 | HVAC SESSUMS HSE | 145.00 | N |
| | 08-03-2020 | BALFOUR - LUBBOCK | 080302 | RAMIREZ | 199-36-6399.47-001-091000 | LETTER JACKET | 35.00 | N |
| | 08-03-2020 | BSN SPORTS | 007159 | 909478305 | 199-36-6399.31-001-091000 | Boys Basketball | 264.60 | N |
| | | | | | 199-36-6399.31-001-091000 | DIDN'T RECEIVE MERCHANDISE | -80.00 | N |
| | | | 007141 | 909461317 | 199-36-6399.31-001-091000 | Basketball | 802.50 | N |
| | | | 007152 | 909411637 | 199-36-6399.49-001-091000 | Coaching Supplies | 119.70 | N |
| Totals for Vendor 01775 | | | | | | | 1,106.80 | |
| | 08-03-2020 | CITY OF BROWNFIELD | 080304 | | 199-52-6299.00-001-099000 | DRUG DOGS | 1,050.00 | N |
| | 08-03-2020 | Classroom Resource Cent | 007150 | 2020609 | 410-11-6321.00-001-011000 | K-2 Saxon Phonics | 2,607.99 | N |
| | 08-03-2020 | COMPUTER TRANSITIO | 080305 | 188415 | 199-11-6249.12-001-011000 | SERVER MAINT | 35.75 | N |
| | 08-05-2020 | COMPUTER TRANSITIO | 080501 | 189039 | 199-11-6249.12-001-011000 | SERVER MAINT CONTRACT | 357.98 | N |
| Totals for Vendor 01605 | | | | | | | 393.73 | |
| | 08-03-2020 | EDUCATION SERVICE C | 080301 | 045421 | 199-11-6239.12-001-011000 | JULY WIDE AREA NETWORK | 192.80 | N |
| | | | 080301 | 045382 | 199-11-6239.12-001-011000 | JULY INTERNET ACCESS | 874.80 | N |
| | | | 080301 | 045308 | 199-34-6239.85-999-099000 | BELL BUS DRIVING SCHOOL | 60.00 | N |
| Totals for Vendor 00177 | | | | | | | 1,127.60 | |
| | 08-06-2020 | GASCARD | 080601 | 15006-12394 | 199-23-6311.00-001-099000 | FUEL | 37.99 | N |
| | | | 080601 | 15006-12394 | 199-34-6311.00-999-099000 | FUEL | 98.43 | N |
| | | | 080601 | 15006-12394 | 199-34-6499.00-999-099000 | SERVICE FEE | 1.14 | N |
| | | | 080601 | 15006-12394 | 199-36-6311.01-001-022000 | AG FUEL | 58.65 | N |
| | | | 080601 | 15006-12394 | 199-51-6311.00-001-099000 | FUEL | 102.23 | N |
| Totals for Vendor 00077 | | | | | | | 298.44 | |
| | 08-03-2020 | JACK HAMILTON TIRE C | 080314 | 1-246928 | 199-36-6249.01-001-022000 | TRAILER TIRE MAINT | 15.00 | N |
| | | | 080314 | 1-247609 | 199-36-6249.01-001-022000 | TRAILER TIRE MAINT | 15.00 | N |
| Totals for Vendor 00239 | | | | | | | 30.00 | |
| | 08-03-2020 | HELLAS CONSTRUCTIO | 080308 | 21008 | 199-81-6619.00-001-099000 | TRACK RENOVATION | 271,515.91 | N |
| | 08-03-2020 | CHRISTOPHER G HISEL, | 080310 | FRAZIER | 199-34-6219.00-999-099000 | FRAZIER BUS PHYSICAL | 85.00 | N |
| | 08-03-2020 | MICHAEL HORD, MD | 080309 | ESCOBAR | 199-34-6219.00-999-099000 | ESCOBAR BUS PHYSICAL | 85.00 | N |
| | | | 080333 | BOONE | 199-34-6219.00-999-099000 | BOONE BUS PHYSICAL | 85.00 | N |
| | | | 080333 | GRAY | 199-34-6219.00-999-099000 | GRAY BUS PHYSICAL | 85.00 | N |
| | | | 080333 | BECKER | 199-34-6219.00-999-099000 | BECKER BUS PHYSICAL | 85.00 | N |
| | | | 080333 | HOGUE | 199-34-6219.00-999-099000 | HOGUE BUS PHYSICAL | 85.00 | N |
| Totals for Vendor 00541 | | | | | | | 425.00 | |

