

Wellman-Union ISD
Regular Board Meeting
April 13, 2020

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

GUEST PRESENT: Kyle & Heather Conatser and Eric Horton

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 Gabe Neill second by Jace Moore to approve minutes from previous meetings on March 02, March 09 and March 20, 2020.

Motion Carried 7 – 0

Motion by Barrett Brown second by Gabe Neill to approve payment of Current Bills.

Motion Carried 7 – 0

In Accordance with Government Code 551.074 the Board went to Executive Session at 7:25 p.m. Executive Session ended at 7:56 p.m.

Motion by Gabe Neill second by Barrett Brown to hire Taylor Dillard as Teacher/Coach pending completion of all paperwork necessary for employment and an addendum requiring certification to be completed by July 1, 2021.

Motion Carried 7 – 0

Motion by Aaron Martin second by Jace Moore to employ Kyle Conatser as Secondary Principal on a Two-year Contract.

Motion Carried 7 – 0

Motion by Jace Moore second by Ryan Dill to employ Karol Brown as the Vocational Agriculture teacher on a 12-Month contract and an addendum that all certification will be completed by July 1, 2021.

Motion Carried 7 – 0

Motion by Ryan Dill second by Gabe Neill to hire Heather Conatser on a 1-year Probationary Contract with an addendum requiring certification to be completed by July 1, 2021.

Motion Carried 7 – 0

Motion by Jace Moore second by Ed Rodriguez to hire Hellas to refurbish the track "Red", for \$526,459.

Motion Carried 7 – 0

Motion by Barrett Brown second by Aaron Martin to approve a Resolution regarding the delegation to the Superintendent for approving waivers.

Motion Carried 7 – 0

Motion by Gabe Neill second by Jace Moore to approve the Quarterly Investment Report.

Motion Carried 7 – 0

The training hours for all Board Members was reported by David Foote. All members have received the required hours of training.

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 May 11, 2020 at 7:00 p.m.

The president declared the meeting adjourned.

Signed: Jace Moore, President

Ed Rodriguez, Secretary

Check Payments
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Computer Written Checks
For the Month of April

Bill List - April 2020

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
04-07-2020		AD VENTURE MARKETIN	040718	2019-1566	199-36-6299.00-001-091000	SPORTS PACKAGE	150.00	N
04-07-2020		RUSSELL TAYLOR	040722	14614	199-51-6249.17-001-099000	GROUNDS	127.00	N
04-07-2020		ATMOS ENERGY	040701	4014210763	199-51-6259.19-001-099000	APRIL BILLING	177.17	N
			040701	4012255095	199-51-6259.19-001-099000	APRIL BILLING	568.26	N
			040701	3006093942	199-51-6259.19-001-099000	APRIL BILLING	171.91	N
			040715	4035704226	199-51-6259.19-001-099000	MARCH BILLING	42.96	N
			040715	4035431182	199-51-6259.19-001-099000	MARCH BILLING	66.33	N
Totals for Vendor 00185							1,026.63	
04-07-2020		BROWNFIELD FARMERS	040710	863577	199-51-6319.17-001-099000	GROUNDS	155.00	N
04-07-2020		BROWNFIELD NEWS	040719	6157	199-41-6329.00-701-099000	RENEWAL	47.50	N
04-07-2020		COMPUTER TRANSITIO	040714	185567	199-11-6249.12-001-011000	SERVER MAINT	357.98	N
04-08-2020		COMPUTEX, INC.	040801	446340	199-51-6259.21-001-099000	TELEPHONE MAINT	187.50	N
04-07-2020		BECKY DECKER, LLC	040713	3	211-21-6299.00-001-030000	NCLB SERVICES	1,303.73	N
04-07-2020		EDUCATION SERVICE C	040716	044517	199-11-6239.12-001-011000	INTERNET ACCESS	648.00	N
			040716	044481	199-11-6239.12-001-011000	WIDE AREA NETWORK	135.65	N
Totals for Vendor 00177							783.65	
04-07-2020		GASCARD	040706	15006-12394	199-34-6311.00-999-099000	FUEL	1,298.26	N
			040706	15006-12394	199-36-6311.01-001-022000	AG FUEL	157.58	N
			040706	15006-12394	199-51-6311.00-001-099000	FUEL	480.04	N
Totals for Vendor 00077							1,935.88	
04-07-2020		GEBO	040709	18983	199-11-6399.01-001-022000	AG SUPPLIES	68.18	N
			040709	19004	199-34-6319.00-999-099000	SHOP SUPPLIES	52.17	N
Totals for Vendor 00993							120.35	
04-07-2020		HIGGINBOTHAM BROS T	040705	13627	199-11-6399.01-001-022000	AG SUPPLIES	69.47	N
			040705	13580	199-34-6319.00-999-099000	SHOP SUPPLIES	28.00	N
			040705	13580	199-34-6319.00-999-099000	SHOP SUPPLIES	151.99	N
			040705	128473	199-51-6319.16-001-099000	HOUSE MAINT	19.98	N
			040705	128478	199-51-6319.16-001-099000	HOUSE MAINT	11.00	N
			040705	128556	199-51-6319.16-001-099000	HOUSE MAINT	46.98	N
			040705	13677	199-51-6319.16-001-099000	HOUSE MAINT	139.99	N
			040705	128626	199-51-6319.16-001-099000	HOUSE MAINT	154.50	N
			040705	13777	199-51-6319.16-001-099000	HOUSE MAINT	1,091.17	N
			040705	13972	199-51-6319.16-001-099000	HOUSE MAINT	204.97	N
			040705	13991	199-51-6319.16-001-099000	BLDG MAINT	81.84	N
			040705	14081	199-51-6319.16-001-099000	HOUSE MAINT	106.39	N
			040705	128626	199-51-6319.17-001-099000	GROUNDS	40.44	N
			040705	128885	199-51-6319.17-001-099000	GROUNDS	70.45	N
Totals for Vendor 01936							2,217.17	
04-07-2020		J C'S TERMINEX, INC	040704	581768	199-36-6249.01-001-022000	AG FARM MONTHLY PEST SERVI	50.00	N
			040704	582204	199-51-6249.16-001-099000	MONTHLY PEST SERVICE	185.00	N
Totals for Vendor 01391							235.00	

