

Wellman-Union ISD
Regular Board Meeting
January 10, 2022

PRESENT: James Harlan, President; Ed Rodriguez, Secretary; Barrett Brown, Vice-President; 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.

The Board recognized Robin Tells and Cade Patterson as Employees of the Six Weeks.

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

Motion Carried 7 – 0

Motion by Aaron Martin second by Gabe Neill to approve Minutes from previous meeting on December 13, 2021.

Motion Carried 7 – 0

Motion by Gabe Neill second by Ryan Dill to approve Quarterly Investment Report.

Motion Carried 7 – 0

Motion by Barrett Brown second by Jace Moore to approve Order of Election for Wellman-Union ISD on May 7, 2022, 3 Trustees at Large.

Motion Carried 7 – 0

The Board reviewed ESSER Plan.

No Action Taken

The Board discussed purchasing School Buses.

No Action Taken

In Accordance with Government Code 551.074 the Board went to Executive Session at 7:55 p.m. Executive Session ended at 8:12 p.m.

The Board discussed Resignation with intent to file Sanction on Certification.

No Action Taken

The Board discussed hiring of Elementary Teacher.

No Action Taken

Principal's reports were heard.

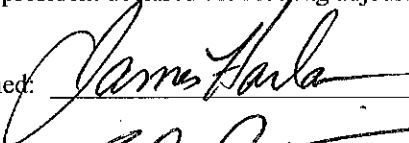
No Action Taken


Superintendent's reports were heard.

No Action Taken

The next regular board meeting will be February 14, 2022 at 7:00 p.m.

The president declared the meeting adjourned.

Signed: , President

, Secretary

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

Bill List - January 2022

Check #	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.Sr-Orig-Prog	Reason	Amount	EFT
	01-04-2022	AD VENTURE MARKETIN	010406	2019-3500	199-41-6299.00-750-299000	MEDIA PACKAGE	175.00	N
	01-04-2022	ALERT SERVICES INC	010422	5076516	199-36-6399.35-001-291000	ATHLETIC SUPPLIES	367.00	N
	01-04-2022	RUSSELL TAYLOR	010424	16895	199-81-6629.00-001-299000	CAFETERIA REMODEL	9.19	N
	01-04-2022	ATMOS ENERGY	010405	3045715705	199-51-6259.19-001-299000	DEC BILLING	51.05	N
			010405	3047314233	199-51-6259.19-001-299000	DEC BILLING	122.67	N
			010405	3006444867	199-51-6259.19-001-299000	DEC BILLING	72.11	N
			010405	4035431182	199-51-6259.19-001-299000	DEC BILLING	267.31	N
			010405	4035704226	199-51-6259.19-001-299000	DEC BILLING	118.46	N
					Totals for Vendor 00185		631.60	
