

Wellman-Union ISD
Regular Board Meeting
January 14, 2019

PRESENT: Michael Franke, President; James Harlan, Vice-President; Ed Rodriguez, Secretary; Barrett Brown, Bobby Brown, Jace Moore, Gabe Neill; Bridget Brown, Principal; Ben Prowell, Principal and Superintendent Aaron Waldrip.

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 Bobby Brown to approve minutes from previous meeting on December 10, 2018.

Motion Carried 7 – 0

Motion by Jace Moore second by Eddie Rodriguez to approve payment of Current Bills.

Motion Carried 7 – 0

Motion by Gabe Neill second by Bobby Brown to approve Quarterly Investment Report.

Motion Carried 7 – 0

Motion by Jace Moore second by Ed Rodriguez to approve Order of Election for Wellman-Union ISD on May 4, 2019 - 3 School Trustee, At Large.

Motion Carried 7 – 0

Motion by Gabe Neill second by Jace Moore to approve Technology Bids up to \$51,825 for a new Computer Lab and 150 student devices.

Motion Carried 7 – 0

Salary Comparison Report was reviewed.

No Action Required

Principal's reports were heard.

No Action Taken

Superintendent's reports were heard.

No Action Taken

Superintendent Evaluation discussed.

No Action Taken

In Accordance with Government Code 551.074 the Board went to Closed Session at 8:51 p.m. Closed Session ended at 9:18 p.m.

Motion by Gabe Neill second by Jace Moore to extend Superintendent contract through 2021, at a pay increase to \$103,500.00 per year.

Motion Carried 7 – 0

The next regular board meeting will be February 11, 2019 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 January

Bill List - January, 2019

Check	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	01-09-2019	ASCO	010904	SWO013964-3	199-51-6249.00-001-999000	FORKLIFT MAINT	2,428.55	N
	01-09-2019	ATMOS ENERGY	010916	4012255095	199-51-6259.19-001-999000	JAN BILLING	888.77	N
			010916	4014210763	199-51-6259.19-001-999000	JAN BILLING	299.65	N
			010927	3006444867	199-51-6259.19-001-999000	DEC BILLING	53.60	N
			010930	3006093942	199-51-6259.19-001-999000	JAN BILLING	187.20	N
						Totals for Vendor 00185	1,429.22	
	01-09-2019	BARTONS WELDING SU	010917	00327964	199-11-6399.01-001-922000	AG SUPPLIES	114.47	N
	01-09-2019	BROWNFIELD NEWS	010937	3337	199-11-6499.00-001-911000	SANTA SECTION	315.00	N
			010937	3345	199-41-6491.00-750-999000	2017-18 AUDIT	304.50	N
						Totals for Vendor 00088	619.50	
	01-09-2019	BUSH'S CHICKEN BROW	010921	0104019	199-36-6411.32-001-991000	BB MEALS	18.00	N
			010921	0104019	199-36-6412.32-001-991000	BB MEALS	84.00	N
						Totals for Vendor 03460	102.00	
	01-09-2019	COMPUTER TRANSITIO	010932	172794	199-11-6249.12-001-911000	DOMAIN SERVER MAINT	209.24	N
			010932	172794	199-53-6249.12-750-999000	TXEIS SERVER MAINT	209.24	N
						Totals for Vendor 01605	418.48	
	01-09-2019	BECKY DECKER, LLC	010925	2	211-21-6299.00-001-930000	FEDERAL PROGRAMS	1,034.05	N
	01-09-2019	DEPARTMENT OF PUBLI	010933	201811158631	199-41-6299.00-750-999000	CRIMINAL HISTORY RECORD	1.00	N
	01-09-2019	DRAMATIC PUBLISHING	010938	100037691	199-36-6299.28-001-999000	OAP ROYALTY	50.00	N
			010938	100037693	199-36-6299.28-001-999000	OAP ROYALTY	50.00	N
						Totals for Vendor 00925	100.00	
	01-09-2019	EDUCATION SERVICE C	010934	040461	199-11-6239.12-001-911000	INTERNET ACCESS	360.00	N
			010934	040424	199-11-6239.12-001-911000	WIDE AREA NETWORK	138.97	N
						Totals for Vendor 00177	498.97	
	01-09-2019	JOHN FIELDS	010928		199-36-6299.00-001-991000	BB OFFICIAL O'DONNELL JV	80.00	N
	01-09-2019	FIREHAWK SAFETY SYS	010918	148036	199-51-6249.00-001-999000	ANSUL INSPECTION	190.00	N
	01-09-2019	GASCARD	010908	15006-12394	199-34-6311.00-999-999000	FUEL	1,765.30	N
			010908	15006-12394	199-34-6499.00-999-999000	SERVICE FEE	6.20	N
			010908	15006-12394	199-36-6311.01-001-922000	AG FUEL	166.73	N
			010908	15006-12394	199-41-6311.00-701-999000	FUEL	102.32	N
			010908	15006-12394	199-51-6311.00-001-999000	FUEL	111.92	N
						Totals for Vendor 00077	2,152.47	
	01-09-2019	ANTONIO GONZALES	010929		199-36-6299.00-001-991000	BB OFFICIALS O'DONNELL JV	80.00	N
	01-09-2019	GOT TO SPECIALTIES	006947	EP111617-1	199-36-6399.47-001-991000	Holiday BBall Tournament	304.85	N
	01-09-2019	JACK HAMILTON TIRE C	010919	1-230920	199-34-6249.00-999-999000	ACTIVITY BUS TIRE	439.39	N
			010919	1-230940	199-34-6249.00-999-999000	CHEV PICKUP TIRES	692.00	N
						Totals for Vendor 00239	1,131.39	
	01-09-2019	HIGGINBOTHAM BROS T	010906	2823	199-34-6319.00-999-999000	BUS MAINT	46.68	N
			010906	2475	199-51-6319.16-001-999000	HOUSE MAINT MINK	440.92	N
			010906	2491	199-51-6319.16-001-999000	HOUSE MAINT MINK	7.40	N
			010906	120497	199-51-6319.16-001-999000	HOUSE MAINT MINK	130.00	N
			010906	2558	199-51-6319.16-001-999000	HOUSE MAINT MINK	55.98	N