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	04-07-2020	LABATT FOOD SERVICE	040707	453560	199-11-6399.EL-001-011000	DR SEUSS DAY	51.48	N
			040707	453560	240-35-6341.00-001-099000	FOOD	8,056.73	N
			040707	453560	240-35-6342.00-001-099000	NON-FOOD	357.66	N
						Totals for Vendor 01969	8,465.87	
	04-07-2020	NTS COMMUNICATIONS	040721	85841017369	199-51-6259.21-001-099000	MARCH BILLING	16.85	N
	04-07-2020	QUADIENT LEASING US	040702	N8245194	199-11-6269.00-001-011000	POSTAGE METER	269.30	N
			040702	N8245194	199-23-6269.00-001-099000	POSTAGE METER	14.00	N
			040702	N8245194	199-41-6269.00-750-099000	POSTAGE METER	14.00	N
						Totals for Vendor 03730	297.30	
	04-07-2020	TEPSA	007112	200023026	199-23-6411.EL-001-099000	Summer Conference	379.00	N
	04-07-2020	TERRY COUNTY TRACT	040708	51553	199-51-6319.17-001-099000	KUBOTA MAINT	303.94	N
			040708	52485	199-51-6319.17-001-099000	KUBOTA MAINT	178.86	N
						Totals for Vendor 00604	482.80	
	04-07-2020	TEXAS ASSOC OF SCHO	007093	129962	199-41-6411.00-701-099000	MIDWINTER CONF	425.00	N
			040712	122884	199-41-6419.00-702-099000	SCHOOL BOARD CONVENTION	2,975.00	N
						Totals for Vendor 01298	3,400.00	
	04-07-2020	TEXAS STATE BILLING S	040723	20878	199-41-6299.00-750-099000	SHARS BILLING SERVICES	39.40	N
	04-07-2020	WAGNER SUPPLY	040711	L011247	199-51-6319.15-001-099000	JANITORIAL SUPPLIES	315.90	N
				L011247	199-51-6319.15-001-099000	MERCHANDISE ON BACKORDER	-203.40	N
						Totals for Vendor 00796	112.50	
	04-07-2020	WINDSTREAM	040717	125111361	199-51-6259.21-001-099000	MARCH BILLING	537.93	N
	04-07-2020	XCEL ENERGY	040703	679211489	199-51-6259.20-001-099000	APRIL BILLING	14.00	N
			040703	679307043	199-51-6259.20-001-099000	APRIL BILLING	16.70	N
	04-08-2020	XCEL ENERGY	040802	679212486	199-51-6259.20-001-099000	APRIL BILLING	221.84	N
			040802	679359062	199-51-6259.20-001-099000	APRIL BILLING	2,890.52	N
						Totals for Vendor 00564	3,143.06	
						Total For Computer Written Checks	25,522.10	
						Total Checks	25,522.10	

