

Wellman-Union ISD  
Regular Board Meeting  
August 09, 2021

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

Let the record show that a quorum of board members is present, that this meeting has been duly called, and that notice of this meeting has been posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.

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

Motion Carried 7 – 0

Motion by Gabe Neill second by Ryan Dill to approve minutes from previous meetings on July 12, 2021 and August 6, 2021.

Motion Carried 7 – 0

Motion by Jace Moore second by Aaron Martin to propose the 2021-2022 Tax Rate of \$0.9915 for M&O and \$0.5876 for I&S. Motion made to transfer \$300,000 from General Fund to I&S Fund for 2022 Bond Payment.

Motion Carried 7 – 0

Motion by Ed Rodriguez second by Gabe Neill to conduct a Public Hearing on the 2021-2022 Budget on August 30, 2021.

Motion Carried 7 – 0

Motion by Ed Rodriguez second by Gabe Neill to conduct a Public Hearing and adopt the 2021-2022 Tax Rate on August 30, 2021.

Motion Carried 7 – 0

The Board discussed Budget Expenditures.

No Action Taken

Motion by Gabe Neill second by Ryan Dill to approve Budget Amendment. Motion to transfer \$300,000 from General Fund to I&S Fund for 2022 Bond Payment.

Motion Carried 7 – 0

Motion by Gabe Neill second by Jace Moore to approve of ordering MacBooks for teachers.

Motion Carried 7 – 0

The Board discussed ESSER II Funding considerations.

No Action Required

Motion by Ryan Dill second by Jace Moore to approve WUISD Dual Credit Handbook.

Motion Carried 7 – 0

Motion by Gabe Neill second by Barrett Brown to approve 2021-2022 T-TESS Appraisal Calendar.

Motion Carried 7 – 0

The Board discussed Health and Safety Protocols for 2021-2022 school year.

No Action Required

Motion by Ryan Dill second by Jace Moore to approve and extend Employee Sick Leave regarding COVID-19 through December 31, 2021.

Motion Carried 7 – 0

Motion by Gabe Neill second by Aaron Martin to approve Retention Stipend for Staff.

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

The Board discussed increasing District Employee monthly insurance contribution.

No Action Taken

Principal’s reports were heard.

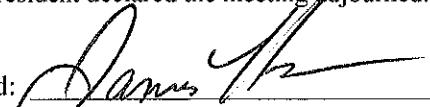
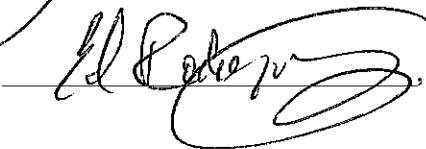
No Action Taken

Superintendent’s reports were heard.

No Action Taken

The next regular board meeting will be September 13, 2021 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 August