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

Check	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			010906	120559	199-51-6319.16-001-999000	HOUSE MAINT MINK	126.68	N
			010906	2617	199-51-6319.16-001-999000	HOUSE MAINT MINK	7.98	N
			010906	2637	199-51-6319.16-001-999000	HOUSE MAINT MINK	334.13	N
			010906	2663	199-51-6319.16-001-999000	HOUSE MAINT PROWELL	61.48	N
			010906	120632	199-51-6319.16-001-999000	HOUSE MAINT MINK	32.14	N
			010906	120654	199-51-6319.16-001-999000	HOUSE MAINT MINK	15.18	N
			010906	120711	199-51-6319.16-001-999000	HOUSE MAINT MINK	19.99	N
			010906	2823	199-51-6319.16-001-999000	HOUSE MAINT MINK	14.99	N
				120711	199-51-6319.16-001-999000	RETURNED MERCHANDISE	-19.99	N
			010906	2850	199-51-6319.16-001-999000	HOUSE MAINT MINK	29.96	N
			010906	2865	199-51-6319.16-001-999000	HOUSE MAINT MINK	70.25	N
			010906	2867	199-51-6319.16-001-999000	HOUSE MAINT MINK	27.92	N
			010906	2967	199-51-6319.16-001-999000	HOUSE MAINT MINK	35.08	N
						Totals for Vendor 01936	1,436.77	
01-09-2019		J C'S TERMINEX, INC	010911	548561	199-36-6249.01-001-922000	AG FARM PEST CONTROL	50.00	N
			010911	549080	199-51-6249.16-001-999000	MONTHLY PEST SERVICE	185.00	N
						Totals for Vendor 01391	235.00	
01-09-2019		KELLY M. RILEY, INC.	010903		212-33-6219.00-001-924000	CAMILIA CORTEZ VISION	89.00	N
01-09-2019		LABATT FOOD SERVICE	010907	453560	240-35-6341.00-001-999000	FOOD	4,477.01	N
			010907	453560	240-35-6342.00-001-999000	SUPPLIES	511.42	N
						Totals for Vendor 01969	4,988.43	
01-09-2019		MAILFINANCE	010915	N7510627	199-11-6269.00-001-911000	POSTAGE METER	267.30	N
			010915	N7510627	199-23-6269.00-001-999000	POSTAGE METER	15.00	N
			010915	N7510627	199-41-6269.00-750-999000	POSTAGE METER	15.00	N
						Totals for Vendor 03178	297.30	
01-09-2019		MAIN STREET HARDWA	010910	B30637	199-34-6319.00-999-999000	BUS MAINT	11.10	N
			010910	A115137	199-51-6319.16-001-999000	HOUSE MAINT PROWELL	72.93	N
						Totals for Vendor 00874	84.03	
01-09-2019		NAPA AUTO PARTS	010909	313387	199-34-6311.00-999-999000	DIESEL EXHAUST FLUID	65.94	N
			010909	313860	199-34-6311.00-999-999000	ANTIFREEZE	68.52	N
			010909	314480	199-34-6319.00-999-999000	ANTIFREEZE	17.94	N
						Totals for Vendor 00080	152.40	
01-09-2019		NTS COMMUNICATIONS	010930	85841017369	199-51-6259.21-001-999000	DEC BILLING	20.29	N
01-09-2019		ALMA GISELA ROJAS-M	010926	059625	199-34-6249.00-999-999000	BUS SEATS REPAIR	295.00	N
01-09-2019		ROPES FBLA	010922		199-36-6411.31-001-991000	BB MEALS	14.00	N
			010922		199-36-6411.32-001-991000	BB MEALS	21.00	N
			010922		199-36-6412.31-001-991000	BB MEALS	84.00	N
			010922		199-36-6412.32-001-991000	BB MEALS	112.00	N
						Totals for Vendor 01752	231.00	
01-09-2019		SAMS CLUB MEMBERSH	010901	3415 185288016	199-23-6495.00-001-999000	MEMBERSHIP	80.00	N
			010901	3415 185288016	199-41-6495.00-701-999000	MEMBERSHIP	100.00	N
			010901	3415 185288016	199-53-6495.00-750-999000	MEMBERSHIP	40.00	N
						Totals for Vendor 00278	220.00	

