

Wellman-Union ISD
Regular Board Meeting
March 08, 2021

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

GUESTS PRESENT: Allison Hogue, Bailey Neill, Debbie Lambert, Angie Cavazos, Penny Crowley, Fred Stormer (ZOOM) and Evan Horn (ZOOM)

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.

TDA Audit Recognition given.

No Action Required

AG Report was given by Allison Hogue and Bailey Neill.

No Action Required

Motion by Gabe Neill second by Jace Moore to terminate LAVA agreement with Algodon Solar, dated December 9, 2019.

Motion Carried 7 – 0

Motion by Jace Moore second by Barrett Brown to approve minutes from previous meeting on February 8, 2021.

Motion Carried 7 – 0

Motion by Gabe Neill second by Aaron Martin to approve payment of Current Bills.

Motion Carried 7 – 0

Motion by Gabe Neill second by Jace Moore to approve lifting Mask Mandate per Executive Order GA-34.

Motion Carried 7 – 0

Motion by Barrett Brown second by Gabe Neill to approve of Missed School Day Waiver for weather closure.

Motion Carried 7 – 0

Motion by Aaron Martin second by Ed Rodriguez to approve Resolution regarding Employee Day during weather emergency.

Motion Carried 5 – 0 (Barrett Brown and Jace Moore – ABSTAINED)

Motion by Ed Rodriguez second by Barrett Brown to approve the cancellation of the May 1, 2021 School Board Election.

Motion Carried 7 – 0

Motion by Jace Moore second by Gabe Neill to approve Teacher Contracts as presented to the School Board by Ben Prowell, with an addendum to Taylor Dillard receiving Certification by April 2022.

Motion Carried 7 – 0

Principal's reports were heard.

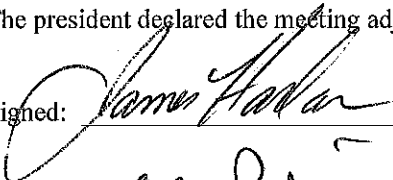
No Action Taken

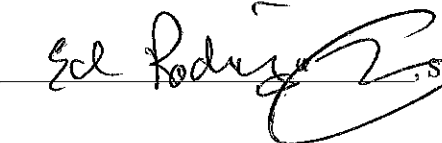
Superintendent's reports were heard.

No Action Taken

The next regular board meeting will be April 12, 2021 at 7:00 p.m.

The president declared the meeting adjourned.

Signed:  _____, President

 _____, Secretary

Date Run: 03-04-2021 8:39 AM
 Cnty Dist: 223-804
 From To:

