

Wellman-Union ISD  
Regular Board Meeting  
April 12, 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.

GUESTS PRESENT: Fred Stormer, Lance Terrel and Joe Weaver (ZOOM)

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

AG Report was given.

No Action Required

Motion by Jace Moore second by Gabe Neill to accept an application for an Appraised Value Limitation on qualified property, access an application fee and authorize Superintendent to review application and submit to Comptroller.

Motion Carried 7 – 0

Motion by Gabe Neill second by Ryan Dill to approve payment of Current Bills.

Motion Carried 7 – 0

Motion by Barrett Brown second by Jace Moore to approve minutes from previous meetings on March 8, 2021 and March 29, 2021.

Motion Carried 7 – 0

The Quarterly Investment Report was reviewed by the Board.

No Action Required

The Board discussed the Student Accident Insurance Renewal.

No Action Taken

Motion by Jace Moore second by Ryan Dill to approve hiring Jennifer King as an Elementary Teacher.

Motion Carried 7 – 0

Principal's reports were heard.

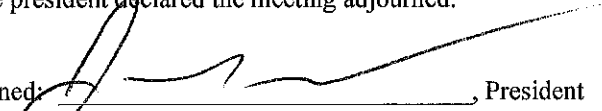
No Action Taken

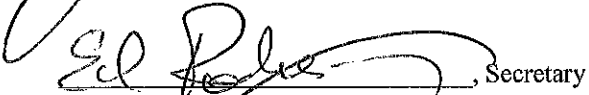
Superintendent's reports were heard.

No Action Taken

The next regular board meeting will be May 10, 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 April

Bill List - April 2021

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
	04-07-2021	806 Technologies, Inc.	040729	9522	199-41-6399.12-701-199000	DIP SOFTWARE	425.00	N
	04-07-2021	ATMOS ENERGY	040737	3050962250	199-51-6259.19-001-199000	MARCH BILLING	19.02	N
	04-07-2021	BLUE STAR BUS SALES	040711	067401	199-34-6319.00-999-199000	BUS MAINT	25.44	N
	04-07-2021	BROWNFIELD NEWS	040720	6157	199-41-6329.00-701-199000	SUBSCRIPTION RENEWAL	47.50	N
	04-07-2021	BETTY CATHERINE MOR	040701		199-41-6299.00-750-199000	ERATE CONTRACT	1,250.00	N
	04-07-2021	COMPUTER TRANSITIO	040716	196725	199-11-6249.12-001-111000	SERVER MAINT CONTRACT	357.98	N
			040728	196266	199-11-6249.12-001-111000	SERVER MAINT	71.50	N
					<b>Totals for Vendor 01605</b>		<b>429.48</b>	
	04-07-2021	COVENANT SPORTS ME	040730		199-36-6219.35-001-191000	ATHLETIC TRAINER	8,060.00	N
	04-07-2021	DAWSON ISD	040731		199-36-6499.38-001-199000	DISTRICT OAP	220.00	N
	04-07-2021	BECKY DECKER, LLC	040722	3	211-21-6299.00-001-130000	ESSER CONSULTANT	1,358.26	N
	04-07-2021	DENVER CITY HIGH SCH	040739	101	199-36-6412.33-001-191000	TRACK MEALS	104.00	N
			040733	107	199-36-6412.33-001-1910EN	TRACK ENTRIES	200.00	N
					<b>Totals for Vendor 02664</b>		<b>304.00</b>	
	04-07-2021	EDUCATION SERVICE C	040725	047513	199-11-6239.12-001-111000	AREA WIDE NETWORK	192.80	N
			040725	047473	199-11-6239.12-001-111000	INTERNET ACCESS	1,263.60	N
			040719	047541	199-34-6299.00-999-199000	DILLARD BUS DRIVING SCHOOL	100.00	N
					<b>Totals for Vendor 00177</b>		<b>1,556.40</b>	
	04-07-2021	GASCARD	040738	15006-12394	199-34-6311.00-999-199000	FUEL	2,158.66	N
			040738	15006-12394	199-34-6499.00-999-199000	SERVICE FEE	9.49	N
			040738	15006-12394	199-36-6311.00-001-191000	FUEL	26.06	N
			040738	15006-12394	199-36-6311.01-001-122000	FUEL	154.29	N
			040738	15006-12394	199-41-6311.00-701-199000	FUEL	314.67	N
			040738	15006-12394	199-51-6311.00-001-199000	FUEL	62.68	N
					<b>Totals for Vendor 00077</b>		<b>2,725.85</b>	
	04-07-2021	W W GRAINGER INC	040712	9836557919	199-51-6319.16-001-199000	BLDG MAINT	148.45	N
	04-07-2021	Growers Supply	007262	7685827	244-11-6399.00-001-122000	CTE	515.21	N
	04-07-2021	Hayes Software Systems	007264	40975	199-11-6399.00-001-111000	Technology Inventory	2,028.33	N
	04-07-2021	HIGGINBOTHAM BROS T	040703	22571	199-11-6399.01-001-122000	AG SUPPLIES	159.79	N
			040703	22272	199-34-6319.00-999-199000	PICKUP MAINT	14.99	N
			040703	22272	199-36-6319.01-001-122000	AG PICKUP MAINT	14.99	N
			040703	22008	199-51-6319.16-001-199000	BLDG MAINT	33.56	N
			040703	22361	199-51-6319.16-001-199000	BLDG MAINT	105.87	N
			040703	22367	199-51-6319.16-001-199000	BLDG MAINT	18.59	N
			040703	22599	199-51-6319.16-001-199000	BLDG MAINT	84.93	N
			040703	22662	199-51-6319.16-001-199000	BLDG MAINT	21.99	N
				22599	199-51-6319.16-001-199000	RETURNED MERCHANDISE	-29.98	N
			040703	22008	199-51-6319.17-001-199000	YARD MAINT	7.99	N
			040703	22133	199-51-6319.17-001-199000	YARD MAINT	32.25	N
			040703	22136	199-51-6319.17-001-199000	YARD MAINT	19.96	N
			040703	22527	199-51-6319.17-001-199000	YARD MAINT	39.99	N