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
0101	03-06-2020	DOMINO'S PIZZA	032701		865-00-2190.WW-000-000000	PERFECT ATTENDANCE	35.00	N
010289	03-06-2020	UNITED SUPERMARKET	032702		865-00-2190.BB-000-000000	FFA CONCESSIONS	403.70	N
			032702		865-00-2190.EE-000-000000	ART SUPPLIES	57.60	N
Totals for Check 010289							461.30	
010290	03-06-2020	BSN SPORTS	007108	908325709	865-00-2190.NN-000-000000	HS Track	2,514.50	N
			007103	908192335	865-00-2190.NN-000-000000	Track	529.68	N
Totals for Check 010290							3,044.18	
010291	03-06-2020	NATIONAL FFA	032703	MDS-201717	865-00-2190.BB-000-000000	JACKETS	726.00	N
			032703	MDS-203581	865-00-2190.BB-000-000000	JACKETS	61.00	N
Totals for Check 010291							787.00	
010292	03-06-2020	BROWNFIELD FLORAL	032703	073058	865-00-2190.NN-000-000000	BB SENIOR NITE	24.00	N
010293	03-09-2020	WHITNEY SALES	032704		865-00-2190.HH-000-000000	HS CHEER JUDGE	125.00	N
			032704		865-00-2190.JJ-000-000000	JH CHEER JUDGE	125.00	N
Totals for Check 010293							250.00	
010294	03-25-2020	UNITED SUPERMARKET	032705	4967	865-00-2190.WW-000-000000	PERFECT ATTENDANCE	9.98	N
010295	03-30-2020	BSN SPORTS	033001	907442182	865-00-2190.NN-000-000000	FOOTBALL HELMETS	700.00	N
017251	03-10-2020	SUBWAY	032706		199-36-6412.33-001-091000	TRACK MEALS	144.71	N
017252	03-12-2020	SPCHEA TENNIS	032707		199-36-6412.39-001-0910EN	TENNIS ENTRIES	35.00	N
017253	03-12-2020	SUBWAY	032708		199-36-6412.33-001-091000	TRACK MEALS	129.74	N
017254	03-13-2020	AMAZON CREDIT PLAN	032709	658796697983	199-11-6399.00-001-023000	TEACH SUPPLIES RUIZ	101.87	N
			032709	657477857483	199-11-6399.00-001-025000	ESL SUPPLIES	314.85	N
			032709	968787558436	199-11-6399.12-001-011000	COMPUTER SUPPLIES	898.69	N
			032709	843587878544	199-11-6399.EL-001-011SMI	TEACH SUP MINK	227.73	N
			032709	758459598538	199-11-6399.HS-001-011HPE	COMPUTER SUPPLIES	1,499.31	N
			032709	438368883368	199-33-6399.00-001-099000	SCALES	189.00	N
			032709	944997583389	199-33-6399.00-001-099000	NURSE SUPPLIES	59.97	N
Totals for Check 017254							3,291.42	
023233	03-20-2020	AFLAC	DEDCH		163-00-2153.00-021-000000	MAR DED HEALTH INSURANCE	1,479.14	N
023234	03-20-2020	AMERITAS	DEDCH		163-00-2153.00-048-000000	MAR DED HEALTH INSURANCE	583.60	N
023235	03-20-2020	BROWNFIELD FEDERAL	DEDCH		163-00-2154.00-004-000000	MAR DED CREDIT UNION	3,907.00	N
023236	03-20-2020	DEARBORN NATIONAL L	DEDCH		163-00-2153.00-018-000000	MAR DED LIFE INSURANCE	349.10	N
023237	03-20-2020	GREAT AMERICAN	DEDCH		163-00-2159.00-041-000000	MAR DED TAX SHEL. ANNUITY	150.00	N
023238	03-20-2020	LEGALSHIELD	DEDCH		163-00-2159.00-017-000000	MAR DED MISCELLANEOUS DED	226.25	N
023239	03-20-2020	NATIONAL GROUP LIFE	DEDCH		163-00-2159.00-036-000000	MAR DED TAX SHEL. ANNUITY	840.00	N
023240	03-20-2020	NATIONAL TEACHERS A	DEDCH		163-00-2153.00-028-000000	MAR DED HEALTH INSURANCE	36.65	N
023241	03-20-2020	PENSION CONCEPTS &	DEDCH		163-00-2159.00-002-000000	MAR DED MISCELLANEOUS DED	181.00	N
03	03-13-2020	DATAPATH CARD SERVI	031207		163-00-2159.00-005-000000	DEBIT CARD TRANSFER	900.00	N