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

Program: FIN1300
 Page: 1 of 6
 File ID: C

Bill List - March 2021

| Check Nbr | Trans Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj,So-Org-Prpg | Reason | Amount | EFT |
|--------------------------------|---------------------|--------|---------------|---------------------------|--------------------------|----------|-----------------|-----|
| 03-01-2021 | ATMOS ENERGY | 030133 | 4035431182 | 199-51-6259.19-001-199000 | FEB BILLING | 214.32 | N | |
| | | 030133 | 4035704226 | 199-51-6259.19-001-199000 | FEB BILLING | 67.87 | N | |
| | | 030133 | 3046338755 | 199-51-6259.19-001-199000 | FEB BILLING | 50.41 | N | |
| | | 030133 | 3048969347 | 199-51-6259.19-001-199000 | FEB BILLING | 70.19 | N | |
| 03-04-2021 | ATMOS ENERGY | 030401 | 3006444867 | 199-51-6259.19-001-199000 | FEB BILLING | 98.15 | N | |
| Totals for Vendor 00185 | | | | | | | 500.94 | |
| 03-01-2021 | BALCO SYSTEMS, INC. | 030106 | 22196 | 199-51-6249.16-001-199000 | FIRE ALARM MONITORING | 87.00 | N | |
| 03-01-2021 | BLUE STAR BUS SALES | 030104 | 067105 | 199-34-6319.00-999-199000 | BUS MAINT | 57.41 | N | |
| 03-01-2021 | BSN SPORTS | 007264 | 911608877 | 199-36-6399.27-001-191000 | Golf | 535.50 | N | |
| | | 007265 | 911664736 | 199-36-6399.27-001-191000 | Boys CC | 330.75 | N | |
| 03-03-2021 | BSN SPORTS | 007250 | 911882971 | 199-36-6399.27-001-191000 | TENNIS | 1,072.89 | N | |
| Totals for Vendor 01775 | | | | | | | 1,939.14 | |
| 03-01-2021 | COMPUTER TRANSITIO | 030107 | 195975 | 199-11-6249.12-001-111000 | SERVER MAINT | 131.25 | N | |
| | | 030107 | 195115 | 199-11-6399.12-001-111000 | STORAGE CRAFT RENEWAL | 74.25 | N | |
| | | 030107 | 195117 | 199-11-6399.12-001-111000 | CARE PACK RENEWAL | 1,157.18 | N | |
| 03-03-2021 | COMPUTER TRANSITIO | 030301 | 195875 | 199-11-6249.12-001-111000 | SERVER MAINT CONTRACT | 357.98 | N | |
| Totals for Vendor 01605 | | | | | | | 1,720.66 | |
| 03-01-2021 | DEPARTMENT OF PUBLI | 030131 | 202101-208014 | 199-41-6299.00-750-199000 | CRIMINAL HISTORY RECORDS | 1.00 | N | |
| 03-01-2021 | EDUCATION SERVICE C | 030132 | 047415 | 199-11-6239.12-001-111000 | INTERNET ACCESS | 1,263.60 | N | |
| | | 030132 | 047378 | 199-11-6239.12-001-111000 | WIDE AREA NETWORK | 192.80 | N | |
| | | 030120 | 047315 | 199-23-6239.00-001-199000 | SOCIAL SENTINEL SOFTWARE | 422.55 | N | |
| Totals for Vendor 00177 | | | | | | | 1,878.95 | |
| 03-01-2021 | W W GRAINGER INC | 030134 | 9800603251 | 199-51-6319.16-001-199000 | BLDG MAINT | 248.42 | N | |
| 03-01-2021 | LITERACY RESOURCES, | 007268 | 82330 | 199-11-6399.00-001-137000 | Dyslexia | 475.14 | N | |
| 03-01-2021 | JOHNNY HERNANDEZ | 030125 | | 199-36-6299.00-001-191000 | BB OFFICIAL SEAGRAVES | 105.00 | N | |
| 03-01-2021 | HOGLAND OFFICE EQUI | 030127 | 197722 | 199-11-6269.00-001-111000 | COPIER | 907.20 | N | |
| | | 030127 | 197722 | 199-23-6269.00-001-199000 | COPIER | 50.40 | N | |
| | | 030127 | 197722 | 199-41-6269.00-750-199000 | COPIER | 50.40 | N | |
| Totals for Vendor 00262 | | | | | | | 1,008.00 | |
| 03-04-2021 | J C'S TERMINEX, INC | 030402 | 607064 | 199-36-6249.01-001-122000 | MONTHLY PEST SERVICE | 50.00 | N | |
| | | 030402 | 607490 | 199-51-6249.16-001-199000 | MONTHLY PEST SERVICE | 165.00 | N | |
| Totals for Vendor 01391 | | | | | | | 235.00 | |
| 03-01-2021 | JAMES JONES, JR. | 030126 | | 199-36-6299.00-001-191000 | BB OFFICIAL SEAGRAVES | 105.00 | N | |
| 03-01-2021 | KAY AND KOMPANY ELE | 030124 | 198874 | 199-51-6249.16-001-199000 | BLDG MAINT | 615.00 | N | |
| 03-03-2021 | LABATT FOOD SERVICE | 030302 | 453550 | 240-35-6341.00-001-199000 | FOOD | 6,541.33 | N | |
| | | 030302 | 453550 | 240-35-6342.00-001-199000 | SUPPLIES | 465.86 | N | |
| Totals for Vendor 01969 | | | | | | | 7,007.19 | |
| 03-02-2021 | MASTERCARD | 030201 | 0715 | 199-11-6321.DC-001-111000 | DUAL CREDIT TEXTBOOKS | 381.09 | N | |
| | | 030201 | 0715 | 199-11-6411.HS-001-111000 | FIELD TRIP MEAL | 6.65 | N | |
| | | 030201 | 0715 | 199-11-6412.HS-001-111000 | FIELD TRIP MEALS | 100.80 | N | |
| | | 030201 | 0715 | 199-23-6495.00-001-199000 | SAM'S RENEWAL | 80.00 | N | |
| | | 030201 | 0715 | 199-41-6249.00-701-199000 | SUBURBAN MAINT | 8.00 | N | |

