

Wellman-Union ISD  
Regular Board Meeting  
September 13, 2021

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

ABSENT: Barrett Brown, Vice-President

GUESTS: Brian Sepkowitz, Rachel Escobar, Callie Sandusky, Kyler Neill and Ty Huston

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 Update given by Kyler Neill and Ty Huston.

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

Motion Carried 6 – 0

Motion by Gabe Neill second by Aaron Martin to approve minutes from previous meetings on August 09, 2021 and August 30, 2021.

Motion Carried 6 – 0

Motion by Ryan Dill second by Jace Moore to approve extension of time period for Algodon Solar Energy, LLC's application for the appraised value limitation on qualified property pursuant to Chapter 313 of the Texas Property Tax Code.

Motion Carried 6 – 0

Motion by Ed Rodriguez second by Aaron Martin to approve expense for the 2021 TASA/TASB Convention.

Motion Carried 5 – 0 (Jace Moore – ABSTAIN)

Motion by Gabe Neill second by Ed Rodriguez to approve roof bid for teacher houses.

Motion Carried 6 – 0

Motion by Gabe Neill second by Jace Moore to approve purchase of Diesel Pick Up from Stanley Ford in Brownfield.

Motion Carried 6 – 0

Motion by Jace Moore second by Gabe Neill to approve of Campus Improvement Plan.

Motion Carried 6 – 0

Principal's reports were heard.

No Action Taken

Athletic Director's Report was heard.

No Action Taken

Superintendent's reports were heard.

No Action Taken

The Board reviewed District Goals.


No Action Required

**In Accordance with Government Code 551.074 the Board went to Executive Session at 9:45 p.m. Executive Session ended at 11:55 p.m.**

The next regular board meeting will be October 4, 2021 at 7:00 p.m.

The president declared the meeting adjourned.

Signed:  \_\_\_\_\_, President

 \_\_\_\_\_ Secretary

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

Bill List - Sept 2021

Check	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-Sr-Ord-Prgr	Reason	Amount	EFT
	09-09-2021	AMAZON CREDIT PLAN	090906	VARIOUS	199-00-2110.00-000-200000	TEACH/NURSE SUPPLIES	2,466.18	N
			090906	P9342007REHM	199-11-6399.12-001-211000	TECHNOLOGY BATTERIES	15.74	N
			090906	P9342007REHM	199-11-6399.EL-001-211CWI	TEACH SUPPLIES WINTERS	43.99	N
			090906	P9342007REHM	199-11-6399.EL-001-211RKD	TEACH SUPPLIES KIDD R	43.99	N
			090906	P9342007REHM	199-11-6399.HS-001-211EEN	TEACH SUPPLIES WESTER	5.35	N
			090906	P9342007REHM	199-23-6399.00-001-299000	OFFICE SUPPLIES	88.03	N
						<b>Totals for Vendor 01400</b>	<b>2,642.28</b>	
	09-08-2021	MICHAEL APPLGATE	090801		199-00-2110.00-000-200000	VB OFFICIAL TALKINGTON	95.00	N
	09-08-2021	ATMOS ENERGY	090831	4012256095	199-51-6259.19-001-299000	SEPT BILLING	271.04	N
			090831	3006093942	199-51-6259.19-001-299000	SEPT BILLING	156.64	N
						<b>Totals for Vendor 00185</b>	<b>429.68</b>	
	09-08-2021	B & T AUTO	090802	967639	199-00-2110.00-000-200000	DOT INSPECTIONS	101.00	N
	09-08-2021	BROWNFIELD NEWS	090803		199-00-2110.00-000-200000	TAX NOTICE/EMPLOY/ATHLETICS	1,416.00	N
	09-08-2021	JAMES V CALLAWAY, JR	090828		199-36-6299.00-001-291000	VB OFFICIAL ROTAN	140.00	N
	09-08-2021	COMPUTER TRANSITIO	090835	201250	199-11-6249.12-001-211000	SERVER MAINT CONTRACT	367.98	N
	09-08-2021	EMPIRE PAPER COMPA	090804		199-00-2110.00-000-200000	BATTERIES	559.00	N
	09-08-2021	GASCARD	090805		199-00-2110.00-000-200000	FUEL	2,582.24	N
	09-08-2021	GEBO	090806		199-00-2110.00-000-200000	AIR COMPRESSOR	907.60	N
	09-08-2021	GTS TECHNOLOGY SOL	090807		266-00-2110.00-000-100000	CHROMEBOOK COVERS	2,141.00	N
			090807		288-00-2110.00-000-100000	CHROMEBOOK COVERS	2,457.00	N
						<b>Totals for Vendor 03851</b>	<b>4,598.00</b>	
	09-08-2021	HAYES SOFTWARE SYS	090839	41458	199-11-6399.12-001-211000	TECHNOLOGY INVENTORY	2,500.00	N
	09-08-2021	HIGGINBOTHAM BROS T	090808		199-00-2110.00-000-200000	MAINTENANCE SUPPLIES	864.60	N
	09-08-2021	HUDL	090836	INV01173463	199-36-6399.30-001-291000	FOOTBALL SOFTWARE	900.00	N
			090836	INV01173463	199-36-6399.31-001-291000	BOYS BASKETBALL SOFTWARE	450.00	N
			090836	INV01173463	199-36-6399.32-001-291000	GIRLS BASKETBALL SOFTWARE	450.00	N
						<b>Totals for Vendor 03014</b>	<b>1,800.00</b>	
	09-08-2021	INZER ADVANCE DESIG	090809		199-00-2110.00-000-200000	POWERLIFTING BELT	109.00	N
	09-08-2021	J C'S TERMINEX, INC	090810		199-00-2110.00-000-200000	PEST SERVICE	235.00	N
	09-08-2021	LABATT FOOD SERVICE	090811		240-00-2110.00-000-200000	FOOD	9,428.32	N
	09-08-2021	MAIN STREET HARDWA	090812		199-00-2110.00-000-200000	MAINT SUPPLIES	688.28	N
	09-09-2021	MASTERCARD	090905	0715	199-00-2110.00-000-200000	SUPPLIES/TEXTBOOKS/DUES	2,075.10	N
			090905	0715	199-11-6321.DC-001-211000	DUAL CREDIT TEXTBOOKS	64.63	N
			090905	0715	199-11-6321.DC-001-211000	DUAL CREDIT TEXTBOOKS	64.63	N
			090905	0715	199-11-6321.DC-001-211000	DUAL CREDIT TEXTBOOKS	64.63	N
			090905	0715	199-41-6249.00-701-299000	SUBURBAN MAINT	10.00	N
			090905	0715	199-41-6499.00-702-299000	BOARD MEETING MEAL	40.21	N
			090905	0715	199-51-6319.00-001-299000	AUDITORIUM LIGHTS PART	154.00	N
						<b>Totals for Vendor 00812</b>	<b>2,473.20</b>	

