

Wellman-Union ISD
Regular Board Meeting
October 05, 2020

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

ABSENT: Barrett Brown, Vice-President

GUESTS: Kaylee Yates

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 by Kaylee Yates.

No Action Required

Motion by Aaron Martin second by Gabe Neill to approve minutes from previous meetings on September 14, 2020.

Motion Carried 6 – 0

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

Motion Carried 6 – 0

Quarterly Investment Report was discussed.

No Action Required

The Board reviewed the Safety Audit Report.

No Action Required

Principal's reports were heard.

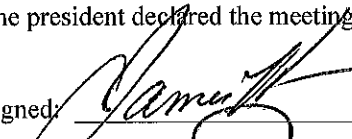
No Action Taken

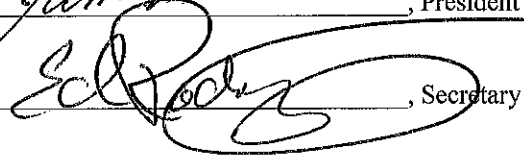
Superintendent's reports were heard.

No Action Taken

The next regular board meeting will be November 09, 2020 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 October

Bill List - Oct. 2020

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
	10-01-2020	SVEN APPLETON	100132		199-36-6299.00-001-191000	FB OFFICIAL ANTON	120.00	N
			100140		199-36-6299.00-001-191000	FB OFFICIAL AMHERST	120.00	N
Totals for Vendor 02772							240.00	
	10-01-2020	ASPERMONT ISD	100147		199-36-6411.42-001-191000	VB MEALS	14.00	N
			100147		199-36-6412.42-001-191000	VB MEALS	126.00	N
Totals for Vendor 03026							140.00	
	10-01-2020	ATMOS ENERGY	100105	3046338755	199-51-6259.19-001-199000	SEPT BILLING	19.85	N
			100105	4035431182	199-51-6259.19-001-199000	SEPT BILLING	55.17	N
			100105	4035704226	199-51-6259.19-001-199000	SEPT BILLING	19.29	N
			100105	3048969347	199-51-6259.19-001-199000	SEPT BILLING	19.85	N
Totals for Vendor 00185							114.16	
	10-01-2020	ALAN BELL	100131		199-36-6299.00-001-191000	FB OFFICIAL AMHERST	120.00	N
	10-01-2020	STEPHEN EUGENE BIGH	100129		199-36-6299.00-001-191000	VB OFFICIAL POST	140.00	N
	10-01-2020	BROWNFIELD FARMERS	100117	887562	199-51-6319.00-001-199000	TRAILER REPAIRS	23.96	N
