

Wellman-Union ISD  
Regular Board Meeting  
July 12, 2021

PRESENT: James Harlan, President; Barrett Brown, Vice-President; Ed Rodriguez, Secretary (left at 10:00 p.m.); Ryan Dill, Aaron Martin, Jace Moore, Gabe Neill; Bridget Brown, Principal; Kyle Conatser, Principal and Superintendent Ben Prowell.

GUESTS PRESENT: Brian Sepkowitz and Wayne Blount

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

The Board discussed the Tax Rate for 2021-2022.

No Action Taken

Motion by Barrett Brown second by Gabe Neill to approve minutes from previous meeting on June 7, 2021.

Motion Carried 7 – 0

Motion by Jace Moore second by Ryan Dill to approve payment of Current Bills.

Motion Carried 7 – 0

Quarterly Investment Report was given.

No Action Required

Motion by Gabe Neill second by Ed Rodriguez to approve extending Bank Depository Contract with Lonestar State Bank for two years.

Motion Carried 7 – 0

Motion by Gabe Neill second by Jace Moore to approve purchase of over \$10,000 to Ben Prowell, for Electrical bid for Cafeteria.

Motion Carried 7 – 0

Motion by Gabe Neill second by Barrett Brown to approve Child Nutrition Meal Prices for 2021-2022 school year.

Motion Carried 7 – 0

The Board discussed District Goals for 2021-2022.

No Action Taken

Motion by Jace Moore second by Gabe Neill to approve the 2021-2022 Student Code of Conduct.

Motion Carried 7 – 0

Motion by Gabe Neill second by Aaron Martin to approve the 2021-2022 Student Handbook.

Motion Carried 6 – 0

Motion by Ryan Dill second by Jace Moore to approve the 2021-2022 Athletic Handbook, with changes to punishment on violation of rules.

Motion Carried 6 – 0

Motion by Gabe Neill second by Barrett Brown to approve the 2021-2022 Employee Handbook.

Motion Carried 6 – 0

Motion by Gabe Neill second by Aaron Martin to approve changes to the District of Innovation Plan.

Motion Carried 6 – 0

Motion by Jace Moore second by Ryan Dill to approve Policy Update 117.

Motion Carried 6 – 0

Motion by Gabe Neill second by Ryan Dill to approve hiring of, Vicki McCrary, School Nurse.

Motion Carried 6 – 0

Motion by Gabe Neill second by Aaron Martin to approve hiring of Chelsey Jones, Theater/Electives Teacher.

Motion Carried 6 – 0

Motion by Gabe Neill second by Ryan Dill to approve hiring of, Chyenne Rojas, Elementary PE Teacher/Coach.

Motion Carried 6 – 0

Athletic Director's Report was heard.

No Action Taken

Principal's reports were heard.

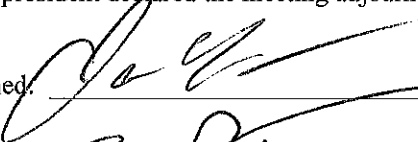

No Action Taken

Superintendent's reports were heard.

No Action Taken

The next regular board meeting will be August 09, 2021 at 7:00 p.m.

The president declared the meeting adjourned.

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

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Check Payments  
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Bill List - July 2021