Bill List - Aug 2021

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
08-02-2021		ALERT SERVICES INC	007303	5088509	199-36-8399.35-001-191000	TRAINING SUPPLIES	68.00	N
08-02-2021		RUSSELL TAYLOR	080213	16373	199-51-6249.16-001-199000	GAS LINE PRESSURE TEST	777.00	N
08-02-2021		ATMOS ENERGY	080210	046338755	199-51-6259.19-001-199000	JULY BILLING	20.62	N
08-03-2021		ATMOS ENERGY	080306	3048969347	199-51-6259.19-001-199000	JULY BILLING	22.87	N
			080306	4035704226	199-51-6259.19-001-199000	JULY BILLING	20.62	N
			080306	3044989127	199-51-6259.19-001-199000	JULY BILLING	20.62	N
			080306	3052141080	199-51-6259.19-001-199000	JULY BILLING	21.37	N
			080306	4035431182	199-51-6259.19-001-199000	JULY BILLING	60.99	N
			080306	3006444867	199-51-6259.19-001-199000	JULY BILLING	21.37	N
			080306	3047314233	199-51-6259.19-001-199000	JULY BILLING	19.88	N
<b>Totals for Vendor 00185</b>							<b>208.34</b>	
08-02-2021		BLUE STAR BUS SALES	080204	068650	199-34-8319.00-999-199000	2009 BUS MAINT	82.06	N
08-04-2021		KAROL BROWNE	080407		199-36-8311.01-001-122000	FUEL	50.00	N
08-02-2021		BSN SPORTS	007299	913212881	199-36-8399.30-001-191000	Football	225.47	N
			007304	913166337	199-36-8399.34-001-191000	POWERLIFTING	341.30	N
08-03-2021		BSN SPORTS	007302	913148119	199-36-8399.49-001-191000	Coaching Supplies	404.25	N
<b>Totals for Vendor 01775</b>							<b>971.02</b>	
08-02-2021		CARPET TECH	080208	154004355	199-51-6249.18-001-199000	HSE MAINT PATTERSON	653.00	N
			080208	153986063	199-51-6249.18-001-199000	HSE MAINT HANNSZ	365.00	N
			080208	154000644	199-51-6249.18-001-199000	HSE MAINT JONES	436.00	N
			080208	153994786	199-51-6249.18-001-199000	HSE MAINT BOONE	400.00	N
			080208	153995820	199-51-6249.18-001-199000	HSE MAINT KIDD	400.00	N
			080208	153998823	199-51-6249.18-001-199000	HSE MAINT ROJAS	400.00	N
<b>Totals for Vendor 01960</b>							<b>2,853.00</b>	
08-03-2021		COMPUTER TRANSITIO	080302	200326	199-11-6249.12-001-111000	SERVER MAINT CONTRACT	357.98	N
08-02-2021		EDUCATION SERVICE C	080207	048542	199-11-6239.12-001-111000	INTERNET ACCESS	1,137.30	N
			080207	048581	199-11-6239.12-001-111000	WIDE AREA NETWORK	193.00	N
08-04-2021		EDUCATION SERVICE C	080406	048600	199-33-6411.00-001-199000	DIABETES TRAINING	300.00	N
<b>Totals for Vendor 00177</b>							<b>1,630.30</b>	
08-02-2021		RYAN FERRIERA	080205		199-51-6249.18-001-199000	SESSUMS HOUSE	5,400.00	N
08-04-2021		GASCARD	080401	15006-12394	199-34-6311.00-999-199000	FUEL	820.55	N
			080401	15006-12394	199-34-6499.00-999-199000	SERVICE FEE	10.37	N
			080401	15006-12394	199-36-6311.00-001-191000	FUEL	49.91	N
			080401	15006-12394	199-41-6311.00-701-199000	FUEL	58.60	N
			080401	15006-12394	199-51-6311.00-001-199000	FUEL	316.05	N
<b>Totals for Vendor 00077</b>							<b>1,255.48</b>	
08-02-2021		JACK HAMILTON TIRE C	080201	1-257242	199-51-6249.17-001-199000	PICKUP MAINT	15.00	N
08-03-2021		MICHAEL HORD, MD	080304	630228144	199-34-6219.00-999-199000	BUS DRIVER PHYSICAL BECKER	85.00	N
08-04-2021		J C'S TERMINEX, INC	080402	618603	199-36-6249.01-001-122000	MONTHLY PEST SERVICE	50.00	N
			080402	619018	199-51-6249.16-001-199000	MONTHLY PEST SERVICE	185.00	N
<b>Totals for Vendor 01391</b>							<b>235.00</b>	