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

Check	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
	09-08-2021	SHAELYNN MINK	090834		199-51-6319.18-001-299000	HSE MAINT	383.78	N
	09-09-2021	SHAELYNN MINK	090903		199-51-6319.18-001-299000	HSE MAINT MINK	265.54	N
						<b>Totals for Vendor 03599</b>	<b>649.32</b>	
	09-08-2021	ALBERT MORIN	090827		199-36-6299.00-001-291000	VB OFFICIAL ROTAN	120.00	N
	09-08-2021	JOSE HOMERO MORIN	090828		199-36-6299.00-001-291000	VB OFFICIAL ROTAN	120.00	N
	09-08-2021	NAPA AUTO PARTS	090813		199-00-2110.00-000-200000	BUS MAINT	1,180.69	N
	09-08-2021	NUTRIEN AG SOLUTION	090814		199-00-2110.00-000-200000	FERTILIZER	374.44	N
	09-08-2021	PAYTON PLUMBING, INC	090815		199-00-2110.00-000-200000	HSE MAINT	1,650.00	N
	09-08-2021	BEN PROWELL	090842		199-51-6259.21-001-299000	CELL PHONE	150.00	N
	09-08-2021	STEVE ROBERTS	090829		199-36-6299.00-001-291000	VB OFFICIAL ROTAN	140.00	N
	09-08-2021	ROSA'S	090810		199-00-2110.00-000-200000	TENNIS MEALS	100.62	N
	09-08-2021	SCHOOL SPECIALTY	090817		199-00-2110.00-000-200000	ESL SUPPLIES	72.78	N
	09-08-2021	JASON P SMITH	090818		199-00-2110.00-000-200000	VB OFFICIAL TALKINGTON	95.00	N
	09-08-2021	SOUTH PLAINS CLOSIN	090841		199-11-6495.00-001-211000	DUES	250.00	N
	09-08-2021	TABC	090823		199-36-6495.00-001-291000	DUES L KIDD	35.00	N
	09-08-2021	TACS - REGION 17	090837		199-41-6495.00-701-299000	DUES PROWELL	50.00	N
	09-08-2021	TASA STUDY GROUP RE	090838		199-41-6495.00-701-299000	DUES PROWELL	25.00	N
	09-08-2021	TASB RISK MANAGEME	090835	62275	199-11-6143.00-001-211000	WORKERS COMP	3,840.00	N
			090835	62275	199-11-6143.00-001-222000	WORKERS COMP	625.00	N
			090835	62275	199-11-6143.00-001-223000	WORKERS COMP	361.00	N
			090835	62275	199-11-6143.00-001-225000	WORKERS COMP	52.00	N
			090835	62275	199-11-6143.00-001-230000	WORKERS COMP	545.00	N
			090835	62275	199-11-6143.00-001-232000	WORKERS COMP	244.00	N
			090835	62275	199-11-6143.00-001-234000	WORKERS COMP	244.00	N
			090835	62275	199-11-6143.00-001-236000	WORKERS COMP	173.00	N
			090835	62275	199-11-6143.00-001-238000	WORKERS COMP	41.00	N
			090835	62275	199-11-6143.00-001-299000	WORKERS COMP	68.00	N
			090835	62275	199-11-6143.22-001-211000	WORKERS COMP	84.00	N
			090836	62767	199-11-6145.00-001-211000	UNEMPLOYMENT	858.00	N
			090836	62767	199-11-6145.00-001-222000	UNEMPLOYMENT	138.00	N
			090836	62767	199-11-6145.00-001-223000	UNEMPLOYMENT	80.00	N
			090836	62767	199-11-6145.00-001-225000	UNEMPLOYMENT	11.00	N
			090836	62767	199-11-6145.00-001-230000	UNEMPLOYMENT	121.00	N
			090836	62767	199-11-6145.00-001-232000	UNEMPLOYMENT	54.00	N
			090836	62767	199-11-6145.00-001-234000	UNEMPLOYMENT	54.00	N
			090836	62767	199-11-6145.00-001-236000	UNEMPLOYMENT	38.00	N
			090836	62767	199-11-6145.00-001-238000	UNEMPLOYMENT	9.00	N
			090836	62767	199-11-6145.00-001-299000	UNEMPLOYMENT	15.00	N
			090836	62767	199-11-6145.22-001-211000	UNEMPLOYMENT	18.00	N
			090835	62275	199-23-6143.00-001-299000	WORKERS COMP	832.00	N