check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prgr	Reason	Amount	EFT
07-01-2021	ACT		070119	14316	199-11-6339.00-001-111000	ACT TESTING	695.00	N
07-01-2021	ALAN WILLIAMS AND AS		070110	13229	199-36-6399.47-001-199000	ACADEMIC AWARDS	848.42	N
07-06-2021	ALLIED COMPLIANCE SE		070505	LB4816530	199-34-6218.00-999-199000	RANDOM DRUG TESTS	315.00	N
			070505	LB4816530	199-34-6495.00-999-199000	ANNUAL MEMBERSHIP	295.00	N
<b>Totals for Vendor 00341</b>							<b>610.00</b>	
07-01-2021	RUSSELL TAYLOR		070102	16279	199-81-6629.00-001-199000	CAFETERIA REMODEL	165.80	N
			070102	16291	199-81-6629.00-001-199000	CAFETERIA REMODEL	11.56	N
<b>Totals for Vendor 00021</b>							<b>177.16</b>	
07-01-2021	ATMOS ENERGY		070117	4035704226	199-51-6259.19-001-199000	JUNE BILLING	21.20	N
			070117	3046338765	199-51-6259.19-001-199000	JUNE BILLING	21.91	N
			070117	4035431182	199-51-6259.19-001-199000	JUNE BILLING	60.80	N
			070126	3006444867	199-51-6259.19-001-199000	JUNE BILLING	21.91	N
<b>Totals for Vendor 00165</b>							<b>125.82</b>	
07-01-2021	BROWNFIELD FARMERS		070107	918885	199-51-6311.00-001-199000	FORKLIFT FUEL	25.00	N
			070107	917430	199-51-6319.17-001-199000	GROUNDS	31.64	N
			070107	918885	199-51-6319.17-001-199000	GROUNDS	54.48	N
<b>Totals for Vendor 00082</b>							<b>111.12</b>	
07-06-2021	BROWNFIELD NEWS		070504	4505	199-34-6499.00-999-199000	HELP WANTED BUS DRIVER	140.00	N
07-01-2021	BSN SPORTS		007283	912837784	199-36-6399.49-001-191000	Coaching Staff	1,138.84	N
07-01-2021	ROGER CHASE		070103		199-81-6629.00-001-199000	CAFETERIA REMODEL	218.12	N
07-01-2021	CITY OF MEADOW		070120	17501	199-51-6259.18-001-199000	LANDFILL	66.88	N
07-06-2021	COMPUTER TRANSITIO		070506	199496	199-11-6249.12-001-111000	SERVER MAINT CONTRACT	357.98	N
07-01-2021	BECKY DECKER, LLC		070111	4	211-21-6299.00-001-130000	FED PROG CONSULTANT	1,358.26	N
07-06-2021	DEPARTMENT OF PUBLI		070503	202105-216321	199-41-6299.00-750-199000	CRIMINAL HISTORY	12.00	N
07-01-2021	Edgenuity, Inc.		007290	816559	211-11-6399.00-001-130000	ODYSSEYWARE	5,000.00	N
07-01-2021	EDUCATION SERVICE C		070118	048270	199-11-6239.12-001-111000	INTERNET ACCESS	1,263.60	N
			070118	048270	199-11-6239.12-001-111000	WIDE AREA NETWORK	192.80	N
<b>Totals for Vendor 00177</b>							<b>1,456.40</b>	
07-01-2021	ENTEC SOLUTIONS LLC		007268	3985	199-51-6319.00-001-199000	Camera System Software	2,653.85	N
			007242	3984	429-51-6399.00-001-199000	Safety Grant	20,496.87	N
<b>Totals for Vendor 03416</b>							<b>23,150.72</b>	
07-01-2021	RYAN FERRIERA		070116		199-51-6249.18-001-199000	HSE MAINT HORN	7,957.41	N
07-01-2021	JACK HAMILTON TIRE C		070112	1-256103	199-41-6249.00-701-199000	SUBURBAN MAINT	15.00	N
07-01-2021	HIGGINBOTHAM BROS T		070101	23745	199-51-6319.16-001-199000	BLDG MAINT	39.98	N
			070101	23885	199-51-6319.16-001-199000	BLDG MAINT	63.91	N
			070101	23928	199-51-6319.16-001-199000	BLDG MAINT	103.06	N
			070101	23932	199-51-6319.16-001-199000	BLDG MAINT	77.94	N
			070101	23453	199-51-6319.17-001-199000	GROUNDS	32.93	N
			070101	23461	199-51-6319.17-001-199000	GROUNDS	52.87	N
			070101	23417	199-51-6319.18-001-199000	HOUSE MAINT GRAY	196.96	N