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

Check	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	01-09-2019	SINCLAIR HEATING & C	010905	77367	199-51-6249.16-001-999000	GYM HEATER REPAIRS	1,252.69	N
	01-09-2019	TERRY COUNTY TAX AS	010935	1260293	199-36-6499.01-001-922000	AG PICKUP REGISTRATION	7.50	N
	01-09-2019	TERRY COUNTY TRACT	010912	35153	199-51-6319.17-001-999000	KUBOTA MAINT	125.35	N
	01-09-2019	UNDERWOOD LAW FIRM	010913	323830	199-41-6211.00-702-999000	LEGAL SERVICES	216.00	N
	01-09-2019	UNITED SUPERMARKET	010924	2049	199-11-6499.00-001-911000	STAFF DRINKS	40.00	N
			010924	8858	199-11-6499.00-001-911000	STAFF DRINKS	36.95	N
						Totals for Vendor 00647	76.95	
	01-09-2019	US FOODSERVICE, INC	010920	5991129	240-35-6341.00-001-999000	FOOD	25.40	N
	01-09-2019	AARON WALDRIP	010936		199-51-6259.21-001-999000	JANUARY CELL PHONE	125.00	N
	01-09-2019	WALMART COMMUNITY/	010923	002237	199-11-6399.00-001-911000	HOLIDAY SUPPLIES	57.28	N
	01-09-2019	CITY OF WELLMAN	010931	75	199-51-6259.18-001-999000	DEC BILLING	316.16	N
			010931	77	199-51-6259.18-001-999000	DEC BILLING	148.00	N
			010931	73	199-51-6259.18-001-999000	DEC BILLING	890.62	N
			010931	65	199-51-6259.18-001-999000	DEC BILLING	163.35	N
						Totals for Vendor 00676	1,518.13	
	01-09-2019	WINDSTREAM	010929	125111361	199-51-6259.21-001-999000	DEC BILLING	483.92	N
	01-09-2019	XCEL ENERGY	010902	621302755	199-51-6259.20-001-999000	JAN BILLING	3,041.29	N
			010914	620868081	199-51-6259.20-001-999000	JAN BILLING	14.24	N
			010914	620864928	199-51-6259.20-001-999000	JAN BILLING	226.34	N
			010928	620433930	199-51-6259.20-001-999000	DEC BILLING	6.54	N
						Totals for Vendor 00564	3,288.41	
						Total For Computer Written Checks	25,910.80	
						Total Checks	25,910.80	