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 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
03	03-17-2020	CAS INC ADMINISTRATO	031206	FEB	199-51-6219.00-001-099000	WORKERS COMP	90.00	N
03CAF	03-20-2020	WELLMAN-UNION SCHO	DEDCH		163-00-2159.00-009-000000	MAR WIRE MISCELLANEOUS DED	1,756.75	N
03HSE	03-20-2020	WELLMAN-UNION ISD H	DEDCH		163-00-2159.00-007-000000	MAR WIRE MISCELLANEOUS DED	100.00	N
			DEDCH		163-00-2159.00-012-000000	MAR WIRE MISCELLANEOUS DED	75.00	N
			DEDCH		163-00-2159.00-013-000000	MAR WIRE MISCELLANEOUS DED	62.50	N
Totals for Check 03HSE							237.50	
03INS	03-20-2020	TRS ACTIVECARE	DEDCH		163-00-2153.00-020-000000	MAR WIRE TEA CONTRIB	5,500.00	N
			DEDCH		163-00-2153.00-027-000000	MAR WIRE TEA CONTRIB	11,713.30	N
Totals for Check 03INS							17,213.30	
03IRS	03-20-2020	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-000000	MAR WIRE PAYROLL DEDUCTION	13,062.79	N
			DEDCH		163-00-2152.01-000-000000	MAR WIRE PAYROLL DEDUCTION	2,619.86	N
			DEDCH		163-00-2152.02-000-000000	MAR WIRE PAYROLL DEDUCTION	2,619.86	N
Totals for Check 03IRS							18,302.51	
03PEN	03-20-2020	WELLMAN-UNION CAFE	DEDCH		163-00-2159.00-098-000000	MAR WIRE MISCELLANEOUS DED	1,391.67	N
03REN	03-20-2020	WELLMAN-UNION ISD G	DEDCH		163-00-2159.00-008-000000	MAR WIRE MISCELLANEOUS DED	1,500.00	N
03TRS	03-20-2020	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-000000	MAR WIRE RETIREE TRS SURCH	14,507.14	N
			DEDCH		163-00-2155.01-000-000000	MAR WIRE RETIREE TRS SURCH	771.92	N
			DEDCH		163-00-2155.02-000-000000	MAR WIRE RETIREE TRS SURCH	1,633.32	N
			DEDCH		163-00-2155.03-000-000000	MAR WIRE RETIREE TRS SURCH	128.66	N
			DEDCH		163-00-2155.04-000-000000	MAR WIRE RETIREE TRS SURCH	1,303.04	N
			DEDCH		163-00-2155.06-000-000000	MAR WIRE RETIREE TRS SURCH	1,200.80	N
			DEDCH		163-00-2155.07-065-000000	MAR WIRE RETIREE TRS SURCH	535.00	N
			DEDCH		163-00-2155.08-000-000000	MAR WIRE PAYROLL DEDUCTION	2,279.48	N
Totals for Check 03TRS							22,359.36	
Total For District Written Checks							80,416.16	