Date Run: 08-04-2021 5:48 PM  
 Cnty Dist: 223-004  
 From To

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

Program: FIN1300  
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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prpg	Reason	Amount	EFT
08-04-2021	08-04-2021	MAIN STREET HARDWA	080404	A142435	199-51-8319.18-001-199000	HSE MAINT PATTERSON	33.48	N
			080404	A143038	199-51-8319.18-001-199000	HSE MAINT ROJAS	21.58	N
			080404	A142707	199-81-8629.00-001-199000	CAFETERIA REMODEL	32.45	N
<b>Totals for Vendor 00874</b>							<b>87.51</b>	
08-02-2021	08-02-2021	MASTERCARD	080202	0715	199-41-6249.00-701-199000	ONSTAR SERVICES	37.16	N
			080202	0715	199-41-6311.00-701-199000	FUEL	71.53	N
			080202	0715	199-41-6499.00-702-199000	BOARD MEETING MEALS	161.95	N
			080202	0715	199-51-6259.21-001-199000	CELL PHONE RUDY	63.00	N
<b>Totals for Vendor 00812</b>							<b>323.64</b>	
08-04-2021	08-04-2021	NAPA AUTO PARTS	080403	4025-80510	199-34-6319.00-999-199000	DODGE PICKUP MAINT	31.80	N
08-02-2021	08-02-2021	ORIENTAL TRADING CO	007308	710843049-01	199-11-8399.EL-001-111000	Elementary	280.61	N
08-02-2021	08-02-2021	BEN PROWELL	080212		199-51-8259.21-001-199000	AUG CELL PHONE	150.00	N
08-03-2021	08-03-2021	REALLY GOOD STUFF	007309	7636892	199-11-8399.EL-001-111ASW	Classroom	81.87	N
08-04-2021	08-04-2021	CODY J CHURCHWELL	080409	1775	199-51-6249.16-001-199000	INSTALL BOTTLE FILLING STATIO	2,720.00	N
08-04-2021	08-04-2021	SKY ROJAS	080408		199-51-6319.18-001-199000	HSE MAINT ROJAS	431.06	N
08-03-2021	08-03-2021	SAXON PUBLISHERS, IN	007297	955277247	199-11-6321.00-001-111000	2nd Grade Phonics	2,332.00	N
08-03-2021	08-03-2021	SEAGRAVES TIRE	080301	816313	199-34-6249.00-999-199000	SUBURBAN MAINT	19.90	N
08-02-2021	08-02-2021	TASB RISK MANAGEME	080211	62014	199-34-6429.00-999-199000	VEHICLE INSURANCE	9,109.00	N
			080211	62014	199-41-6429.00-701-199000	LIABILITY	3,600.00	N
			080211	62014	199-41-6429.00-750-199000	DATA BREACH LIABILITY	2,600.00	N
			080211	62014	199-51-6429.00-001-199000	PROPERTY INSURANCE	79,825.00	N
<b>Totals for Vendor 00589</b>							<b>94,934.00</b>	
08-02-2021	08-02-2021	TASB, INC	080208	813809	199-41-6299.00-750-199000	LOCAL POLICY UPDATE	276.00	N
08-04-2021	08-04-2021	TERRY COUNTY TRACT	080405	75422	199-51-6319.17-001-199000	KUBOTA MAINT	163.89	N
08-02-2021	08-02-2021	VEXUS FIBER	080209	019574301	199-51-6269.21-001-199000	JULY BILLING	16.17	N
08-02-2021	08-02-2021	WAGNER SUPPLY	080203	L036594	199-51-6319.15-001-199000	JANITORIAL SUPPLIES	275.80	N
			080214	L036275	199-51-6319.15-001-199000	JANITORIAL SUPPLIES	80.03	N
			080214	L038275	282-51-6319.00-001-199000	CARPET EXTRACTOR	2,670.84	N
08-03-2021	08-03-2021	WAGNER SUPPLY	080307	L036980	199-51-6319.15-001-199000	JANITORIAL SUPPLIES	87.42	N
			080307	L036594-01	199-51-6319.15-001-199000	JANITORIAL SUPPLIES	121.68	N
<b>Totals for Vendor 00796</b>							<b>3,235.77</b>	
08-03-2021	08-03-2021	CITY OF WELLMAN	080303	73	199-51-6259.18-001-199000	JULY BILLING	347.40	N
			080303	75	199-51-6259.18-001-199000	JULY BILLING	335.00	N
			080303	65	199-51-6259.18-001-199000	JULY BILLING	179.35	N
			080303	77	199-51-6259.18-001-199000	JULY BILLING	186.00	N
<b>Totals for Vendor 00676</b>							<b>1,047.75</b>	
08-03-2021	08-03-2021	WINDSTREAM	080305	125111361	199-51-6269.21-001-199000	JULY BILLING	549.62	N
<b>Total For Computer Written Checks</b>							<b>120,449.67</b>	
<b>Total Checks</b>							<b>120,449.67</b>	

End of Report

Date Run: 07-29-2021 3:18 PM  
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 From To