Check Payments  
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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
			070101	23454	199-51-8319.18-001-199000	HOUSE MAINT SEP/KIDD	128.89	N
			070101	23439	199-51-8319.18-001-199000	HOUSE MAINT SEPKOWITZ	88.38	N
			070101	23478	199-51-8319.18-001-199000	HOUSE MAINT KIDD	24.71	N
			070101	23518	199-51-8319.18-001-199000	HOUSE MAINT SEP/KIDD	90.11	N
			070101	23519	199-51-8319.18-001-199000	HOUSE MAINT BELL	24.98	N
			070101	23479	199-51-8319.18-001-199000	HOUSE MAINT SEPKOWITZ	41.92	N
			070101	23604	199-51-8319.18-001-199000	HOUSE MAINT BELL	17.97	N
			070101	23583	199-51-8319.18-001-199000	HOUSE MAINT KIDD	13.34	N
			070101	23570	199-51-8319.18-001-199000	HOUSE MAINT SEPKOWITZ	117.92	N
			070101	23686	199-51-8319.18-001-199000	HOUSE MAINT BOONE	218.53	N
			070101	23707	199-51-8319.18-001-199000	HOUSE MAINT	2.98	N
			070101	23720	199-51-8319.18-001-199000	HOUSE MAINT SEPKOWITZ	38.45	N
			070101	23766	199-51-8319.18-001-199000	HOUSE MAINT BELL	26.96	N
			070101	23785	199-51-8319.18-001-199000	HOUSE MAINT HORN	144.99	N
			070101	23885	199-51-8319.18-001-199000	HOUSE MAINT KIDD	136.88	N
			070101	23894	199-51-8319.18-001-199000	HSE MAINT KIDD/HORN	248.97	N
			070101	23933	199-51-8319.18-001-199000	HSE MAINT KIDD	9.99	N
			070101	23928	199-51-8319.18-001-199000	HSE MAINT KIDD	57.45	N
			070101	23954	199-51-8319.18-001-199000	HSE MAINT KIDD	98.91	N
			070101	24004	199-51-8319.18-001-199000	HSE MAINT KIDD	136.46	N
			070101	24000	199-51-8319.18-001-199000	HSE MAINT KIDD	133.46	N
			070101	23833	199-81-6629.00-001-199000	CAFETERIA REMODEL	235.37	N
			070101	23990	199-81-6629.00-001-199000	CAFETERIA REMODEL	61.75	N
			070101	24038	199-81-6629.00-001-199000	CAFETERIA REMODEL	56.95	N
			070101	24032	199-81-6629.00-001-199000	CAFETERIA REMODEL	224.45	N
					<b>Totals for Vendor 01936</b>		<b>2,940.00</b>	
07-01-2021	Istallon		007300	SIN019390	199-11-6399.00-001-130000	Supplemental Math and Reading	6,793.20	N
07-06-2021	J C'S TERMINEX, INC		070608	615916	199-36-6249.01-001-122000	AG FARM PEST SERVICE	60.00	N
			070608	616350	199-51-6249.16-001-199000	MONTHLY PEST SERVICE	185.00	N
					<b>Totals for Vendor 01391</b>		<b>235.00</b>	
07-06-2021	MAIN STREET HARDWA		070502	A141074	199-51-6319.18-001-199000	FIELD HOUSE DOORS	104.44	N
			070502	A141027	199-51-6319.18-001-199000	HSE MAINT CONATSER	25.99	N
			070502	B52825	199-51-6319.18-001-199000	HSE MAINT CONATSER	18.36	N
			070502	A141862	199-81-6629.00-001-199000	CAFETERIA REMODEL	207.02	N
			070502	A141703	199-81-6629.00-001-199000	CAFETERIA REMODEL	26.16	N
			070502	A141718	199-81-6629.00-001-199000	CAFETERIA REMODEL	53.29	N
			070502	A141968	199-81-6629.00-001-199000	CAFETERIA REMODEL	61.22	N
					<b>Totals for Vendor 00874</b>		<b>496.48</b>	
07-01-2021	MASTERCARD		070105	0715	199-11-6399.47-001-111000	ACCEL RDR AWARDS	65.00	N
			070105	0716	199-11-6399.HS-001-111000	SENIOR DAY	131.64	N
			070105	0716	199-11-6411.HS-001-111000	SPC GRADUATION	32.30	N
			070105	0716	199-11-6412.HS-001-111000	SPC GRADUATION	80.70	N
			070105	0715	199-13-6499.00-001-111000	STAFF DEV MEAL	489.44	N
			070105	0715	199-36-6399.47-001-199000	AWARDS BANQUET	12.00	N