Check Payments
 Wellman-Union ISD
 Computer Written Checks
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
03	03-27-2020	TYLER HATLEY	030439		199-36-6411.01-001-022000	CANCELLED STOCK SHOW	-920.46	N
033571	03-25-2020	ATMOS ENERGY	032417	3050962250	199-51-6259.19-001-099000	MARCH BILLING	17.64	N
			032417	4014210763	199-51-6259.19-001-099000	MARCH BILLING	251.06	N
			032417	4012255095	199-51-6259.19-001-099000	MARCH BILLING	1,015.59	N
			032417	3006093942	199-51-6259.19-001-099000	MARCH BILLING	195.55	N
Totals for Check 033571							1,479.84	
033572	03-25-2020	B & S HEATING AC & CO	032416		199-51-6249.16-001-099000	HVAC BOONE HSE	353.45	N
033573	03-25-2020	BSN SPORTS	007102	908514570	199-36-6399.27-001-091000	Track Uniforms	1,417.75	N
			007111	908370418	199-36-6399.40-001-091000	HS Golf	165.00	N
Totals for Check 033573							1,582.75	
033574	03-25-2020	CHILD 1ST PUBLICATIO	007118	5159	199-11-6399.00-001-023000	SPED	48.40	N
033575	03-25-2020	CITY OF BROWNFIELD	032407	6331	199-51-6259.18-001-099000	LANDFILL	12.72	N
033576	03-25-2020	COVENANT SPORTS ME	032421		199-36-6219.35-001-091000	ATHLETIC TRAINER	8,380.00	N
033577	03-25-2020	RMA TOLL PROCESSING	032401	101457750	199-41-6411.00-701-099000	SUPT TRAVEL	16.18	N
033578	03-25-2020	DECKER, INC	007117	342545A	199-51-6319.17-001-099000	School Grounds	1,981.49	N
033579	03-25-2020	EDUCATION SERVICE C	032410	044272	199-23-6239.00-001-099000	SOCIAL SENTINAL SOFTWARE	422.55	N
033580	03-25-2020	GAGE VAN HORN & ASS	032408	S5030260	199-53-6399.00-750-099000	FINANCE CHECKS	291.73	N
033581	03-25-2020	W W GRAINGER INC	032505	9475685773	199-51-6319.16-001-099000	BLDG MAINT	337.04	N
033582	03-25-2020	HIGGINBOTHAM BROS T	032402	13304	199-34-6319.00-999-099000	BUS BARN SUPPLIES	6.00	N
			032402	13304	199-34-6319.00-999-099000	BUS BARN SUPPLIES	53.98	N
			032402	13413	199-34-6319.00-999-099000	BUS BARN SUPPLIES	28.98	N
			032402	12976	199-51-6319.16-001-099000	BLDG/HSE MAINT	85.00	N
			032402	13192	199-51-6319.16-001-099000	HSE MAINT CHURCH	356.05	N
			032402	13193	199-51-6319.16-001-099000	HSE MAINT CHURCH	45.49	N
			032402	13304	199-51-6319.16-001-099000	HSE MAINT (3)	203.92	N
			032402	13413	199-51-6319.16-001-099000	BLDG/HSE MAINT	317.75	N
			032402	12818	199-51-6319.17-001-099000	GROUNDNS MAINT	95.94	N
			032402	13304	199-51-6319.17-001-099000	GROUNDNS MAINT	36.96	N
Totals for Check 033582							1,229.07	
033583	03-25-2020	HOGLAND OFFICE EQUI	032424	186870	199-11-6269.00-001-011000	COPIER	907.20	N
			032424	186870	199-23-6269.00-001-099000	COPIER	50.40	N
			032424	186870	199-41-6269.00-750-099000	COPIER	50.40	N
Totals for Check 033583							1,008.00	
033584	03-25-2020	MICHAEL HORD, MD	032423		199-34-6219.00-999-099000	BUS DRIVER PHYSICAL RUDY	85.00	N
033585	03-25-2020	LANDRY KIDD	032414		199-36-6299.00-001-091000	PLAY-OFF GAME	30.00	N
033586	03-25-2020	REBECCA KIDD	032413		199-36-6299.00-001-091000	PLAY-OFF GAME	30.00	N
033587	03-25-2020	MARIA MARTINEZ	032411		199-36-6299.00-001-091000	PLAY-OFF GAME	30.00	N
033588	03-25-2020	MASTERCARD	032501	0673	199-13-6499.00-001-011000	STAFF DEV MEAL	73.30	N
			032501	0673	199-23-6411.EL-001-099000	PRINCIPAL MEETING	33.34	N
			032501	0673	199-23-6411.HS-001-099000	PRINCIPAL MTG	51.97	N