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

| Check Nbr | Trans Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|---------------------|--------|-------------|---------------------------|--|-------------------|-----|
| | 08-03-2020 | J C'S TERMINEX, INC | 080312 | 593077 | 199-51-6249.16-001-099000 | PEST SERVICE PARSONAGE | 78.00 | N |
| | 08-06-2020 | J C'S TERMINEX, INC | 080602 | 591443 | 199-36-6249.01-001-022000 | AG FARM PEST SERVICE | 50.00 | N |
| | | | 080602 | 591904 | 199-51-6249.16-001-099000 | MONTHLY PEST SERVICE | 185.00 | N |
| | | | | | | Totals for Vendor 01391 | 313.00 | |
| | 08-03-2020 | MAIN STREET HARDWA | 080331 | A131009 | 199-51-6319.16-001-099000 | PRESS BOX MAINT | 29.99 | N |
| | 08-03-2020 | NORTH CEDAR OUTLET | 080332 | 15730 | 199-51-6249.17-001-099000 | GROUNDS MAINT | 184.00 | N |
| | 08-03-2020 | CALLIE SANDUSKY | 080311 | | 199-11-6339.00-001-025000 | ESL TESTING | 118.87 | N |
| | | | 080311 | | 199-11-6399.CV-001-011000 | SANDUSKY STUDY CARRELS | 110.14 | N |
| | | | 080311 | | 199-51-6319.16-001-099000 | CEILING FAN DUPLEX | 119.98 | N |
| | | | | | | Totals for Vendor 03470 | 348.99 | |
| | 08-03-2020 | Scholastic Inc. | 007138 | M6956130 | 211-11-6399.00-001-030000 | PK- 6 Supplemental Reading | 992.48 | N |
| | 08-03-2020 | TASB RISK MANAGEME | 080313 | 56630 | 199-51-6429.00-001-099000 | PROPERTY INS DEDUCTIBLE | 5,409.00 | N |
| | 08-03-2020 | TEACHER SYNERGY, LL | 007165 | 121491968 | 199-11-6399.HS-001-011LKD | 9-12 History | 112.99 | N |
| | 08-03-2020 | The College Board | 007147 | EA97283508 | 199-11-6339.00-001-011000 | TSI TESTS | 175.00 | N |
| | 08-03-2020 | VEXUS FIBER | 080307 | 019574301 | 199-51-6259.21-001-099000 | JULY BILLING | 10.85 | N |
| | 08-03-2020 | WAGNER SUPPLY | 080313 | L017220 | 199-51-6319.15-001-099000 | JANITORIAL SUPPLIES | 347.13 | N |
| | | | 080330 | L011247-02 | 199-51-6319.15-001-099000 | JANITORIAL SUPPLIES | 77.61 | N |
| | | | | | | Totals for Vendor 00796 | 424.74 | |
| | 08-05-2020 | WATERMASTER IRRIGA | 080502 | 239176 | 199-51-6319.17-001-099000 | GROUNDS | 3.89 | N |
| | 08-03-2020 | CITY OF WELLMAN | 080336 | 77 | 199-51-6259.18-001-099000 | JULY BILLING | 263.75 | N |
| | | | 080336 | 75 | 199-51-6259.18-001-099000 | JULY BILLING | 488.58 | N |
| | | | 080336 | 73 | 199-51-6259.18-001-099000 | JULY BILLING | 471.24 | N |
| | | | 080336 | 65 | 199-51-6259.18-001-099000 | JULY BILLING | 179.35 | N |
| | | | | | | Totals for Vendor 00676 | 1,402.92 | |
| | 08-03-2020 | WINDSTREAM | 080335 | 125111361 | 199-51-6259.21-001-099000 | JULY BILLING | 543.68 | N |
| | 08-03-2020 | XCEL ENERGY | 080303 | 691830957 | 199-51-6259.20-001-099000 | JULY BILLING | 755.88 | N |
| | | | | | | Total For Computer Written Checks | 289,755.91 | |
| | | | | | | Total Checks | 289,755.91 | |

