

Wellman-Union ISD  
Regular Board Meeting  
July 08, 2019

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

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 Gabe Neill to approve minutes from previous meetings on June 10, 2019.

Motion Carried 7 – 0

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

Motion Carried 7 – 0

The salary schedule for the teachers employed by Wellman-Union CISD will be adopted when the state revenue for the 2019-2020 school year is determined. Teachers that start their contract on July 1, 2019 will be compensated on the pay scale from 2018-2019. When the salary schedule is adopted, an adjustment between the two pay scales will be paid. The amounts owed Teacher Retirement will be paid at that time.

No Action Taken

Motion by Jace Moore second by Aaron Martin to approve ESC 17 Contracts.

Motion Carried 7 – 0

Motion by Barrett Brown second by Gabe Neill to approve extending Bank Depository Contract with Lonestar State Bank.

Motion Carried 7 – 0

Quarterly Investment Report presented by David Foote.

No Action Required

Motion by Ryan Dill second by Jace Moore to approve Brian Sepkowitz as Athletic Director.

Motion Carried 7 – 0

Motion by Gabe Neill second by Barrett Brown to approve hiring Gena Rodgers as the Business Teacher and Ashley Swain as 2<sup>nd</sup> Grade Teacher.

Motion Carried 7 – 0

Motion by Jace Moore second by Aaron Martin to change Crista Gray from a Probationary Contract to a Dual-Probationary Contract.

Motion Carried 7 – 0

Principal's reports were heard.

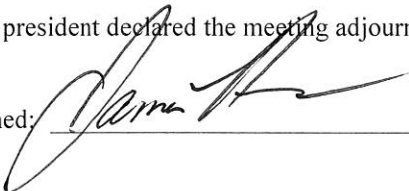
No Action Taken

Superintendent's reports were heard.

No Action Taken

The next regular board meeting will be August 12, 2019 at 7:00 p.m.

The president declared the meeting adjourned.

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

\_\_\_\_\_, Secretary

Date Run: 07-02-2019 8:09 AM  
 Cnty Dist: 223-904  
 From To

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

Program: FIN1300  
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 File ID: C