	01-04-2022	B & S HEATING AC & CO	010411	3803	199-51-6249.17-001-299000	FLAG POLE REPAIR	185.00	N
	01-04-2022	B & T AUTO	010408	997597	199-34-6249.00-999-299000	DOT INSPECTION	40.00	N
	01-04-2022	BALCO SYSTEMS, INC.	010401	23854	199-51-6249.16-001-299000	FIRE ALARM INSPECTION	1,197.00	N
	01-04-2022	BSN SPORTS	010427	915097543	199-23-6399.00-001-299000	ADMIN SHIRTS	181.40	N
			010427	915097543	199-41-6399.00-701-299000	ADMIN SHIRTS	108.70	N
					Totals for Vendor 01775		290.10	
	01-04-2022	CLEAR-VU AUTO GLASS	010413	164675	199-34-6249.00-999-299000	2019 SUBURBAN WINDOW	299.99	N
	01-04-2022	COMPUTER TRANSITIO	010425	205508	199-11-6249.12-001-211000	SERVER MAINT	185.00	N
			010425	205340PROT	199-11-6249.12-001-211000	SERVER MAINT	465.00	N
					Totals for Vendor 01605		650.00	
	01-04-2022	BECKY DECKER, LLC	010402	2	211-21-6299.00-001-230000	CONSULTANT FEES	1,352.52	N
	01-04-2022	EDUCATION SERVICE C	010407	050171	199-11-6239.12-001-211000	WIDE AREA NETWORK	193.00	N
			010407	050208	199-11-6239.12-001-211000	INTERNET ACCESS	1,137.30	N
			010407	050217	199-41-6239.85-702-299000	BOARD TRAINING	300.00	N
					Totals for Vendor 00177		1,630.30	
	01-04-2022	FIREHAWK SAFETY SYS	010417	159632	199-51-6249.00-001-299000	ANSUL INSPECTION	200.00	N
	01-04-2022	FRONTLINE TECHNOLO	010403	INVUS150361	199-11-6399.00-001-225000	ESL SOFTWARE	648.00	N
			010403	INVUS150362	199-11-6399.00-001-225000	ESL SOFTWARE	680.28	N
					Totals for Vendor 03852		1,308.28	
	01-04-2022	W W GRAINGER INC	010423	9151981421	199-51-6319.16-001-299000	BULBS	275.80	N
			010423	9152831161	199-51-6319.16-001-299000	BULBS	137.80	N
			010423	9152467602	199-51-6319.16-001-299000	BULBS	217.25	N
					Totals for Vendor 01034		630.85	
	01-04-2022	JACK HAMILTON TIRE C	010419	1-261009	199-34-6249.00-999-299000	BUS TIRE	532.75	N
			010419	1-261151	199-41-6249.00-701-299000	SUBURBAN TIRE	260.58	N
					Totals for Vendor 00239		793.33	
	01-04-2022	J C'S TERMINEX, INC	010418	630845	199-36-6249.01-001-222000	MONTHLY PEST SERVICE	50.00	N
			010418	631230	199-51-6249.16-001-299000	MONTHLY PEST SERVICE	185.00	N
					Totals for Vendor 01391		235.00	
	01-04-2022	LABATT FOOD SERVICE	010429	453560	240-35-6341.00-001-299000	FOOD	4,373.30	N
			010429	453560	240-35-6342.00-001-299000	NON-FOOD	272.87	N
					Totals for Vendor 01969		4,646.17	