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

| Check Nbr | Trans Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj,So-Org-Prog | Reason | Amount | EFT | |
|--|---------------------|-------|--------------------------------|-------------|---------------------------|------------------------|---------------------|------------------|--|
| | | | 030201 | 0715 | 199-41-6495.00-701-199000 | SAM'S RENEWAL | 100.00 | N | |
| | | | 030201 | 0715 | 199-41-6499.00-702-199000 | BOARD MEETING MEALS | 207.03 | N | |
| | | | 030201 | 0715 | 199-51-6411.00-001-199000 | IPM CTE RUDY | 130.00 | N | |
| | | | 030201 | 0715 | 199-53-6495.00-750-199000 | SAM'S RENEWAL | 40.00 | N | |
| | | | Totals for Vendor 00812 | | | | | 1,053.57 | |
| 03-01-2021 | PLAINS ISD | | 030102 | 0002 | 199-36-6412.34-001-1910EN | POWERLIFTING ENTRIES | 120.00 | N | |
| | | | 030102 | 0003 | 199-36-6412.34-001-1910EN | POWERLIFTING ENTRIES | 150.00 | N | |
| | | | Totals for Vendor 00772 | | | | | 270.00 | |
| 03-01-2021 | BEN PROWELL | | 030129 | | 199-51-6269.21-001-199000 | CELL PHONE | 150.00 | N | |
| 03-04-2021 | QUILL CORPORATION | | 030403 | 14385448 | 199-53-6399.00-750-199000 | OFFICE SUPPLIES | 56.04 | N | |
| | | | 030403 | 14385448 | 199-53-6399.12-750-199000 | PRINTER TONER | 300.92 | N | |
| | | | Totals for Vendor 00466 | | | | | 356.96 | |
| 03-01-2021 | SPEGS REFRIGERATION | | 030123 | 16208 | 199-51-6249.00-001-199000 | WALK IN FREEZER MAINT | 770.12 | N | |
| 03-03-2021 | Sports Automation | | 007261 | 118937 | 199-36-6399.33-001-191000 | Athletics | 395.00 | N | |
| 03-01-2021 | TERRY COUNTY APPRAI | | 030109 | | 199-41-6213.00-703-199000 | 2ND QTR BILLING | 7,320.96 | N | |
| | | | 030109 | | 199-99-6213.00-703-199000 | 2ND QTR BILLING | 7,931.04 | N | |
| | | | Totals for Vendor 00602 | | | | | 15,252.00 | |
| 03-01-2021 | TERRY COUNTY TAX AS | | 030128 | 1118389 | 199-34-6499.00-999-199000 | 2004 DODGE PICKUP | 7.50 | N | |
| 03-01-2021 | TRAFERA | | 007243 | 1000203808 | 266-11-6399.00-001-111C19 | Chromebook License | 1,250.00 | N | |
| 03-01-2021 | UNITED SUPERMARKET | | 030101 | 5156 | 199-11-6499.00-001-111000 | STAFF DRINKS/LUNCHEON | 120.91 | N | |
| | | | 030101 | 3556 | 199-41-6499.00-702-199000 | BOARD DRINKS | 41.38 | N | |
| | | | Totals for Vendor 00647 | | | | | 162.29 | |
| 03-01-2021 | VEXUS FIBER | | 030108 | 019574301 | 199-51-6259.21-001-199000 | FEB BILLING | 21.47 | N | |
| 03-01-2021 | WAGNER SUPPLY | | 030105 | L028735 | 199-51-6249.00-001-199000 | VICTORY SPRAYER REPAIR | 37.50 | N | |
| | | | 030105 | L028364-01 | 199-51-6319.15-001-199000 | JANITORIAL SUPPLIES | 262.05 | N | |
| | | | 030105 | L028702 | 199-51-6319.15-001-199000 | JANITORIAL SUPPLIES | 321.27 | N | |
| | | | 030130 | L028364 | 199-51-6319.15-001-199000 | JANITORIAL SUPPLIES | 1,236.87 | N | |
| | | | 030130 | L024682-02 | 266-51-6319.00-001-199C19 | SUPPLIES | 339.57 | N | |
| | | | Totals for Vendor 00796 | | | | | 2,197.26 | |
| 03-04-2021 | CITY OF WELLMAN | | 030403 | 77 | 199-51-6259.18-001-199000 | FEB BILLING | 187.90 | N | |
| | | | 030403 | 75 | 199-51-6259.18-001-199000 | FEB BILLING | 1,067.93 | N | |
| | | | 030403 | 73 | 199-51-6259.18-001-199000 | FEB BILLING | 4,344.37 | N | |
| | | | 030403 | 65 | 199-51-6259.18-001-199000 | FEB BILLING | 179.35 | N | |
| | | | Totals for Vendor 00676 | | | | | 5,779.55 | |
| 03-01-2021 | XCEL ENERGY | | 030122 | 719396029 | 199-51-6259.20-001-199000 | FEB BILLING | 424.23 | N | |
| Total For Computer Written Checks | | | | | | | 44,073.80 | | |
| | | | | | | | Total Checks | 44,073.80 | |