Check	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	07-01-2019	APPLE, INC.	006995	AA23228504	211-11-6399.00-001-930000	MacBooks	4,145.00	N
	07-01-2019	ATMOS ENERGY	070123	3006094745	199-51-6259.19-001-999000	JUNE BILLING	17.67	N
			070123	3049398168	199-51-6259.19-001-999000	JUNE BILLING	18.06	N
	07-02-2019	ATMOS ENERGY	070203	3006094745	199-51-6259.19-001-999000	JUNE BILLING	16.91	N
			070203	3006444867	199-51-6259.19-001-999000	JUNE BILLING	18.82	N
						<b>Totals for Vendor 00185</b>	<b>71.46</b>	
	07-01-2019	BLUE STAR BUS SALES	070110	060668	199-34-6319.00-999-999000	BUS MAINT	25.47	N
			070110	060708	199-34-6319.00-999-999000	BUS MAINT	88.99	N
						<b>Totals for Vendor 00316</b>	<b>114.46</b>	
	07-01-2019	BROWNFIELD FARMERS	070107	833235	199-34-6319.00-999-999000	BUS BARN SUPPLIES	12.99	N
	07-01-2019	Classroom Resource Cent	006997	2018028	410-11-6321.00-001-911000	Elementary Saxon	2,683.89	N
	07-01-2019	COMPUTER TRANSITIO	070114	177754	199-11-6249.12-001-911000	SERVER MAINT	344.20	N
	07-01-2019	RMA TOLL PROCESSING	070125	100003455328	199-23-6411.EL-001-999000	PRINCIPAL CONF TRAVEL	5.81	N
	07-01-2019	EDUCATION SERVICE C	070113	041893	199-11-6239.12-001-911000	WIDE AREA NETWORK	138.97	N
			070113	041932	199-11-6239.12-001-911000	INTERNET ACCESS	360.00	N
						<b>Totals for Vendor 00177</b>	<b>498.97</b>	
	07-01-2019	FIREHAWK SAFETY SYS	070108	150037	199-51-6249.00-001-999000	ANSUL INSPECTION	200.00	N
	07-01-2019	GENERAL STEEL	070111	J97097	199-11-6399.01-001-922000	AG SUPPLIES	73.20	N
	07-01-2019	JACK HAMILTON TIRE C	070106	1-236019	199-34-6249.00-999-999000	BUS TIRE SWITCHES	30.00	N
			070106	1-236558	199-36-6249.01-001-922000	AG PICKUP TIRES	1,083.52	N
						<b>Totals for Vendor 00239</b>	<b>1,113.52</b>	
	07-01-2019	Imagine Learning, Inc.	006998	INV38655	255-11-6399.00-001-911000	Elementary	2,500.00	N
	07-01-2019	CESAR MENDEZ	070115	0000624	199-51-6249.16-001-999000	HOUSE MAINT	2,056.64	N
	07-01-2019	MASTERCARD	070103	0054	199-11-6399.EL-001-932JSH	TEACH SUPPLIES SHERO	73.60	N
			070103	0054	199-33-6399.00-001-999000	PORTABLE ICE MAKER	132.35	N
			070103	0054	199-36-6499.00-001-999000	JH UIL	209.71	N
			070103	0054	199-41-6499.00-702-999000	BOARD MEETING MEALS	59.57	N
			070103	0054	199-41-6499.00-750-999000	SITE-BASED MEETING	77.00	N
			070103	0054	199-51-6259.21-001-999000	CELL PHONE RUDY	62.00	N
						<b>Totals for Vendor 00812</b>	<b>614.23</b>	
	07-01-2019	NELSON PHARMACY	070105	4173	199-33-6399.00-001-999000	NURSE SUPPLIES	137.51	N
	07-01-2019	NTS COMMUNICATIONS	070112	85841017369	199-51-6259.21-001-999000	JUNE BILLING	14.29	N
	07-01-2019	QUILL CORPORATION	070101	7884589	199-23-6399.00-001-999000	OFFICE SUPPLIES	5.99	N
			070101	7884589	199-53-6399.00-750-999000	OFFICE SUPPLIES	14.99	N
						<b>Totals for Vendor 00466</b>	<b>20.98</b>	
	07-01-2019	R & R DRILLING, LLC	070116	3008	199-51-6249.17-001-999000	WELL MAINT	3,051.00	N
	07-01-2019	SINCLAIR HEATING & C	070121	15717057	199-51-6249.16-001-999000	FILTER CHANGE	2,442.37	N
	07-01-2019	SPECS REFRIGERATION	070122	13409	199-51-6249.00-001-999000	FREEZER MAINT	1,292.48	N

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

Check	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	07-01-2019	TASB RISK MANAGEME	070126	562685	199-34-6429.00-999-999000	INSURANCE DEDUCTIBLE	1,000.00	N
	07-01-2019	TASB, INC	070117	562414	199-41-6299.00-750-999000	POLICY UPDATE 113	616.04	N
	07-02-2019	TASB, INC	070201	563772	199-41-6299.00-750-999000	LOCAL POLICY UPDATE	293.68	N
						<b>Totals for Vendor 00007</b>	<b>909.72</b>	
	07-01-2019	The College Board	070124	EA87688412	199-11-6339.00-001-911000	SAT TESTING	223.50	N
	07-01-2019	UNITED SUPERMARKET	070104	2399	199-41-6499.00-702-999000	BOARD MEETING MEAL	30.31	N
	07-01-2019	WAGNER SUPPLY	070109	R52802-00	199-51-6319.15-001-999000	JANITORIAL SUPPLIES	82.80	N
			070109	R52311-01	199-51-6319.15-001-999000	JANITORIAL SUPPLIES	35.10	N
						<b>Totals for Vendor 00796</b>	<b>117.90</b>	
	07-01-2019	WALMART COMMUNITY/	070102	009872	199-11-6399.EL-001-911EPE	ELEM PE SUPPLIES	228.48	N
	07-01-2019	CITY OF WELLMAN	070120	77	199-51-6259.18-001-999000	JUNE BILLING	168.61	N
			070120	65	199-51-6259.18-001-999000	JUNE BILLING	163.35	N
			070120	73	199-51-6259.18-001-999000	JUNE BILLING	482.97	N
			070120	75	199-51-6259.18-001-999000	JUNE BILLING	311.40	N
						<b>Totals for Vendor 00676</b>	<b>1,126.33</b>	
	07-02-2019	WINDSTREAM	070202	125111361	199-51-6259.21-001-999000	JUNE BILLING	535.16	N
	07-01-2019	XCEL ENERGY	070118	641239351	199-51-6259.20-001-999000	JUNE BILLING	390.18	N
						<b>Total For Computer Written Checks</b>	<b>25,954.58</b>	
						<b>Total Checks</b>	<b>25,954.58</b>	