Check Payments  
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 District Written Checks  
 For the Month of July

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prgr	Reason	Amount	EFT
001338	07-28-2021	MARIA ESCOBEDO	042701	20001102	199-51-6299.00-001-199000	CHECK RETURNED TO CAS	-3,245.12	N
001340	07-29-2021	WORKER COMP RX SOL	052814	20001102	199-51-6219.00-001-199000	LOST IN MAIL	-26.85	N
001344	07-30-2021	WORKER COMP RX SOL	072902	20001102	199-51-6219.00-001-199000	REISSUE CHECK #1340	26.85	N
010454	06-02-2021	BSN SPORTS	007237	912693331	461-36-6399.VO-001-191000	Volleball	35.01	N
010464	07-05-2021	UNITED SUPERMARKET	072608	1975	865-36-6399.CC-001-199000	GRADUATION RECEPTION	146.80	N
010465	07-05-2021	PALA SUPPLY COMPAN	072609	7679	461-11-6499.WW-001-199000	SCHOOL SUPPLIES	601.88	N
010466	07-05-2021	BSN SPORTS	007239	912889736	461-36-6399.YY-001-191000	Girls BBall	1,767.64	N
			007239	913012221	461-36-6399.YY-001-191000	Girls BBall	2,757.79	N
						<b>Totals for Check 010466</b>	<b>4,525.43</b>	
010467	07-21-2021	KAROL BROWNE	072610		865-36-6399.BB-001-199000	OFFICER RETREAT MEALS	400.00	N
010468	07-21-2021	WEST TEXAS FAIR & RO	072611		865-36-6399.BB-001-199000	ENTRIES	355.00	N
010469	07-21-2021	SOUTH PLAINS FAIR	072612		865-36-6399.BB-001-199000	ENTRIES	355.00	N
010470	07-28-2021	RAIDER XTREME	072801	0002	461-36-6399.HH-001-191000	HS CHEER CAMP	1,201.00	N
010471	07-28-2021	KAYLEE YATES	072804		865-36-6399.MM-001-199000	SCHOLARSHIP	500.00	N
010472	07-29-2021	KASSI ARISMELENDEZ	072905		461-36-6399.HH-001-191000	HS CHEER POSTERS	200.00	N
017398	06-28-2021	LOWE'S HOME CENTER	072601		199-51-6319.18-001-199000	HSE MAINT PROWELL/HORN	1,288.12	N
7399	07-12-2021	Cowtown Materials, Inc.	072602		199-81-6629.00-001-199000	CAFETERIA REMODEL	490.56	N
017400	07-12-2021	ROJO DISTRIBUTORS	072604		199-51-6319.18-001-199000	HSE MAINT HORN/SEPKOWITZ	80.35	N
017401	07-12-2021	HOME DEPOT	072603		199-51-6319.18-001-199000	HSE MAINT WHITE	4,850.53	N
			072603		199-81-6629.00-001-199000	CAFETERIA REMODEL	667.92	N
						<b>Totals for Check 017401</b>	<b>5,318.45</b>	
017402	07-12-2021	TEXAS 6-MAN COACHES	072605		199-36-6495.00-001-191000	DUES	300.00	N
017403	07-12-2021	BRIAN SEPKOWITZ	072606		199-36-6411.00-001-191BSP	COACHING CLINIC	266.00	N
017404	07-22-2021	LOWE'S HOME CENTER	072607		199-51-6319.00-001-199000	RANGE	499.00	N
			072607		199-51-6319.18-001-199000	HSE MAINT WHITE	1,027.39	N
			072607		199-81-6629.00-001-199000	CAFETERIA REMODEL	814.16	N
						<b>Totals for Check 017404</b>	<b>2,340.55</b>	
017405	07-27-2021	LOWE'S HOME CENTER	072802		199-81-6629.00-001-199000	CAFETERIA REMODEL	105.28	N
017406	07-27-2021	HOME DEPOT	072901		199-51-6319.16-001-199000	WEIGHT ROOM FAN	219.00	N
023449	07-20-2021	ABILENE TEACHERS FE	DEDCH		163-00-2154.00-047-100000	JUL DED CREDIT UNION	100.00	N
023450	07-20-2021	AFLAC	DEDCH		163-00-2163.00-021-100000	JUL DED HEALTH INSURANCE	1,365.53	N
023451	07-20-2021	AMERITAS	DEDCH		163-00-2163.00-048-100000	JUL DED HEALTH INSURANCE	548.80	N
			DEDCH		163-00-2163.00-049-100000	JUL DED HEALTH INSURANCE	96.36	N
						<b>Totals for Check 023451</b>	<b>643.16</b>	
023462	07-20-2021	BROWNFIELD FEDERAL	DEDCH		163-00-2154.00-004-100000	JUL DED CREDIT UNION	4,134.00	N