End of Report

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

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.Sr-Prgr | Reason | Amount | EFT |
|-----------|------------|----------------------|--------|-------------|--------------------------------|----------------------------|------------------|-----|
| 00 | 07-20-2020 | TEXAS EDUCATION AGE | 072102 | | 599-71-6599.00-001-099000 | PSF APPLICATION | 1,500.00 | N |
| 010315 | 07-01-2020 | MASTERCARD | 072103 | 0673 | 865-00-2190.DD-000-000000 | GRADUATION | 184.78 | N |
| 010316 | 07-28-2020 | BROWNFIELD CISD | 072804 | 2 | 865-00-2190.BB-000-000000 | STEER VALIDATION TAGS | 425.00 | N |
| 010317 | 07-28-2020 | TEXAS FFA | 072805 | 203524 | 865-00-2190.BB-000-000000 | VIRTUAL FFA CONVENTION | 250.00 | N |
| 017263 | 07-01-2020 | MASTERCARD | 072104 | 0673 | 199-11-6499.00-001-011000 | GRADUATION | 209.65 | N |
| | | | 072104 | 0673 | 199-41-6499.00-702-099000 | BOARD MTG MEAL | 136.19 | N |
| | | | 072104 | 0673 | 199-51-6259.21-001-099000 | CELL PHONE RUDY | 63.00 | N |
| | | | 072104 | 0673 | 199-51-6319.16-001-099000 | SUPT HSE MAINT | 2,219.54 | N |
| | | | | | Totals for Check 017263 | | 2,628.38 | |
| 017264 | 07-06-2020 | JASON RASCO | 072105 | 000273 | 199-51-6249.16-001-099000 | HSE MAINT PRINCIPAL | 217.50 | N |
| 017265 | 07-28-2020 | MASTERCARD | 072803 | 0673 | 199-41-6411.00-701-099000 | SUPERINTENDENT ACADEMY | 795.00 | N |
| | | | 072803 | 0673 | 199-41-6495.00-701-099000 | TASA DUES | 384.00 | N |
| | | | 072803 | 0673 | 199-41-6499.00-702-099000 | BOARD MEETING MEAL | 121.50 | N |
| | | | 072803 | 0673 | 199-51-6259.21-001-099000 | CELL PHONE RUDY | 68.00 | N |
| | | | | | Totals for Check 017265 | | 1,368.50 | |
| 023269 | 07-20-2020 | AFLAC | DEDCH | | 163-00-2153.00-021-000000 | JUL DED HEALTH INSURANCE | 1,479.14 | N |
| 023270 | 07-20-2020 | AMERITAS | DEDCH | | 163-00-2153.00-048-000000 | JUL DED HEALTH INSURANCE | 615.40 | N |
| 023271 | 07-20-2020 | BROWNFIELD FEDERAL | DEDCH | | 163-00-2154.00-004-000000 | JUL DED CREDIT UNION | 4,635.00 | N |
| 023272 | 07-20-2020 | DEARBORN NATIONAL L | DEDCH | | 163-00-2153.00-018-000000 | JUL DED LIFE INSURANCE | 349.10 | N |
| 023273 | 07-20-2020 | GREAT AMERICAN | DEDCH | | 163-00-2159.00-041-000000 | JUL DED TAX SHEL. ANNUITY | 150.00 | N |
| 023274 | 07-20-2020 | LEGALSHIELD | DEDCH | | 163-00-2159.00-017-000000 | JUL DED MISCELLANEOUS DEDU | 210.30 | N |
| 023275 | 07-20-2020 | NATIONAL GROUP LIFE | DEDCH | | 163-00-2159.00-036-000000 | JUL DED TAX SHEL. ANNUITY | 840.00 | N |
| 023276 | 07-20-2020 | NATIONAL TEACHERS A | DEDCH | | 163-00-2153.00-028-000000 | JUL DED HEALTH INSURANCE | 36.65 | N |
| 023277 | 07-20-2020 | PENSION CONCEPTS & | DEDCH | | 163-00-2159.00-002-000000 | JUL DED MISCELLANEOUS DEDU | 181.00 | N |
| 071420 | 07-14-2020 | CAS INC ADMINISTRATO | 070902 | JUNE | 199-51-6299.00-001-099000 | WORKERS COMP | 96.00 | N |
| | | | 070902 | JUNE | 199-51-6299.00-001-099000 | CORRECT CASH CODE | -96.00 | N |
| | | | 070902 | JUNE | 199-51-6299.00-001-099000 | WORKERS COMP | 96.00 | N |
| | | | | | Totals for Check 071420 | | 96.00 | |
| 072820 | 07-28-2020 | WELLMAN-UNION PAYR | 072802 | | 199-00-2177.00-000-000000 | JULY TRS ADJUSTMENT | 180.48 | N |
| 07HSE | 07-20-2020 | WELLMAN-UNION ISD H | DEDCH | | 163-00-2159.00-007-000000 | JUL WIRE MISCELLANEOUS DED | 100.00 | N |
| | | | DEDCH | | 163-00-2159.00-013-000000 | JUL WIRE MISCELLANEOUS DED | 250.00 | N |
| | | | | | Totals for Check 07HSE | | 350.00 | |
| 07INS | 07-20-2020 | TRS ACTIVECARE | DEDCH | | 163-00-2153.00-020-000000 | JUL WIRE TEA CONTRIB | 6,566.00 | N |
| | | | DEDCH | | 163-00-2153.00-027-000000 | JUL WIRE TEA CONTRIB | 12,047.10 | N |
| | | | | | Totals for Check 07INS | | 18,613.10 | |
| 07IRS | 07-20-2020 | INTERNAL REVENUE SE | DEDCH | | 163-00-2151.00-000-000000 | JUL WIRE PAYROLL DEDUCTION | 12,712.71 | N |
| | | | DEDCH | | 163-00-2152.01-000-000000 | JUL WIRE PAYROLL DEDUCTION | 2,431.38 | N |
| | | | DEDCH | | 163-00-2152.02-000-000000 | JUL WIRE PAYROLL DEDUCTION | 2,431.38 | N |
| | | | | | Totals for Check 07IRS | | 17,575.47 | |