Date Run: 06-20-2019 3:24 PM  
 Cnty Dist: 223-904  
 From To

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

Program: FIN1300  
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 File ID: C

Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001309	06-21-2019	CENTER FOR ORTHOPE	619193	18001949	199-51-6219.00-001-999000	WORKERS COMP CAVAZOS	110.00	N
001310	06-21-2019	GRACE MEDICAL CLINIC	619194	18001949	199-51-6219.00-001-999000	WORKERS COMP CAVAZOS	102.39	N
010162	06-10-2019	RAIDER EXTREME	051708	0002	865-00-2190.HH-000-900000	Lost in Mail - Stop Payment	-1,390.00	N
010167	06-04-2019	BROWNFIELD FLORAL	060501	070224	865-00-2190.CC-000-900000	GRADUATION	640.50	N
010168	06-04-2019	MASTERCARD	060502	0054	865-00-2190.WW-000-900000	GOOD BEHAVIOR	24.49	N
010169	06-04-2019	UNITED SUPERMARKET	060503	1339	865-00-2190.LL-000-900000	TEACHER APPRECIATION	45.31	N
010170	06-04-2019	WALMART COMMUNITY/	060504	001489	865-00-2190.WW-000-900000	PIZZA PARTY	16.92	N
010171	06-04-2019	JAMIE GORE	060505		865-00-2190.DD-000-900000	GRADUATION RECEPTION	49.30	N
010172	06-04-2019	ERNEST C. SMITH & LET	060506	899804	865-00-2190.LL-000-900000	SR LAUNDRY BAGS	104.00	N
010173	06-04-2019	LAURIE MARTIN	060507		865-00-2190.CC-000-900000	GRADUATION PICTURES	50.00	N
010174	06-10-2019	RAIDER EXTREME	061001	0002	865-00-2190.HH-000-900000	HS CHEER CAMP REISSUE CK	1,390.00	N
010175	06-10-2019	BROWNFIELD CISD	061901		865-00-2190.BB-000-900000	STEER TAGS	374.00	N
010176	06-13-2019	AMAZON CREDIT PLAN	061902	437454763463	865-00-2190.LL-000-900000	GRADUATION	181.87	N
010177	06-18-2019	EWELL EDUCATIONAL S	061903	843-9646	865-00-2190.BB-000-900000	LEADERSHIP CAMP	400.00	N
023099	06-20-2019	AFLAC	DEDCH		163-00-2153.00-021-900000	JUN DED HEALTH INSURANCE	1,449.08	N
023100	06-20-2019	AMERITAS	DEDCH		163-00-2153.00-048-900000	JUN DED HEALTH INSURANCE	580.96	N
023101	06-20-2019	BROWNFIELD FEDERAL	DEDCH		163-00-2154.00-004-900000	JUN DED CREDIT UNION	6,707.00	N
023102	06-20-2019	DEARBORN NATIONAL L	DEDCH		163-00-2153.00-018-900000	JUN DED LIFE INSURANCE	332.62	N
023103	06-20-2019	GREAT AMERICAN	DEDCH		163-00-2159.00-041-900000	JUN DED TAX SHEL. ANNUITY	300.00	N
023104	06-20-2019	LEGALSHIELD	DEDCH		163-00-2159.00-017-900000	JUN DED MISCELLANEOUS DEDU	165.45	N
023105	06-20-2019	NATIONAL GROUP LIFE	DEDCH		163-00-2159.00-036-900000	JUN DED TAX SHEL. ANNUITY	250.00	N
023106	06-20-2019	NATIONAL TEACHERS A	DEDCH		163-00-2153.00-028-900000	JUN DED HEALTH INSURANCE	36.65	N
023107	06-20-2019	PENSION CONCEPTS &	DEDCH		163-00-2159.00-002-900000	JUN DED MISCELLANEOUS DEDU	188.50	N
023108	06-20-2019	TX CHILD SUPPORT DIS	DEDCH		163-00-2159.00-060-900000	JUN DED MISCELLANEOUS DEDU	661.00	N
060319	06-03-2019	DATAPATH CARD SERVI	060508		163-00-2159.00-005-900000	DEBIT CARD TRANSFER	450.00	N
061219	06-18-2019	CAS INC ADMINISTRATO	612192	05312019	199-51-6299.00-001-999000	WORKERS COMP	131.00	N
061819	06-18-2019	MYMATRIX	617192	18001949	199-51-6219.00-001-999000	WORKERS COMP CAVAZOS	39.76	N
062019	06-20-2019	DATAPATH CARD SERVI	061904		163-00-2159.00-005-900000	DEBIT CARD TRANSFER	450.00	N
062119	06-21-2019	HEALTH INNOVATIONS	619192	18001949	199-51-6219.00-001-999000	WORKERS COMP CAVAZOS	6.02	N
06CAF	06-20-2019	WELLMAN-UNION SCHO	DEDCH		163-00-2159.00-009-900000	JUN WIRE MISCELLANEOUS DED	1,102.10	N
06HSA	06-20-2019	FIRST BANK & TRUST	DEDCH		163-00-2159.00-046-900000	JUN WIRE HSA	200.00	N
06HSE	06-20-2019	WELLMAN-UNION ISD H	DEDCH		163-00-2159.00-013-900000	JUN WIRE MISCELLANEOUS DED	62.50	N