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 For the Month of July

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prgr	Reason	Amount	EFT
023453	07-20-2021	DEARBORN NATIONAL L	DEDCH		163-00-2153.00-018-100000	JUL DED LIFE INSURANCE	190.66	N
023454	07-20-2021	LEGALSHIELD	DEDCH		163-00-2159.00-017-100000	JUL DED MISCELLANEOUS DEDU	148.50	N
023455	07-20-2021	NATIONAL GROUP LIFE	DEDCH		163-00-2159.00-036-100000	JUL DED TAX SHEL. ANNUITY	250.00	N
023456	07-20-2021	NATIONAL TEACHERS A	DEDCH		163-00-2153.00-028-100000	JUL DED HEALTH INSURANCE	36.65	N
023457	07-20-2021	NEW YORK LIFE INSURA	DEDCH		163-00-2153.00-023-100000	JUL DED LIFE INSURANCE	130.00	N
023458	07-20-2021	PENSION CONCEPTS &	DEDCH		163-00-2159.00-002-100000	JUL DED MISCELLANEOUS DEDU	196.00	N
023459	07-20-2021	TX CHILD SUPPORT DIS	DEDCH		163-00-2159.00-060-100000	JUL DED MISCELLANEOUS DEDU	515.00	N
023460	07-23-2021	DEARBORN NATIONAL L	DEDCH		163-00-2153.00-018-100000	JUL DED LIFE INSURANCE	.48	N
070521	07-05-2021	DATAPATH CARD SERVI	070501		163-00-2159.00-005-100000	DEBIT CARD TRANSFER	450.00	N
071921	07-19-2021	DATAPATH CARD SERVI	071901		163-00-2159.00-005-100000	DEBIT CARD TRANSFER	450.00	N
072021	07-20-2021	CAS INC ADMINISTRATO	071502	JUNE	199-51-6299.00-001-199000	WORKERS COMP	44.00	N
072221	07-22-2021	MARIA ESCOBEDO	072201		199-51-6299.00-001-199000	REISSUE WORKERS COMP PYMT	3,245.12	N
072921	07-29-2021	WELLMAN-UNION PAYR	072907		199-00-2177.00-000-100000	JULY NON-OASDI MEJIA	24.23	N
07INS	07-20-2021	TRS ACTIVECARE	DEDCH		163-00-2153.00-020-100000	JUL WIRE TEA CONTRIB	3,834.00	N
			DEDCH		163-00-2153.00-024-100000	JUL WIRE TEA CONTRIB	5,084.00	N
			DEDCH		163-00-2153.00-026-100000	JUL WIRE TEA CONTRIB	2,806.00	N
			DEDCH		163-00-2153.00-027-100000	JUL WIRE TEA CONTRIB	8,672.54	N
