

Wellman-Union ISD
Regular Board Meeting
January 16, 2020

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

ABSENT: Barrett Brown, Vice-President; Ben Prowell, Principal

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 Jace Moore second by Ryan Dill to approve minutes from previous meetings on December 9, 2019 and January 6, 2020.

Motion Carried 6 – 0

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

Motion Carried 6 – 0

Quarterly Investment Report was discussed.

No Action Required

Motion by Gabe Neill second by Jace Moore to call the Wellman-Union CISD School Board Election for May 2, 2020.

Motion Carried 6 – 0

The Hearing was conducted for the 2018-2019 Texas Academic Performance Report.

No Action Required

Principal's reports were heard.

No Action Taken

Superintendent's reports were heard.

No Action Taken

The next regular board meeting will be February 10, 2020 at 7:00 p.m.

The president declared the meeting adjourned.

Signed.  _____, President

 _____, Secretary

Date Run: 01-08-2020 11:57 AM
 Cnty Dist: 223-904
 From To

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

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Bill List - Jan 2020

| Check Nbr | Trans Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fno-Obj,So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|-------------|---------------------------|---------------------------|-----------------|-----|
| 01-08-2020 | | AD VENTURE MARKETIN | 010823 | 2019-1240 | 199-38-8299.00-001-091000 | SPORTS PACKAGE | 150.00 | N |
| 01-08-2020 | | ARBO'S FLOOR SERVIC | 010815 | 003139 | 199-51-6249.16-001-099000 | OLD GYM FLOOR MAINT | 3,576.01 | N |
| | | | 010815 | 003139 | 199-51-6249.16-001-099000 | NEW GYM FLOOR MAINT | 4,565.86 | N |
| Totals for Vendor 02448 | | | | | | | 8,141.87 | |
| 01-08-2020 | | ATMOS ENERGY | 010817 | 3006444867 | 199-51-6259.19-001-099000 | DEC BILLING | 54.26 | N |
| | | | 010817 | 3050962250 | 199-51-6259.19-001-099000 | DEC BILLING | 17.64 | N |
| Totals for Vendor 00185 | | | | | | | 71.90 | |
| 01-08-2020 | | B & T AUTO | 010830 | 005919 | 199-34-6249.00-999-099000 | DOT INSPECTIONS | 160.00 | N |
| 01-08-2020 | | BLUE STAR BUS SALES | 010825 | 063012 | 199-34-6319.00-999-099000 | BUS MAINT | 191.29 | N |
| 01-08-2020 | | BROWNFIELD FARMERS | 010814 | 857091 | 199-51-6319.17-001-099000 | PLAYGROUND MAINT | 30.37 | N |
| 01-08-2020 | | BROWNFIELD NEWS | 010821 | 3883 | 199-11-6499.00-001-011000 | CHRISTMAS SECTION | 315.00 | N |