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

Check	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			090836	62767	199-23-6145.00-001-299000	UNEMPLOYMENT	184.00	N
			090835	62275	199-31-6143.00-001-230000	WORKERS COMP	132.00	N
			090836	62767	199-31-6145.00-001-230000	UNEMPLOYMENT	29.00	N
			090835	62275	199-34-6143.00-999-299000	WORKERS COMP	156.00	N
			090836	62767	199-34-6145.00-999-299000	UNEMPLOYMENT	34.00	N
			090835	62275	199-36-6143.00-001-291000	WORKERS COMP	270.00	N
			090836	62767	199-36-6145.00-001-291000	UNEMPLOYMENT	60.00	N
			090835	62275	199-41-6143.00-701-299000	WORKERS COMP	655.00	N
			090836	62767	199-41-6145.00-701-299000	UNEMPLOYMENT	145.00	N
			090835	62275	199-51-6143.00-001-299000	WORKERS COMP	508.00	N
			090836	62767	199-51-6145.00-001-299000	UNEMPLOYMENT	112.00	N
			090835	62275	199-53-6143.00-750-299000	WORKERS COMP	311.00	N
			090836	62767	199-53-6145.00-750-299000	UNEMPLOYMENT	69.00	N
			090835	62275	211-11-6143.00-001-230000	WORKERS COMP	320.00	N
			090836	62767	211-11-6145.00-001-230000	UNEMPLOYMENT	71.00	N
			090835	62275	212-11-6143.00-001-224000	WORKERS COMP	6.00	N
			090836	62767	212-11-6145.00-001-224000	UNEMPLOYMENT	2.00	N
			090835	62275	212-23-6143.00-001-224000	WORKERS COMP	15.00	N
			090836	62767	212-23-6145.00-001-224000	UNEMPLOYMENT	3.00	N
			090835	62275	240-35-6143.00-001-299000	WORKERS COMP	273.00	N
			090836	62767	240-35-6145.00-001-299000	UNEMPLOYMENT	60.00	N
			090835	62275	282-33-6143.00-001-199000	WORKERS COMP	159.00	N
			090836	62767	282-33-6145.00-001-199000	UNEMPLOYMENT	35.00	N
					<b>Totals for Vendor 00689</b>		<b>12,114.00</b>	
09-08-2021	TASB, INC		090819		199-00-2110.00-000-200000	INSPECTION	1,300.00	N
			090840	616744	199-41-6299.00-750-299000	POLICY SERVICE	1,850.00	N
			090840	613016	199-41-6399.00-702-299000	BOARDBOOK	1,250.00	N
			090840	614690	199-51-6495.00-001-299000	ENVIRONMENTAL SUBSCRIPTIO	1,950.00	N
					<b>Totals for Vendor 00097</b>		<b>6,350.00</b>	
09-08-2021	TASBO		090833	33519-2021	199-41-6495.00-701-299000	DUES CROWLEY	135.00	N
			090833	2150-2021	199-53-6495.00-750-299000	DUES LAMBERT	135.00	N
					<b>Totals for Vendor 01414</b>		<b>270.00</b>	
09-09-2021	DDAM-BAR, LLC		090904	93717	199-41-6249.00-701-299000	SUBURBAN MAINT	70.07	N
09-08-2021	TERRY COUNTY TRACT	090820			199-00-2110.00-000-200000	KUBOTA MAINT	1,310.43	N
09-08-2021	TEXAS ASSOC COMMUN	090825			199-41-6495.00-750-299000	DUES	500.00	N
09-08-2021	UNIVERSITY OF TEXAS	090824			199-36-6495.00-001-299000	UIL DUES	2,500.00	N
09-08-2021	WAGNER SUPPLY		090822		199-00-2110.00-000-200000	JANITORIAL SUPPLIES	1,734.87	N
			090832	L038397-01	199-51-6319.15-001-299000	JANITORIAL SUPPLIES	87.42	N
			090832	L038815	199-51-6319.15-001-299000	JANITORIAL SUPPLIES	371.65	N
			090832	L038705	199-51-6319.15-001-299000	JANITORIAL SUPPLIES	679.14	N
			090832	L038036-02	199-51-6319.15-001-299000	JANITORIAL SUPPLIES	87.42	N
			090822		240-00-2110.00-000-200000	SUPPLIES	397.45	N
			090832	L038816	240-35-6319.00-001-299000	SUPPLIES	203.83	N

Check Payments  
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 Computer Written Checks  
 For the Month of September

Check	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prgr	Reason	Amount	EFT
			090822		266-00-2110.00-000-100000	COVID SUPPLIES	51.07	N
						<b>Totals for Vendor 00796</b>	<b>3,612.85</b>	
09-08-2021	CITY OF WELLMAN		090823		199-00-2110.00-000-200000	AUG BILLING	1,344.78	N
09-08-2021	XCEL ENERGY		090830	746532844	199-51-6259.20-001-299000	SEPT BILLING	250.21	N
			090830	746549922	199-51-6259.20-001-299000	SEPT BILLING	15.90	N
						<b>Totals for Vendor 00564</b>	<b>266.11</b>	
						<b>Total For Computer Written Checks</b>	<b>65,276.17</b>	
						<b>Total Checks</b>	<b>65,276.17</b>	