End of Report

Date Run: 02-26-2021 8:33 AM
 Cnty Dist: 223-904
 From To

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

Program: FIN1300
 Page: 3 of 6
 File ID: C

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj,So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|--------------|---------------------------|----------------------------|------------------|-----|
| 010389 | 02-02-2021 | POST HIGH SCHOOL TH | 021201 | | 461-36-6399.TT-001-199000 | OAP FESTIVAL | 300.00 | N |
| 010390 | 02-03-2021 | PEDROZA'S | 021202 | | 461-36-6399.TT-001-199000 | OAP FESTIVAL MEALS | 278.78 | N |
| 010391 | 02-10-2021 | Bench Daddy LLC | 021203 | 1116 | 461-36-6399.VV-001-191000 | POWERLIFTING SHIRTS | 527.45 | N |
| 010392 | 02-12-2021 | AIRBORNE ATHLETICS | 007244 | 14580 | 461-36-6399.VO-001-191000 | Volleyball AirCat | 4,345.00 | N |
| 010393 | 02-22-2021 | AMAZON CREDIT PLAN | 022603 | 473355339876 | 461-11-6399.PE-001-199000 | PE SUPPLIES | 164.97 | N |
| | | | 022603 | 446948648538 | 866-38-6399.BB-001-199000 | FFA SUPPLIES | 74.99 | N |
| Totals for Check 010393 | | | | | | | 239.96 | |
| 010394 | 02-24-2021 | COTTON CREEK BARN | 022604 | | 865-36-6399.CC-001-199000 | PROM VENUE DEPOSIT | 500.00 | N |
| 017332 | 02-08-2021 | DENNIS CULP | 021204 | 1513 | 199-36-6399.27-001-191000 | TRACK LOGO/NUMBERS | 154.00 | N |
| 017333 | 02-11-2021 | DOLLAR TREE | 022602 | | 199-11-6399.EL-001-111000 | TEACHING SUPPLIES | 76.00 | N |
| 020221 | 02-02-2021 | DATAPATH CARD SERVI | 020101 | | 163-00-2159.00-005-100000 | DEBIT CARD TRANSFER | 900.00 | N |
| 020321 | 02-03-2021 | DATAPATH CARD SERVI | 020201 | | 163-00-2159.00-005-100000 | DEBIT CARD TRANSFER | 450.00 | N |
| 021621 | 02-16-2021 | CAS INC ADMINISTRATO | 021021 | JANUARY | 199-51-6299.00-001-199000 | WORKERS COMP | 100.00 | N |
| | | | 021021 | JANUARY | 199-51-6299.00-001-199000 | WRONG CASH CODE | -100.00 | N |
| | | | 021021 | JANUARY | 199-51-6299.00-001-199000 | WORKERS COMP | 100.00 | N |
| Totals for Check 021621 | | | | | | | 100.00 | |
| 022221 | 02-22-2021 | DATAPATH CARD SERVI | 022605 | | 163-00-2159.00-005-100000 | DEBIT CARD TRANSFER | 450.00 | N |
| 022520 | 02-25-2021 | DATAPATH CARD SERVI | 022606 | | 163-00-2159.00-005-100000 | DEBIT CARD TRANSFER | 450.00 | N |
| 023390 | 02-19-2021 | ABILENE TEACHERS FE | DEDCH | | 163-00-2154.00-047-100000 | FEB DED CREDIT UNION | 100.00 | N |
| 023391 | 02-19-2021 | AFLAC | DEDCH | | 163-00-2153.00-021-100000 | FEB DED HEALTH INSURANCE | 1,601.80 | N |
| 023392 | 02-19-2021 | AMERITAS | DEDCH | | 163-00-2153.00-048-100000 | FEB DED HEALTH INSURANCE | 598.04 | N |
| | | | DEDCH | | 163-00-2153.00-049-100000 | FEB DED HEALTH INSURANCE | 103.04 | N |
| Totals for Check 023392 | | | | | | | 701.08 | |
| 023393 | 02-19-2021 | BROWNFIELD FEDERAL | DEDCH | | 163-00-2154.00-004-100000 | FEB DED CREDIT UNION | 4,945.00 | N |
| 023394 | 02-19-2021 | DEARBORN NATIONAL L | DEDCH | | 163-00-2153.00-018-100000 | FEB DED LIFE INSURANCE | 314.40 | N |
| 023395 | 02-19-2021 | GREAT AMERICAN | DEDCH | | 163-00-2159.00-041-100000 | FEB DED TAX SHEL. ANNUITY | 150.00 | N |
| 023396 | 02-19-2021 | LEGALSHIELD | DEDCH | | 163-00-2159.00-017-100000 | FEB DED MISCELLANEOUS DEDU | 179.40 | N |
| 023397 | 02-19-2021 | NATIONAL GROUP LIFE | DEDCH | | 163-00-2159.00-036-100000 | FEB DED TAX SHEL. ANNUITY | 500.00 | N |
| 023398 | 02-19-2021 | NATIONAL TEACHERS A | DEDCH | | 163-00-2153.00-028-100000 | FEB DED HEALTH INSURANCE | 36.65 | N |
| 023399 | 02-19-2021 | NEW YORK LIFE INSURA | DEDCH | | 163-00-2153.00-023-100000 | FEB DED LIFE INSURANCE | 130.00 | N |
| 023400 | 02-19-2021 | PENSION CONCEPTS & | DEDCH | | 163-00-2159.00-002-100000 | FEB DED MISCELLANEOUS DEDU | 196.00 | N |
| 02CAF | 02-19-2021 | WELLMAN-UNION SCHO | DEDCH | | 163-00-2159.00-009-100000 | FEB WIRE MISCELLANEOUS DED | 1,094.85 | N |
| 02INS | 02-19-2021 | TRS ACTIVECARE | DEDCH | | 163-00-2153.00-020-100000 | FEB WIRE TEA CONTRIB | 3,820.00 | N |
| | | | DEDCH | | 163-00-2153.00-024-100000 | FEB WIRE TEA CONTRIB | 4,698.00 | N |
| | | | DEDCH | | 163-00-2153.00-026-100000 | FEB WIRE TEA CONTRIB | 2,808.00 | N |
| | | | DEDCH | | 163-00-2153.00-027-100000 | FEB WIRE TEA CONTRIB | 7,836.86 | N |
| Totals for Check 02INS | | | | | | | 19,160.86 | |