| | | | 010821 | 3872 | 199-41-6499.00-750-099000 | AUDIT REPORT | 224.00 | N |
| Totals for Vendor 00088 | | | | | | | 539.00 | |
| 01-08-2020 | | CARDINALS SPORT CEN | 010826 | 0754020-01 | 199-38-8399.47-001-091000 | FB PLAYOFF TROPHY | 240.00 | N |
| 01-08-2020 | | CITY OF BROWNFIELD | 010813 | 4822 | 199-51-6259.18-001-099000 | LANDFILL | 18.24 | N |
| 01-08-2020 | | COMPUTER TRANSITIO | 010802 | 183137 | 199-11-6249.12-001-011000 | SERVER MAINT | 344.20 | N |
| 01-08-2020 | | BECKY DECKER, LLC | 010827 | 2 | 211-21-6299.00-001-030000 | FEDERAL FUNDS CONSULTANT | 1,303.73 | N |
| 01-08-2020 | | EDUCATION SERVICE C | 010831 | 043862 | 199-41-6239.85-702-099000 | SCHOOL BOARD TRAINING | 300.00 | N |
| 01-08-2020 | | FOUR COUNTY SHARED | 010801 | 123456 | 199-83-6492.00-999-023000 | JAN MAINTENANCE FEE | 25,010.73 | N |
| 01-08-2020 | | GASCARD | 010805 | 15006-12394 | 199-34-6311.00-999-099000 | FUEL | 1,999.60 | N |
| | | | 010805 | 15006-12394 | 199-34-6499.00-999-099000 | SERVICE FEE | 2.44 | N |
| | | | 010805 | 15006-12394 | 199-36-6311.01-001-022000 | AG FUEL | 81.31 | N |
| Totals for Vendor 00077 | | | | | | | 2,083.35 | |
| 01-08-2020 | | JACK HAMILTON TIRE C | 010835 | 1-241777 | 199-34-6249.00-999-099000 | SUBURBAN MAINT | 15.00 | N |
| 01-08-2020 | | HIGGINBOTHAM BROS T | 010807 | 11220 | 199-51-6319.16-001-099000 | HSE MAINT ERWIN | 12.74 | N |
| | | | 010807 | 11393 | 199-51-6319.16-001-099000 | HSE MAINT GRAY | 22.99 | N |
| | | | 010807 | 11418 | 199-51-6319.16-001-099000 | HSE MAINT GRAY | 294.93 | N |
| | | | 010807 | 11419 | 199-51-6319.16-001-099000 | BLDG MAINT | 57.98 | N |
| | | | 010807 | 11547 | 199-51-6319.16-001-099000 | HSE MAINT ERWIN | 247.39 | N |
| | | | 010807 | 11641 | 199-51-6319.16-001-099000 | BLDG MAINT | 23.09 | N |
| | | | 010807 | 11854 | 199-51-6319.17-001-099000 | PLAYGROUND MAINT | 14.70 | N |
| Totals for Vendor 01938 | | | | | | | 673.82 | |
| 01-08-2020 | | HIGHLAND OFFICE EQUI | 010829 | 183726 | 199-11-6249.12-001-011000 | NETWORK CONNECTION | 50.00 | N |
| | | | 010829 | 182316 | 199-11-6269.00-001-011000 | COPIER | 908.00 | N |
| | | | 010829 | 182316 | 199-23-6269.00-001-099000 | COPIER | 50.00 | N |
| | | | 010829 | 182316 | 199-41-6269.00-750-099000 | COPIER | 50.00 | N |
| Totals for Vendor 00262 | | | | | | | 1,058.00 | |
| 01-08-2020 | | MICHAEL HORD, MD | 010830 | | 199-34-6249.00-999-099000 | BUS DRIVER PHYSICAL FLORA | 85.00 | N |