<b>Totals for Check 07INS</b>							<b>20,396.54</b>	
07IRS	07-20-2021	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-100000	JUL WIRE PAYROLL DEDUCTION	14,177.04	N
			DEDCH		163-00-2152.01-000-100000	JUL WIRE PAYROLL DEDUCTION	2,440.21	N
			DEDCH		163-00-2152.02-000-100000	JUL WIRE PAYROLL DEDUCTION	2,440.21	N
<b>Totals for Check 07IRS</b>							<b>19,057.46</b>	
07IRS2	07-23-2021	INTERNAL REVENUE SE	DEDCH		163-00-2152.01-000-100000	JUL WIRE PAYROLL DEDUCTION	21.98	N
			DEDCH		163-00-2152.02-000-100000	JUL WIRE PAYROLL DEDUCTION	21.98	N
<b>Totals for Check 07IRS2</b>							<b>43.92</b>	
07IRS2	07-23-2021	TEACHER RETIREMENT	DEDCH		163-00-2155.08-000-100000	JUL WIRE PAYROLL DEDUCTION	24.23	N
07PEN	07-20-2021	WELLMAN-UNION CAFE	DEDCH		163-00-2159.00-098-100000	JUL WIRE MISCELLANEOUS DED	1,559.16	N
07REN	07-20-2021	WELLMAN-UNION ISD G	DEDCH		163-00-2159.00-008-100000	JUL WIRE MISCELLANEOUS DED	1,000.00	N
07TRS	07-20-2021	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-100000	JUL WIRE PAYROLL DEDUCTION	15,063.12	N
			DEDCH		163-00-2155.01-000-100000	JUL WIRE PAYROLL DEDUCTION	465.84	N
			DEDCH		163-00-2155.02-000-100000	JUL WIRE PAYROLL DEDUCTION	1,520.90	N
			DEDCH		163-00-2155.03-000-100000	JUL WIRE PAYROLL DEDUCTION	77.65	N
			DEDCH		163-00-2155.04-000-100000	JUL WIRE PAYROLL DEDUCTION	1,352.10	N
			DEDCH		163-00-2155.08-000-100000	JUL WIRE PAYROLL DEDUCTION	2,560.00	N
<b>Totals for Check 07TRS</b>							<b>21,029.61</b>	
07TRS2	07-23-2021	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-100000	JUL WIRE PAYROLL DEDUCTION	126.44	N
			DEDCH		163-00-2155.04-000-100000	JUL WIRE PAYROLL DEDUCTION	11.36	N
			DEDCH		163-00-2155.05-000-100000	JUL WIRE PAYROLL DEDUCTION	113.57	N
<b>Totals for Check 07TRS2</b>							<b>251.37</b>	