Check Payments  
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 For the Month of April

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
			040703	22367	199-51-6319.18-001-199000	HSE MAINT BOONE	15.98	N
			040703	22400	199-51-6319.18-001-199000	HSE MAINT BOONE	222.94	N
					<b>Totals for Vendor 01936</b>		<b>763.84</b>	
04-07-2021	HOGLAND OFFICE EQUI		040717	198798	199-11-6269.00-001-111000	COPIER	907.20	N
			040717	199723	199-11-6399.00-001-111000	COPIER STAPLES	163.37	N
			040717	198798	199-23-6269.00-001-199000	COPIER	50.40	N
			040717	198798	199-41-6269.00-750-199000	COPIER	50.40	N
					<b>Totals for Vendor 00262</b>		<b>1,171.37</b>	
04-07-2021	J C'S TERMINEX, INC		040735	609071	199-36-6249.01-001-122000	AG FARM PEST SERVICE	50.00	N
			040735	609488	199-51-6249.16-001-199000	MONTHLY PEST SERVICE	185.00	N
					<b>Totals for Vendor 01391</b>		<b>235.00</b>	
04-07-2021	LABATT FOOD SERVICE		040706	453560	240-35-6341.00-001-199000	FOOD	8,197.35	N
			040706	453560	240-35-6342.00-001-199000	SUPPLIES	560.16	N
					<b>Totals for Vendor 01969</b>		<b>8,757.51</b>	
04-07-2021	LOOP JUNIOR CLASS		040707	12	199-36-6411.31-001-191000	BB MEALS	63.00	N
			040707	12	199-36-6411.32-001-191000	BB MEALS	13.25	N
			040707	12	199-36-6412.31-001-191000	BB MEALS	82.00	N
			040707	12	199-36-6412.32-001-191000	BB MEALS	121.00	N
					<b>Totals for Vendor 03305</b>		<b>279.25</b>	
04-07-2021	MAIN STREET HARDWA		040713	A136901	199-51-6319.16-001-199000	AG SHOP MAINT	49.47	N
			040713	B49241	199-51-6319.16-001-199000	CONCESSION MAINT	21.96	N
			040714	B49986	199-51-6319.16-001-199000	BLDG MAINT	19.48	N
			040714	A137727	199-51-6319.16-001-199000	BLDG MAINT	11.63	N
			040714	A137864	199-51-6319.16-001-199000	BLDG MAINT	9.58	N
			040714	B850723	199-51-6319.16-001-199000	BLDG MAINT	10.65	N
			040714	A138174	199-51-6319.16-001-199000	BLDG MAINT	41.97	N
			040714	B49967	199-51-6319.16-001-199000	BLDG MAINT	24.97	N
			040713	B49804	199-51-6319.17-001-199000	YARD MAINT	126.99	N
			040713	B49486	199-51-6319.17-001-199000	YARD MAINT	31.96	N
			040714	B50077	199-51-6319.17-001-199000	TRACK MAINT	18.49	N
			040714	B50076	199-51-6319.17-001-199000	TRACK MAINT	128.14	N
			040714	B49904	199-51-6319.17-001-199000	YARD MAINT	55.47	N
			040714	A137661	199-51-6319.17-001-199000	AG SHOP MAINT	75.32	N
			040714	A137715	199-51-6319.17-001-199000	YARD MAINT	15.26	N
			040714	B49920	199-51-6319.17-001-199000	TRACK MAINT	162.37	N
			040714	B49967	199-51-6499.00-001-199000	FEE	3.46	N
					<b>Totals for Vendor 00874</b>		<b>807.17</b>	
04-07-2021	MARK'S PLUMBING PAR		040710	001932624	199-51-6319.16-001-199000	BLDG MAINT	12.22	N
04-07-2021	NAPA AUTO PARTS		040702	4025-372326	199-51-6319.00-001-199000	MAINT ATV BATTERY	132.69	N
04-07-2021	POSITIVE PROMOTIONS		007265	06700247	199-11-6399.47-001-111000	Elementary Awards	334.50	N
04-07-2021	BEN PROWELL		040734		199-51-6259.21-001-199000	CELL PHONE	150.00	N