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|-----------------------------------|---------------------|--------|----------------|---------------------------|-------------------------|-----------|-----------|-----|
| 01-08-2020 | J C'S TERMINEX, INC | 010811 | 576033 | 199-36-6249.01-001-022000 | AG FARM PEST SERVICE | 50.00 | N | |
| | | 010811 | 576468 | 199-51-6249.18-001-099000 | MONTHLY PEST SERVICE | 185.00 | N | |
| Totals for Vendor 01391 | | | | | | | 235.00 | |
| 01-08-2020 | LABATT FOOD SERVICE | 010806 | 453560 | 240-35-6341.00-001-099000 | FOOD | 7,251.07 | N | |
| | | 010806 | 453560 | 240-35-6342.00-001-099000 | SUPPLIES | 375.38 | N | |
| Totals for Vendor 01969 | | | | | | | 7,626.45 | |
| 01-08-2020 | KIMBERLY MOCK | 010832 | | 199-11-6299.00-001-011000 | MENTOR | 162.50 | N | |
| 01-08-2020 | NAPA AUTO PARTS | 010808 | 4025-341239 | 199-34-6311.00-999-099000 | OIL | 193.98 | N | |
| | | 010808 | 4025-340457 | 199-34-6319.00-999-099000 | BUS MAINT | 6.68 | N | |
| | | 010808 | 4025-341438 | 199-34-6319.00-999-099000 | BUS MAINT | 21.52 | N | |
| Totals for Vendor 00080 | | | | | | | 222.16 | |
| 01-08-2020 | NASCO KINDERGARTEN | 007078 | 642025 | 244-11-6399.00-001-022000 | CTE - Perkins | 620.00 | N | |
| 01-08-2020 | NT'S COMMUNICATIONS | 010828 | 85841017389 | 199-51-6259.21-001-099000 | DEC BILLING | 21.09 | N | |
| 01-08-2020 | PEARSON TESTING | 010803 | 7566678 | 199-11-6339.00-001-021000 | G/T TESTING | 78.25 | N | |
| | | 010803 | 7562123 | 199-11-6339.00-001-021000 | G/T TESTING | 180.50 | N | |
| Totals for Vendor 02839 | | | | | | | 258.75 | |
| 01-08-2020 | SAMS CLUB MEMBERSH | 010834 | 3416 185288016 | 199-23-6499.00-001-099000 | MEMBERSHIPS | 80.00 | N | |
| | | 010834 | 3416 185288016 | 199-41-6499.00-701-099000 | MEMBERSHIP | 100.00 | N | |
| | | 010834 | 3416 185288016 | 199-41-6499.00-750-099000 | MEMBERSHIP | 40.00 | N | |
| Totals for Vendor 00278 | | | | | | | 220.00 | |
| 01-08-2020 | TASB, INC | 010818 | 575047 | 199-41-6299.00-750-099000 | POLICY CHANGES | 20.56 | N | |
| 01-08-2020 | TERRY COUNTY APPRAI | 010824 | | 199-41-6213.00-703-099000 | 1ST QTR PAYMENT | 9,729.60 | N | |
| | | 010824 | | 199-99-6213.00-999-099000 | 1ST QTR PAYMENT | 10,540.40 | N | |
| Totals for Vendor 00602 | | | | | | | 20,270.00 | |
| 01-08-2020 | TERRY COUNTY TAX AS | 010833 | 1260293 | 199-38-6499.01-001-022000 | AG PICKUP REGISTRATION | 7.50 | N | |
| 01-08-2020 | TERRY COUNTY TRACT | 010809 | 48458 | 199-51-6319.17-001-099000 | YARD MAINT | 36.44 | N | |
| 01-08-2020 | UNITED SUPERMARKET | 010804 | 7897 | 199-11-6499.00-001-011000 | HOLIDAY MISC | 28.56 | N | |
| | | 010804 | 6442 | 199-41-6499.00-702-099000 | BOARD DRINKS | 50.39 | N | |
| Totals for Vendor 00647 | | | | | | | 78.95 | |
| 01-08-2020 | US FOODSERVICE, INC | 010810 | 5902777 | 240-35-6341.00-001-099000 | FOOD | 20.79 | N | |
| 01-08-2020 | WAGNER SUPPLY | 010812 | L004893 | 199-51-6319.15-001-099000 | JANITORIAL SUPPLIES | 652.36 | N | |
| 01-08-2020 | CITY OF WELLMAN | 010822 | 77 | 199-51-6259.18-001-099000 | DEC BILLING | 225.93 | N | |
| | | 010822 | 65 | 199-51-6259.18-001-099000 | DEC BILLING | 163.35 | N | |
| | | 010822 | 73 | 199-51-6259.18-001-099000 | DEC BILLING | 374.28 | N | |
| | | 010822 | 75 | 199-51-6259.18-001-099000 | DEC BILLING | 311.40 | N | |
| Totals for Vendor 00676 | | | | | | | 1,074.96 | |
| 01-08-2020 | WINDSTREAM | 010819 | 125111361 | 199-51-6259.21-001-099000 | DEC BILLING | 542.08 | N | |
| 01-08-2020 | XCEL ENERGY | 010816 | 687346144 | 199-51-6259.20-001-099000 | JAN BILLING | 14.01 | N | |
| | | 010816 | 687343718 | 199-51-6259.20-001-099000 | JAN BILLING | 222.00 | N | |
| Totals for Vendor 00584 | | | | | | | 236.01 | |
| Total For Computer Written Checks | | | | | | | 72,722.10 | |
| Total Checks | | | | | | | 72,722.10 | |