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

Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
01-04-2022	MASTERCARD	010421	0715	199-11-6399.00-001-211000	DEC BILLING	64.93	N
		010421	0715	199-11-6399.00-001-211000	DEC BILLING	699.99	N
		010421	0715	199-11-6399.00-001-223000	DEC BILLING	52.98	N
		010421	0715	199-11-6499.00-001-211000	DEC BILLING	570.87	N
		010421	0715	199-36-6499.00-001-291000	DEC BILLING	22.33	N
		010421	0715	199-41-6299.00-701-299000	DEC BILLING	37.16	N
		010421	0715	199-41-6411.00-701-299000	DEC BILLING	550.00	N
		010421	0715	199-41-6499.00-702-299000	DEC BILLING	148.98	N
		010421	0715	199-41-6499.00-760-299000	DEC BILLING	1,014.40	N
		010421	0715	199-51-6259.21-001-299000	DEC BILLING	63.00	N
		010421	0715	199-51-6319.15-001-299000	DEC BILLING	105.91	N
		010421	0715	199-51-6319.17-001-299000	DEC BILLING	67.52	N
		010421	0715	199-51-6319.18-001-299000	DEC BILLING	568.00	N
		010421	0715	199-81-6629.00-001-299000	DEC BILLING	1,230.35	N
					Totals for Vendor 00812	5,186.22	
01-04-2022	PETERSBURG ISD	010410		199-36-6412.31-001-2910EN	BB ENTRIES	250.00	N
01-04-2022	BEN PROWELL	010416		199-51-6259.21-001-299000	CELL PHONE	150.00	N
01-04-2022	QUILL CORPORATION	010426	21447753	199-41-6399.00-750-299000	CARDS	48.58	N
01-04-2022	Riverside Insights	010428	INV104980	199-13-6411.00-001-226000	ESL PROF DEVELOPMENT BECK	40.00	N
01-04-2022	SEAGRAVES HIGH SCH	010415	353	199-36-6411.32-001-291000	BB MEALS	16.00	N
		010415	353	199-36-6412.32-001-291000	BB MEALS	43.25	N
					Totals for Vendor 03194	59.25	
01-04-2022	TERRY COUNTY APPRAI	010412		199-41-6213.00-703-299000	1ST QTR PYMT	8,123.52	N
		010412		199-99-6213.00-703-299000	1ST QTR PYMT	8,800.48	N
					Totals for Vendor 00602	16,924.00	
01-04-2022	TERRY COUNTY TAX AS	010414	1260293	199-34-6499.00-999-299000	2015 FORD PICKUP	7.50	N
01-04-2022	U.S. POSTAL SERVICE	010409	67672843	199-11-6399.00-001-211000	POSTAGE	3,200.00	N
		010409	67672843	199-23-6399.00-001-299000	POSTAGE	400.00	N
		010409	67672843	199-41-6399.00-760-299000	POSTAGE	400.00	N
					Totals for Vendor 00399	4,000.00	
01-04-2022	UNITED SUPERMARKET	010431	1130	199-11-6499.00-001-211000	STAFF SNACKS	122.97	N
		010431	1119	199-36-6499.00-001-291000	HOSPITALITY ROOM	23.46	N
		010431	1457	199-36-6499.00-001-291000	HOSPITALITY ROOM	8.19	N
01-06-2022	UNITED SUPERMARKET	010431	7435	199-11-6499.00-001-211000	STAFF SNACKS	42.79	N
		010431	2848	199-36-6499.00-001-291000	HOSPITALITY ROOM	58.12	N
					Totals for Vendor 00647	255.53	
01-04-2022	VEXUS FIBER	010404	019574301	199-51-6259.21-001-299000	DEC BILLING	22.64	N
01-04-2022	WALMART COMMUNITY	010420	61133384810049	199-11-6399.00-001-211000	HOLIDAY SUPPLIES	266.23	N
		010420	61133514374034	199-11-6399.00-001-211000	HOLIDAY SUPPLIES	98.84	N
					Totals for Vendor 01804	353.07	
					Total For Computer Written Checks	41,937.92	
					Total Checks	41,937.92	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.Sr-Ord-Prgr	Reason	Amount	EFT
10541	12-07-2021	MASTERCARD	121617		865-36-6399.JR-001-299000	JR CONCESSIONS	982.95	N