	10-01-2020	BSN SPORTS	100135	909820901	199-36-6399.30-001-191000	FOOTBALL UNIFORMS	2,100.00	N
			007196	910042824	199-36-6399.32-001-191000	Girls HS BBall	252.00	N
			007196	910014534	199-36-6399.32-001-191000	Girls HS BBall	373.38	N
			100136	909903806	199-41-6499.00-702-199000	BOARD MEMBER SHIRTS	411.60	N
Totals for Vendor 01775							3,136.98	
	10-01-2020	CAS INC ADMINISTRATO	100113	59028	199-51-6499.00-001-199000	ANNUAL SERVICE FEE	600.00	N
	10-01-2020	CEV MULTIMEDIA LTD	007190	117172	199-11-6321.00-001-122000	FCS CURRICULUM	650.00	N
	10-01-2020	CLEAR-VU AUTO GLASS	100104	144514	199-34-6249.00-999-199000	BLUEBIRD BUS WINDSHIELD	499.99	N
			100104	144479	199-34-6249.00-999-199000	BLUEBIRD BUS WINDSHIELD	199.99	N
Totals for Vendor 02259							699.98	
	10-01-2020	COMPUTER TRANSITIO	100111	190400	199-11-6249.12-001-111000	SERVER MAINT	78.75	N
	10-01-2020	GEOFFREY DECKARD	100143		199-36-6299.00-001-191000	FB OFFICIAL ALL SAINTS	120.00	N
	10-01-2020	BECKY DECKER, LLC	100148	1	211-21-6299.00-001-130000	FEDERAL PROG CONSULTANT F	1,358.26	N
	10-01-2020	HECTOR DESANTIAGO	100133		199-36-6299.00-001-191000	FB OFFICIAL ANTON	120.00	N
	10-01-2020	CHRISTOPHER LEE DUE	100134		199-36-6299.00-001-191000	FB OFFICIAL ANTON	120.00	N
	10-01-2020	LISA CATHERINE DURH	100126		199-36-6299.00-001-191000	VB OFFICIAL PLAINS	140.00	N
	10-01-2020	TREVOR EDGEMON	100141		199-36-6299.00-001-191000	FB OFFICIAL AMHERST	120.00	N
	10-01-2020	JAY EDGETT	100136		199-36-6299.00-001-191000	FB OFFICIAL ANTON	120.00	N
	10-01-2020	EDUCATION SERVICE C	100109	045710	199-11-6239.12-001-111000	INTERNET ACCESS	1,020.60	N
			100109	045749	199-11-6239.12-001-111000	SEPT WIDE AREA NETWORK	192.80	N
Totals for Vendor 00177							1,213.40	
	10-01-2020	STEVEN FIFE	100128		199-36-6299.00-001-191000	VB OFFICIAL POST	160.00	N
	10-01-2020	JAMES GERMAN	100145		199-36-6299.00-001-191000	FB OFFICIAL ALL SAINTS	120.00	N