Date Run: 02-26-2021 8:33 AM
 Cnty Dist: 223-904
 From To

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

Program: FIN1300
 Page: 4 of 6
 File ID: C

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj,So-Org-Prgr | Reason | Amount | EFT |
|--|------------|---------------------|--------|-------------|---------------------------|----------------------------|-------------------|-----|
| 02IRS | 02-19-2021 | INTERNAL REVENUE SE | DEDCH | | 163-00-2151.00-000-100000 | FEB WIRE PAYROLL DEDUCTION | 11,912.46 | N |
| | | | DEDCH | | 163-00-2152.01-000-100000 | FEB WIRE PAYROLL DEDUCTION | 2,438.19 | N |
| | | | DEDCH | | 163-00-2152.02-000-100000 | FEB WIRE PAYROLL DEDUCTION | 2,438.19 | N |
| Totals for Check 02IRS | | | | | | | 16,788.84 | |
| 02PEN | 02-19-2021 | WELLMAN-UNION CAFE | DEDCH | | 163-00-2159.00-098-100000 | FEB WIRE MISCELLANEOUS DED | 1,759.16 | N |
| 02REN | 02-19-2021 | WELLMAN-UNION ISD G | DEDCH | | 163-00-2159.00-008-100000 | FEB WIRE MISCELLANEOUS DED | 1,300.00 | N |
| 02TRS | 02-19-2021 | TEACHER RETIREMENT | DEDCH | | 163-00-2155.00-000-100000 | FEB WIRE PAYROLL DEDUCTION | 15,428.08 | N |
| | | | DEDCH | | 163-00-2155.01-000-100000 | FEB WIRE PAYROLL DEDUCTION | 746.74 | N |
| | | | DEDCH | | 163-00-2155.02-000-100000 | FEB WIRE PAYROLL DEDUCTION | 1,498.65 | N |
| | | | DEDCH | | 163-00-2155.03-000-100000 | FEB WIRE PAYROLL DEDUCTION | 124.48 | N |
| | | | DEDCH | | 163-00-2155.04-000-100000 | FEB WIRE PAYROLL DEDUCTION | 1,385.75 | N |
| | | | DEDCH | | 163-00-2155.08-000-100000 | FEB WIRE PAYROLL DEDUCTION | 2,636.58 | N |
| Totals for Check 02TRS | | | | | | | 21,820.28 | |
| 082086 | 02-12-2021 | ZFNB CORPORATE TRU | 022607 | | 599-71-6521.00-999-199000 | BOND 2020 INTEREST | 176,906.47 | N |
| 082087 | 02-12-2021 | ZFNB CORPORATE TRU | 022608 | | 599-71-6521.00-999-199000 | BOND 2013 INTEREST | 23,594.36 | N |
| Total For District Written Checks | | | | | | | 280,050.34 | |