End of Report

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

Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
01009	08-24-2021	ZIONS FIRST NATIONAL	082411	9302590	599-71-6599.00-001-199000	AGENT FEE	450.00	N
01345	08-10-2021	DOWNS & STANFORD P	080902	20001102	199-51-6299.00-001-199000	WORKERS COMP ESCOBEDO	75.00	N
10475	08-02-2021	REBECCA WHITE	082429		461-36-6399.TT-001-199000	OAP REIMB	275.98	N
10477	08-06-2021	JACKSON LEE GREENFI	082430		865-36-6399.MM-001-199000	SR SCHOLARSHIP	500.00	N
10478	08-09-2021	RYLAN GARCIA	082431		865-36-6399.MM-001-199000	SR SCHOLARSHIP	500.00	N
10479	08-13-2021	WALMART STORE #01-1	082432		865-36-6399.BB-001-199000	FFA SUPPLIES	145.59	N
10480	08-16-2021	KATELYN BESLER	082433		865-36-6399.MM-001-199000	SR SCHOLARSHIP	500.00	N
10481	08-19-2021	TEXAS TECH UNIVERSIT	082434		461-11-6499.ZZ-001-199000	ACES SCHOLARSHIP M. WHITE	500.00	N
10482	08-19-2021	MADISON WHITE	082435		865-36-6399.MM-001-199000	SR SCHOLARSHIP	500.00	N
10483	08-19-2021	LINDSEY HARLAN	082436		461-36-6399.VO-001-191000	BRISKET VB DINNER	904.87	N
10484	08-19-2021	BALFOUR YEARBOOKS	082437	41005006	461-36-6399.FF-001-199000	YEARBOOKS	838.88	N
10485	08-20-2021	SAM'S WHOLESALE CLU	082438		865-36-6399.BB-001-199000	FFA BACK TO SCHOOL MEETING	148.08	N
10486	08-24-2021	MASTERCARD	082430		461-11-6499.AA-001-199000	CARLA'S BENCH	1,092.96	N
			082430		865-36-6399.BB-001-199000	FFA OFFICER RETREAT	591.80	N
						<b>Totals for Check 010486</b>	<b>1,684.76</b>	
10487	08-27-2021	LAURIE MARTIN	083001		461-36-6399.HH-001-191000	HS CHEER POSTERS	61.35	N
8	08-27-2021	BRANDEE TELLS	083002		461-36-6399.HH-001-191000	MINI CHEER CAMP REFUND	45.00	N
10489	08-31-2021	WALMART COMMUNITY	083117	1042000314	865-36-6399.BB-001-199000	OFFICERS RETREAT	113.01	N
17407	08-04-2021	RUDY ALVARADO	082412		199-34-6311.00-999-199000	BUS FUEL	50.00	N
			082412		199-34-6319.00-999-199000	ALTENATOR	216.49	N
						<b>Totals for Check 017407</b>	<b>266.49</b>	
17408	08-05-2021	DOERKSEN METAL COM	082414	7623	199-81-6629.00-001-199000	CAFETERIA REMODEL	1,731.91	N
17409	08-06-2021	HOME DEPOT	082413		199-11-6399.01-001-122000	AG SUPPLIES	2,019.27	N
17410	08-06-2021	JNL STEEL	082415		199-11-6399.01-001-122000	AG SUPPLIES	1,158.84	N
17411	08-10-2021	TACO VILLA	082416		199-36-6411.42-001-191000	VB MEALS	15.98	N
			082416		199-36-6412.42-001-191000	VB MEALS	79.80	N
						<b>Totals for Check 017411</b>	<b>95.76</b>	
17412	08-13-2021	ADAMS PAINT COMPAN	082417		199-51-6319.17-001-199000	FB FIELD PAINT	506.48	N
17413	08-13-2021	WSLID	082418		199-36-6412.42-001-1910EN	VB ENTRIES	250.00	N
17414	08-18-2021	BETH GANN	082420		240-00-5751.00-000-100000	PREPAID MEAL REIMB	35.00	N
17415	08-18-2021	MERLENE HARRELL	082422		240-00-5751.00-000-100000	PREPAID MEAL REIMB	16.35	N
17416	08-18-2021	KELLI HESSE	082419		240-00-5751.00-000-100000	PREPAID MEAL REIMB	2.80	N
17417	08-18-2021	ROSA MENDEZ	082423		240-00-5751.00-000-100000	PREPAID MEAL REIMB	5.20	N
8	08-18-2021	BRANDY NEAL	082424		240-00-5751.00-000-100000	PREPAID MEAL REIMB	7.10	N

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17419	08-18-2021	ANNA TAYLOR	082426		240-00-5761.00-000-100000	PREPAID MEAL REIMB	18.30	N
17420	08-18-2021	LORI WEBSTER	082426		240-00-5751.00-000-100000	PREPAID MEAL REIMB	12.80	N
17421	08-18-2021	AUDREY RIBBLE	082427		240-00-5751.00-000-100000	PREPAID MEAL REIMB	18.65	N
17422	08-20-2021	CHICK-FIL-A	082428		199-36-6411.42-001-191000	VB MEALS	8.40	N
			082428		199-36-6412.42-001-191000	VB MEALS	142.78	N
<b>Totals for Check 017422</b>							<b>151.18</b>	
17423	08-26-2021	WILDERADO ISD	083118		199-36-6412.42-001-1910EN	VB ENTRY FEE	250.00	N
17424	08-26-2021	SUBWAY	083122		199-36-6411.42-001-191000	VB MEALS	6.90	N
			083122		199-36-6412.42-001-191000	VB MEALS	75.95	N
<b>Totals for Check 017424</b>							<b>82.85</b>	
17425	08-26-2021	LCU CROSS COUNTRY	083119		199-36-6412.41-001-1910EN	CC ENTRIES	240.00	N
17426	08-27-2021	SPANKY'S	083120		199-36-6411.41-001-191000	CC MEALS	32.55	N
			083120		199-36-6412.41-001-191000	CC MEALS	141.57	N
<b>Totals for Check 017426</b>							<b>174.12</b>	
17429	08-31-2021	WAGNER SUPPLY	083122	L038715	266-51-6319.00-001-199C19	COVID SUPPLIES	494.79	N
23515	08-20-2021	ABILENE TEACHERS FE	DEDCH		163-00-2154.00-047-100000	AUG DED CREDIT UNION	100.00	N
23516	08-20-2021	AFLAC	DEDCH		163-00-2153.00-021-100000	AUG DED HEALTH INSURANCE	1,366.53	N
7	08-20-2021	AMERITAS	DEDCH		163-00-2153.00-048-100000	AUG DED HEALTH INSURANCE	546.80	N
			DEDCH		163-00-2153.00-049-100000	AUG DED HEALTH INSURANCE	96.36	N
<b>Totals for Check 023517</b>							<b>643.16</b>	
23518	08-20-2021	BROWNFIELD FEDERAL	DEDCH		163-00-2154.00-004-100000	AUG DED CREDIT UNION	4,137.00	N
23519	08-20-2021	DEARBORN NATIONAL L	DEDCH		163-00-2153.00-018-100000	AUG DED LIFE INSURANCE	191.14	N
23520	08-20-2021	LEGALSHIELD	DEDCH		163-00-2159.00-017-100000	AUG DED MISCELLANEOUS DED	148.50	N
23521	08-20-2021	NATIONAL GROUP LIFE	DEDCH		163-00-2159.00-036-100000	AUG DED TAX SHEL. ANNUITY	250.00	N
23522	08-20-2021	NATIONAL TEACHERS A	DEDCH		163-00-2163.00-028-100000	AUG DED HEALTH INSURANCE	36.65	N
23523	08-20-2021	NEW YORK LIFE INSURA	DEDCH		163-00-2153.00-023-100000	AUG DED LIFE INSURANCE	130.00	N
23524	08-20-2021	PENSION CONCEPTS &	DEDCH		163-00-2159.00-002-100000	AUG DED MISCELLANEOUS DED	195.00	N
23525	08-20-2021	TX CHILD SUPPORT DIS	DEDCH		163-00-2159.00-060-100000	AUG DED MISCELLANEOUS DED	515.00	N
81221	08-12-2021	WELLMAN-UNION ISD D	081201		199-00-8911.00-000-100000	DEBT SERVICE TRANSFER	300,000.00	N
81222	08-12-2021	WELLMAN-UNION ISD D	081203		199-00-8911.00-000-100000	DEBT SERVICE TRANSFER	26,500.00	N
81621	08-16-2021	DATAPATH CARD SERVI	081601		163-00-2159.00-005-100000	DEBIT CARD TRANSFER	450.00	N
81721	08-17-2021	CAS INC ADMINISTRATO	081102	JULY	199-51-6299.00-001-199000	WORKERS COMP	70.00	N
82721	08-27-2021	DATAPATH CARD SERVI	082601		163-00-2159.00-005-100000	DEBIT CARD TRANSFER	1,800.00	N
82821	08-30-2021	DATAPATH CARD SERVI	082801		163-00-2159.00-005-100000	DEBIT CARD TRANSFER	450.00	N
82812	08-12-2021	ZFNB CORPORATE TRU	081202	SERIES 2020	599-71-6511.00-999-199000	BOND PRINCIPAL PAYMENT	250,000.00	N
			081202	SERIES 2020	599-71-6521.00-999-199000	BOND INTEREST PAYMENT	188,421.13	N
<b>Totals for Check 088112</b>							<b>438,421.13</b>	