Check Payments
 Wellman-Union ISD
 Computer Written Checks
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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	10-01-2020	DANA HOPKINS	100144		199-36-6299.00-001-191000	FB OFFICIAL ALL SAINTS	120.00	N
	10-01-2020	PERI LYN COPELAND KE	100130		199-36-6299.00-001-191000	VB OFFICIAL POST	140.00	N
	10-01-2020	KLONDIKE JUNIOR CLAS	100115		199-36-6411.42-001-191000	VB MEALS	19.00	N
			100115		199-36-6412.42-001-191000	VB MEALS	91.00	N
Totals for Vendor 00305							110.00	
	10-01-2020	LAURA ELAINE BISHOP	100112	477	199-51-6249.18-001-199000	CONATSER HSE MAINT	90.00	N
			100112	464	199-51-6249.18-001-199000	CONATSER HSE MAINT	502.50	N
Totals for Vendor 03611							592.50	
	10-01-2020	ALBERT MENDOZA	100139		199-36-6299.00-001-191000	FB OFFICIAL AMHERST	120.00	N
	10-01-2020	ROBERT MERCADO	100125		199-36-6299.00-001-191000	VB OFFICIAL PLAINS	140.00	N
	10-01-2020	JOSE HOMERO MORIN	100124		199-36-6299.00-001-191000	VB OFFICIAL PLAINS	160.00	N
	10-01-2020	ARTHUR BEN MORRIS	100127		199-36-6299.00-001-191000	VB OFFICIAL POST	160.00	N
	10-01-2020	GLEN MORTON	100146		199-36-6299.00-001-191000	FB OFFICIAL ALL SAINTS	120.00	N
	10-01-2020	NOBLE FENCE COMPAN	100106	6952	199-51-6249.18-001-199000	SCHOOL HOUSE FENCES	28,094.00	N
	10-01-2020	O'DONNELL ATHLETIC A	100101		199-36-6412.41-001-1910EN	CC ENTRIES	60.00	N
	10-01-2020	LISA LEA POOL	100123		199-36-6299.00-001-191000	VB OFFICIAL PLAINS	160.00	N
	10-01-2020	KEENAN RAMSEY	100135		199-36-6299.00-001-191000	FB OFFICIAL ANTON	120.00	N
	10-01-2020	Scholastic Inc.	100119	M6998817	199-11-6399.HS-001-111000	DIGITAL SCOPE LEARNING HOGU	476.47	N
	10-01-2020	SOUTH PLAINS CLOSIN	100107		199-11-6495.00-001-111000	MEMBERSHIP DUES	250.00	N
	10-01-2020	RANDY STUTES	100142		199-36-6299.00-001-191000	FB OFFICIAL ALL SAINTS	120.00	N
	10-01-2020	TACS - REGION 17	100114		199-41-6411.00-701-199000	FALL CONFERENCE	30.00	N
			100114		199-41-6495.00-701-199000	MEMBERSHIP DUES	50.00	N
Totals for Vendor 00271							80.00	
	10-01-2020	TASBO	100110	33519-2020	199-41-6495.00-701-199000	MEMBERSHIP DUES PENNY	135.00	N
			100110	2150-2020	199-53-6495.00-750-199000	MEMBERSHIP DUES DEBBIE	135.00	N
Totals for Vendor 01414							270.00	
	10-01-2020	TASCOSA OFFICE MACH	100103	216080	199-11-6399.00-001-111000	COPY PAPER	5,990.00	N
	10-01-2020	TOMMY TOWNSEND	100137		199-52-6299.00-001-199000	SAFETY AND SECURITY AUDIT	500.00	N
	10-01-2020	VEXUS FIBER	100108	019574301	199-51-6259.21-001-199000	SEPT BILLING	69.34	N
	10-01-2020	IMPERIAL BAG OF PAPE			199-51-6319.15-001-199000	RETURNED MERCHANDISE	-248.31	N
		WAGNER SUPPLY	100116	L020391-01	199-51-6319.15-001-199000	JANITORIAL SUPPLIES	135.60	N
			100116	L021130	199-51-6319.15-001-199000	JANITORIAL SUPPLIES	517.04	N
			100118	L021551	199-51-6319.15-001-199000	JANITORIAL SUPPLIES	696.54	N
			100102	L013768-01	266-51-6319.00-001-199C19	ELECTROSTATIC SPRAYER	942.00	N
Totals for Vendor 00796							2,042.87	
	10-01-2020	WALMART COMMUNITY/	100121	000000	199-11-6399.EL-001-111000	ELEM SUPPLIES	23.50	N