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check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prgr	Reason	Amount	EFT
			070105	0715	199-41-6249.00-701-199000	SUBURBAN MAINT	10.00	N
			070105	0715	199-41-6499.00-702-199000	BOARD MEETING MEAL	126.96	N
			070105	0715	199-51-6259.21-001-199000	CELL PHONE RUDY	63.00	N
			070105	0715	199-51-6319.17-001-199000	GROUNDS	62.89	N
			070105	0715	199-51-6499.00-001-199000	BOND RETIREMENT	266.95	N
					<b>Totals for Vendor 00812</b>		<b>1,319.88</b>	
07-01-2021		MCDONALDS	070108	385	199-36-6411.39-001-191000	TENNIS MEALS	6.12	N
			070108	386	199-36-6412.39-001-191000	TENNIS MEALS	67.64	N
					<b>Totals for Vendor 00804</b>		<b>73.66</b>	
07-06-2021		NAPA AUTO PARTS	070507	4025-379671	199-51-6319.17-001-199000	KUBOTA MAINT	12.65	N
07-01-2021		PALA SUPPLY COMPAN	070109	7679	212-11-6399.00-001-124000	MIGRANT SUPPLIES	1,376.00	N
07-01-2021		BEN PROWELL	070124		199-51-6259.21-001-199000	CELL PHONE	150.00	N
07-01-2021		RENAISSANCE LEARNIN	007298	INV5205422	199-11-6399.00-001-111000	ACCELERATED READER	1,962.75	N
07-01-2021		SAVVAS	007296	7027528047	199-11-6321.00-001-132000	Pre-K Curriculum	4,497.00	N
07-01-2021		TERRY COUNTY TAX AS	070125	1348258	199-34-6499.00-999-199000	2009 BB BUS REGISTRATION	22.00	N
			070125	1348253	199-34-6499.00-999-199000	2016 SUBURBAN REGISTRATION	7.50	N
			070125	1356629	199-34-6499.00-999-199000	2018 BB BUS REGISTRATION	22.00	N
			070125	1120749	199-51-6499.00-001-199000	2006 CHEV PICKUP REGISTRATIO	7.50	N
					<b>Totals for Vendor 03063</b>		<b>59.00</b>	
07-06-2021		TERRY COUNTY TRACT	070609	71498	199-51-6319.17-001-199000	GROUNDS MAINT	28.90	N
			070609	71651	199-51-6319.17-001-199000	GROUNDS MAINT	22.74	N
					<b>Totals for Vendor 00604</b>		<b>51.64</b>	
07-01-2021		The College Board	007294	EA00056331	199-11-6339.00-001-111000	TSI	175.00	N
07-01-2021		UNITED SUPERMARKET	070106	6093	199-11-6499.00-001-111000	FLORA RETIREMENT	304.95	N
			070106	7627	199-11-6499.00-001-111000	FIELD DAY/SPLASH DAY/RECEP	64.11	N
			070106	3305	199-11-6499.00-001-111000	NHS INDUCTION	29.18	N
					<b>Totals for Vendor 00647</b>		<b>398.24</b>	
07-01-2021		VATAT	070116	62291	199-13-6411.01-001-122000	AG TEACHER CONF	300.00	N
07-01-2021		VEXUS FIBER	070122	019674301	199-51-6259.21-001-199000	JUNE BILLING	23.70	N
07-01-2021		WAGNER SUPPLY	070113	L034613	199-51-6319.16-001-199000	JANITORIAL SUPPLIES	438.96	N
07-06-2021		WAGNER SUPPLY	070610	L036656	199-51-6319.16-001-199000	JANITORIAL SUPPLIES	180.57	N
					<b>Totals for Vendor 00796</b>		<b>619.53</b>	
07-01-2021		WALMART COMMUNITY/	070104		199-11-6499.00-001-111000	COOPER RETIREMENT	413.67	N
07-01-2021		WEBB, WEBB AND WRIG	070127	098950	199-41-6213.00-703-199000	AUDIT CORRECTION ON BONDS	1,600.00	N
07-06-2021		CITY OF WELLMAN	070501	77	199-51-6259.18-001-199000	JUNE BILLING	186.00	N
			070501	75	199-51-6259.18-001-199000	JUNE BILLING	347.98	N
			070501	65	199-51-6259.18-001-199000	JUNE BILLING	179.35	N
			070501	73	199-51-6259.18-001-199000	JUNE BILLING	347.40	N
					<b>Totals for Vendor 00676</b>		<b>1,060.73</b>	

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	07-01-2021	WHITEFACE CISD	070114	901	199-36-6499,36-001-199000	DISTRICT UIL EXPENSES	2,186.70	N
	07-01-2021	WINDSTREAM	070128	125111381	199-51-6259,20-001-199000	JUNE BILLING	551.41	N
Total For Computer Written Checks							70,536.27	
Total Checks							70,535.27	