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08B113	08-12-2021	ZFNB CORPORATE TRU	081201	SERIES 2013	599-71-8511.00-999-199000	BOND PRINCIPAL PAYMENT	200,000.00	N
			081201	SERIES 2013	599-71-8521.00-999-199000	BOND INTEREST PAYMENT	23,593.75	N
<b>Totals for Check 08B113</b>							<b>223,593.75</b>	
08HSE	08-20-2021	WELLMAN-UNION ISD H	DEDCH		163-00-2159.00-007-100000	AUG WIRE MISCELLANEOUS DED	100.00	N
			DEDCH		163-00-2159.00-012-100000	AUG WIRE MISCELLANEOUS DED	150.00	N
			DEDCH		163-00-2159.00-013-100000	AUG WIRE MISCELLANEOUS DED	250.00	N
<b>Totals for Check 08HSE</b>							<b>500.00</b>	
08INS	08-20-2021	TRS ACTIVECARE	DEDCH		163-00-2153.00-020-100000	AUG WIRE TEA CONTRIB	2,708.00	N
			DEDCH		163-00-2153.00-024-100000	AUG WIRE TEA CONTRIB	5,220.00	N
			DEDCH		163-00-2153.00-026-100000	AUG WIRE TEA CONTRIB	2,806.00	N
			DEDCH		163-00-2153.00-027-100000	AUG WIRE TEA CONTRIB	8,672.54	N
<b>Totals for Check 08INS</b>							<b>19,406.54</b>	
08IRS	08-20-2021	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-100000	AUG WIRE PAYROLL DEDUCTION	12,119.22	N
			DEDCH		163-00-2152.01-000-100000	AUG WIRE PAYROLL DEDUCTION	2,403.48	N
			DEDCH		163-00-2152.02-000-100000	AUG WIRE PAYROLL DEDUCTION	2,403.48	N
<b>Totals for Check 08IRS</b>							<b>16,926.18</b>	
08IRSB	08-12-2021	INTERNAL REVENUE SE	DEDCH		163-00-2152.01-000-100000	AUG WIRE PAYROLL DEDUCTION	1,577.97	N
			DEDCH		163-00-2152.02-000-100000	AUG WIRE PAYROLL DEDUCTION	1,577.97	N
<b>Totals for Check 08IRSB</b>							<b>3,155.94</b>	
08PEN	08-20-2021	WELLMAN-UNION CAFE	DEDCH		163-00-2159.00-098-100000	AUG WIRE MISCELLANEOUS DED	1,559.16	N
08UN	08-20-2021	WELLMAN-UNION ISD G	DEDCH		163-00-2159.00-008-100000	AUG WIRE MISCELLANEOUS DED	1,100.00	N
08TRS	08-20-2021	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-100000	AUG WIRE PAYROLL DEDUCTION	15,487.40	N
			DEDCH		163-00-2155.01-000-100000	AUG WIRE PAYROLL DEDUCTION	1,617.84	N
			DEDCH		163-00-2155.02-000-100000	AUG WIRE PAYROLL DEDUCTION	1,316.42	N
			DEDCH		163-00-2155.03-000-100000	AUG WIRE PAYROLL DEDUCTION	289.82	N
			DEDCH		163-00-2155.04-000-100000	AUG WIRE PAYROLL DEDUCTION	1,391.07	N
			DEDCH		163-00-2155.05-000-100000	AUG WIRE PAYROLL DEDUCTION	190.35	N
			DEDCH		163-00-2155.08-000-100000	AUG WIRE PAYROLL DEDUCTION	2,646.40	N
			<b>Totals for Check 08TRS</b>					
08TRS2	08-30-2021	TEACHER RETIREMENT	DEDCH		163-00-2153.00-020-100000	AUG WIRE PAYROLL DEDUCTION	1,098.00	N
			DEDCH		163-00-2153.00-024-100000	AUG WIRE PAYROLL DEDUCTION	-386.00	N
			DEDCH		163-00-2155.00-000-100000	AUG WIRE PAYROLL DEDUCTION	40.19	N
			DEDCH		163-00-2155.01-000-100000	AUG WIRE PAYROLL DEDUCTION	15,032.80	N
			DEDCH		163-00-2155.03-000-100000	AUG WIRE PAYROLL DEDUCTION	2,505.44	N
			DEDCH		163-00-2155.04-000-100000	AUG WIRE PAYROLL DEDUCTION	3.61	N
			DEDCH		163-00-2155.08-000-100000	AUG WIRE PAYROLL DEDUCTION	57.02	N
<b>Totals for Check 08TRS2</b>							<b>18,350.86</b>	
<b>Total For District Written Checks</b>							<b>1,097,692.61</b>	