Check Payments  
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 Computer Written Checks  
 For the Month of April

Check	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	04-07-2021	QUILL CORPORATION	040709	15240642	199-31-6399.00-001-130000	OFFICE SUPPLIES	55.98	N
	04-07-2021	CODY J CHURCHWELL	040723	1706	199-51-6249.16-001-199000	AG SHOP MAINT	1,200.00	N
	04-07-2021	SCHOOL SPECIALTY	007257	308103716750	199-11-6399.00-001-123000	SPED	81.77	N
	04-07-2021	SHARE CORPORATION	040736	164179	199-34-6319.00-999-199000	BUS MAINT	150.03	N
	04-07-2021	SINCLAIR HEATING & C	040705	54597963	199-51-6249.18-001-199000	HSE MAINT WINTERS	355.25	N
	04-07-2021	TASB, INC	040726	586599	199-41-6299.00-750-199000	HR SERVICES RENEWAL	945.00	N
	04-07-2021	TERRY COUNTY ANNEX	040732		199-41-6439.00-702-199000	ELECTION CONTRACT	1,600.00	N
	04-07-2021	TERRY COUNTY TRACT	040735	67761	199-51-6249.00-001-199000	HEDGE TRIMMER REPAIR	231.91	N
			040735	67256	199-51-6319.17-001-199000	BACK PACK BLOWER	499.99	N
			040735	67545	199-51-6319.17-001-199000	YARD MAINT	24.30	N
			040735	68094	199-51-6319.17-001-199000	YARD MAINT	19.11	N
			040735	68095	199-51-6319.17-001-199000	CHAIN SAW	259.99	N
					<b>Totals for Vendor 00604</b>		<b>1,035.30</b>	
	04-07-2021	TEXAS STATE BILLING S	040727	21931	199-41-6299.00-750-199000	SHARS	23.66	N
	04-07-2021	WAGNER SUPPLY	040704	L031139	199-51-6319.15-001-199000	JANITORIAL SUPPLIES	517.31	N
			040715	L030108	199-51-6319.15-001-199000	JANITORIAL SUPPLIES	1,199.61	N
			040715	L030720	199-51-6319.15-001-199000	JANITORIAL SUPPLIES	549.02	N
			040704	L031139	199-51-6319.CV-001-199000	COVID SUPPLIES	308.73	N
			040715	L030106	240-35-6319.00-001-199000	SUPPLIES	174.38	N
			040715	L030106	240-35-6319.CV-001-199000	COVID SUPPLIES	155.22	N
					<b>Totals for Vendor 00796</b>		<b>2,904.27</b>	
	04-07-2021	CITY OF WELLMAN	040724	75	199-51-6259.18-001-199000	MARCH BILLING	135.60	N
			040724	65	199-51-6259.18-001-199000	MARCH BILLING	179.35	N
			040740	77	199-51-6259.18-001-199000	MARCH BILLING	190.75	N
					<b>Totals for Vendor 00676</b>		<b>505.70</b>	
	04-07-2021	WHITEFACE CISD	040708	871	199-36-6412.00-001-199000	UIL MEALS	167.25	N
	04-07-2021	WINDSTREAM	040718	125111361	199-51-6259.21-001-199000	MARCH BILLING	549.59	N
					<b>Total For Computer Written Checks</b>		<b>41,330.29</b>	
					<b>Total Checks</b>		<b>41,330.29</b>	