10542	12-07-2021	UNITED SUPERMARKET	121618		865-36-6399.JR-001-299000	JR CONCESSIONS	23.94	N
10543	12-13-2021	DENVER CITY FFA	121619		865-36-6399.BB-001-299000	DISTRICT FFA BANQUET	120.00	N
10544	12-16-2021	RIVER SF FUNDRAISING	121620	28785	865-36-6399.BB-001-299000	MEAT/DESSERT SALES	3,467.00	N
10545	12-16-2021	RIVER SF FUNDRAISING	121622	28872	865-36-6399.BB-001-299000	FRUIT SALES	1,162.00	N
10546	12-16-2021	WEST TEXAS A&M UNIV	121623		461-11-6499.ZZ-001-299000	ACES SCHOLARSHIP A HOGUE	500.00	N
10547	12-16-2021	SOUTH PLAINS COLLEGE	121624		461-11-6499.ZZ-001-299000	ACES SCHOLARSHIP K HOGUE	500.00	N
10548	12-17-2021	TERRY COUNTY LIVESTOCK	121721		865-36-6399.BB-001-299000	STOCKSHOW ENTRIES	1,160.00	N
17478	11-30-2021	TACO VILLA	121626		199-36-6411.31-001-291000	BB MEALS	14.88	N
			121626		199-36-6411.32-001-291000	BB MEALS	14.88	N
			121626		199-36-6412.31-001-291000	BB MEALS	126.51	N
			121626		199-36-6412.32-001-291000	BB MEALS	111.60	N
Totals for Check 017478							267.87	
17479	12-01-2021	LISA ZAMBRANO	121627		240-00-5751.00-000-200000	PREPAID MEALS REFUND	4.80	N
17480	12-01-2021	WEST TEXAS A&M UNIV	121628		212-11-6411.00-001-224000	MIGRANT CONF MEALS	6.00	N
			121628		212-11-6412.00-001-224000	MIGRANT CONF MEALS	18.00	N
Totals for Check 017480							24.00	
	12-03-2021	MASTERCARD	121630		199-11-6499.00-001-211000	NOV BILLING	162.17	N
			121630		199-13-6411.00-001-211000	NOV BILLING	63.92	N
			121630		199-23-6411.00-001-299000	NOV BILLING	37.80	N
			121630		199-23-6411.EL-001-299000	NOV BILLING	357.00	N
			121630		199-34-6249.00-999-299000	NOV BILLING	270.00	N
			121630		199-34-6319.00-999-299000	NOV BILLING	16.22	N
			121630		199-36-6411.00-001-291000	NOV BILLING	29.50	N
			121630		199-41-6249.00-701-299000	NOV BILLING	37.16	N
			121630		199-41-6399.00-702-299000	NOV BILLING	150.52	N
			121630		199-41-6411.00-701-299000	NOV BILLING	395.00	N
			121630		199-41-6499.00-702-299000	NOV BILLING	161.96	N
			121630		199-51-6259.21-001-299000	NOV BILLING	63.00	N
			121630		199-51-6319.00-001-299000	NOV BILLING	238.18	N
			121630		199-51-6319.16-001-299000	NOV BILLING	514.22	N
			121630		199-51-6319.17-001-299000	NOV BILLING	366.42	N
			121630		199-51-6319.18-001-299000	NOV BILLING	946.00	N
			121630		199-51-6409.00-001-299000	NOV BILLING	49.50	N
			121630		199-81-6629.00-001-299000	NOV BILLING	776.93	N
			121630		240-35-6499.00-001-299000	NOV BILLING	49.50	N
Totals for Check 017481							4,683.99	
117482	12-16-2021	TASB, INC	121629	622423	199-51-6249.16-001-299000	ASBESTOS SAMPLING	3,100.00	N
123009	12-20-2021	ABILENE TEACHERS FEED	DEDCH		163-00-2154.00-047-200000	DEC DED CREDIT UNION	100.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
23610	12-20-2021	AFLAC	DEDCH		163-00-2153.00-021-200000	DEC DED HEALTH INSURANCE	743.84	N
23611	12-20-2021	AMERITAS	DEDCH		163-00-2153.00-048-200000	DEC DED HEALTH INSURANCE	576.80	N
			DEDCH		163-00-2153.00-049-200000	DEC DED HEALTH INSURANCE	133.96	N
Totals for Check 023611							710.76	