End of Report

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
010450	05-28-2021	DENVER CITY HIGH SCH	062807		461-36-6399.VO-001-191000	SUMMER LEAGUE VOLLEYBALL	980.00	N
010451	06-02-2021	HERMITAGE ART COMP	007282	10248461	865-36-6399.MM-001-199000	Graduation Programs	65.98	N
010452	06-02-2021	JAMES HARLAN	062808		865-36-6399.BB-001-199000	FFA BANQUET MEAL	473.74	N
010453	06-02-2021	SHAWN HORN	062809		865-36-6399.MM-001-199000	GRADUATION SPEAKER	200.00	N
010454	06-02-2021	BSN SPORTS	007237	912862216	461-36-6399.VO-001-191000	Volleyball	63.91	N
010455	06-02-2021	BSN SPORTS	062809	912832110	461-36-6399.MA-001-191000	FOOTBALL HELMETS	1,417.50	N
010456	06-02-2021	MASTERCARD	062810		865-36-6399.CC-001-199000	PROM SUPPLIES	94.33	N
010457	06-02-2021	WALMART COMMUNITY/	062811		865-36-6399.CC-001-199000	PROM SUPPLIES	91.27	N
010458	06-29-2021	ADAMS STATE VOLLEYB	062901		461-36-6399.VO-001-191000	VOLLEYBALL CAMP	150.00	N
010459	06-29-2021	AMAZON CREDIT PLAN	062902	487545489859	865-36-6399.CC-001-199000	PROM SUPPLIES	63.00	N
010460	06-29-2021	EWELL EDUCATIONAL S	062903	643-12662	865-36-6399.BB-001-199000	LEADERSHIP CAMP	400.00	N
010461	06-29-2021	BSN SPORTS	007288	912865683	461-36-6399.YY-001-191000	HS Girls Basketball	2,075.85	N
010462	06-29-2021	VARSITY SPIRIT FASHIO	062904	23002634	461-36-6399.HH-001-191000	HS CHEER UNIFORMS	7,402.86	N
010463	06-29-2021	CHEERLEADING COMPA	062905	628411CW	461-36-6399.JJ-001-191000	JH CHEER UNIFORMS	2,661.34	N
017394	06-07-2021	HOME DEPOT	062812		199-51-6319.18-001-199000	HSE MAINT COOPER/SESSUMS	7,829.56	N
7395	06-14-2021	Cowtown Materials, Inc.	007295	40037535-00	199-51-6319.18-001-199000	Bldg Maint Old Cafeteria	2,304.71	N
017396	06-21-2021	YOLANDA SALGADO	062813		240-00-6751.00-000-100000	REFUND PREPAID MEALS	207.70	N
017397	06-22-2021	LOWE'S HOME CENTER	062814		199-51-6319.18-001-199000	BLDG MAINT OLD CAFETERIA	1,443.37	N
			062814		199-51-6319.18-001-199000	HSE MAINT HORN	399.40	N
<b>Totals for Check 017397</b>							<b>1,842.77</b>	
023437	06-18-2021	ABILENE TEACHERS FE	DEDCH		163-00-2154.00-047-100000	JUN DED CREDIT UNION	100.00	N
023438	06-18-2021	AFLAC	DEDCH		163-00-2153.00-021-100000	JUN DED HEALTH INSURANCE	1,366.63	N
023439	06-18-2021	AMERITAS	DEDCH		163-00-2163.00-048-100000	JUN DED HEALTH INSURANCE	628.32	N
			DEDCH		163-00-2163.00-049-100000	JUN DED HEALTH INSURANCE	112.12	N
<b>Totals for Check 023439</b>							<b>740.44</b>	
023440	06-18-2021	BROWNFIELD FEDERAL	DEDCH		163-00-2154.00-004-100000	JUN DED CREDIT UNION	4,945.00	N
023441	06-18-2021	DEARBORN NATIONAL L	DEDCH		163-00-2153.00-018-100000	JUN DED LIFE INSURANCE	279.60	N
023442	06-18-2021	GREAT AMERICAN	DEDCH		163-00-2159.00-041-100000	JUN DED TAX SHEL. ANNUITY	160.00	N
023443	06-18-2021	LEGALSHIELD	DEDCH		163-00-2159.00-017-100000	JUN DED MISCELLANEOUS DEDU	179.40	N
023444	06-18-2021	NATIONAL GROUP LIFE	DEDCH		163-00-2159.00-036-100000	JUN DED TAX SHEL. ANNUITY	250.00	N
023445	06-18-2021	NATIONAL TEACHERS A	DEDCH		163-00-2163.00-028-100000	JUN DED HEALTH INSURANCE	36.85	N
023446	06-18-2021	NEW YORK LIFE INSURA	DEDCH		163-00-2163.00-023-100000	JUN DED LIFE INSURANCE	130.00	N
023447	06-18-2021	PENSION CONCEPTS &	DEDCH		163-00-2159.00-002-100000	JUN DED MISCELLANEOUS DEDU	202.50	N
13448	06-18-2021	TX CHILD SUPPORT DIS	DEDCH		163-00-2159.00-060-100000	JUN DED MISCELLANEOUS DEDU	515.00	N



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Check Payments  
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 For the Month of June