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Cnty Dist: 223-904  
From To

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

Program: FIN1300  
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-Sp-Ord-Prgr	Reason	Amount	EFT
264936	07-22-2021	KODY BELL	072201		163-00-2159,00-005-100000	UNREIMBURSED MEDICAL	525.00	N
Total For District Written Checks							91,292.90	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prpg	Reason	Amount	EFT
034579	07-16-2021	AMAZON CREDIT PLAN	071602	657878453373	199-23-6399.00-001-199000	OFFICE SUPPLIES	40.21	N
			071602	878396354944	199-36-6399.40-001-191000	GOLF SUPPLIES	400.20	N
			071602	453569887878	199-51-6319.16-001-199000	BLDG SUPPLIES	37.96	N
			071602	444399685888	199-51-6319.16-001-199000	BLDG SUPPLIES	14.99	N
			071602	584473673733	199-51-6319.16-001-199000	BLDG SUPPLIES	11.98	N
			071602	968664763547	199-53-6399.00-750-199000	OFFICE SUPPLIES	27.89	N
			071602	458567834888	212-11-6399.00-001-124000	MIGRANT CABINET	309.98	N
<b>Totals for Check 034579</b>							<b>843.21</b>	
034580	07-16-2021	ATMOS ENERGY	071615	4012256095	199-51-6259.19-001-199000	JULY BILLING	252.75	N
			071616	4014210763	199-51-6259.19-001-199000	JULY BILLING	161.99	N
			071616	3006093942	199-51-6259.19-001-199000	JULY BILLING	159.90	N
<b>Totals for Check 034580</b>							<b>564.64</b>	
034581	07-16-2021	BLUE STAR BUS SALES	071605	068806	199-34-6249.00-999-199000	2018 BB BUS REPAIR HVAC	2,137.21	N
034582	07-16-2021	CASEY BOONE	071612	A218311	199-51-6249.17-001-199000	SPRAYING	1,380.00	N
034583	07-16-2021	BSN SPORTS	007289	913003700	199-36-6399.31-001-191000	Basketball	1,010.10	N
			007289	912996913	199-36-6399.31-001-191000	Basketball	954.00	N
<b>Totals for Check 034583</b>							<b>1,964.10</b>	
034584	07-16-2021	CITY OF BROWNFIELD	071604	2731	199-81-6629.00-001-199000	LANDFILL	50.16	N
			071604	2907	199-81-6629.00-001-199000	LANDFILL	20.64	N
			071604	3084	199-81-6629.00-001-199000	LANDFILL	18.00	N
<b>Totals for Check 034584</b>							<b>88.80</b>	
034585	07-16-2021	DEPARTMENT OF PUBLI	071611	202106-217280	199-41-6299.00-750-199000	CRIMINAL HISTORY RECORDS	3.00	N
034586	07-16-2021	EDUCATION SERVICE C	071614	048420	199-13-6411.00-001-111000	DIABETES TRAINING	150.00	N
			071614	048403	199-34-6239.85-999-199000	BUS DRIVING SCHOOL	300.00	N
<b>Totals for Check 034586</b>							<b>450.00</b>	
034587	07-16-2021	FIREHAWK SAFETY SYS	071607	167784	199-51-6249.00-001-199000	ANSUL INSPECTION	200.00	N
034588	07-16-2021	GASCARD	071603	15006-12394	199-36-6311.01-001-122000	FUEL	149.17	N
			071603	15006-12394	199-41-6311.00-701-199000	FUEL	116.77	N
			071603	15006-12394	199-51-6311.00-001-199000	FUEL	583.34	N
			071603	15006-12394	199-51-6499.00-001-199000	FUEL SERVICE FEE	7.83	N
<b>Totals for Check 034588</b>							<b>856.11</b>	
034589	07-16-2021	HIGGINBOTHAM BROS T	071601	24492	199-11-6399.01-001-122000	AG SUPPLIES	91.89	N
			071601	24434	199-51-6319.16-001-199000	AG SHOP MAINT	30.97	N
			071601	24114	199-51-6319.17-001-199000	GROUNDS MAINT	29.99	N
			071601	24642	199-51-6319.17-001-199000	GROUNDS MAINT	113.02	N
			071601	24121	199-51-6319.18-001-199000	HSE MAINT KIDD	44.57	N
			071601	24145	199-51-6319.18-001-199000	HSE MAINT CONATSER/KIDD	112.53	N
			071601	24305	199-51-6319.18-001-199000	HSE MAINT KIDD	48.97	N
			071601	24474	199-51-6319.18-001-199000	HSE MAINT KIDD	14.34	N
			071601	24436	199-51-6319.18-001-199000	HSE MAINT HORN	177.24	N
			071601	24483	199-51-6319.18-001-199000	HSE MAINT HORN	38.56	N
			071601	24445	199-51-6319.18-001-199000	HSE MAINT HORN	62.55	N
071601	24511	199-51-6319.18-001-199000	HSE MAINT KIDD	124.96	N			



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 Cnty Dist: 223-004  
 From 07-13-2021 To 07-31-2021