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

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.Sr-Prgr | Reason | Amount | EFT |
|--|------------|---------------------|--------|-------------|---------------------------|----------------------------|------------------|-----|
| 07 | 07-20-2020 | WELLMAN-UNION CAFE | DEDCH | | 163-00-2159.00-098-000000 | JUL WIRE MISCELLANEOUS DED | 1,391.67 | N |
| 07REN | 07-20-2020 | WELLMAN-UNION ISD G | DEDCH | | 163-00-2159.00-008-000000 | JUL WIRE MISCELLANEOUS DED | 1,300.00 | N |
| 07TRS | 07-20-2020 | TEACHER RETIREMENT | DEDCH | | 163-00-2155.00-000-000000 | JUL WIRE PAYROLL DEDUCTION | 15,717.83 | N |
| | | | DEDCH | | 163-00-2155.01-000-000000 | JUL WIRE PAYROLL DEDUCTION | 639.20 | N |
| | | | DEDCH | | 163-00-2155.02-000-000000 | JUL WIRE PAYROLL DEDUCTION | 1,835.30 | N |
| | | | DEDCH | | 163-00-2155.03-000-000000 | JUL WIRE PAYROLL DEDUCTION | 106.53 | N |
| | | | DEDCH | | 163-00-2155.04-000-000000 | JUL WIRE PAYROLL DEDUCTION | 1,411.80 | N |
| | | | DEDCH | | 163-00-2155.05-000-000000 | JUL WIRE PAYROLL DEDUCTION | 160.35 | N |
| | | | DEDCH | | 163-00-2155.08-000-000000 | JUL WIRE PAYROLL DEDUCTION | 2,456.56 | N |
| Totals for Check 07TRS | | | | | | | 22,327.57 | |
| 07TRS2 | 07-28-2020 | TEACHER RETIREMENT | DEDCH | | 163-00-2155.02-000-000000 | JUL WIRE PAYROLL DEDUCTION | 229.02 | N |
| | | | DEDCH | | 163-00-2155.08-000-000000 | JUL WIRE PAYROLL DEDUCTION | -48.54 | N |
| Totals for Check 07TRS2 | | | | | | | 180.48 | |
| Total For District Written Checks | | | | | | | 77,085.52 | |