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
041321	04-13-2021	DATAPATH CARD SERVI	062906		163-00-2159.00-005-100000	DEBIT CARD TRANSFER	450.00	N
061521	06-15-2021	CAS INC ADMINISTRATO	061006	MAY	199-51-8299.00-001-199000	WORKERS COMP TRANSER	71.00	N
062321	06-23-2021	DATAPATH CARD SERVI	062321		163-00-2159.00-005-100000	DEBIT CARD TRANSFER	900.00	N
06CAF	06-18-2021	WELLMAN-UNION SCHO	DEDCH		163-00-2159.00-009-100000	JUN WIRE MISCELLANEOUS DED	982.10	N
06INS	06-18-2021	TRS ACTIVECARE	DEDCH		163-00-2153.00-020-100000	JUN WIRE TEA CONTRIB	3,820.00	N
			DEDCH		163-00-2153.00-024-100000	JUN WIRE TEA CONTRIB	4,898.00	N
			DEDCH		163-00-2153.00-026-100000	JUN WIRE TEA CONTRIB	2,806.00	N
			DEDCH		163-00-2153.00-027-100000	JUN WIRE TEA CONTRIB	8,672.54	N
<b>Totals for Check 06INS</b>							<b>19,996.54</b>	
06IRS	06-18-2021	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-100000	JUN WIRE PAYROLL DEDUCTION	15,213.70	N
			DEDCH		163-00-2152.01-000-100000	JUN WIRE PAYROLL DEDUCTION	2,780.34	N
			DEDCH		163-00-2152.02-000-100000	JUN WIRE PAYROLL DEDUCTION	2,780.34	N
<b>Totals for Check 06IRS</b>							<b>20,774.38</b>	
06IRS2	06-22-2021	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-100000	JUN WIRE PAYROLL DEDUCTION	635.36	N
			DEDCH		163-00-2152.01-000-100000	JUN WIRE PAYROLL DEDUCTION	100.85	N
			DEDCH		163-00-2152.02-000-100000	JUN WIRE PAYROLL DEDUCTION	100.85	N
<b>Totals for Check 06IRS2</b>							<b>837.06</b>	
06PEN	06-18-2021	WELLMAN-UNION CAFE	DEDCH		163-00-2159.00-098-100000	JUN WIRE MISCELLANEOUS DED	1,869.18	N
REN	06-18-2021	WELLMAN-UNION ISD G	DEDCH		163-00-2159.00-008-100000	JUN WIRE MISCELLANEOUS DED	1,400.00	N
06TRS	06-18-2021	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-100000	JUN WIRE PAYROLL DEDUCTION	16,434.14	N
			DEDCH		163-00-2155.01-000-100000	JUN WIRE PAYROLL DEDUCTION	841.84	N
			DEDCH		163-00-2155.02-000-100000	JUN WIRE PAYROLL DEDUCTION	2,311.63	N
			DEDCH		163-00-2155.03-000-100000	JUN WIRE PAYROLL DEDUCTION	140.68	N
			DEDCH		163-00-2155.04-000-100000	JUN WIRE PAYROLL DEDUCTION	1,476.14	N
			DEDCH		163-00-2155.05-000-100000	JUN WIRE PAYROLL DEDUCTION	9.16	N
			DEDCH		163-00-2155.08-000-100000	JUN WIRE PAYROLL DEDUCTION	2,655.94	N
<b>Totals for Check 06TRS</b>							<b>23,869.53</b>	
06TRS2	06-22-2021	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-100000	JUN WIRE PAYROLL DEDUCTION	398.74	N
			DEDCH		163-00-2155.01-000-100000	JUN WIRE PAYROLL DEDUCTION	144.27	N
			DEDCH		163-00-2155.03-000-100000	JUN WIRE PAYROLL DEDUCTION	24.05	N
			DEDCH		163-00-2155.04-000-100000	JUN WIRE PAYROLL DEDUCTION	35.82	N
			DEDCH		163-00-2155.08-000-100000	JUN WIRE PAYROLL DEDUCTION	76.41	N
<b>Totals for Check 06TRS2</b>							<b>679.29</b>	
<b>Total For District Written Checks</b>							<b>108,597.70</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
034508	06-15-2021	AMAZON CREDIT PLAN	061427	933683646846	199-11-6399.01-001-122000	AG SUPPLIES	67.03	N
			061427	554794673898	199-11-6399.01-001-122000	AG SUPPLIES	48.99	N
			061427	458834597647	199-11-6399.EL-001-111000	FIELD DAY	36.70	N
			061427	459764848939	199-11-6399.EL-001-111000	FIELD DAY	69.90	N
			061427	455794759397	199-11-6399.EL-001-111000	FIELD DAY	81.80	N
			061427	568936638974	199-11-6399.EL-001-111CWI	TEACH SUPPLIES WINTERS	116.64	N
			061427	799573639364	240-35-6399.00-001-199000	OFFICE SUPPLIES	67.99	N