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

Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
06INS	06-20-2019	TRS ACTIVECARE	DEDCH		163-00-2153.00-020-900000	JUN WIRE TEA CONTRIB	3,470.04	N
			DEDCH		163-00-2153.00-027-900000	JUN WIRE TEA CONTRIB	17,326.20	N
<b>Totals for Check 06INS</b>							<b>20,796.24</b>	
06IRS	06-20-2019	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-900000	JUN WIRE PAYROLL DEDUCTION	11,583.37	N
			DEDCH		163-00-2152.01-000-900000	JUN WIRE PAYROLL DEDUCTION	2,298.46	N
			DEDCH		163-00-2152.02-000-900000	JUN WIRE PAYROLL DEDUCTION	2,298.46	N
<b>Totals for Check 06IRS</b>							<b>16,180.29</b>	
06PEN	06-20-2019	WELLMAN-UNION CAFE	DEDCH		163-00-2159.00-098-900000	JUN WIRE MISCELLANEOUS DED	1,487.50	N
06REN	06-20-2019	WELLMAN-UNION ISD G	DEDCH		163-00-2159.00-008-900000	JUN WIRE MISCELLANEOUS DED	1,500.00	N
06TRS	06-20-2019	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-900000	JUN WIRE PAYROLL DEDUCTION	13,464.79	N
			DEDCH		163-00-2155.01-000-900000	JUN WIRE PAYROLL DEDUCTION	491.34	N
			DEDCH		163-00-2155.03-000-900000	JUN WIRE PAYROLL DEDUCTION	90.31	N
			DEDCH		163-00-2155.04-000-900000	JUN WIRE PAYROLL DEDUCTION	1,209.40	N
<b>Totals for Check 06TRS</b>							<b>15,255.84</b>	
06TRS2	06-20-2019	TEACHER RETIREMENT	DEDCH		163-00-2155.01-000-900000	JUN WIRE PAYROLL DEDUCTION	223.25	N
			DEDCH		163-00-2155.03-000-900000	JUN WIRE PAYROLL DEDUCTION	41.04	N
<b>Totals for Check 06TRS2</b>							<b>264.29</b>	
<b>Total For District Written Checks</b>							<b>70,695.58</b>	