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

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj,So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|--------------|---------------------------|----------------------------|-----------------|-----|
| 033782 | 07-16-2020 | ALLIED COMPLIANCE SE | 071608 | LB90279 | 199-34-6219.00-999-099000 | RANDOM DRUG TESTING | 315.00 | N |
| | | | 071608 | LB90279 | 199-34-6495.00-999-099000 | MEMBERSHIP | 295.00 | N |
| Totals for Check 033781 | | | | | | | 610.00 | |
| 033782 | 07-16-2020 | AMAZON CREDIT PLAN | 071601 | 444773968795 | 199-11-6399.EL-001-011000 | TEACH SUPPLIES J HANNSZ | 47.44 | N |
| | | | 071601 | 445534564989 | 199-11-6399.EL-001-011000 | TEACH SUPPLIES J HANNSZ | 38.98 | N |
| | | | 071601 | 446486543599 | 199-11-6399.EL-001-011HPH | TEACH SUPPLIES J HANNSZ | 136.40 | N |
| | | | 071601 | 446686634357 | 199-11-6399.EL-001-011HPH | TEACH SUPPLIES J HANNSZ | 14.80 | N |
| | | | 071601 | 548765764558 | 199-11-6399.EL-001-032JSH | TEACH SUPPLIES SHERO | 28.98 | N |
| | | | 071601 | 676558873556 | 199-36-6399.40-001-091000 | GOLF SUPPLIES | 315.98 | N |
| Totals for Check 033782 | | | | | | | 582.58 | |
| 033783 | 07-16-2020 | ATMOS ENERGY | 071610 | 3006093942 | 199-51-6259.19-001-099000 | JULY BILLING | 143.49 | N |
| | | | 071610 | 4012255095 | 199-51-6259.19-001-099000 | JULY BILLING | 223.59 | N |
| | | | 071610 | 4014210763 | 199-51-6259.19-001-099000 | JULY BILLING | 138.86 | N |
| Totals for Check 033783 | | | | | | | 505.94 | |
| 033784 | 07-16-2020 | BSN SPORTS | 007130 | 909140792 | 199-36-6399.33-001-091000 | Track | 174.50 | N |
| 033785 | 07-16-2020 | Edgenuity Inc. | 007146 | 752780 | 211-11-6399.00-001-030000 | Odysseyware | 5,000.00 | N |
| 033786 | 07-16-2020 | FIREHAWK SAFETY SYS | 071604 | 153918 | 199-51-6249.00-001-099000 | ANSUL INSPECTION | 200.00 | N |
| 033787 | 07-16-2020 | HIGGINBOTHAM BROS T | 071602 | 15748 | 199-34-6319.00-999-099000 | SHOP SUPPLIES | 24.55 | N |
| | | | 071602 | 15624 | 199-36-6319.01-001-022000 | AG FARM MAINT | 8.69 | N |
| | | | 071602 | 15484 | 199-51-6319.16-001-099000 | HSE MAINT SUPT | 26.37 | N |
| | | | 071602 | 15492 | 199-51-6319.16-001-099000 | HSE MAINT SUPT | 13.68 | N |
| | | | 071602 | 15605 | 199-51-6319.16-001-099000 | FIELDHOUSE MAINT | 24.94 | N |
| | | | 071602 | 15632 | 199-51-6319.16-001-099000 | FIELDHOUSE MAINT | 39.98 | N |
| | | | 071602 | 15748 | 199-51-6319.16-001-099000 | BLDG MAINT | 117.65 | N |
| | | | 071602 | 15844 | 199-51-6319.16-001-099000 | HSE MAINT CONATSER | 254.90 | N |
| | | | 071602 | 15484 | 199-51-6319.16-001-099000 | HSE MAINT CONATSER | 279.94 | N |
| | | | 071602 | 16104 | 199-51-6319.16-001-099000 | HSE MAINT HORN | 236.93 | N |
| | | | 071602 | 16134 | 199-51-6319.16-001-099000 | HSE MAINT CONATSER | 10.98 | N |
| | | | 071602 | 16167 | 199-51-6319.16-001-099000 | HSE MAINT CONATSER | 8.99 | N |
| | | | 071602 | 16267 | 199-51-6319.16-001-099000 | HSE MAINT HORN/CONATSER/SU | 752.84 | N |
| | | | 071602 | 15774 | 199-51-6319.17-001-099000 | BLEACHER MAINT | 19.99 | N |
| | | | 071602 | 15833 | 199-51-6319.17-001-099000 | GROUNDS | 45.98 | N |
| | | | 071602 | 15962 | 199-51-6319.17-001-099000 | GROUNDS | 15.98 | N |
| | | | 071602 | 16003 | 199-51-6319.17-001-099000 | FB FIELD MAINT | 21.78 | N |
| Totals for Check 033787 | | | | | | | 1,904.17 | |
| 033788 | 07-16-2020 | HIGHLAND OFFICE EQUI | 071613 | 190243 | 199-11-6269.00-001-011000 | COPIER | 908.00 | N |
| | | | 071613 | 190243 | 199-23-6269.00-001-099000 | COPIER | 50.00 | N |
| | | | 071613 | 190243 | 199-41-6269.00-750-099000 | COPIER | 50.00 | N |
| Totals for Check 033788 | | | | | | | 1,008.00 | |
| 033789 | 07-16-2020 | KAY AND KOMPANY ELE | 071615 | 198327 | 199-51-6249.16-001-099000 | SUPT HSE ELEC METER | 2,107.70 | N |
| 033789 | 07-16-2020 | LAKESHORE EQUIPMEN | 007149 | 1791470720 | 199-11-6399.EL-001-032JSH | Pre-K | 169.40 | N |