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

Program: FIN1300  
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 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
			071601	283730	199-51-8499.00-001-199000	FINANCE CHARGE	44.10	N
			071601	24127	199-81-8629.00-001-199000	CAFETERIA REMODEL	97.80	N
			071601	24349	199-81-8629.00-001-199000	CAFETERIA REMODEL	132.89	N
			071601	24279	199-81-8629.00-001-199000	CAFETERIA REMODEL	48.08	N
			071601	24505	199-81-8629.00-001-199000	CAFETERIA REMODEL	38.75	N
			071601	24520	199-81-8629.00-001-199000	CAFETERIA REMODEL	3.99	N
			071601	24610	199-81-8629.00-001-199000	CAFETERIA REMODEL	84.87	N
			071601	24535	199-81-8629.00-001-199000	CAFETERIA REMODEL	25.22	N
			071601	24612	199-81-8629.00-001-199000	CAFETERIA REMODEL	13.98	N
			071601	24652	199-81-8629.00-001-199000	CAFETERIA REMODEL	23.57	N
			071601	24645	199-81-8629.00-001-199000	CAFETERIA REMODEL	86.56	N
			071601	24686	199-81-8629.00-001-199000	CAFETERIA REMODEL	203.94	N
<b>Totals for Check 034589</b>							<b>1,683.34</b>	
034590	07-16-2021	CHRISTOPHER G HISEL,	071619		199-34-6219.00-999-199000	BUS DRIVER PHYSICAL SANDUS	85.00	N
034591	07-16-2021	HIGHLAND OFFICE EQUI	071613	203621	199-11-8269.00-001-111000	COPIER	907.20	N
			071613	203621	199-23-6269.00-001-199000	COPIER	50.40	N
			071613	203621	199-41-8269.00-750-199000	COPIER	50.40	N
<b>Totals for Check 034591</b>							<b>1,008.00</b>	
034592	07-16-2021	MICHAEL HORD, MD	071618		199-34-6219.00-999-199000	BUS DRIVER PHYSICAL BELL	85.00	N
034593	07-16-2021	MARK'S PLUMBING PAR	071608	001955993	199-81-8629.00-001-199000	CAFETERIA REMODEL	610.10	N
034594	07-16-2021	NORTH CEDAR OUTLET	071606	18181	199-81-8629.00-001-199000	CAFETERIA REMODEL	24.00	N
			071606	18185	199-81-8629.00-001-199000	CAFETERIA REMODEL	96.00	N
<b>Totals for Check 034594</b>							<b>120.00</b>	
034595	07-16-2021	QUADIENT LEASING US	071616	N8944797	199-11-8269.00-001-111000	POSTAGE METER	269.30	N
			071616	N8944797	199-11-8269.00-001-111000	POSTAGE METER	27.25	N
			071616	N8944797	199-23-6269.00-001-199000	POSTAGE METER	14.00	N
			071616	N8944797	199-23-6269.00-001-199000	POSTAGE METER	2.50	N
			071616	N8944797	199-41-8269.00-750-199000	POSTAGE METER	14.00	N
			071616	N8944797	199-41-8269.00-750-199000	POSTAGE METER	2.50	N
<b>Totals for Check 034595</b>							<b>329.55</b>	
034596	07-16-2021	QUALITY DRY CLEANER	071620	XV6421	199-36-8299.00-001-199000	NHS COLLARS/TABLECLOTHS	238.30	N
034597	07-16-2021	Scholastic Inc.	007293	M7126000	211-11-8399.00-001-130000	PK-5 Supplemental SS	1,282.82	N
034598	07-16-2021	SIGN DESIGN	071609	51588	199-41-8319.00-701-199000	SUBURBAN LETTERS	26.22	N
034599	07-16-2021	TASB, INC	071610	612041	199-41-8299.00-750-199000	POLICY UPDATE 117	926.64	N
034600	07-16-2021	XCEL ENERGY	071617	739228414	199-51-8259.20-001-199000	JULY BILLING	5,589.89	N
			071617	739153623	199-51-8259.20-001-199000	JULY BILLING	574.91	N
			071617	738351278	199-51-8259.20-001-199000	JULY BILLING	249.57	N
			071617	738359107	199-51-8259.20-001-199000	JULY BILLING	15.87	N
<b>Totals for Check 034600</b>							<b>6,410.24</b>	
<b>Total For Computer Written Checks</b>							<b>21,292.28</b>	

End of Report

**PROPOSED TAX RATE**

**2021-2022**

**Maintenance and Operation – \$0.9915**

**Interest and Sinking- \$0.831**

**Total Tax Rate-\$1.8225**

**2021 Values = \$127,067,496**

**97% Collection Rate**

<b>\$1,024,279 bond payment</b>	<b>\$0.831</b>	<b>\$1.8225</b>
<b>\$924,279 bond payment</b>	<b>\$0.749</b>	<b>\$1.7405</b>
<b>\$824,279 bond payment</b>	<b>\$0.668</b>	<b>\$1.6595</b>

WELLMAN-UNION ISD  
BUDGET AMENDMENTS  
AUGUST 9, 2021

		INCREASE	DECREASE
<b>General Fund:</b>			
199.00.8911	(Debt Service Transfer)	300,000	
199.00.3700	(Budget Offset)		300,000
599.00.7915	(Tax Revenue)	300,000	
599.71	(Bond Payment)	300,000	
(Budget bond revenue and expense)			