End of Report

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
001007	03-26-2021	WORKER COMP RX SOL	032902	20001102	199-51-6219.00-001-199000	WORKERS COMP ESCOBEDO	64.37	N
010395	03-01-2021	WESTERN TEXAS COLL	032501		461-36-6399.TT-001-199000	OAP FESTIVAL	100.00	N
010396	03-02-2021	WHATABURGER	032502		461-36-6399.TT-001-199000	OAP FESTIVAL MEALS	205.44	N
010397	03-10-2021	WHITNEY SALES	032503		461-36-6399.HH-001-191000	HS CHEER JUDGE	125.00	N
			032503		461-36-6399.JJ-001-191000	JH CHEER JUDGE	125.00	N
<b>Totals for Check 010397</b>							<b>250.00</b>	
010398	03-03-2021	WALMART COMMUNITY/	032504		865-36-6399.BB-001-199000	FFA BREAKFAST	150.74	N
010399	03-03-2021	UNITED SUPERMARKET	032505	7122	865-36-6399.CC-001-199000	JR CONCESSIONS	74.11	N
			032505	4701	865-36-6399.CC-001-199000	JR CONCESSIONS	50.80	N
<b>Totals for Check 010399</b>							<b>124.91</b>	
010400	03-03-2021	MASTERCARD	032506		865-36-6399.CC-001-199000	JR CONCESSIONS	123.46	N
			032506		865-36-6399.CC-001-199000	JR CONCESSIONS	161.61	N
			032506		865-36-6399.CC-001-199000	JR CONCESSIONS	110.58	N
<b>Totals for Check 010400</b>							<b>395.65</b>	
010401	03-03-2021	SAM'S WHOLESALE CLU	032507		461-36-6399.VO-001-191000	VOLLEYBALL DINNER	150.95	N
010402	03-04-2021	BROWNFIELD FLORAL	032508	078808	461-36-6399.YY-001-191000	GIRLS SR NITE	21.00	N
010403	03-10-2021	SUNDOWN ISD	032509		461-36-6399.VV-001-191000	POWERLIFTING ENTRY	70.00	N
010404	03-12-2021	AMAZON CREDIT PLAN	032510		865-36-6399.BB-001-199000	FFA GREENHOUSE	128.83	N
010405	03-12-2021	KBA Coach.com	007228	197717	461-36-6399.YY-001-191000	HS BBall	2,270.00	N
010406	03-12-2021	LONE STAR CHEERLEA	032511	11293	461-36-6399.JJ-001-191000	JH CHEER CAMP DEPOSIT	260.00	N
010407	03-25-2021	LINDSEY HARLAN	032512		461-36-6399.VO-001-191000	VOLLEYBALL DINNER	1,644.97	N
010408	03-25-2021	EWELL EDUCATIONAL S	032513		865-36-6399.BB-001-199000	INVITATIONAL MEETS	680.00	N
017334	02-22-2021	AMAZON CREDIT PLAN	022601	449899757359	199-11-6321.DC-001-111000	DUAL CREDIT TEXTBOOKS	190.40	N
			022601	854738799456	199-11-6399.12-001-123000	DUAL CREDIT TEXTBOOKS	323.78	N
			022601	467999993534	199-12-6669.00-001-199000	LIBRARY BOOKS	134.08	N
			022601	896464457963	199-33-6399.00-001-199000	NURSE SUPPLIES	35.82	N
			022601	983454689774	199-36-6399.41-001-191000	CROSS COUNTRY SUPPLIES	163.96	N
			022601	463393598864	199-51-6319.15-001-199000	BATTERIES	74.64	N
			022601	558763958673	212-11-6399.00-001-024000	MIGRANT SUPPLIES	31.71	N
			022601	753633835879	212-11-6399.00-001-024000	MIGRANT SUPPLIES	19.99	N
			022601	466967798847	212-11-6399.00-001-124000	MIGRANT SUPPLIES	279.81	N
<b>Totals for Check 017334</b>							<b>1,254.19</b>	
017335	03-04-2021	PLAINS ISD	032514		199-36-6412.40-001-1910EN	GOLF ENTRIES	300.00	N
017336	03-01-2021	SPCHEA TENNIS	032515		199-36-6412.39-001-1910EN	TENNIS ENTRIES	48.00	N
017337	03-04-2021	SUBWAY	032516		199-36-6412.33-001-191000	TRACK MEALS	181.72	N
017338	03-09-2021	HOLLY'S DRIVE IN	032517		199-36-6411.28-001-199000	OAP MEALS	24.78	N
			032517		199-36-6412.28-001-199000	OAP MEALS	174.72	N
<b>Totals for Check 017338</b>							<b>199.50</b>	