End of Report

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 From To

Check Payments
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| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj,So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|---------------------|--------|-------------|---------------------------|--------------------------|---------------|-----|
| 010254 | 11-22-2019 | SAM'S WHOLESALE CLU | 121601 | | 865-00-2190.BB-000-000000 | FFA CONCESSIONS | 668.93 | N |
| 010255 | 12-04-2019 | WALMART COMMUNITY/ | 121602 | | 865-00-2190.GG-000-000000 | VETERANS DAY/CHRISTMAS | 277.90 | N |
| 010256 | 12-04-2019 | UNITED SUPERMARKET | 121603 | | 865-00-2190.BB-000-000000 | FFA CONCESSIONS | 179.15 | N |
| | | | 121603 | | 865-00-2190.GG-000-000000 | SC SUPPLIES | 50.00 | N |
| | | | 121603 | | 865-00-2190.MM-000-000000 | JR CONCESSIONS | 59.35 | N |
| | | | 121603 | | 865-00-2190.WW-000-000000 | ELEM SUPPLIES | 10.28 | N |
| Totals for Check 010256 | | | | | | | 298.78 | |
| 010257 | 12-04-2019 | TERRY COUNTY 4-H CO | 121604 | 118 | 865-00-2190.BB-000-000000 | SWINE TAGS | 289.00 | N |
| 010258 | 12-04-2019 | TERRY COUNTY LIVEST | 121605 | | 865-00-2190.BB-000-000000 | FFA BANNER | 500.00 | N |
| 010259 | 12-04-2019 | LONE STAR STATE BAN | 121606 | | 865-00-2190.EE-000-000000 | CHANGE BAG | 60.00 | N |
| | | | 121606 | | 865-00-2190.FC-000-000000 | CHANGE BAG | 60.00 | N |
| | | | 121606 | | 865-00-2190.MM-000-000000 | CHANGE BAG | 60.00 | N |
| Totals for Check 010259 | | | | | | | 180.00 | |
| 010260 | 12-04-2019 | ALYSSA CAVAZOS | 121607 | | 865-00-2190.EE-000-000000 | ART BEST IN SHOW | 25.00 | N |
| 010261 | 12-09-2019 | TERRY COUNTY LIVEST | 121608 | | 865-00-2190.BB-000-000000 | STOCK SHOW ENTRIES | 1,225.00 | N |
| 010262 | 12-13-2019 | STACEY SLOAN | 121609 | 2955 | 865-00-2190.BB-000-000000 | STOCK SHOW BUCKLES | 1,220.00 | N |
| 010263 | 12-13-2019 | SAM'S WHOLESALE CLU | 121610 | | 865-00-2190.BB-000-000000 | FFA CONCESSIONS | 889.76 | N |
| 010264 | 12-16-2019 | DOMINO'S PIZZA | 121611 | | 865-00-2190.WW-000-000000 | PERFECT ATTENDANCE | 28.00 | N |
| 010265 | 12-20-2019 | ANDERSON'S | 007085 | 9548067 | 865-00-2190.NN-000-000000 | Mini Basketballs | 204.98 | N |
| 010266 | 12-20-2019 | BSN SPORTS | 007055 | 907442182 | 865-00-2190.NN-000-000000 | HS Football | 1,744.00 | N |
| 017221 | 12-07-2019 | RAISING CANES | 121612 | | 199-36-6411.00-001-099000 | UIL MEALS | 9.63 | N |
| | | | 121612 | | 199-36-6412.00-001-099000 | UIL MEALS | 9.63 | N |
| Totals for Check 017221 | | | | | | | 19.26 | |
| 017222 | 12-13-2019 | PLAINS ATHLETICS | 121613 | | 199-36-6412.31-001-0910EN | BB TOURNEY ENTRIES | 150.00 | N |
| | | | 121613 | | 199-36-6412.32-001-0910EN | BB TOURNEY ENTRIES | 250.00 | N |
| Totals for Check 017222 | | | | | | | 400.00 | |
| 017223 | 12-19-2019 | SUBWAY | 121933 | | 199-36-6411.32-001-091000 | BB MEALS | 21.11 | N |
| | | | 121933 | | 199-36-6412.32-001-091000 | BB MEALS | 84.56 | N |
| Totals for Check 017223 | | | | | | | 105.67 | |
| 017224 | 12-19-2019 | CARMELITA ALANIZ | 121934 | | 240-00-5751.00-000-000000 | REFUND PREPAID MEALS | 92.50 | N |
| 017225 | 12-19-2019 | BUSH'S CHICKEN | 123002 | | 199-36-6411.31-001-091000 | BB MEALS | 5.50 | N |
| | | | 123002 | | 199-36-6412.31-001-091000 | BB MEALS | 80.50 | N |
| Totals for Check 017225 | | | | | | | 86.00 | |
| 017226 | 12-19-2019 | TARGET SHEETMETAL & | 121935 | 1264 | 199-51-6319.17-001-099000 | PLAYGROUND MAINT | 260.00 | N |
| 023206 | 12-20-2019 | AFLAC | DEDCH | | 163-00-2153.00-021-000000 | DEC DED HEALTH INSURANCE | 1,479.14 | N |
| 023207 | 12-20-2019 | AMERITAS | DEDCH | | 163-00-2153.00-048-000000 | DEC DED HEALTH INSURANCE | 622.96 | N |
| 023208 | 12-20-2019 | BROWNFIELD FEDERAL | DEDCH | | 163-00-2154.00-004-000000 | DEC DED CREDIT UNION | 3,907.00 | N |