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 For the Month of June

Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
032838	06-13-2019	AMAZON CREDIT PLAN	061310	697577368956	199-11-6399.12-001-911000	FLASH DRIVES	28.99	N
			061321	654368499476	199-11-6399.EL-001-911AHH	TEACH SUPPLIES A HANNSZ	54.17	N
			061310	967833699953	199-11-6399.EL-001-911EPE	ELEM PE SUPPLIES	258.93	N
					199-11-6399.EL-001-911EPE	RETURNED MERCHANDISE	-21.32	N
			061321	436556337596	199-11-6399.EL-001-932JHA	TEACH SUPPLIES J HANNSZ	53.95	N
			061321	967757645975	199-11-6399.EL-001-932JHA	CARPET FOR KIDS	339.02	N
			061310	443953494358	199-11-6399.HS-001-911RSE	TEACH SUPPLIES SESSUMS	69.80	N
			061310	697577368956	199-23-6399.12-001-999000	OFFICE SUPPLIES	28.99	N
			061310	697577368956	199-53-6399.12-750-999000	OFFICE SUPPLIES	28.99	N
<b>Totals for Check 032838</b>							<b>841.52</b>	
032839	06-13-2019	ATMOS ENERGY	061315	4012255095	199-51-6259.19-001-999000	JUNE BILLING	219.03	N
			061315	4014210763	199-51-6259.19-001-999000	JUNE BILLING	134.58	N
			061315	3006093942	199-51-6259.19-001-999000	JUNE BILLING	161.01	N
<b>Totals for Check 032839</b>							<b>514.62</b>	
032840	06-13-2019	B & T AUTO	061311	534004	199-34-6249.00-999-999000	VEHICLE INSPECTION	7.00	N
032841	06-13-2019	BLUE STAR BUS SALES	061301	060596	199-34-6319.00-999-999000	BUS MAINT	93.21	N
			061303	060542	199-34-6319.00-999-999000	BUS MAINT	133.09	N
<b>Totals for Check 032841</b>							<b>226.30</b>	
032842	06-13-2019	CITY OF BROWNFIELD	061318		199-52-6299.00-001-999000	DRUG DOGS	1,050.00	N
032843	06-13-2019	CLEAR-VU AUTO GLASS	061321	127726	199-34-6249.00-999-999000	PICKUP MAINT	219.99	N
			061321	127548	199-34-6249.00-999-999000	SUBURBAN MAINT	249.99	N
<b>Totals for Check 032843</b>							<b>469.98</b>	
032844	06-13-2019	RMA TOLL PROCESSING	061314	100002915794	199-36-6411.00-001-999000	STATE TRAVEL	8.98	N
032845	06-13-2019	EDUCATION SERVICE C	061312	041807	199-11-6239.85-001-911000	TEKS RESOURCE	732.50	N
			061312	041654	199-11-6239.85-001-911000	CURRICULUM CONTRACT	1,293.75	N
			061312	041689	199-11-6239.TX-001-999000	TXEIS SOFTWARE	2,812.50	N
			061312	041689	199-53-6239.TX-750-999000	TXEIS SOFTWARE	3,687.50	N
<b>Totals for Check 032845</b>							<b>8,526.25</b>	
032846	06-13-2019	GASCARD	061309	15006-12394	199-34-6311.00-999-999000	FUEL	1,733.97	N
			061309	15006-12394	199-34-6499.00-999-999000	SERVICE FEE	11.69	N
			061309	15006-12394	199-36-6311.00-001-991000	STATE TRACK	49.64	N
			061309	15006-12394	199-36-6311.00-001-999000	STATE UIL	85.13	N
			061309	15006-12394	199-41-6249.00-701-999000	SUBURBAN MAINT	8.00	N
			061309	15006-12394	199-41-6311.00-701-999000	FUEL	246.74	N
<b>Totals for Check 032846</b>							<b>2,135.17</b>	
032847	06-13-2019	HIGGINBOTHAM BROS T	061306	5826	199-51-6319.16-001-999000	BLDG MAINT	43.91	N
			061306	5854	199-51-6319.16-001-999000	BLDG MAINT	15.18	N
			061306	6080	199-51-6319.16-001-999000	BLDG MAINT	31.34	N
			061306	6191	199-51-6319.17-001-999000	YARD MAINT	99.98	N
			061306	6551	199-51-6319.17-001-999000	YARD MAINT	77.94	N
			061306	5827	199-81-6619.PL-001-999000	PLAYGROUND	15.00	N
<b>Totals for Check 032847</b>							<b>283.35</b>	