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 For the Month of March

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017339	03-09-2021	SUBWAY	032518		199-36-6412.33-001-191000	TRACK MEALS	100.14	N
017340	03-09-2021	FIRST CLASS AWARDS	032519	31914	199-36-6399.47-001-191000	TRACK AWARDS	435.72	N
017341	03-09-2021	DOMINO'S PIZZA	032520		199-36-6499.00-001-191000	TRACK HOSPITALITY ROOM	93.92	N
017342	03-11-2021	SUBWAY	032522		199-36-6412.33-001-191000	TRACK MEALS	90.86	N
017343	03-11-2021	DOMINO'S PIZZA	032523		199-36-6499.00-001-191000	HS TRACK HOSPITALITY ROOM	93.92	N
017344	03-12-2021	AMAZON CREDIT PLAN	032524	756539983746	199-11-6399.00-001-111000	BATTERIES	76.82	N
			032524	866437548667	199-11-6399.00-001-111000	TEACHING SUPPLIES	29.98	N
			032524	756539983746	199-23-6399.00-001-199000	OFFICE SUPPLIES	70.87	N
			032524	949396946384	199-36-6399.39-001-191000	TENNIS SUPPLIES	100.45	N
			032524	779455568757	199-36-6399.39-001-191000	TENNIS SUPPLIES	688.85	N
			032524	467987879958	199-36-6399.39-001-191000	TENNIS SUPPLIES	134.85	N
			032524	866437548667	199-51-6319.16-001-199000	THERMOMETER COVERS	102.32	N
			032524	464786844769	244-11-6399.00-001-122000	3D PRINTER	190.00	N
<b>Totals for Check 017344</b>							<b>1,394.14</b>	
017345	03-23-2021	SPCHEA TENNIS	032525		199-36-6412.39-001-1910EN	TENNIS ENTRIES	40.00	N
017346	03-23-2021	BRAUM'S	032526		199-36-6411.39-001-191000	TENNIS MEALS	7.59	N
			032526		199-36-6412.39-001-191000	TENNIS MEALS	37.95	N
<b>Totals for Check 017346</b>							<b>45.54</b>	
017347	03-24-2021	BRAUM'S	032527		199-36-6411.39-001-191000	TENNIS MEALS	7.17	N
			032527		199-36-6412.39-001-191000	TENNIS MEALS	101.78	N
<b>Totals for Check 017347</b>							<b>108.95</b>	
017348	03-24-2021	SOUTHCREST CHRISTIA	032528		199-36-6412.39-001-1910EN	TENNIS ENTRIES	12.50	N
017349	03-25-2021	SUBWAY	032529		199-36-6412.33-001-191000	TRACK MEALS	95.84	N
017350	03-25-2021	DOMINO'S PIZZA	032530		199-36-6499.00-001-191000	JH TRACK HOSPITALITY ROOM	70.00	N
017351	03-25-2021	THSPA	032531		199-36-6412.34-001-1910EN	STATE POWERLIFTING ENTRY	35.00	N
017353	03-31-2021	GAINES COUNTY GOLF	033101		199-36-6411.40-001-191000	DISTRICT GOLF	40.00	N
			033101		199-36-6412.40-001-191000	DISTRICT GOLF	105.00	N
<b>Totals for Check 017353</b>							<b>145.00</b>	
017354	03-30-2021	SUBWAY	033102		199-36-6411.33-001-191000	TRACK MEALS	18.78	N
			033102		199-36-6412.33-001-191000	TRACK MEALS	151.68	N
<b>Totals for Check 017354</b>							<b>170.46</b>	
023401	03-19-2021	ABILENE TEACHERS FE	DEDCH		163-00-2154.00-047-100000	MAR DED CREDIT UNION	100.00	N
023402	03-19-2021	AFLAC	DEDCH		163-00-2153.00-021-100000	MAR DED HEALTH INSURANCE	1,601.80	N
023403	03-19-2021	AMERITAS	DEDCH		163-00-2153.00-048-100000	MAR DED HEALTH INSURANCE	628.32	N
			DEDCH		163-00-2153.00-049-100000	MAR DED HEALTH INSURANCE	112.12	N
<b>Totals for Check 023403</b>							<b>740.44</b>	
023404	03-19-2021	BROWNFIELD FEDERAL	DEDCH		163-00-2154.00-004-100000	MAR DED CREDIT UNION	4,945.00	N
023405	03-19-2021	DEARBORN NATIONAL L	DEDCH		163-00-2153.00-018-100000	MAR DED LIFE INSURANCE	314.88	N