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| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj,So-Org-Prog | Reason | Amount | EFT |
|--|------------|----------------------|--------|-------------|---------------------------|----------------------------|------------------|-----|
| 023209 | 12-20-2019 | DEARBORN NATIONAL L | DEDCH | | 163-00-2153.00-018-000000 | DEC DED LIFE INSURANCE | 349.10 | N |
| 023210 | 12-20-2019 | GREAT AMERICAN | DEDCH | | 163-00-2159.00-041-000000 | DEC DED TAX SHEL. ANNUITY | 150.00 | N |
| 023211 | 12-20-2019 | LEGALSHIELD | DEDCH | | 163-00-2159.00-017-000000 | DEC DED MISCELLANEOUS | 226.25 | N |
| 023212 | 12-20-2019 | NATIONAL GROUP LIFE | DEDCH | | 163-00-2159.00-036-000000 | DEC DED TAX SHEL. ANNUITY | 840.00 | N |
| 023213 | 12-20-2019 | NATIONAL TEACHERS A | DEDCH | | 163-00-2153.00-028-000000 | DEC DED HEALTH INSURANCE | 36.65 | N |
| 023214 | 12-20-2019 | PENSION CONCEPTS & | DEDCH | | 163-00-2159.00-002-000000 | DEC DED MISCELLANEOUS | 188.00 | N |
| 120419 | 12-04-2019 | DATAPATH CARD SERVI | 121932 | | 163-00-2159.00-005-000000 | DEBIT CARD TRANSFER | 450.00 | N |
| 121019 | 12-10-2019 | DATAPATH CARD SERVI | 121933 | | 163-00-2159.00-005-000000 | DEBIT CARD TRANSFER | 450.00 | N |
| 121619 | 12-17-2019 | CAS INC ADMINISTRATO | 121701 | | 199-51-8299.00-001-099000 | WORKERS COMP | 116.00 | N |
| 121719 | 12-17-2019 | DATAPATH CARD SERVI | 121934 | | 163-00-2159.00-005-000000 | DEBIT CARD TRANSFER | 450.00 | N |
| 122319 | 12-23-2019 | DATAPATH CARD SERVI | 122001 | | 163-00-2159.00-005-000000 | DEBIT CARD TRANSFER | 450.00 | N |
| | | | 122001 | | 163-00-2159.00-005-000000 | CORRECT CASH CODE | -450.00 | N |
| | | | 122001 | | 163-00-2159.00-005-000000 | DEBIT CARD TRANSFER | 450.00 | N |
| Totals for Check 122319 | | | | | | | 450.00 | |
| 123019 | 12-30-2019 | DATAPATH CARD SERVI | 123001 | | 163-00-2159.00-005-000000 | DEBIT CARD TRANSFER | 1,350.00 | N |
| 12CAF | 12-20-2019 | WELLMAN-UNION SCHO | DEDCH | | 163-00-2159.00-009-000000 | DEC WIRE MISCELLANEOUS DED | 1,427.50 | N |
| HSE | 12-20-2019 | WELLMAN-UNION ISD H | DEDCH | | 163-00-2159.00-013-000000 | DEC WIRE MISCELLANEOUS DED | 62.50 | N |
| 12INS | 12-20-2019 | TRS ACTIVECARE | DEDCH | | 163-00-2153.00-020-000000 | DEC WIRE TEA CONTRIB | 5,500.00 | N |
| | | | DEDCH | | 163-00-2153.00-027-000000 | DEC WIRE TEA CONTRIB | 13,497.62 | N |
| Totals for Check 12INS | | | | | | | 18,997.62 | |
| 12IRS | 12-20-2019 | INTERNAL REVENUE SE | DEDCH | | 163-00-2151.00-000-000000 | DEC WIRE PAYROLL DEDUCTION | 12,830.99 | N |
| | | | DEDCH | | 163-00-2152.01-000-000000 | DEC WIRE PAYROLL DEDUCTION | 2,500.17 | N |
| | | | DEDCH | | 163-00-2152.02-000-000000 | DEC WIRE PAYROLL DEDUCTION | 2,500.17 | N |
| Totals for Check 12IRS | | | | | | | 17,831.33 | |
| 12PEN | 12-20-2019 | WELLMAN-UNION CAFE | DEDCH | | 163-00-2159.00-098-000000 | DEC WIRE MISCELLANEOUS DED | 1,381.67 | N |
| 12REN | 12-20-2019 | WELLMAN-UNION ISD G | DEDCH | | 163-00-2159.00-008-000000 | DEC WIRE MISCELLANEOUS DED | 1,400.00 | N |
| 12TRS | 12-20-2019 | TEACHER RETIREMENT | DEDCH | | 163-00-2155.00-000-000000 | DEC WIRE RETIREE TRS SURCH | 14,699.15 | N |
| | | | DEDCH | | 163-00-2155.01-000-000000 | DEC WIRE RETIREE TRS SURCH | 767.68 | N |
| | | | DEDCH | | 163-00-2155.02-000-000000 | DEC WIRE RETIREE TRS SURCH | 1,783.02 | N |
| | | | DEDCH | | 163-00-2155.03-000-000000 | DEC WIRE RETIREE TRS SURCH | 126.28 | N |
| | | | DEDCH | | 163-00-2155.04-000-000000 | DEC WIRE RETIREE TRS SURCH | 1,320.31 | N |
| | | | DEDCH | | 163-00-2155.06-000-000000 | DEC WIRE RETIREE TRS SURCH | 1,018.40 | N |
| | | | DEDCH | | 163-00-2155.07-065-000000 | DEC WIRE RETIREE TRS SURCH | 535.00 | N |
| | | | DEDCH | | 163-00-2155.08-000-000000 | DEC WIRE PAYROLL DEDUCTION | 2,284.03 | N |
| Totals for Check 12TRS | | | | | | | 22,523.85 | |
| Total For District Written Checks | | | | | | | 83,014.35 | |