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

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.S0-0rg-Pr0g | Reason | Amount | EFT |
|--|---------------|---------------------|-----------|----------------|---------------------------|-----------------------------|------------------|-----|
| 033792 | 07-16-2020 | NELSON PHARMACY | 071607 | 4173 | 199-33-6399.CV-001-099000 | THERMOMETERS | 372.60 | N |
| 033792 | 07-16-2020 | OVERHEAD DOOR COM | 071603 | 101669 | 199-51-6249.16-001-099000 | GARAGE DOOR SUPT | 944.00 | N |
| 033793 | 07-16-2020 | QUADIENT LEASING US | 071614 | N8378492 | 199-11-6269.00-001-011000 | POSTAGE METER | 269.30 | N |
| | | | 071614 | N8378492 | 199-23-6269.00-001-099000 | POSTAGE METER | 14.00 | N |
| | | | 071614 | N8378492 | 199-41-6269.00-750-099000 | POSTAGE METER | 14.00 | N |
| Totals for Check 033793 | | | | | | | 297.30 | |
| 033794 | 07-16-2020 | SCENARIO LEARNING | 071611 | 9642 | 199-11-6299.00-001-011000 | SAFE SCHOOLS ONLINE TRAININ | 546.80 | N |
| 033795 | 07-16-2020 | TASB RISK MANAGEME | 071609 | 56556 | 199-34-6429.00-999-099000 | VEHICLE INSURANCE | 8,095.00 | N |
| | | | 071609 | 56556 | 199-41-6429.00-701-099000 | LIABILITY INSURANCE | 3,500.00 | N |
| | | | 071609 | 56556 | 199-51-6429.00-001-099000 | PROPERTY INSURANCE | 68,142.00 | N |
| Totals for Check 033795 | | | | | | | 79,737.00 | |
| 033796 | 07-16-2020 | VATAT | 007153 | 53490 | 199-13-6411.01-001-022000 | Ag Conference | 300.00 | N |
| 033797 | 07-16-2020 | WAGNER SUPPLY | 071605 | L017124 | 199-51-6319.15-001-099000 | JANITORIAL SUPPLIES | 32.38 | N |
| 033798 | 07-16-2020 | CITY OF WELLMAN | 071606 | 77 | 199-51-6259.18-001-099000 | JUNE BILLING | 734.65 | N |
| 033799 | 07-16-2020 | XCEL ENERGY | 071612 | 691631445 | 199-51-6259.20-001-099000 | JULY BILLING | 3,837.79 | N |
| Total For Computer Written Checks | | | | | | | 99,064.81 | |

End of Report