23612	12-20-2021	BROWNFIELD FEDERAL	DEDCH		163-00-2154.00-004-200000	DEC DED CREDIT UNION	4,587.00	N
23613	12-20-2021	DEARBORN NATIONAL L	DEDCH		163-00-2153.00-018-200000	DEC DED LIFE INSURANCE	147.76	N
23614	12-20-2021	LEGALSHIELD	DEDCH		163-00-2159.00-017-200000	DEC DED MISCELLANEOUS	8.95	N
23615	12-20-2021	NATIONAL GROUP LIFE	DEDCH		163-00-2159.00-036-200000	DEC DED TAX SHEL. ANNUITY	250.00	N
23616	12-20-2021	NEW YORK LIFE INSURA	DEDCH		163-00-2153.00-023-200000	DEC DED LIFE INSURANCE	130.00	N
23617	12-20-2021	PENSION CONCEPTS &	DEDCH		163-00-2159.00-002-200000	DEC DED MISCELLANEOUS	171.50	N
23618	12-20-2021	TX CHILD SUPPORT DIS	DEDCH		163-00-2159.00-060-200000	DEC DED MISCELLANEOUS	515.00	N
20221	12-02-2021	DATAPATH CARD SERVI	121626		163-00-2159.00-005-200000	DEBIT CARD TRANSFER	101.86	N
20321	12-03-2021	DATAPATH CARD SERVI	121627		163-00-2159.00-005-200000	DEBIT CARD TRANSFER	392.09	N
21321	12-13-2021	DATAPATH CARD SERVI	121628		163-00-2159.00-005-200000	DEBIT CARD TRANSFER	30.00	N
21421	12-14-2021	CAS INC ADMINISTRATO	121306		199-51-6299.00-001-299000	WORKERS COMP	59.00	N
21621	12-16-2021	WELLMAN-UNION ISD G	121602		461-00-5755.AA-000-200000	CORRECT DEPOSIT	153.75	N
22021	12-21-2021	DATAPATH CARD SERVI	122021		163-00-2159.00-005-200000	DEBIT CARD TRANSFER	61.32	N
22321	12-23-2021	DATAPATH CARD SERVI	122221		163-00-2159.00-005-200000	DEBIT CARD TRANSFER	133.00	N
22421	12-24-2021	DATAPATH CARD SERVI	122321		163-00-2159.00-005-200000	DEBIT CARD TRANSFER	17.00	N
22921	12-29-2021	DATAPATH CARD SERVI	122821		163-00-2159.00-005-200000	DEBIT CARD TRANSFER	125.00	N
23021	12-30-2021	DATAPATH CARD SERVI	122921		163-00-2159.00-005-200000	DEBIT CARD TRANSFER	129.00	N
12CAF	12-20-2021	WELLMAN-UNION SCHO	DEDCH		163-00-2159.00-009-200000	DEC WIRE MISCELLANEOUS DED	1,318.20	N
12HSE	12-20-2021	WELLMAN-UNION ISD H	DEDCH		163-00-2159.00-013-200000	DEC WIRE MISCELLANEOUS DED	125.00	N
12INS	12-20-2021	TRS ACTIVECARE	DEDCH		163-00-2153.00-020-200000	DEC WIRE TEA CONTRIB	1,287.00	N
			DEDCH		163-00-2153.00-024-200000	DEC WIRE TEA CONTRIB	7,265.00	N
			DEDCH		163-00-2153.00-026-200000	DEC WIRE TEA CONTRIB	4,600.00	N
			DEDCH		163-00-2153.00-027-200000	DEC WIRE TEA CONTRIB	6,298.74	N
Totals for Check 12INS							19,450.74	
12IRS	12-20-2021	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-200000	DEC WIRE PAYROLL DEDUCTION	11,519.10	N
			DEDCH		163-00-2152.01-000-200000	DEC WIRE PAYROLL DEDUCTION	2,698.34	N
			DEDCH		163-00-2152.02-000-200000	DEC WIRE PAYROLL DEDUCTION	2,698.34	N
Totals for Check 12IRS							16,915.78	
12PEN	12-20-2021	WELLMAN-UNION CAFE	DEDCH		163-00-2159.00-098-200000	DEC WIRE MISCELLANEOUS DED	1,121.67	N
12PEN	12-20-2021	WELLMAN-UNION ISD G	DEDCH		163-00-2159.00-008-200000	DEC WIRE MISCELLANEOUS DED	1,300.00	N
12TRS	12-20-2021	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-200000	DEC WIRE PAYROLL DEDUCTION	16,938.92	N
			DEDCH		163-00-2155.01-000-200000	DEC WIRE PAYROLL DEDUCTION	1,040.11	N
			DEDCH		163-00-2155.02-000-200000	DEC WIRE PAYROLL DEDUCTION	2,470.32	N