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 From 12-10-2019 To 12-31-2019

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|--------|------------|---------------------|--------|--------------|--------------------------------|--------------------------|-----------------|-----|
| 033358 | 12-20-2019 | AMAZON CREDIT PLAN | 121904 | 448886498745 | 199-11-6399.12-001-011000 | BROTHER PRINTER | 289.99 | N |
| | | | 121904 | 459456997965 | 199-11-6399.EL-001-032JHA | TEACH SUP J HANNSZ | 73.89 | N |
| | | | 121904 | 456735897748 | 199-11-6399.HS-001-011ART | ART SUPPLIES | 152.88 | N |
| | | | 121904 | 734838957996 | 199-11-6399.HS-001-011ART | ART SUPPLIES | 26.98 | N |
| | | | 121904 | 464395789973 | 199-12-6329.00-001-099000 | SPORTS ILLUSTRATED KIDS | 19.95 | N |
| | | | 121904 | 437784844774 | 199-12-6329.00-001-099000 | RANGER RICK | 19.95 | N |
| | | | 121904 | 573846634933 | 199-12-6329.00-001-099000 | NATIONAL GEOGRAPHIC KIDS | 8.00 | N |
| | | | 121904 | 689365559348 | 199-12-6669.00-001-099000 | LIBRARY BOOKS | 58.17 | N |
| | | | 121904 | 775858748649 | 199-12-6669.00-001-099000 | LIBRARY BOOKS | 88.39 | N |
| | | | 121904 | 493739836889 | 199-12-6669.00-001-099000 | LIBRARY BOOKS | 328.89 | N |
| | | | 121904 | 553447949376 | 199-31-6399.00-001-030000 | COUNSELOR SUPPLIES | 10.99 | N |
| | | | 121904 | 553447949376 | 199-33-6399.00-001-099000 | NURSE SUPPLIES | 28.99 | N |
| | | | 121904 | 438545745763 | 199-33-6399.00-001-099000 | STOP THE BLEED | 148.18 | N |
| | | | 121904 | 464459368375 | 244-11-6399.00-001-022000 | CARL PERKINS EQUIPMENT | 920.91 | N |
| | | | | | Totals for Check 033358 | | 2,151.16 | |
| 033359 | 12-20-2019 | ANTON FFA | 121902 | | 199-36-6411.31-001-091000 | BB MEALS | 14.00 | N |
| | | | 121902 | | 199-36-6411.32-001-091000 | BB MEALS | 4.00 | N |
| | | | 121902 | | 199-36-6412.31-001-091000 | BB MEALS | 187.00 | N |
| | | | 121902 | | 199-36-6412.32-001-091000 | BB MEALS | 98.50 | N |
| | | | | | Totals for Check 033359 | | 303.50 | |
| 3360 | 12-20-2019 | ATMOS ENERGY | 121927 | 4012255095 | 199-51-6259.19-001-099000 | DEC BILLING | 968.00 | N |
| | | | 121927 | 4012255095 | 199-51-6259.19-001-099000 | DEC BILLING | .13 | N |
| | | | 121927 | 4014210763 | 199-51-6259.19-001-099000 | DEC BILLING | 254.98 | N |
| | | | 121927 | 3006093942 | 199-51-6259.19-001-099000 | DEC BILLING | 171.97 | N |
| | | | | | Totals for Check 033360 | | 1,395.08 | |
| 033361 | 12-20-2019 | BLUE STAR BUS SALES | 121914 | 062704 | 199-34-6249.00-999-099000 | BUS MAINT | 106.95 | N |
| | | | 121914 | 062807 | 199-34-6319.00-999-099000 | BUS MAINT | 139.56 | N |
| | | | 121914 | 062712 | 199-34-6319.00-999-099000 | BUS MAINT | 66.10 | N |
| | | | | | Totals for Check 033361 | | 312.61 | |
| 033362 | 12-20-2019 | CITY OF BROWNFIELD | 121908 | 4084 | 199-51-6259.18-001-099000 | LANDFILL | 10.32 | N |
| | | | 121908 | 4147 | 199-51-6259.18-001-099000 | LANDFILL | 12.96 | N |
| | | | 121908 | 4218 | 199-51-6259.18-001-099000 | LANDFILL | 4.08 | N |
| | | | | | Totals for Check 033362 | | 27.36 | |
| 033363 | 12-20-2019 | RMA TOLL PROCESSING | 121926 | 100007759718 | 199-36-6411.41-001-091000 | STATE CC TRAVEL | 5.81 | N |
| 033364 | 12-20-2019 | EDMENTUM | 007086 | INV129172 | 199-11-6399.00-001-025000 | ESL | 190.00 | N |
| 033365 | 12-20-2019 | EDUCATION SERVICE C | 121931 | 043802 | 199-11-6239.12-001-011000 | INTERNET ACCESS | 648.00 | N |
| | | | 121931 | 043841 | 199-11-6239.12-001-011000 | WIDE AREA NETWORK | 135.65 | N |
| | | | | | Totals for Check 033365 | | 783.65 | |
| 033366 | 12-20-2019 | ELDRIDGE PLAYS & MU | 007089 | 4255465 | 199-36-6299.28-001-099000 | HS-OAP | 135.00 | N |
| | | | 007089 | 4255465 | 199-36-6399.28-001-099000 | HS-OAP | 153.95 | N |
| | | | 007081 | 4255161 | 199-36-6399.28-001-099000 | HS-OAP | 41.75 | N |
| | | | | | Totals for Check 033366 | | 330.70 | |

Date Run: 12-30-2019 1:54 PM
 Cnty Dist: 223-904
 From 12-10-2019 To 12-31-2019

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

Program: FIN130C
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 File ID: C