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134038	09-03-2021	Mollie Gregory Tower, LLC	007208	2005947	199-36-6399.38-001-199000	NEVER CLEARED BANK	-239.99	N
134301	09-03-2021	BROWNFIELD ATHLETIC	021001		199-36-6412.39-001-1910EN	CANCELLED TENNIS	-32.00	N
134501	09-03-2021	TERRY COUNTY TAX AS	060220	1155808	199-34-6499.00-999-199000	BUS NOT REGISTERED	-22.00	N
134632	08-24-2021	AIRGAS, INC.	082314	9981883623	199-11-6399.01-001-122000	CYLINDER LEASE	685.48	N
			082314	9981883623	199-34-6319.00-999-199000	CYLINDER LEASE	104.92	N
			082314	9981883623	199-51-6319.17-001-199000	CYLINDER LEASE	104.92	N
<b>Totals for Check 034632</b>							<b>895.32</b>	
134633	08-24-2021	AMAZON CREDIT PLAN	082328	633954944775	199-11-6399.12-001-111000	CANNED AIR	99.00	N
			082328	869944688778	199-11-6399.EL-001-111KCO	TEACH SUPPLIES TULLY	179.39	N
			082328	858936444674	199-11-6399.EL-001-111KCO	TEACH SUPPLIES TULLY	129.74	N
			082328	458933655488	199-11-6399.EL-001-111RKD	TEACH SUPPLIES R KIDD	11.77	N
			082328	436634696354	199-11-6399.EL-001-111RKD	TEACH SUPPLIES R KIDD	52.78	N
			082328	437938799795	199-23-6399.00-001-199000	OFFICE SUPPLIES	24.11	N
			082328	545975535486	199-41-6399.12-701-199000	PRINTER TONER	394.89	N
			082328	898884364936	199-53-6399.00-750-199000	CALENDARS	32.88	N
			082328	545975535486	199-53-6399.12-750-199000	PRINTER TONER	394.89	N
			082328	457657675633	269-11-6399.00-001-211000	COMPUTER USB C	674.70	N
<b>Totals for Check 034633</b>							<b>1,994.15</b>	
134634	08-24-2021	APPLE, INC.	007313	AF289000646	269-11-6399.00-001-211000	Macbooks	16,475.00	N
			007313	AF29272338	269-11-6399.00-001-211000	Macbooks	5,295.00	N
			007313	AF289000646	269-11-6399.00-001-211000	Macbooks	10,000.00	N
<b>Totals for Check 034634</b>							<b>31,770.00</b>	
134635	08-24-2021	ATMOS ENERGY	082315	4012256095	199-51-6259.19-001-199000	AUG BILLING	257.82	N
			082315	3006093942	199-51-6259.19-001-199000	AUG BILLING	153.43	N
			082315	4014210763	199-51-6259.19-001-199000	AUG BILLING	151.99	N
			082403	3048969347	199-51-6259.19-001-199000	AUG BILLING	20.97	N
<b>Totals for Check 034635</b>							<b>584.21</b>	
134636	08-24-2021	BALCO SYSTEMS, INC.	082316	23106	199-51-6249.16-001-199000	FIRE ALARM MONITORING	87.00	N
134637	08-24-2021	DAVID BARKS	082330		199-41-6311.00-701-199000	FUEL	20.00	N
134638	08-24-2021	BLUE STAR BUS SALES	082322	068955	199-34-6319.00-999-199000	BUS MAINT	351.30	N
			082327	069013	199-34-6319.00-999-199000	BUS MAINT	27.72	N
<b>Totals for Check 034638</b>							<b>379.02</b>	
134639	08-24-2021	BROWNFIELD NEWS	082312	4460	199-11-6499.00-001-111000	GRADUATION SECTION	378.00	N
134640	08-24-2021	B&N SPORTS	007301	913337240	199-36-6399.35-001-191000	Athletics	421.43	N
134641	08-24-2021	JAMES V CALLAWAY, JR	082410		199-36-6299.00-001-191000	BB OFFICIAL CTK	110.00	N
134642	08-24-2021	CITY OF BROWNFIELD	082325	3488	199-51-6259.18-001-199000	LANDFILL	17.52	N
			082325	3570	199-51-6259.18-001-199000	LANDFILL	19.20	N
			082325	3952	199-51-6259.18-001-199000	LANDFILL	14.16	N
<b>Totals for Check 034642</b>							<b>50.88</b>	
134643	08-24-2021	CLEAR-VU AUTO GLASS	082317	160193	199-34-6249.00-999-199000	2009 BB BUS WINDOW	409.99	N