Check Payments  
 Wellman-Union ISD  
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 For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
023406	03-19-2021	GREAT AMERICAN	DEDCH		163-00-2159.00-041-100000	MAR DED TAX SHEL. ANNUITY	150.00	N
023407	03-19-2021	LEGALSHIELD	DEDCH		163-00-2159.00-017-100000	MAR DED MISCELLANEOUS DED	179.40	N
023408	03-19-2021	NATIONAL GROUP LIFE	DEDCH		163-00-2159.00-036-100000	MAR DED TAX SHEL. ANNUITY	500.00	N
023409	03-19-2021	NATIONAL TEACHERS A	DEDCH		163-00-2153.00-028-100000	MAR DED HEALTH INSURANCE	36.65	N
023410	03-19-2021	NEW YORK LIFE INSURA	DEDCH		163-00-2153.00-023-100000	MAR DED LIFE INSURANCE	130.00	N
023411	03-19-2021	PENSION CONCEPTS &	DEDCH		163-00-2159.00-002-100000	MAR DED MISCELLANEOUS DED	210.00	N
023412	03-19-2021	TX CHILD SUPPORT DIS	DEDCH		163-00-2159.00-060-100000	MAR DED MISCELLANEOUS DED	515.00	N
030821	03-08-2021	DATAPATH CARD SERVI	032532		163-00-2159.00-005-100000	DEBIT CARD TRANSFER	450.00	N
031621	03-16-2021	CAS INC ADMINISTRATO	030102	FEB	199-51-6299.00-001-199000	WORKERS COMP	72.00	N
032621	03-26-2021	DATAPATH CARD SERVI	032533		163-00-2159.00-005-100000	DEBIT CARD TRANSFER	450.00	N
03CAF	03-19-2021	WELLMAN-UNION SCHO	DEDCH		163-00-2159.00-009-100000	MAR WIRE MISCELLANEOUS DED	1,073.20	N
03INS	03-19-2021	TRS ACTIVECARE	DEDCH		163-00-2153.00-020-100000	MAR WIRE TEA CONTRIB	3,820.00	N
			DEDCH		163-00-2153.00-024-100000	MAR WIRE TEA CONTRIB	4,698.00	N
			DEDCH		163-00-2153.00-026-100000	MAR WIRE TEA CONTRIB	2,806.00	N
			DEDCH		163-00-2153.00-027-100000	MAR WIRE TEA CONTRIB	9,206.96	N
<b>Totals for Check 03INS</b>							<b>20,530.96</b>	
03IRS	03-19-2021	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-100000	MAR WIRE PAYROLL DEDUCTION	11,829.34	N
			DEDCH		163-00-2152.01-000-100000	MAR WIRE PAYROLL DEDUCTION	2,456.02	N
			DEDCH		163-00-2152.02-000-100000	MAR WIRE PAYROLL DEDUCTION	2,456.02	N
<b>Totals for Check 03IRS</b>							<b>16,741.38</b>	
03PEN	03-19-2021	WELLMAN-UNION CAFE	DEDCH		163-00-2159.00-098-100000	MAR WIRE MISCELLANEOUS DED	1,759.16	N
03REN	03-19-2021	WELLMAN-UNION ISD G	DEDCH		163-00-2159.00-008-100000	MAR WIRE MISCELLANEOUS DED	1,300.00	N
03TRS	03-19-2021	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-100000	MAR WIRE PAYROLL DEDUCTION	15,638.38	N
			DEDCH		163-00-2155.01-000-100000	MAR WIRE PAYROLL DEDUCTION	736.85	N
			DEDCH		163-00-2155.02-000-100000	MAR WIRE PAYROLL DEDUCTION	1,491.15	N
			DEDCH		163-00-2155.03-000-100000	MAR WIRE PAYROLL DEDUCTION	122.82	N
			DEDCH		163-00-2155.04-000-100000	MAR WIRE PAYROLL DEDUCTION	1,404.64	N
			DEDCH		163-00-2155.05-000-100000	MAR WIRE PAYROLL DEDUCTION	19.57	N
			DEDCH		163-00-2155.08-000-100000	MAR WIRE PAYROLL DEDUCTION	2,678.48	N
<b>Totals for Check 03TRS</b>							<b>22,091.89</b>	
<b>Total For District Written Checks</b>							<b>85,324.02</b>	