| ack Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj,So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|-------------|---------------------------|--------------------|-----------------|-----|
| 033367 | 12-20-2019 | XAVIER ESSIX | 121911 | | 199-36-6299.00-001-091000 | BB OFFICIAL ROPES | 150.00 | N |
| 033368 | 12-20-2019 | RYAN FERRIERA | 121922 | | 199-51-6249.16-001-099000 | ERWIN HOUSE | 7,061.40 | N |
| 033369 | 12-20-2019 | FIREHAWK SAFETY SYS | 121930 | 151762 | 199-51-6249.00-001-099000 | ANSUL INSPECTION | 255.00 | N |
| 033370 | 12-20-2019 | GEBO | 121912 | 17726 | 199-36-6319.01-001-022000 | AG FARM MAINT | 18.99 | N |
| 033371 | 12-20-2019 | W W GRAINGER INC | 121913 | 9372726530 | 199-51-6319.16-001-099000 | BALLASTS | 62.58 | N |
| | | | 121913 | 9376487809 | 199-51-6319.16-001-099000 | BALLASTS | 37.68 | N |
| Totals for Check 033371 | | | | | | | 100.26 | |
| 033372 | 12-20-2019 | HIGGINBOTHAM BROS T | 121909 | 10672 | 199-34-6319.00-999-099000 | SHOP SUPPLIES | 58.96 | N |
| | | | 121909 | 10796 | 199-34-6319.00-999-099000 | LADDERS | 244.98 | N |
| | | | 121909 | 10841 | 199-34-6319.00-999-099000 | BUS MAINT | 10.77 | N |
| | | | 121909 | 10672 | 199-51-6319.16-001-099000 | BLDG/HSE MAINT | 25.96 | N |
| | | | 121909 | 126751 | 199-51-6319.16-001-099000 | ERWIN HOUSE | 71.97 | N |
| | | | 121909 | 10956 | 199-51-6319.16-001-099000 | ERWIN HOUSE | 56.93 | N |
| | | | | | 199-51-6319.16-001-099000 | RETURN MERCHANDISE | -.50 | N |
| | | | 121909 | 10672 | 199-51-6319.17-001-099000 | PLAYGROUND MAINT | 28.54 | N |
| | | | 121909 | 10796 | 199-51-6319.17-001-099000 | PLAYGROUND MAINT | 28.44 | N |
| | | | 121909 | 10831 | 199-51-6319.17-001-099000 | FB FIELD MAINT | 107.98 | N |
| Totals for Check 033372 | | | | | | | 634.02 | |
| 033373 | 12-20-2019 | HOGLAND OFFICE EQUI | 121921 | 183400 | 199-11-6269.00-001-011000 | COPIER | 898.00 | N |
| | | | 121921 | 183400 | 199-23-6269.00-001-099000 | COPIER | 55.00 | N |
| | | | 121921 | 183400 | 199-41-6269.00-750-099000 | COPIER | 55.00 | N |
| Totals for Check 033373 | | | | | | | 1,008.00 | |
| 033374 | 12-20-2019 | HONEYWELL, INC. | 121925 | 5250148272 | 199-41-6299.00-750-099000 | INSTANT ALERT | 1,041.86 | N |
| 033375 | 12-20-2019 | LOOP JUNIOR CLASS | 121906 | 12102019 | 199-36-6411.31-001-091000 | BB MEALS | 14.00 | N |
| | | | 121906 | 12102019 | 199-36-6411.32-001-091000 | BB MEALS | 7.00 | N |
| | | | 121906 | 12102019 | 199-36-6412.31-001-091000 | BB MEALS | 56.00 | N |
| | | | 121906 | 12102019 | 199-36-6412.32-001-091000 | BB MEALS | 77.00 | N |
| Totals for Check 033375 | | | | | | | 154.00 | |
| 033376 | 12-20-2019 | EUNICE MARTINEZ | 121915 | | 199-36-6299.00-001-091000 | BB OFFICIAL SPUR | 80.00 | N |
| 033377 | 12-20-2019 | MATH WARM-UPS.COM | 007088 | 15811 | 199-11-6399.EL-001-011000 | 5th Grade | 240.00 | N |
| | | | 007088 | 15811 | 199-11-6399.EL-001-011CSA | 5th Grade | 250.00 | N |
| Totals for Check 033377 | | | | | | | 490.00 | |
| 033378 | 12-20-2019 | FLOYD PRICE | 121910 | | 199-36-6299.00-001-091000 | BB OFFICIAL ROPES | 150.00 | N |
| 033379 | 12-20-2019 | SCHOOL MATE | 007087 | IN000529842 | 199-11-6399.HS-001-011000 | 6th Grade Planners | 67.50 | N |
| 033380 | 12-20-2019 | COLBY SHARP | 121923 | | 199-36-6299.00-001-091000 | BB OFFICIALS SPUR | 170.00 | N |
| 033381 | 12-20-2019 | SINCLAIR HEATING & C | 121917 | 16896021 | 199-51-6249.16-001-099000 | BLDG MAINT | 385.74 | N |
| 033382 | 12-20-2019 | SPECS REFRIGERATION | 121903 | 13906 | 199-51-6249.00-001-099000 | COOLER MAINT | 483.00 | N |
| 033383 | 12-20-2019 | JAIME SUAREZ | 121924 | | 199-36-6299.00-001-091000 | BB OFFICIAL SPUR | 170.00 | N |