ate Run: 01-03-2022 11:53 AM
nty Dist: 223-904
om To

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

Program: FIN1300
Page: 5 of 6
File ID: C

Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
			DEDCH		163-00-2155.03-000-200000	DEC WIRE PAYROLL DEDUCTION	180.75	N
			DEDCH		163-00-2155.04-000-200000	DEC WIRE PAYROLL DEDUCTION	1,468.71	N
			DEDCH		163-00-2155.05-000-200000	DEC WIRE PAYROLL DEDUCTION	358.69	N
			DEDCH		163-00-2155.08-000-200000	DEC WIRE PAYROLL DEDUCTION	2,781.04	N
						Totals for Check 12TRS	25,238.54	
						Total For District Written Checks	90,013.31	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
34975	12-16-2021	AMAZON CREDIT PLAN	121616	697744453893	199-11-6399.00-001-223000	TEACH SUPPLIES H CONATSER	28.26	N
			121616	649334393375	199-11-6399.EL-001-211CWI	TEACH SUPPLIES WINTERS	177.04	N
			121616	597769793986	199-11-6399.EL-001-211CWI	TEACH SUPPLIES WINTERS	15.98	N
			121616	463386343796	199-51-6319.16-001-299000	BLDG MAINT	56.52	N
Totals for Check 034975							277.80	
34976	12-16-2021	BSN SPORTS	007369	915046053	199-36-6399.41-001-291000	Cross Country	146.69	N
34977	12-16-2021	PHILIP J DAVIS, PHD	121604		199-41-6219.00-701-299000	SCHOOL CARRY PROWELL	275.00	N
34978	12-16-2021	DAN GREGORY	121610		199-36-6299.00-001-291000	BB OFFICIAL SOUTHLAND	180.00	N
34979	12-16-2021	PAUL HISE	121608		199-36-6299.00-001-291000	BB OFFICIAL DAWSON	110.00	N
34980	12-16-2021	HOGLAND OFFICE EQUI	121608	209944	199-11-6269.00-001-211000	COPIER	907.20	N
			121608	209944	199-23-6269.00-001-299000	COPIER	50.40	N
			121608	209944	199-41-6269.00-750-299000	COPIER	50.40	N
Totals for Check 034980							1,008.00	
34981	12-16-2021	Imagine Learning, Inc.	007337	837772	282-11-6399.00-001-199000	Math Software	3,750.00	N
34982	12-16-2021	JASPERWOOD FIRE EXT	121602	3331	199-51-6249.00-001-299000	FIRE EXTINGUISHER INSPECTIO	684.50	N
34983	12-16-2021	WILSON PAUWELS	121611		199-36-6299.00-001-291000	BB OFFICIAL SOUTHLAND	180.00	N
34984	12-16-2021	BRIAN PELLAM	121607		199-36-6299.00-001-291000	BB OFFICIAL DAWSON	110.00	N
34985	12-16-2021	PETERSBURG ISD	121601		199-36-6412.31-001-2910EN	BB TOURNEY ENTRIES	250.00	N
			121601		199-36-6412.32-001-2910EN	BB TOURNEY ENTRIES	250.00	N
Totals for Check 034985							500.00	
34986	12-16-2021	RANDY BARBEE AUTOM	121613	6377	199-34-6249.00-999-299000	DOT INSPECTION	40.00	N
			121613	6378	199-34-6249.00-999-299000	SUBURBAN INSPECTION	7.00	N
Totals for Check 034986							47.00	
34987	12-16-2021	SANDS CISD	121603		199-36-6411.31-001-291000	BB MEALS	16.00	N
			121603		199-36-6411.32-001-291000	BB MEALS	16.00	N
			121603		199-36-6412.31-001-291000	BB MEALS	144.00	N
			121603		199-36-6412.32-001-291000	BB MEALS	104.00	N
Totals for Check 034987							280.00	
34988	12-16-2021	UNDERWOOD LAW FIRM	121609	385620	199-41-6211.00-702-299000	LEGAL SERVICES	72.00	N
34989	12-16-2021	WAGNER SUPPLY	121614	L043623	199-51-6319.15-001-299000	JANITORIAL SUPPLIES	734.49	N
34990	12-16-2021	CITY OF WELLMAN	121612	77	199-51-6259.18-001-299000	NOV BILLING	186.00	N
			121612	75	199-51-6259.18-001-299000	NOV BILLING	608.88	N
			121612	73	199-51-6259.18-001-299000	NOV BILLING	587.63	N
			121612	65	199-51-6259.18-001-299000	NOV BILLING	179.35	N
			121612	54	199-51-6259.18-001-299000	NOV BILLING	150.89	N
Totals for Check 034990							1,612.75	
34991	12-16-2021	WHITHARRAL ISD	121616	27	199-36-6412.00-001-299000	UIL MEALS	321.50	N
34992	12-16-2021	XCEL ENERGY	121605	758841621	199-51-6259.20-001-299000	DEC BILLING	3,025.22	N
			121605	759318857	199-51-6259.20-001-299000	DEC BILLING	323.62	N
Totals for Check 034992							3,348.84	
Total For Computer Written Checks							13,638.57	

**WELLMAN-UNION ISD
 QUARTERLY INVESTMENT REPORT
 JANUARY 10, 2022**

	<u>JAN. 2022</u>	<u>JAN. 2021</u>
GENERAL FUND	\$ 3,673,528.20	2,809,344.69
TEXPOOL	1,110,978.76	1,110,438.26
CERTIFICATES OF DEPOSIT	0.00	0.00
DEBT SERVICE	687,421.46	370,764.45
PAYROLL FUND	24,339.83	19,972.69
<hr/>		
TOTAL	\$ 5,496,268.25	4,310,520.09

.....

STUDENT ACTIVITY FUNDS	\$ 83,862.06	58,459.76
------------------------	--------------	-----------

INTEREST RATES:

Lone Star State Bank	0.0000%	0.0000%
Lone Star State Bank CD	0.0000%	0.0000%
Texpool	0.0337%	0.0946%

This report was prepared by Debbie Lambert on January 7, 2022 and presented by Bea Prowell on January 10, 2022.