Date Run: 10-01-2020 1:56 PM
Cnty Dist: 223-904
From To

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

Program: FIN1300
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File ID: C

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	10-01-2020	WON-DOOR	100122	255383	199-51-6249.16-001-199000	WON DOOR MAINTENANCE	339.00	N
Total For Computer Written Checks							49,793.17	
Total Checks							49,793.17	

End of Report

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
00	09-11-2020	MICHAEL HORD, MD	092801	20001102	199-00-2110.00-000-100000	WORKERS COMP ESCOBEDO	122.40	N
001326	09-25-2020	WORKER COMP RX SOL	092804		199-51-6219.00-001-199000	WORKERS COMP ESCOBEDO	36.34	N
010335	09-03-2020	COCA-COLA	092805		865-36-6399.CC-001-199000	JR CONCESSIONS	854.88	N
010336	09-15-2020	DENNIS CULP	092806		865-36-6399.MM-001-199000	SENIOR SHIRTS	304.00	N
010337	09-17-2020	PALA SUPPLY COMPAN	092807	6507	461-36-6399.HH-001-191000	CANDY SALES	720.00	N
010338	09-17-2020	BSN SPORTS	092808	909820895	461-36-6399.VO-001-191000	VB NET SYSTEM	3,121.38	N
010339	09-17-2020	BSN SPORTS	092809	909903818	461-36-6399.NN-001-191000	SIDELINE MARKER	266.90	N
010340	09-22-2020	SM FAB	092810	3627	865-36-6399.MM-001-199000	W-U LETTERS	200.00	N
010341	09-23-2020	HOBBY LOBBY	092811		461-36-6399.HH-001-191000	PEP RALLY SUPPLIES	258.36	N
010342	09-23-2020	DENNIS CULP	092812	1496	865-36-6399.MM-001-199000	SR SHIRT	19.00	N
010343	09-29-2020	DENNIS CULP	092901	1497	461-36-6399.JJ-001-191000	JH CHEER SHIRTS	126.00	N
017285	09-04-2020	SUBWAY	092813		199-36-6411.30-001-191000	FB MEALS	22.64	N
			092813		199-36-6412.30-001-191000	FB MEALS	151.00	N
						Totals for Check 017285	173.64	
017286	09-04-2020	TACO VILLA	092814		199-36-6411.37-001-191000	HS CHEER MEALS	12.02	N
			092814		199-36-6412.37-001-191000	HS CHEER MEALS	48.08	N
						Totals for Check 017286	60.10	
01	09-14-2020	SUBWAY	092815		199-36-6411.41-001-191000	CC MEALS	8.74	N
			092815		199-36-6412.41-001-191000	CC MEALS	43.80	N
						Totals for Check 017288	52.54	
017289	09-21-2020	SMYER ATHLETIC DEPA	092816		199-36-6412.41-001-1910EN	CC ENTRIES	92.00	N
017290	09-25-2020	CORONADO HIGH SCHO	092817		199-36-6412.41-001-1910EN	CC ENTRIES	150.00	N
017291	09-26-2020	OLIVE GARDEN	092818		199-36-6411.41-001-191000	CC MEALS	10.03	N
			092818		199-36-6412.41-001-191000	CC MEALS	40.12	N
						Totals for Check 017291	50.15	
017292	09-29-2020	MASTERCARD	092905		199-11-6321.DC-001-111000	DUAL CREDIT TEXTBOOKS	877.87	N
			092905		199-36-6411.00-001-191000	UIL MEETING MEAL	8.00	N
			092905		199-51-6259.21-001-199000	CELL PHONE RUDY	63.00	N
			092905		199-51-6319.17-001-199000	YARD MAINT	56.54	N
			092905		199-51-6319.18-001-199000	SUPT HOUSE MAINT	661.96	N
						Totals for Check 017292	1,667.37	
017293	09-29-2020	EMILY SNODGRASS	092906		240-00-5751.00-000-100000	PREPAID MEALS REFUND	59.35	N
017294	09-29-2020	MARY STONE	092907		240-00-5751.00-000-100000	PREPAID MEALS REFUND	12.70	N
023287	09-18-2020	ABILENE TEACHERS FE	DEDCH		163-00-2154.00-047-100000	SEP DED CREDIT UNION	100.00	N
023288	09-18-2020	AFLAC	DEDCH		163-00-2153.00-021-100000	SEP DED HEALTH INSURANCE	1,601.80	N
023289	09-18-2020	AMERITAS	DEDCH		163-00-2153.00-048-100000	SEP DED HEALTH INSURANCE	598.04	N