<b>Totals for Check 034508</b>							<b>487.95</b>	
034509	06-16-2021	ATMOS ENERGY	061423	3006093942	199-51-6259.19-001-199000	JUNE BILLING	183.33	N
			061423	4012255095	199-51-6259.19-001-199000	JUNE BILLING	294.60	N
			061423	4014210783	199-51-6259.19-001-199000	JUNE BILLING	151.99	N
<b>Totals for Check 034509</b>							<b>609.92</b>	
034510	06-15-2021	B & S HEATING AC & CO	061425	2989	199-51-6319.18-001-199000	HSE MAINT SUPPLIES	137.00	N
034511	06-15-2021	B.E. PUBLISHING	061415	79443	199-11-6321.00-001-111000	KEYBOARDING SOFTWARE	1,348.50	N
034512	06-15-2021	BROWNFIELD NEWS	061424	4467	199-51-6499.00-001-199000	EMPLOYMENT AD	42.00	N
034513	06-15-2021	BSN SPORTS	007287	912796907	199-36-6399.41-001-191000	CROSS COUNTRY SUPPLIES	300.00	N
034514	06-15-2021	CARPET TECH	061501	151280147	199-51-6249.18-001-199000	HSE MAINT CONATSER	531.00	N
034515	06-15-2021	CITY OF BROWNFIELD	061412	2385	199-51-6259.18-001-199000	LANDFILL	24.48	N
			061412	2447	199-51-6259.18-001-199000	LANDFILL	44.64	N
			061412	2500	199-51-6259.18-001-199000	LANDFILL	17.76	N
			061412	2557	199-51-6259.18-001-199000	LANDFILL	41.76	N
			061412	2578	199-51-6259.18-001-199000	LANDFILL	27.84	N
			061401		199-52-6299.00-001-199000	DRUG DOG SERVICES	1,050.00	N
<b>Totals for Check 034515</b>							<b>1,206.48</b>	
034516	06-15-2021	KYLE CONATSER	061602		199-36-6399.47-001-199000	AWARDS BANQUET	104.59	N
034517	06-15-2021	EDMENTUM	007291	INV157785	199-11-6399.00-001-130000	Supplemental Reading	1,900.00	N
034518	06-15-2021	EDUCATION SERVICE C	081418	048100	199-11-6239.TX-001-199000	ASCENDER SOFTWARE	3,330.75	N
			081418	048100	199-53-6239.TX-750-199000	ASCENDER SOFTWARE	4,239.25	N
			081418	048022	255-13-6239.85-001-111000	FOUNDATION LITERACY	250.00	N
			081418	048211	255-13-6239.85-001-111000	TEKS RESOURCE SYSTEM	748.75	N
			081418	048068	255-13-6239.85-001-111000	CURRICULUM CONTRACT	1,618.75	N
<b>Totals for Check 034518</b>							<b>10,187.50</b>	
034519	06-16-2021	ELDRIDGE PLAYS & MU	007247	4257974	199-36-6299.28-001-199000	OAP ROYALTIES	136.00	N
			007247	4257974	199-36-6399.28-001-199000	OAP SUPPLIES	31.90	N
<b>Totals for Check 034519</b>							<b>168.90</b>	
034520	06-15-2021	FITNESS SPECIALIST	061416	6984	199-36-6399.32-001-191000	BB SUPPLIES	300.00	N
034521	06-15-2021	GASCARD	061414	15006-12394	199-34-6311.00-999-199000	FUEL	1,150.58	N
			061414	15006-12394	199-34-6499.00-999-199000	SERVICE FEE	15.36	N
			061414	15006-12394	199-36-6311.00-001-191000	FUEL	98.55	N
			061414	15006-12394	199-36-6311.01-001-122000	FUEL	66.29	N
			061414	15006-12394	199-41-6311.00-701-199000	FUEL	217.02	N
			061414	15006-12394	199-51-6311.00-001-199000	FUEL	212.42	N
<b>Totals for Check 034521</b>							<b>1,760.22</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prpg	Reason	Amount	EFT
034522	06-15-2021	GEBO	061411	23269	199-51-8319.00-001-199000	CONCRETE MIXER	269.99	N
034523	06-15-2021	HIGHLAND OFFICE EQUI	061405	202668	199-11-6269.00-001-111000	COPIER	907.20	N
			061405	202668	199-23-6269.00-001-199000	COPIER	50.40	N
			061405	202666	199-41-6269.00-750-199000	COPIER	50.40	N
<b>Totals for Check 034523</b>							<b>1,008.00</b>	
034524	06-15-2021	J C'S TERMINEX, INC	061415	613449	199-36-6249.01-001-122000	MONTHLY PEST SERVICE	50.00	N
			061415	613896	199-51-6249.16-001-199000	MONTHLY PEST SERVICE	186.00	N
<b>Totals for Check 034524</b>							<b>235.00</b>	