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032848	06-13-2019	HOGLAND OFFICE EQUI	061320	176065	199-11-6269.00-001-911000	COPIER	1,112.50	N
			061320	176065	199-23-6269.00-001-999000	COPIER	62.50	N
			061320	176065	199-41-6269.00-750-999000	COPIER	62.50	N
<b>Totals for Check 032848</b>							<b>1,237.50</b>	
032849	06-13-2019	HUBERT COMPANY	006993	530355	240-35-6342.00-001-999000	Cafeteria	814.00	N
			006993	530360	240-35-6342.00-001-999000	Cafeteria	227.21	N
			006993	530355B1	240-35-6342.00-001-999000	Cafeteria	19.42	N
<b>Totals for Check 032849</b>							<b>1,060.63</b>	
032850	06-13-2019	J C'S TERMINEX, INC	061304	558932	199-36-6249.01-001-922000	AG FARM PEST SERVICE	50.00	N
			061304	559530	199-51-6249.16-001-999000	MONTHLY PEST SERVICE	185.00	N
<b>Totals for Check 032850</b>							<b>235.00</b>	
032851	06-13-2019	LEARNING A-Z	006996	2109946	255-11-6399.00-001-911000	Elementary	549.75	N
032852	06-13-2019	LIBERTY SOURCE, LP	006999	1501662	199-11-6339.00-001-911000	Elementary Testing	1,288.40	N
032853	06-13-2019	MAIN STREET HARDWA	061307	A118846	199-34-6319.00-999-999000	BUS BARN SUPPLIES	21.04	N
			061307	A119351	199-34-6319.00-999-999000	BUS BARN SUPPLIES	19.49	N
			061307	A119351	199-51-6319.16-001-999000	BLDG MAINT	33.54	N
			061307	A119172	199-51-6319.17-001-999000	WELL MAINT	43.96	N
<b>Totals for Check 032853</b>							<b>118.03</b>	
032854	06-13-2019	NAPA AUTO PARTS	061308	325239	199-34-6311.00-999-999000	OIL	71.88	N
			061308	326697	199-34-6311.00-999-999000	OIL	239.88	N
			061308	325239	199-34-6319.00-999-999000	SUBURBAN MAINT	16.56	N
<b>Totals for Check 032854</b>							<b>328.32</b>	
032855	06-13-2019	ODYSSEYWARE	007001	OW39113796	211-11-6399.00-001-930000	ODYSSEY SOFTWARE	5,000.00	N
032856	06-13-2019	TEACHER SYNERGY, LL	007000	92076390	199-11-6399.HS-001-911EER	7-10 SS & History	252.99	N
032857	06-13-2019	TERRY COUNTY ANNEX	061313		199-41-6439.00-702-999000	ELECTION COSTS	1,185.14	N
032858	06-13-2019	TERRY COUNTY TRACT	061305	39171	199-51-6319.17-001-999000	KUBOTA MAINT	2.62	N
			061305	39267	199-51-6319.17-001-999000	KUBOTA MAINT	4.16	N
			061305	39644	199-51-6319.17-001-999000	KUBOTA MAINT	254.41	N
			061305	39920	199-51-6319.17-001-999000	KUBOTA MAINT	47.95	N
<b>Totals for Check 032858</b>							<b>309.14</b>	
032859	06-13-2019	UNDERWOOD LAW FIRM	061316	332912	199-41-6211.00-702-999000	LEGAL SERVICES	192.00	N
032860	06-13-2019	VERNIER SOFTWARE &	006994	5336150	199-11-6399.BS-001-911000	DC Chemistry	3,860.35	N
032861	06-13-2019	WAGNER SUPPLY	061302	R51761-00	199-51-6319.15-001-999000	JANITORIAL SUPPLIES	36.00	N
			061302	R52311-00	199-51-6319.15-001-999000	JANITORIAL SUPPLIES	810.04	N
			061302	R51562-00	240-35-6319.00-001-999000	SUPPLIES	148.84	N
<b>Totals for Check 032861</b>							<b>994.88</b>	
032862	06-13-2019	XCEL ENERGY	061317	640359398	199-51-6259.20-001-999000	JUNE BILLING	4,962.23	N
			061317	640259370	199-51-6259.20-001-999000	JUNE BILLING	232.12	N
			061317	640259092	199-51-6259.20-001-999000	JUNE BILLING	14.54	N
<b>Totals for Check 032862</b>							<b>5,208.89</b>	
<b>Total For Computer Written Checks</b>							<b>35,884.19</b>	
<b>Total Checks</b>							<b>104,825.25</b>	