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

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj,So-Org-Prgr | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|--------------|---------------------------|--------------------|-----------------|-----|
| 034296 | 02-10-2021 | ATMOS ENERGY | 021003 | 3006093942 | 199-51-6259.19-001-199000 | FEB BILLING | 274.40 | N |
| | | | 021003 | 4014210763 | 199-51-6259.19-001-199000 | FEB BILLING | 413.55 | N |
| | | | 021003 | 4012255095 | 199-51-6259.19-001-199000 | FEB BILLING | 1,895.39 | N |
| Totals for Check 034296 | | | | | | | 2,583.34 | |
| 034297 | 02-10-2021 | BLUE STAR BUS SALES | 021013 | 086986 | 199-34-6249.00-999-199000 | 2013 BB BUS REPAIR | 1,831.11 | N |
| | | | 021010 | 087013 | 199-34-6319.00-999-199000 | BUS MAINT | 149.82 | N |
| Totals for Check 034297 | | | | | | | 1,980.93 | |
| 034298 | 02-10-2021 | CASEY BOONE | 021004 | 8270 | 199-51-6249.17-001-199000 | GROUNDS MAINT | 1,380.00 | N |
| 034299 | 02-10-2021 | BYRON BRANCH | 021005 | | 199-36-6299.00-001-191000 | BB OFFICIAL DAWSON | 105.00 | N |
| 034300 | 02-10-2021 | HEATH BROWN | 021009 | | 199-36-6299.00-001-191000 | BB OFFICIAL LOOP | 105.00 | N |
| 034301 | 02-10-2021 | BROWNFIELD ATHLETIC | 021001 | | 199-36-6412.39-001-1910EN | TENNIS ENTRIES | 32.00 | N |
| 034302 | 02-10-2021 | BSN SPORTS | 007256 | 911587300 | 199-36-6399.32-001-191000 | Track/Basketball | 258.30 | N |
| 034303 | 02-10-2021 | KENNETH FLOWERS | 021008 | | 199-36-6299.00-001-191000 | BB OFFICIAL LOOP | 105.00 | N |
| 034304 | 02-10-2021 | HIGGINBOTHAM BROS T | 021015 | 20979 | 199-51-6319.16-001-199000 | BLDG MAINT | 38.97 | N |
| | | | 021015 | 20934 | 199-51-6319.18-001-199000 | HATLEY HSE MAINT | 97.97 | N |
| | | | 021015 | 20938 | 199-51-6319.18-001-199000 | GRAY HSE MAINT | 46.94 | N |
| | | | 021015 | 20955 | 199-51-6319.18-001-199000 | GRAY HSE MAINT | 61.03 | N |
| | | | 021015 | 20979 | 199-51-6319.18-001-199000 | GRAY HSE MAINT | 4.99 | N |
| | | | 021015 | 20987 | 199-51-6319.18-001-199000 | GRAY HSE MAINT | 20.98 | N |
| | | | 021015 | 21003 | 199-51-6319.18-001-199000 | GRAY HSE MAINT | 183.97 | N |
| | | | 021015 | 21328 | 199-51-6319.18-001-199000 | CHASE HSE MAINT | 87.06 | N |
| | | | 021015 | 21336 | 199-51-6319.18-001-199000 | CHASE HSE MAINT | 36.37 | N |