034525	06-15-2021	KAY AND KOMPANY ELE	061428	199236	199-51-6249.16-001-199000	GREEN HOUSE ELEC	3,369.96	N
034526	06-15-2021	MAIN STREET HARDWA	061407	B52125	199-51-6319.16-001-199000	BLDG MAINT TOOLS	124.06	N
			061407	B52150	199-51-6319.16-001-199000	BLDG MAINT	11.34	N
			061407	B52512	199-51-6319.16-001-199000	BLDG MAINT TOOLS	33.99	N
			061407	B52551	199-51-6319.16-001-199000	VACUUM	99.99	N
			061407	A140741	199-51-6319.16-001-199000	OLD CAFETERIA MAINT	13.49	N
			061407	A140106	199-51-6319.16-001-199000	HSE MAINT SEPKOWITZ	91.36	N
			061407	B52430	199-51-6319.16-001-199000	HSE MAINT KIDD	22.67	N
<b>Totals for Check 034526</b>							<b>396.81</b>	
034527	06-15-2021	NAPA AUTO PARTS	061413	4025-377483	199-51-6319.17-001-199000	GROUNDS PICKUP MAINT	86.86	N
034528	06-15-2021	PAYTON PLUMBING, INC	061603	62070	199-51-6319.16-001-199000	KIDD HVAC /SUPPLIES	2,946.45	N
034529	06-15-2021	JARRYN PROWELL	061419		199-36-6299.37-001-191000	HS CHEER SPONSOR	750.00	N
034530	06-15-2021	PSAT/NMSQT	061403	392182136A	199-11-6339.00-001-111000	PSAT TESTS	221.00	N
034531	06-15-2021	SINCLAIR HEATING & C	061409	55615555	199-51-6249.16-001-199000	BLDG HVAC	3,432.57	N
034532	06-15-2021	SPECS REFRIGERATION	061402	16722	199-51-6249.00-001-199000	OLD FREEZER REPAIR	7,383.00	N
			061402	16861	199-51-6249.00-001-199000	NEW FREEZER REPAIR	250.00	N
<b>Totals for Check 034532</b>							<b>7,633.00</b>	
034533	06-15-2021	TERRY COUNTY TRACT	061410	71170	199-51-6319.17-001-199000	EDGER BLADES	48.99	N
			061410	71291	199-51-6319.17-001-199000	GROUNDS MAINT	69.98	N
<b>Totals for Check 034533</b>							<b>108.97</b>	
034534	06-15-2021	TEXAS STATE BILLING S	061422	22077	199-41-6299.00-750-199000	SHARS COST REPORT	1,606.41	N
034535	06-15-2021	UNDERWOOD LAW FIRM	061426	374423	199-41-6211.00-702-199000	LEGAL SERVICES	672.00	N
034536	06-15-2021	WAGNER SUPPLY	061406	L034333-01	199-51-6319.15-001-199000	JANITORIAL SUPPLIES	4.34	N
			061408	L034333	199-51-6319.15-001-199000	JANITORIAL SUPPLIES	276.32	N
			061408	L033661-01	199-51-6319.15-001-199000	JANITORIAL SUPPLIES	58.61	N
<b>Totals for Check 034536</b>							<b>339.17</b>	
034537	06-15-2021	XCEL ENERGY	061404	736189500	199-51-6259.20-001-199000	JUNE BILLING	427.18	N
			061417	734679845	199-51-6259.20-001-199000	JUNE BILLING	4,301.67	N
			061420	734225859	199-51-6259.20-001-199000	JUNE BILLING	249.62	N
			061420	734344998	199-51-6259.20-001-199000	JUNE BILLING	15.87	N
<b>Totals for Check 034537</b>							<b>4,994.24</b>	
<b>Total For Computer Written Checks</b>							<b>47,040.47</b>	

End of Report

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

	<u>JULY, 2021</u>	<u>JULY, 2020</u>
GENERAL FUND	\$ 3,026,283.82	3,194,028.22
TEXPOOL	1,110,675.16	1,109,631.07
CERTIFICATES OF DEPOSIT	0.00	0.00
PAYROLL FUND	24,087.25	21,390.56
<hr/>		
TOTAL	\$ 4,161,046.23	4,325,049.85
<hr style="border-top: 1px dashed black;"/>		
DEBT SERVICE	628,536.17	818,814.45
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STUDENT ACTIVITY FUNDS	\$ 63,381.20	62,028.44
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<b>INTEREST RATES:</b>		
Lone Star State Bank	0.0000%	0.1000%
Certificates of Deposit	0.0000%	0.0000%
Texpool	0.0170%	0.2165%
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This report was prepared by Debbie Lambert on July 5, 2021 and presented to the Board of Trustees by Ben Prowell on July 12, 2021.

Debbie Lambert

Ben Prowell