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### Accountability and Compliance

AC-CS02	2018-2019 Counselor Solution Group Interlocal Agreement	\$500.00
AC-DCL03	2018-2019 District and Campus Leadership Interlocal Agreement	\$1,000.00
AC-MIG05	2018-2019 Shared Service Arrangement for Migrant	\$0.00
Subtotal:		\$1,500.00

### Administrative Services

AS-HR01	2018-2019 Human Resources Employee Application Interlocal Agreement	\$400.00
AS-AE02	2018-2019 Shared Service Arrangement for Adult Education	\$0.00
Subtotal:		\$400.00

### Business Services

BS-IMSTX02	2018-2019 IMS - TxEIS Software and Web Hosting Interlocal Agreement	\$27,825.00
BS-SCF04	2018-2019 School Finance Interlocal Agreement	\$4,000.00
BS-PEI03	2018-2019 Texas Student Data System (TSDS) / Public Education Information Management System (PEIMS) Interlocal Agreement	\$2,000.00
Subtotal:		\$33,825.00

### Child Nutrition

CN-LS01	2018-2019 Lone Star Purchasing Interlocal Agreement	\$0.00
CN-WTFSC02	2019-2020 West Texas Food Service Cooperative Interlocal Agreement	\$0.00
Subtotal:		\$0.00

### Curriculum Services

CS-CUR01	2018-2019 Curriculum Interlocal Agreement	\$5,675.00
CS-TEK02	2018-2019 TEKS Resource System Interlocal Agreement	\$2,930.00
Subtotal:		\$8,605.00

### Literacy and Special Programs

LSP-GT01	2018-2019 Advanced Academics and Gifted/Talented Interlocal Agreement	\$950.00
LSP-BIL02	2018-2019 Bilingual/English as a Second Language State Compliance Interlocal Agreement	\$1,500.00
LSP-RD04	2018-2019 Reading Interlocal Agreement	\$600.00
LSP-CTE05	2018-2019 Shared Service Arrangement for Carl D. Perkins Career and Technical Education	\$0.00
LSP-TIII06	2018-2019 Shared Service Arrangement for Federal Title III, Part A - English Language Acquisition, Language Enhancement, and Academic Achievement	\$0.00
Subtotal:		\$3,050.00