			DEDCH		163-00-2153.00-049-100000	SEP DED HEALTH INSURANCE	103.04	N
						Totals for Check 023289	701.08	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
02	09-18-2020	BROWNFIELD FEDERAL	DEDCH		163-00-2154.00-004-100000	SEP DED CREDIT UNION	4,835.00	N
023291	09-18-2020	DEARBORN NATIONAL L	DEDCH		163-00-2153.00-018-100000	SEP DED LIFE INSURANCE	314.88	N
023292	09-18-2020	GREAT AMERICAN	DEDCH		163-00-2159.00-041-100000	SEP DED TAX SHEL. ANNUITY	150.00	N
023293	09-18-2020	LEGALSHIELD	DEDCH		163-00-2159.00-017-100000	SEP DED MISCELLANEOUS DEDU	179.40	N
023294	09-18-2020	NATIONAL GROUP LIFE	DEDCH		163-00-2159.00-036-100000	SEP DED TAX SHEL. ANNUITY	500.00	N
023295	09-18-2020	NATIONAL TEACHERS A	DEDCH		163-00-2153.00-028-100000	SEP DED HEALTH INSURANCE	36.65	N
023296	09-18-2020	PENSION CONCEPTS &	DEDCH		163-00-2159.00-002-100000	SEP DED MISCELLANEOUS DEDU	196.00	N
090220	09-02-2020	DATAPATH CARD SERVI	092902		163-00-2159.00-005-100000	DEBIT CARD TRANSFER	1,350.00	N
091520	09-15-2020	CAS INC ADMINISTRATO	092802	AUGUST	199-00-2110.00-000-100000	WORKERS COMP	235.00	N
091620	09-16-2020	DATAPATH CARD SERVI	092908		163-00-2159.00-005-100000	DEBIT CARD TRANSFER	450.00	N
091820	09-18-2020	HEALTH INNOVATIONS	092803		199-51-6219.00-001-199000	WORKERS COMP ESCOBEDO	40.00	N
092820	09-28-2020	DATAPATH CARD SERVI	092909		163-00-2159.00-005-100000	DEBIT CARD TRANSFER	450.00	N
09CAF	09-18-2020	WELLMAN-UNION SCHO	DEDCH		163-00-2159.00-009-100000	SEP WIRE MISCELLANEOUS DED	413.60	N
09HSE	09-18-2020	WELLMAN-UNION ISD H	DEDCH		163-00-2159.00-007-100000	SEP WIRE MISCELLANEOUS DED	100.00	N
			DEDCH		163-00-2159.00-012-100000	SEP WIRE MISCELLANEOUS DED	75.00	N
			DEDCH		163-00-2159.00-013-100000	SEP WIRE MISCELLANEOUS DED	62.50	N
						Totals for Check 09HSE	237.50	
09INS	09-18-2020	TRS ACTIVECARE	DEDCH		163-00-2153.00-020-100000	SEP WIRE TEA CONTRIB	3,820.00	N
			DEDCH		163-00-2153.00-024-100000	SEP WIRE TEA CONTRIB	4,698.00	N
			DEDCH		163-00-2153.00-026-100000	SEP WIRE TEA CONTRIB	2,806.00	N
			DEDCH		163-00-2153.00-027-100000	SEP WIRE TEA CONTRIB	7,836.86	N
						Totals for Check 09INS	19,160.86	
09IRS	09-18-2020	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-100000	SEP WIRE PAYROLL DEDUCTION	12,230.78	N
			DEDCH		163-00-2152.01-000-100000	SEP WIRE PAYROLL DEDUCTION	2,478.40	N
			DEDCH		163-00-2152.02-000-100000	SEP WIRE PAYROLL DEDUCTION	2,478.40	N
						Totals for Check 09IRS	17,187.58	
09PEN	09-18-2020	WELLMAN-UNION CAFE	DEDCH		163-00-2159.00-098-100000	SEP WIRE MISCELLANEOUS DED	1,759.16	N
09REN	09-18-2020	WELLMAN-UNION ISD G	DEDCH		163-00-2159.00-008-100000	SEP WIRE MISCELLANEOUS DED	1,300.00	N
09TRS	09-18-2020	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-100000	SEP WIRE PAYROLL DEDUCTION	15,622.33	N
			DEDCH		163-00-2155.01-000-100000	SEP WIRE PAYROLL DEDUCTION	581.70	N
			DEDCH		163-00-2155.02-000-100000	SEP WIRE PAYROLL DEDUCTION	1,424.08	N
			DEDCH		163-00-2155.03-000-100000	SEP WIRE PAYROLL DEDUCTION	96.95	N
			DEDCH		163-00-2155.04-000-100000	SEP WIRE PAYROLL DEDUCTION	1,403.20	N
			DEDCH		163-00-2155.05-000-100000	SEP WIRE PAYROLL DEDUCTION	286.44	N
			DEDCH		163-00-2155.08-000-100000	SEP WIRE PAYROLL DEDUCTION	2,675.40	N
						Totals for Check 09TRS	22,090.10	
						Total For District Written Checks	81,635.72	