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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
034343	03-11-2021	ATMOS ENERGY	031014	4014210763	199-51-6259.19-001-199000	MARCH BILLING	430.28	N
			031014	4012255095	199-51-6259.19-001-199000	MARCH BILLING	2,046.10	N
			031014	3006093942	199-51-6259.19-001-199000	MARCH BILLING	306.57	N
<b>Totals for Check 034343</b>							<b>2,782.95</b>	
034344	03-11-2021	CARDINALS SPORT CEN	031103	0775502-01	199-36-6399.47-001-191000	BASKETBALL TROPHY	257.00	N
034345	03-11-2021	ROGER CHASE	031101		199-36-6399.33-001-191000	TRACK SUPPLIES	131.92	N
			031101		199-36-6399.33-001-191000	TRACK SUPPLIES	103.85	N
<b>Totals for Check 034345</b>							<b>235.77</b>	
034346	03-11-2021	CITY OF BROWNFIELD	031006	470	199-51-6259.18-001-199000	LANDFILL	21.12	N
			031006	778	199-51-6259.18-001-199000	LANDFILL	64.08	N
<b>Totals for Check 034346</b>							<b>85.20</b>	
034347	03-11-2021	DENVER CITY ISD	031016	13	199-36-6499.00-001-191000	BOYS BB PLAYOFF GAME	132.82	N
034348	03-11-2021	GASCARD	031004	15006-12394	199-23-6311.00-001-199000	FUEL	34.72	N
			031004	15006-12394	199-34-6311.00-999-199000	FUEL	1,191.31	N
			031004	15006-12394	199-34-6499.00-999-199000	SERVICE FEE	4.13	N
			031004	15006-12394	199-41-6311.00-701-199000	FUEL	163.69	N
			031004	15006-12394	199-51-6311.00-001-199000	FUEL	25.26	N
<b>Totals for Check 034348</b>							<b>1,419.11</b>	
034349	03-11-2021	HIGGINBOTHAM BROS T	031002	21364	199-34-6319.00-999-199000	BUS BARN SUPPLIES	24.99	N
			031002	21389	199-34-6319.00-999-199000	BUS BARN SUPPLIES	42.99	N
			031002	21517	199-34-6319.00-999-199000	BUS BARN SUPPLIES	7.96	N
			031002	21557	199-36-6319.01-001-122000	AG FARM MAINT	231.68	N
			031002	21592	199-51-6319.16-001-199000	BLDG MAINT	17.14	N
			031002	21602	199-51-6319.16-001-199000	BLDG MAINT	189.05	N
			031002	21641	199-51-6319.16-001-199000	BLDG MAINT	76.95	N
			031002	21761	199-51-6319.16-001-199000	AG SHOP MAINT	67.14	N
			031002	21773	199-51-6319.16-001-199000	AG SHOP MAINT	39.90	N
			031002	21913	199-51-6319.17-001-199000	GROUNDS MAINT	61.47	N
			031002	21363	199-51-6319.18-001-199000	HOUSE MAINT CHASE	4.99	N
			031002	21364	199-51-6319.18-001-199000	HOUSE MAINT CHASE	25.99	N
			031002	21420	199-51-6319.18-001-199000	HOUSE MAINT CHASE	37.99	N
			031002	21446	199-51-6319.18-001-199000	HOUSE MAINT SEPKOWITZ	22.99	N
			031002	21542	199-51-6319.18-001-199000	HOUSE MAINT SESSUMS	3.99	N
031002	21602	199-51-6319.18-001-199000	HOUSE MAINT	5.99	N			
031002	182189	199-51-6319.18-001-199000	HOUSE MAINT	156.91	N			
031002	21751	199-51-6319.18-001-199000	HOUSE MAINT MINK	34.39	N			
<b>Totals for Check 034349</b>							<b>1,052.51</b>	
034350	03-11-2021	HIGHLAND OFFICE EQUI	031011	193299	199-11-6269.00-001-111000	COPIER	907.20	N
			031011	193299	199-23-6269.00-001-199000	COPIER	50.40	N
			031011	193299	199-41-6269.00-750-199000	COPIER	50.40	N
<b>Totals for Check 034350</b>							<b>1,008.00</b>	