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34644	08-24-2021	DEPARTMENT OF PUBLI	082404	202107-219299	199-41-6299.00-760-199000	CRIMINAL HISTORY RECORDS	4.00	N
34645	08-24-2021	EDUCATION SERVICE C	082303	048778	199-11-6239.12-001-111000	AUG WIDE AREA NETWORK	193.00	N
			082303	048738	199-11-6239.12-001-111000	AUG INTERNET ACCESS	1,137.30	N
<b>Totals for Check 034645</b>							<b>1,330.30</b>	
34646	08-24-2021	EMPIRE PAPER COMPA	082406	0665426	199-51-6319.00-001-199000	BUFFER BATTERIES	428.00	N
34647	08-24-2021	FRONTLINE TECHNOLO	082313	INVUS134658	199-11-6399.00-001-111000	SECTION 504 PROGRAM	131.25	N
			082313	INVUS134657	199-11-6399.00-001-130000	RTI PROGRAM MANAGEMENT	292.50	N
<b>Totals for Check 034647</b>							<b>423.75</b>	
34648	08-24-2021	HIGGINBOTHAM BROS T	082329	25511	199-54-6319.00-999-199000	CHEVY BUS MAINT	2.99	N
			082329	24843	199-51-6319.18-001-199000	HSE MAINT PATTERSON	14.98	N
			082329	24887	199-51-6319.18-001-199000	HSE MAINT PATTERSON	259.96	N
			082329	24954	199-51-6319.18-001-199000	HSE MAINT PATTERSON	135.69	N
			082329	25065	199-51-6319.18-001-199000	HSE MAINT KIDD/SEP/PATTERSO	315.65	N
			082329	25191	199-51-6319.18-001-199000	HSE MAINT PATTERSON	25.09	N
			082329	25187	199-51-6319.18-001-199000	HSE MAINT PROWELL	37.98	N
			082329	25257	199-51-6319.18-001-199000	HSE MAINT ROJAS	195.87	N
			082329	25350	199-51-6319.18-001-199000	HSE MAINT CHASE	27.13	N
			082329	25267	199-51-6319.18-001-199000	HSE MAINT JONES	69.92	N
					199-51-6319.18-001-199000	MRECHANDISE RETURNED	-3.49	N
			082329	24818	199-81-6629.00-001-199000	CAFETERIA REMODEL	86.20	N
			082329	24926	199-81-6629.00-001-199000	CAFETERIA REMODEL	139.88	N
			082329	25208	199-81-6629.00-001-199000	CAFETERIA REMODEL	44.31	N
			082329	25032	199-81-6629.00-001-199000	CAFETERIA REMODEL	78.11	N
			082329	25101	199-81-6629.00-001-199000	CAFETERIA REMODEL	218.87	N
			082329	25352	199-81-6629.00-001-199000	CAFETERIA REMODEL	273.59	N
<b>Totals for Check 034648</b>							<b>1,922.73</b>	
34649	08-24-2021	CHRISTOPHER G HISEL,	082307		199-34-6219.00-999-199000	BUS DRIVER PHYSICAL FRAZIER	85.00	N
34650	08-24-2021	HOGLAND OFFICE EQUI	082308	204778	199-11-6269.00-001-111000	AUG COPIER	907.20	N
			082308	204778	199-11-6269.00-001-111000	COPIER COLOR COPIES	10,743.18	N
			082308	204778	199-23-6269.00-001-199000	AUG COPIER	50.40	N
			082308	204778	199-23-6269.00-001-199000	COPIER COLOR COPIES	1,017.62	N
			082308	204778	199-41-6269.00-750-199000	AUG COPIER	50.40	N
			082308	204778	199-41-6269.00-750-199000	COPIER COLOR COPIES	1,017.63	N
<b>Totals for Check 034650</b>							<b>13,786.43</b>	
34651	08-24-2021	MICHAEL HORD, MD	082304		199-34-6219.00-999-199000	BUS DRIVER PHYSICAL PATTTERS	85.00	N
			082319		199-34-6219.00-999-199000	BUS DRIVER PHYSICAL KIDD	85.00	N
			082402		199-34-6219.00-999-199000	BUS DRIVER PHYSICAL TELLS	85.00	N
<b>Totals for Check 034651</b>							<b>255.00</b>	
34652	08-24-2021	JOHNSON PUMPING, IN	082318	4127080621	199-51-6249.16-001-199000	GREASE TRAP	850.00	N
34653	08-24-2021	KAY AND KOMPANY ELE	082309	199471	199-51-6249.17-001-199000	FB FIELD LIGHTS	979.87	N
			082309	199472	199-51-6249.17-001-199000	FB FIELD LIGHTS	3,139.03	N
<b>Totals for Check 034653</b>							<b>4,118.00</b>	

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34654	08-24-2021	EBCO, INC.	007320	21-8193	199-51-6319.16-001-199000	Door Magnets	81.25	N
34655	08-24-2021	JCM SERVICES	082305	1244	199-13-6299.00-001-111000	CPR/FIRST AID	1,613.00	N
34656	08-24-2021	MASTERCARD	082408	0715	199-11-6499.00-001-111000	STAFF CUPS	1,040.00	N
			082408	0715	199-11-6499.00-001-111000	STAFF DEV MEAL	180.00	N
			082408	0715	199-13-6411.00-001-111000	STAFF DEV	141.53	N
			082408	0715	199-33-6499.00-001-199000	SHAQ MEETING MEAL	50.00	N
			082408	0715	199-36-8411.00-001-199000	UIL MEETING	18.74	N
			082408	0715	199-41-8249.00-701-199000	ONSTAR SERVICES	37.16	N
			082408	0715	199-41-8419.00-702-199000	BOARD CONVENTION	1,275.00	N
			082408	0715	199-41-6499.00-702-199000	BOARD MEETING MEAL	153.97	N
			082408	0715	199-51-6319.00-001-199000	WATER COOLER	169.99	N
			082408	0715	199-81-6629.00-001-199000	CAFETERIA REMODEL	521.91	N
						<b>Totals for Check 034656</b>	<b>3,588.30</b>	
34657	08-24-2021	ARTHUR BEN MORRIS	082409		199-36-6299.00-001-191000	BB OFFICIAL CTK	110.00	N
34658	08-24-2021	NUTRIEN AG SOLUTION	082326	46396296	199-51-6319.17-001-199000	GROUNDS MAINT	1,400.00	N
34659	08-24-2021	ORIENTAL TRADING CO	007319	711258403-01	199-11-6399.EL-001-111RTE	5th Grade	48.97	N
34660	08-24-2021	SHAILESH PATEL	082311		199-51-6249.18-001-199000	HSE MAINT DILLARD	1,431.20	N
34661	08-24-2021	BEN PROWELL	082302		199-41-6499.00-702-199000	BOARD SUPPLIES	95.92	N
2	08-24-2021	SAXON PUBLISHERS, IN	007297	955800374	199-11-6321.00-001-111000	Kindergarten Phonics	1,950.40	N
34663	08-24-2021	SCHOOL SPECIALTY	007305	208127838281	199-11-6399.00-001-111000	LAMINATOR FILM	126.58	N
34664	08-24-2021	JOHNNA SHERO	082310		199-11-6399.EL-001-132.JSH	PRE-K SUPPLIES	20.00	N
34665	08-24-2021	STERLING CITY ISD	082331		199-36-6411.42-001-191000	VB MEALS	8.00	N
			082331		199-36-6412.42-001-191000	VB MEALS	80.00	N
						<b>Totals for Check 034665</b>	<b>88.00</b>	
34666	08-24-2021	TASCOSA OFFICE MACH	082323	278266	199-41-6399.00-701-199000	OFFICE SUPPLIES	6.99	N
					199-41-6399.00-701-199000	REDUCED PRICE	-.30	N
			082323	278266	199-53-6399.00-750-199000	OFFICE SUPPLIES	6.99	N
					199-53-6399.00-750-199000	REDUCED PRICE	-.30	N
						<b>Totals for Check 034666</b>	<b>13.38</b>	
34667	08-24-2021	TEACHER SYNERGY, LL	007318	160488732	199-11-6399.HS-001-111LKD	Government	252.99	N
34668	08-24-2021	UNITED SUPERMARKET	082407	7005	199-11-6499.00-001-111000	ACCEL LEARNING SNACKS	26.11	N
			082407	6840	199-13-6499.00-001-111000	STAFF DEV MEAL	142.58	N
			082407	5920	199-13-6499.00-001-111000	STAFF DEV MEAL	68.40	N
			082407	5146	199-13-6499.00-001-111000	STAFF DEV MEAL	39.98	N
			082407	2183	199-41-6499.00-702-199000	BOARD DRINKS	35.64	N
						<b>Totals for Check 034668</b>	<b>302.71</b>	
34669	08-24-2021	VEXUS FIBER	082401	019674301	199-51-6259.21-001-199000	AUG BILLING	29.32	N
3	08-24-2021	WAGNER SUPPLY	082324	L037304	199-51-6319.15-001-199000	JANITORIAL SUPPLIES	1,440.28	N
			082405	L038036	199-51-6319.15-001-199000	JANITORIAL SUPPLIES	1,591.70	N
			082405	L038046	240-35-6319.00-001-199000	SUPPLIES	82.20	N
						<b>Totals for Check 034670</b>	<b>3,114.18</b>	