Date Run: 12-30-2019 1:54 PM
 Cnty Dist: 223-904
 From 12-10-2019 To 12-31-2019

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

Program: FIN1300
 Page: 7 of 7
 File ID: C

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj,So-Org-Prog | Reason | Amount | EFT |
|--|------------|--------------------|--------|-------------|---------------------------|---------------------|------------------|-----|
| 033384 | 12-20-2019 | TASB, INC | 121920 | 574763 | 199-41-6299.00-750-099000 | POLICY UPDATE 114 | 1,695.40 | N |
| 033385 | 12-20-2019 | UNDERWOOD LAW FIRM | 121929 | 343215 | 199-41-6211.00-702-099000 | LEGAL SERVICES | 396.00 | N |
| 033386 | 12-20-2019 | CHRISTINA VALADEZ | 121916 | | 199-36-6299.00-001-091000 | BB OFFICIAL SPUR | 80.00 | N |
| 033387 | 12-20-2019 | WAGNER SUPPLY | 121907 | L004027 | 199-51-6319.15-001-099000 | JANITORIAL SUPPLIES | 740.74 | N |
| | | | 121907 | L003321 | 199-51-6319.15-001-099000 | JANITORIAL SUPPLIES | 36.80 | N |
| | | | 121907 | L003323 | 240-35-6319.00-001-099000 | SUPPLIES | 36.80 | N |
| Totals for Check 033387 | | | | | | | 814.34 | |
| 033388 | 12-20-2019 | CITY OF WELLMAN | 121928 | 77 | 199-51-6259.18-001-099000 | NOV BILLING | 189.36 | N |
| | | | 121928 | 65 | 199-51-6259.18-001-099000 | NOV BILLING | 183.35 | N |
| | | | 121928 | 73 | 199-51-6259.18-001-099000 | NOV BILLING | 421.35 | N |
| | | | 121928 | 75 | 199-51-6259.18-001-099000 | NOV BILLING | 311.40 | N |
| Totals for Check 033388 | | | | | | | 1,085.46 | |
| 033389 | 12-20-2019 | WHITEFACE CISD | 121905 | 781 | 199-36-6411.31-001-091000 | BB MEALS | 14.00 | N |
| | | | 121905 | 781 | 199-36-6411.32-001-091000 | BB MEALS | 6.00 | N |
| | | | 121905 | 781 | 199-36-6411.32-001-091000 | BB MEALS | 70.00 | N |
| | | | 121905 | 788 | 199-36-6411.32-001-091000 | BB MEALS | 7.00 | N |
| | | | 121905 | 781 | 199-36-6412.32-001-091000 | BB MEALS | 46.50 | N |
| | | | 121905 | 758 | 199-36-6412.32-001-091000 | BB MEALS | 105.00 | N |
| | | | 121905 | 780 | 199-36-6412.32-001-091000 | BB TOURNEY ENTRIES | 100.00 | N |
| Totals for Check 033389 | | | | | | | 348.50 | |
| 033390 | 12-20-2019 | WHITHARRAL ISD | 121901 | 2 | 199-36-6411.31-001-091000 | BB MEALS | 4.00 | N |
| | | | 121901 | 2 | 199-36-6411.32-001-091000 | BB MEALS | 8.00 | N |
| | | | 121901 | 2 | 199-36-6412.31-001-091000 | BB MEALS | 81.00 | N |
| | | | 121901 | 2 | 199-36-6412.32-001-091000 | BB MEALS | 60.00 | N |
| Totals for Check 033390 | | | | | | | 153.00 | |
| 033391 | 12-20-2019 | XCEL ENERGY | 121918 | 664525927 | 199-51-6259.20-001-099000 | DEC BILLING | 625.94 | N |
| | | | 121918 | 665029383 | 199-51-6259.20-001-099000 | DEC BILLING | 3,576.66 | N |
| | | | 121918 | 663661778 | 199-51-6259.20-001-099000 | DEC BILLING | 24.01 | N |
| | | | 121918 | 663567874 | 199-51-6259.20-001-099000 | DEC BILLING | 221.98 | N |
| | | | 121918 | 663569068 | 199-51-6259.20-001-099000 | DEC BILLING | 14.01 | N |
| Totals for Check 033391 | | | | | | | 4,462.60 | |
| Total For Computer Written Checks | | | | | | | 26,934.94 | |

End of Report

**WELLMAN-UNION ISD
 QUARTERLY INVESTMENT REPORT
 JANUARY 16, 2020**

| | <u>JAN, 2020</u> | <u>JAN, 2019</u> |
|-------------------------|------------------|------------------|
| GENERAL FUND | \$ 3,294,882.60 | 1,879,040.85 |
| TEXPOOL | 1,103,604.76 | 1,079,060.74 |
| CERTIFICATES OF DEPOSIT | 0.00 | 1,037,960.28 |
| DEBT SERVICE | 546,580.32 | 855,685.19 |
| PAYROLL FUND | 18,956.60 | 14,734.68 |
| <hr/> | | |
| TOTAL | \$ 4,964,024.28 | 4,866,481.74 |

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| | | |
|------------------------|--------------|-----------|
| STUDENT ACTIVITY FUNDS | \$ 52,305.31 | 52,155.43 |
|------------------------|--------------|-----------|

INTEREST RATES:

| | | |
|-------------------------|---------|---------|
| Lone Star State Bank | 1.6000% | 2.3500% |
| Lone Star State Bank CD | 0.0000% | 1.2442% |
| Texpool | 1.6226% | 2.3715% |

This report was prepared by Debbie Lambert on January 8, 2020 and presented by David Foote on January 16, 2020.

Debbie Lambert

David Foote