034351	03-11-2021	LANDRY KIDD	031103		199-51-6319.17-001-199000	STRIPING PAINT	80.94	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prorg	Reason	Amount	EFT
034352	03-11-2021	MARK'S PLUMBING PAR	031008	INV001930369	199-51-6319.16-001-199000	BLDG MAINT	105.57	N
034353	03-11-2021	KIMBERLY MOCK	031015	FEB	199-11-6299.00-001-111000	TEACHER MENTOR	112.50	N
034354	03-11-2021	NAPA AUTO PARTS	031005	4025-370169	199-34-6311.00-999-199000	DIESEL EXHAUST FLUID	48.24	N
			031005	4025-371103	199-34-6311.00-999-199000	OIL	48.93	N
			031005	4025-370169	199-34-6319.00-999-199000	BUS BARN SUPPLIES	98.70	N
			031005	4025-371103	199-34-6319.00-999-199000	DODGE PICKUP MAINT	4.99	N
<b>Totals for Check 034354</b>							<b>200.86</b>	
034355	03-11-2021	PIZZA HUT OF AMERICA	031007	15262	199-36-6411.39-001-191000	TENNIS MEALS	7.30	N
			031007	15262	199-36-6412.39-001-191000	TENNIS MEALS	36.70	N
<b>Totals for Check 034355</b>							<b>44.00</b>	
034356	03-11-2021	Really Great Reading	007260	27225	199-11-6399.00-001-137000	Dyslexia	336.00	N
034357	03-11-2021	SEAGRAVES TIRE	031009	813552	199-41-6249.00-701-199000	SUBURBAN MAINT	289.00	N
034358	03-11-2021	BRIAN SEPKOWITZ	031102		199-36-6399.33-001-191000	TRACK SUPPLIES	54.99	N
			031102		199-36-6399.34-001-191000	POWERLIFTING SHOES	275.00	N
<b>Totals for Check 034358</b>							<b>329.99</b>	
034359	03-11-2021	SOUTH PLAINS COLLEG	031003	WEL21SP	199-11-6223.DC-001-111000	DUAL CREDIT CLASSES	8,985.75	N
034360	03-11-2021	Cambium Learning Group	007259	3444023	199-11-6399.00-001-137000	Dyslexia	556.91	N
034361	03-11-2021	WAGNER SUPPLY	031001	L028702-01	199-51-6319.00-001-199000	VACUUM MAINT	27.08	N
			031001	L029682	199-51-6319.15-001-199000	JANITORIAL SUPPLIES	651.66	N
			031001	L029695	240-35-6319.00-001-199000	SUPPLIES	394.68	N
<b>Totals for Check 034361</b>							<b>1,073.42</b>	
034362	03-11-2021	WATERMASTER IRRIGA	031010	252217	199-51-6319.17-001-199000	SPRINKLERS	884.32	N
034363	03-11-2021	WINDSTREAM	031013	125111361	199-51-6259.21-001-199000	FEB BILLING	549.59	N
034364	03-11-2021	XCEL ENERGY	031012	722011191	199-51-6259.20-001-199000	MARCH BILLING	234.62	N
			031012	722012409	199-51-6259.20-001-199000	MARCH BILLING	14.88	N
<b>Totals for Check 034364</b>							<b>249.50</b>	
<b>Total For Computer Written Checks</b>							<b>20,771.71</b>	

End of Report

**WELLMAN-UNION ISD  
 QUARTERLY INVESTMENT REPORT  
 APRIL 12, 2021**

	<u>APRIL, 2021</u>	<u>APRIL, 2020</u>
GENERAL FUND	\$ 3,214,098.97	\$ 3,928,104.23
TEXPOOL	1,110,635.51	1,108,018.97
CERTIFICATES OF DEPOSIT	0.00	0.00
PAYROLL FUND	20,815.77	18,022.49
<hr/>		
TOTAL	\$4,345,550.25	5,054,145.69
<hr style="border-top: 1px dashed black;"/>		
DEBT SERVICE	602,602.20	808,392.09
<hr style="border-top: 1px dashed black;"/>		
STUDENT ACTIVITY FUNDS	\$ 78,768.28	53,429.63

**INTEREST RATES:**

Lone Star State Bank	0.0000%	1.6000%
Lone Star State Bank CD	0.00%	0.00%
Texpool	0.0114%	1.3354%

This report was prepared by Debbie Lambert on April 8, 2021 and presented to the Board by Ben Prowell on April 12, 2021.

Debbie Lambert

B Prowell