### Technology Service

TS-INTA01	Internet Access for E-Rate Year 2019-2020	\$56,160.00
TS-NIT02	2018-2019 Network Infrastructure Technology (NIT)	\$4,565.50
Subtotal:		\$60,725.50
Total:		\$108,105.50

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**Child Nutrition**

CN-WTFSC02	2019-2020 West Texas Food Service Cooperative Interlocal Agreement	\$0.00
Subtotal:		\$0.00

**Technology Service**

TS-WAN04TS-WAN04	2018-2025 Fiber Wide Area Network (WAN) Interlocal Agreement	\$2,975.94
TS-INTA01	Internet Access for E-Rate Year 2019-2020	\$56,160.00
Subtotal:		\$59,135.94
Total:		\$59,135.94

**Board Resolution Extending Depository Contract for Funds  
Of Independent School Districts Under Texas Education Code,  
Chapter 45, Subchapter G, School District Depositories**

**Resolved by the** Wellman-Union CISD **that:**  
*Board of Trustees*  
Lone Star State Bank located at Terry  
*(Name of Depository Bank) (Name of County)*

County, State of Texas, being a bank as defined in section 45.201 of the Texas Education Code, and Wellman-Union CISD (CDN: 223-904) agree to extend this depository  
*(Name of District)*

contract pursuant to Texas Education Code Section 45.205, for an additional two-year term from 09-01-2019, through 08-31-2021. Under Texas Education Code Section 45.205(b), a school district and the district's depository bank may agree to extend a depository contract for three additional two-year terms. The extension constitutes the parties' second two-year term.  
*(first, second, third)*

Furthermore, under Texas Education Code Section 45.205(c), the contract term and any extension must coincide with the school district's fiscal year.

AGREED AND ACCEPTED on behalf of Wellman-Union CISD  
*Name of District*  
this the 8 day of July, 2019.

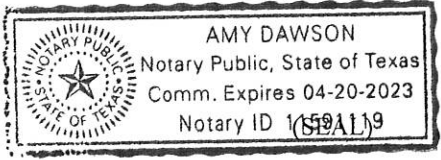
*[Signature]*  
*Signature of President of School Board*

AGREED AND ACCEPTED on behalf of Depository this the 9<sup>th</sup> day of July, 2019.

Lone Star State Bank  
*Typed Name of Depository*  
*[Signature]*  
*Signature of Authorized Bank Officer*  
President of Brownfield OFFICE  
*Title of Authorized Bank Officer*

**Acknowledgement**

Acknowledged before me in Terry County, Texas, on July 9, 2019, by R. Michael Richardson, bank officer of the Depository named in the preceding document, for the Depository.



*[Signature]*  
*Signature of Notary*

Notary Public in and for Terry  
County, Texas

**WELLMAN-UNION ISD  
 QUARTERLY INVESTMENT REPORT  
 JULY 8, 2019**

	<u>JULY, 2019</u>	<u>JULY, 2018</u>
GENERAL FUND	\$ 2,280,848.19	950,270.44
TEXPOOL	1,091,968.24	26,051.56
CERTIFICATES OF DEPOSIT	0.00	2,070,121.38
HOUSING DEPOSITS	0.00	4,572.81
PAYROLL FUND	23,900.23	25,285.17
<hr/>		
TOTAL	\$ 3,396,716.66	3,076,301.36
<hr style="border-top: 1px dashed black;"/>		
DEBT SERVICE	797,817.92	726,744.76
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STUDENT ACTIVITY FUNDS	\$ 54,041.55	38,308.75
<hr/>		
INTEREST RATES:		
Lone Star State Bank	2.3400%	1.5900%
Lone Star State Bank CD	0.0000%	1.4916%
Texpool	2.3955%	1.8110%
<hr/>		

This report was prepared by Debbie Lambert on July 2, 2019 and presented to the Board of Trustees by David Foote on July 8, 2019.

*Debbie Lambert*

*David Foote*