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 Computer Written Checks
 For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
033926	09-17-2020	AMAZON CREDIT PLAN	091701	484569975669	199-11-6321.DC-001-111000	DUAL CREDIT TEXTBOOKS	200.22	N
			091701	444468646778	199-11-6321.DC-001-111000	DUAL CREDIT TEXTBOOKS	89.99	N
			091701	568544764373	199-11-6321.DC-001-111000	DUAL CREDIT TEXTBOOKS	89.99	N
			091701	584853848466	199-11-6321.DC-001-111000	DUAL CREDIT TEXTBOOKS	117.38	N
			091701	448383865837	199-11-6321.DC-001-111000	DUAL CREDIT TEXTBOOKS	63.27	N
			091701	443856696385	199-11-6399.12-001-111000	COMPUTER SUPPLIES	136.35	N
			091701	785773888787	199-11-6399.EL-001-111CWI	TEACH SUPPLIES WINTERS	70.87	N
				4306656	199-11-6399.HS-001-111ART	Merchandise not received	-17.99	N
			091701	783974388789	199-33-6399.00-001-199000	NURSE SUPPLIES	30.94	N
			091701	468769339679	266-52-6399.00-001-111C19	COVID THERMOMETERS	1,479.60	N
			091701	465798578339	266-52-6399.00-001-111C19	THERMOMETER BATTERIES	29.98	N
Totals for Check 033925							2,290.60	
033926	09-17-2020	COMPUTER TRANSITIO	091714	190197	199-11-6249.12-001-111000	SERVER MAINT	26.25	N
033927	09-17-2020	DEPARTMENT OF PUBLI	091715	202008-198610	199-41-6299.00-750-199000	CRIMINAL HISTORY RECORDS	2.00	N
033928	09-17-2020	FOUR COUNTY SHARED	091710	123456	199-93-6492.00-999-123000	SPECIAL ED SERVICES	10,000.00	N
033929	09-17-2020	HOGLAND OFFICE EQUI	091711	192173	199-11-6269.00-001-111000	COPIER	907.20	N
			091711	192173	199-23-6269.00-001-199000	COPIER	50.40	N
			091711	192173	199-41-6269.00-750-199000	COPIER	50.40	N
Totals for Check 033929							1,008.00	
033930	09-17-2020	LIBERTY SOURCE, LP	007193	1502204	199-11-6339.00-001-111000	Elem Testing Software	1,130.90	N
033931	09-17-2020	LOOP SENIOR CLASS	091702	4	199-36-6411.42-001-191000	VB MEALS	2.00	N
			091702	4	199-36-6412.42-001-191000	VB MEALS	97.50	N
Totals for Check 033931							99.50	
033932	09-17-2020	TERESA COLEMAN MILL	091707		199-36-6299.00-001-191000	VB OFFICIAL ROPES	95.00	N
033933	09-17-2020	GARY REED	091709		199-36-6299.00-001-191000	VB OFFICIAL ROPES	160.00	N
033934	09-17-2020	STEVE ROBERTS	091706		199-36-6299.00-001-191000	VB OFFICIAL ROPES	95.00	N
033935	09-17-2020	REBECCA SNOW	091708		199-36-6299.00-001-191000	VB OFFICIAL ROPES	160.00	N
033936	09-17-2020	SPECS REFRIGERATION	091712	15504	199-51-6249.00-001-199000	FREEZER/ICE MACHINE REPAIRS	612.78	N
033937	09-17-2020	TASCOSA OFFICE MACH	091713	213658	199-41-6399.00-701-199000	OFFICE SUPPLIES	6.69	N
			091713	213658	199-53-6399.00-750-199000	OFFICE SUPPLIES	6.69	N
Totals for Check 033937							13.38	
033938	09-17-2020	The Curriculum Center for	091705	30403	199-11-6321.00-001-122000	FCS LICENSES	350.00	N
033939	09-17-2020	US FOODSERVICE, INC	091703	5916856	240-35-6341.00-001-199000	FOOD	57.50	N
033940	09-17-2020	WAGNER SUPPLY	091704	L020684	199-51-6319.15-001-199000	JANITORIAL SUPPLIES	191.90	N
			091704	L020687	240-35-6319.00-001-199000	JANITORIAL SUPPLIES	260.04	N
Totals for Check 033940							451.94	
033941	09-17-2020	XCEL ENERGY	091716	699873520	199-51-6259.20-001-199000	SEPT BILLING	880.62	N
Total For Computer Written Checks							17,433.47	

**WELLMAN-UNION ISD
QUARTERLY INVESTMENT REPORT
OCTOBER 5, 2020**

	<u>OCT. 2019</u>	<u>OCT. 2020</u>
GENERAL FUND	\$ 2,544,510.58	\$ 2,825,854.17
TEXPOOL	1,098,345.97	1,110,191.37
CERTIFICATES OF DEPOSIT	0.00	0.00
DEBT SERVICE	199,118.63	210,611.36
PAYROLL FUND	21,177.83	21,895.21
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TOTAL	\$ 3,863,153.01	4,168,552.11

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ACTIVITY FUNDS	\$ 48,020.06	54,650.91
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INTEREST RATES:

Lone Star State Bank	2.2500%	0.0000%
Lone Star State Bank CD	0.0000%	0.0000%
Texpool	2.1635%	0.1333%

This report was prepared by Debbie Lambert and presented by Ben Prowell on October 5, 2020.