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Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prgr	Reason	Amount	EFT
34671	08-24-2021	CITY OF WELLMAN	082301	54	199-51-6259.18-001-199000	JULY BILLING	146.85	N
34672	08-24-2021	WSLID	082320		199-36-6411.42-001-191000	VB MEALS	14.00	N
			082320		199-36-6412.42-001-191000	VB MEALS	140.00	N
<b>Totals for Check 034672</b>							<b>154.00</b>	
34673	08-24-2021	XCEL ENERGY	082306	743169459	199-51-6259.20-001-199000	AUG BILLING	568.33	N
			082306	742856316	199-51-6259.20-001-199000	AUG BILLING	6,042.44	N
			082306	742170730	199-51-6259.20-001-199000	AUG BILLING	15.90	N
			082306	742166288	199-51-6259.20-001-199000	AUG BILLING	250.18	N
<b>Totals for Check 034673</b>							<b>6,876.85</b>	
34674	08-31-2021	AD VENTURE MARKETIN	083106	2019-2733	199-41-6299.00-750-199000	TOWN TALK MEDIA PKG	175.00	N
34675	08-31-2021	APPLE, INC.	007316	AF29161221	269-11-6399.00-001-211000	Teacher Computers	3,057.98	N
34676	08-31-2021	ATMOS ENERGY	083108	3006444867	199-51-6259.19-001-199000	AUG BILLING	21.82	N
			083108	3052141080	199-51-6259.19-001-199000	AUG BILLING	23.54	N
			083108	4035431182	199-51-6259.19-001-199000	AUG BILLING	61.48	N
			083108	4035704226	199-51-6259.19-001-199000	AUG BILLING	20.97	N
			083108	3047314233	199-51-6259.19-001-199000	AUG BILLING	22.69	N
<b>Totals for Check 034676</b>							<b>150.50</b>	
34677	08-31-2021	LYNDI BOONE	083102		199-51-6499.00-001-199000	SECURITY DEPOSIT REFUND	250.00	N
34678	08-31-2021	BROWNFIELD FARMERS	083117	11745	199-51-6319.17-001-199000	FERTILIZER	703.10	N
34679	08-31-2021	KENNA COOPER	083104		199-51-6499.00-001-199000	SECURITY DEPOSIT REFUND	250.00	N
34680	08-31-2021	DELL MARKETING, L.P.	007314	10514893891	199-23-6399.12-001-199000	Office Computer	1,282.31	N
34681	08-31-2021	FOLLETT SCHOOL SOLU	007321	1448715	199-12-6399.00-001-199000	Library Software	922.19	N
34682	08-31-2021	CHRISTOPHER G HISEL,	083110		199-34-6219.00-999-199000	BUS DRIVER PHYSICAL GRAY	85.00	N
34683	08-31-2021	KAY AND KOMPANY ELE	083107	199488	199-51-6249.17-001-199000	FB FIELD LIGHTS	634.35	N
34684	08-31-2021	LIBERTY SOURCE, LP	007324	1502465	199-11-6339.00-001-132000	PK-2 TESTING	1,130.90	N
34685	08-31-2021	OFF THE WALL BBQ21, L	083116	8242021	199-36-6411.42-001-191000	VB MEALS	20.00	N
			083116	8242021	199-36-6412.42-001-191000	VB MEALS	180.00	N
<b>Totals for Check 034685</b>							<b>200.00</b>	
34686	08-31-2021	BEN PROWELL	083111		199-41-6499.00-702-199000	BOARD MEETING MEALS	92.00	N
34687	08-31-2021	CODY J CHURCHWELL	083114	1790	199-51-6249.16-001-199000	BOTTLE FILLING STATION	1,250.00	N
34688	08-31-2021	SCHOOL SPECIALTY	007310	308103834466	199-11-6399.00-001-111000	Workroom	331.70	N
34689	08-31-2021	RICHARD SESSUMS	083105		199-51-6499.00-001-199000	SECURITY DEPOSIT REFUND	250.00	N
34690	08-31-2021	SINCLAIR HEATING & C	083113	60180806	199-51-6249.16-001-199000	HVAC OLD GYM	669.89	N
			083113	60113098	199-51-6249.16-001-199000	HVAC OLD GYM	368.96	N
<b>Totals for Check 034690</b>							<b>1,038.85</b>	
34691	08-31-2021	SM FAB	083112	4373	199-81-6629.00-001-199000	CAFETERIA REMODEL	15.54	N
34692	08-31-2021	WALMART COMMUNITY	083115	1042000314	199-13-6499.00-001-111000	STAFF DEV SUPPLIES	210.05	N

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Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.Sr-Org-Prog	Reason	Amount	EFT
34693	08-31-2021	REBECCA WHITE	083103		199-51-6499.00-001-199000	SECURITY DEPOSIT REFUND	250.00	N
34694	08-31-2021	WINDSTREAM	083109	125111361	199-51-6259.21-001-199000	AUG BILLING	548.62	N
<b>Total For Computer Written Checks</b>							<b>94,284.11</b>	

End of Report