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			032501	0673	199-31-6411.00-001-030000	GRANT MEETING	18.64	N
			032501	0673	199-34-6499.00-999-099000	BUS DRIVER CLEARINGHOUSE	25.00	N
			032501	0673	199-36-6411.32-001-091000	BB MEALS	23.14	N
			032501	0673	199-36-6412.32-001-091000	BB MEALS	138.84	N
			032501	0673	199-41-6411.00-701-099000	SUPT MEETINGS	51.97	N
			032501	0673	199-41-6499.00-702-099000	BOARD MTG MEALS	120.98	N
			032501	0673	199-51-6259.21-001-099000	CELL PHONE RUDY	62.00	N
			032501	0673	199-51-6319.16-001-099000	BLDG MAINT	32.00	N
			032501	0673	199-52-6399.00-001-099000	STAFF SECURITY SUPPLIES	399.80	N
					Totals for Check 033588		1,030.98	
033589	03-25-2020	KIMBERLY MOCK	032418		199-11-6299.00-001-011000	FEB HOURS	225.00	N
033590	03-25-2020	NATIONAL PEN	007115	111402026	199-23-6399.00-001-099000	JOB FAIR SUPPLIES	36.60	N
			007115	111401899	199-41-6399.00-750-099000	JOB FAIR SUPPLIES	61.34	N
					Totals for Check 033590		97.94	
033591	03-25-2020	BRENDA NORMAN	032506		199-51-6249.00-001-099000	GLASS BREAKAGE REIMB	352.89	N
033592	03-25-2020	BEN PROWELL	032415		199-36-6299.00-001-091000	PLAY-OFF GAME	30.00	N
033593	03-25-2020	JARRYN PROWELL	032412		199-36-6299.00-001-091000	PLAY-OFF GAME	30.00	N
033594	03-25-2020	ROPES BAND	032403		199-36-6412.31-001-091000	BB MEALS	120.00	N
			032403		199-36-6412.32-001-091000	BB MEALS	69.00	N
					Totals for Check 033594		189.00	
033595	03-25-2020	SECURLY, INC.	032406	2018-101100	199-11-6399.12-001-011000	TEACHING SUPPLIES	1,500.00	N
033596	03-25-2020	SPCHEA TENNIS	032503		199-36-6412.39-001-091000	TENNIS MEALS	33.00	N
			032503		199-36-6412.39-001-091000	TENNIS MEALS	22.00	N
					Totals for Check 033596		55.00	
033597	03-25-2020	TERRY COUNTY ANNEX	032422		199-41-6439.00-702-099000	ELECTION CONTRACT	1,600.00	N
033598	03-25-2020	UNITED SUPERMARKET	032502	5874	199-11-6399.00-001-022000	FCS SUPPLIES	33.12	N
			032502	0299	199-11-6499.00-001-011000	MARDI GRAS	39.94	N
					Totals for Check 033598		73.06	
033599	03-25-2020	WAGNER SUPPLY	032409	L009449	199-51-6319.15-001-099000	JANITORIAL SUPPLIES	321.22	N
			032409	L009939	199-51-6319.15-001-099000	JANITORIAL SUPPLIES	887.09	N
			032504	L010482	199-51-6319.15-001-099000	JANITORIAL SUPPLIES	1,525.89	N
			032409	L009447	240-35-6319.00-001-099000	SUPPLIES	169.30	N
			032409	L009449-01	240-35-6319.00-001-099000	SUPPLIES	36.80	N
					Totals for Check 033599		2,940.30	
033600	03-25-2020	WELLMAN-UNION CLAS	032405		199-36-6419.00-001-091000	BB OFFICIALS DRINKS	17.00	N
033601	03-25-2020	WHITEFACE CISD	032404		199-36-6412.33-001-0910EN	TRACK ENTRIES	450.00	N
033602	03-25-2020	XCEL ENERGY	032419	675846899	199-51-6259.20-001-099000	MARCH BILLING	424.82	N
			032419	674899398	199-51-6259.20-001-099000	MARCH BILLING	221.92	N
			032419	674902071	199-51-6259.20-001-099000	MARCH BILLING	14.01	N
			032419	675374282	199-51-6259.20-001-099000	MARCH BILLING	35.13	N
			032419	675365309	199-51-6259.20-001-099000	MARCH BILLING	2,906.51	N
					Totals for Check 033602		3,602.39	
Total For Computer Written Checks							28,591.32	

**WELLMAN-UNION ISD
 QUARTERLY INVESTMENT REPORT
 APRIL 13, 2020**

	<u>APRIL, 2019</u>	<u>APRIL, 2020</u>
GENERAL FUND	\$ 2,743,078.07	\$ 3,928,104.23
TEXPOOL	1,087,570.38	1,108,018.97
CERTIFICATES OF DEPOSIT	0.00	0.00
PAYROLL FUND	18,130.17	18,022.49

TOTAL	\$3,848,778.62	5,054,145.69
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DEBT SERVICE	705,741.14	808,392.09
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STUDENT ACTIVITY FUNDS	\$ 56,611.05	53,429.63
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INTEREST RATES:

Lone Star State Bank	2.3400%	1.6000%
Lone Star State Bank CD	0.00%	0.00%
Texpool	2.4164%	1.3354%

This report was prepared by Debbie Lambert on April 8, 2020 and presented to the Board by David Foote on April 13, 2020.

Debbie Lambert

David Foote