| Totals for Check 034304 | | | | | | | 578.28 | |
| 034305 | 02-10-2021 | MACHELLE MATHIS | 021006 | | 199-36-6299.00-001-191000 | BB OFFICIAL DAWSON | 105.00 | N |
| 034306 | 02-10-2021 | QUILL CORPORATION | 021012 | 14092106 | 266-52-6399.00-001-111C19 | GLOVES | 138.99 | N |
| 034307 | 02-10-2021 | RIDDELL/ALL AMERICAN | 007231 | 951324725 | 199-36-6399.30-001-191000 | Football Helmets | 801.65 | N |
| 034308 | 02-10-2021 | SCHOOL SPECIALTY | 007252 | 308103702351 | 199-11-6399.00-001-111000 | Teaching Supplies | 104.48 | N |
| | | | 007251 | 208126880245 | 199-23-6399.00-001-199000 | Office | 114.00 | N |
| Totals for Check 034308 | | | | | | | 218.48 | |
| 034309 | 02-10-2021 | SINCLAIR HEATING & C | 021007 | 53816024 | 199-51-6249.16-001-199000 | BLDG HVAC MAINT | 650.37 | N |
| 034310 | 02-10-2021 | TRAFERA | 007243 | 1000203995 | 266-11-6399.00-001-111C19 | Chromebooks | 11,250.00 | N |
| 034311 | 02-10-2021 | WAGNER SUPPLY | 021011 | L028365 | 240-35-6319.00-001-199000 | SUPPLIES | 203.83 | N |
| 034312 | 02-10-2021 | WHITHARRAL ISD | 021014 | 15 | 199-36-6411.31-001-191000 | BB MEALS | 7.00 | N |
| | | | 021014 | 15 | 199-36-6411.32-001-191000 | BB MEALS | 5.00 | N |
| | | | 021014 | 15 | 199-36-6412.31-001-191000 | BB MEALS | 91.00 | N |
| | | | 021014 | 15 | 199-36-6412.32-001-191000 | BB MEALS | 70.00 | N |
| Totals for Check 034312 | | | | | | | 173.00 | |
| 034313 | 02-10-2021 | XCEL ENERGY | 021002 | 718884458 | 199-51-6259.20-001-199000 | FEB BILLING | 3,004.55 | N |
| | | | 021002 | 718415915 | 199-51-6259.20-001-199000 | FEB BILLING | 14.89 | N |
| | | | 021002 | 718884458 | 199-51-6259.20-001-199000 | FEB BILLING | 234.73 | N |

Date Run: 02-26-2021 9:35 AM
Cnty Dist: 223-004
From 02-09-2021 To 02-25-2021

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

Program: FIN1300
Page: 6 of 6
File ID: C

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj,So-Org-Prog | Reason | Amount | EFT |
|-----------------------------------|------------|-------|--------|-------------|---------------------------|-------------|-----------|-----|
| | | | 021002 | 718718961 | 199-51-6259,20-001-199000 | FEB BILLING | 31.32 | N |
| Totals for Check 034313 | | | | | | | 3,285.49 | |
| Total For Computer Written Checks | | | | | | | 23,954.66 | |

End of Report