End of Report

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

Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
010075	11-30-2018	SAM'S WHOLESAL CLU	120505		865-00-2190.BB-000-900000	FFA CONCESSIONS	201.38	N
010076	12-03-2018	ASHLEY WALDRIP	120506		865-00-2190.PE-000-900000	PE CONES	21.00	N
010077	12-03-2018	MIXED BAG DESIGNS	120507	104237	865-00-2190.OO-000-900000	FBLA SALES	1,134.22	N
010078	12-06-2018	LABATT FOOD SERVICE	120601	453560	865-00-2190.TT-000-900000	UIL CONCESSIONS	909.39	N
010079	12-06-2018	MESA DISTRICT FFA	120602	175676	865-00-2190.BB-000-900000	2018-19 DUES	9.00	N
010080	12-06-2018	AREA II FFA ASSOCIATI	120603	175675	865-00-2190.BB-000-900000	2018-19 DUES	109.00	N
010081	12-06-2018	TEXAS FFA	120604	175674	865-00-2190.BB-000-900000	2018-19 DUES	179.00	N
010082	12-10-2018	DENVER CITY FFA	120605		865-00-2190.BB-000-900000	DISTRICT BANQUET	90.00	N
010083	12-12-2018	COCA-COLA	120606		865-00-2190.BB-000-900000	FFA CONCESSIONS	146.25	N
010084	12-10-2018	DENNIS CULP	121303	1323	865-00-2190.HH-000-900000	HS CHEER SHIRTS	120.00	N
010085	12-14-2018	STEPHANIE MCGRAW	121401	121118	865-00-2190.JJ-000-900000	MEGAPHONE GRAPHICS	150.00	N
010086	12-14-2018	STACY SLOAN	121402	2524	865-00-2190.SS-000-900000	STOCK SHOW BUCKLES	1,220.00	N
010087	12-18-2018	REBECCA WHITE	121827		865-00-2190.TT-000-900000	THEATRE SUPPLIES	376.83	N
010088	12-19-2018	DOMINO'S PIZZA	121903		865-00-2190.PE-000-900000	JUMP ROPE FOR HEART	70.00	N
010089	12-20-2018	SAM'S WHOLESAL CLU	122102		865-00-2190.BB-000-900000	FFA CONCESSIONS	369.04	N
2	12-20-2018	AFLAC	DEDCH		163-00-2153.00-021-900000	DEC DED HEALTH INSURANCE	1,449.08	N
023043	12-20-2018	BROWNFIELD FEDERAL	DEDCH		163-00-2154.00-004-900000	DEC DED CREDIT UNION	6,449.00	N
023044	12-20-2018	DEARBORN NATIONAL L	DEDCH		163-00-2153.00-018-900000	DEC DED LIFE INSURANCE	332.14	N
023045	12-20-2018	GREAT AMERICAN	DEDCH		163-00-2159.00-041-900000	DEC DED TAX SHEL. ANNUITY	300.00	N
023046	12-20-2018	LEGALSHIELD	DEDCH		163-00-2159.00-017-900000	DEC DED MISCELLANEOUS	165.45	N
023047	12-20-2018	NATIONAL GROUP LIFE	DEDCH		163-00-2159.00-036-900000	DEC DED TAX SHEL. ANNUITY	250.00	N
023048	12-20-2018	NATIONAL TEACHERS A	DEDCH		163-00-2153.00-028-900000	DEC DED HEALTH INSURANCE	36.65	N
023049	12-20-2018	PENSION CONCEPTS &	DEDCH		163-00-2159.00-002-900000	DEC DED MISCELLANEOUS	188.50	N
023050	12-20-2018	TX CHILD SUPPORT DIS	DEDCH		163-00-2159.00-060-900000	DEC DED MISCELLANEOUS	661.00	N
121018	12-10-2018	DATAPATH CARD SERVI	121301		163-00-2159.00-005-900000	DEBIT CARD TRANSFER	450.00	N
121318	12-13-2018	DATAPATH CARD SERVI	121302		163-00-2159.00-005-900000	DEBIT CARD TRANSFER	450.00	N
121718	12-17-2018	WELLMAN-UNION PAYR	121702		199-00-2177.00-000-900000	CORRECT DEC STAT MIN	826.20	N
121818	12-18-2018	CAS INC ADMINISTRATO	121304	NOV	199-51-6299.00-001-999000	WORKERS COMP	132.00	N
122020	12-20-2018	DATAPATH CARD SERVI	121904		163-00-2159.00-005-900000	DEBIT CARD TRANSFER	900.00	N
12CAF	12-20-2018	WELLMAN-UNION SCHO	DEDCH		163-00-2159.00-009-900000	DEC WIRE MISCELLANEOUS DED	1,103.40	N
12HSA	12-20-2018	FIRST BANK & TRUST	DEDCH		163-00-2159.00-046-900000	DEC WIRE HSA	200.00	N
3	12-20-2018	TRS ACTIVECARE	DEDCH		163-00-2153.00-020-900000	DEC WIRE TEA CONTRIB	3,470.04	N
			DEDCH		163-00-2153.00-027-900000	DEC WIRE TEA CONTRIB	17,010.48	N
Totals for Check 12INS							20,480.52	

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Wellman-Union ISD
District Written Checks
For the Month of December

Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
12IRS	12-20-2018	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-900000	DEC WIRE PAYROLL DEDUCTION	11,946.58	N
			DEDCH		163-00-2152.01-000-900000	DEC WIRE PAYROLL DEDUCTION	2,388.30	N
			DEDCH		163-00-2152.02-000-900000	DEC WIRE PAYROLL DEDUCTION	2,388.30	N
Totals for Check 12IRS							16,723.18	
12PEN	12-20-2018	WELLMAN-UNION CAFE	DEDCH		163-00-2159.00-098-900000	DEC WIRE MISCELLANEOUS DED	1,487.50	N
12REN	12-20-2018	WELLMAN-UNION ISD G	DEDCH		163-00-2159.00-008-900000	DEC WIRE MISCELLANEOUS DED	1,500.00	N
12TRS	12-20-2018	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-900000	DEC WIRE PAYROLL DEDUCTION	14,199.93	N
			DEDCH		163-00-2155.01-000-900000	DEC WIRE PAYROLL DEDUCTION	609.97	N
			DEDCH		163-00-2155.02-000-900000	DEC WIRE PAYROLL DEDUCTION	1,140.66	N
			DEDCH		163-00-2155.03-000-900000	DEC WIRE PAYROLL DEDUCTION	112.13	N
			DEDCH		163-00-2155.04-000-900000	DEC WIRE PAYROLL DEDUCTION	1,275.42	N
			DEDCH		163-00-2155.08-000-900000	DEC WIRE PAYROLL DEDUCTION	2,299.31	N
Totals for Check 12TRS							19,637.42	
12TRS2	12-20-2018	TEACHER RETIREMENT	DEDCH		163-00-2155.02-000-900000	DEC WIRE PAYROLL DEDUCTION	826.20	N
Total For District Written Checks							79,653.35	

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 For the Month of December

Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
032433	12-19-2018	ALERT SERVICES INC	006943	5033773	199-36-6399.35-001-991000	Athletic Medical Supplies	42.95	N
032434	12-19-2018	ROY ALTAMIRANO	121903		199-36-6299.00-001-991000	BB OFFICIAL SANDS JV	80.00	N
032435	12-19-2018	AMAZON CREDIT PLAN	121802	666593759394	199-11-6399.HS-001-911ART	ART SUPPLIES	35.38	N
			121802	445798573534	199-11-6399.HS-001-911ART	ART SUPPLIES	61.90	N
			121802	453698367356	199-11-6399.HS-001-923CPU	TEACH SUPPLIES PURYEAR	78.47	N
			121802	453698367356	199-11-6499.00-001-911000	FEE	25.00	N
			121802	456833937978	199-51-6319.16-001-999000	BLDG MAINT	11.77	N
Totals for Check 032435							212.52	
032436	12-19-2018	ANTON FFA	121809		199-36-6411.32-001-991000	BB MEALS	20.50	N
			121809		199-36-6412.31-001-991000	BB MEALS	182.50	N
			121809		199-36-6412.32-001-991000	BB MEALS	83.00	N
Totals for Check 032436							286.00	
032437	12-19-2018	ATMOS ENERGY	121817	3006093942	199-51-6259.19-001-999000	DEC BILLING	160.25	N
			121817	4012255095	199-51-6259.19-001-999000	DEC BILLING	769.28	N
			121817	4014210763	199-51-6259.19-001-999000	DEC BILLING	181.99	N
			121817	3046960493	199-51-6259.19-001-999000	DEC BILLING	16.91	N
Totals for Check 032437							1,128.43	
032438	12-19-2018	B & T AUTO	121814	590890	199-34-6249.00-999-999000	DOT INSPECTIONS	120.00	N
032439	12-19-2018	BLUE STAR BUS SALES	121811	058404	199-34-6319.00-999-999000	BUS MAINT	37.55	N
			121813	058504	199-34-6319.00-999-999000	2011 BB BUS MAINT	4,173.01	N
Totals for Check 032439							4,210.56	
032440	12-19-2018	BUSH'S CHICKEN	121820		199-36-6411.32-001-991000	BB MEALS	24.00	N
			121820		199-36-6412.32-001-991000	BB MEALS	138.00	N
Totals for Check 032440							162.00	
032441	12-19-2018	EDUCATION SERVICE C	121826	040375	199-34-6299.00-999-999000	BUS DRIVER TRAINING ESCOBAR	100.00	N
			121819	040356	199-53-6399.00-750-999000	OFFICE SUPPLIES	10.00	N
Totals for Check 032441							110.00	
032442	12-19-2018	GASCARD	121803	15006-12394	199-23-6311.00-001-999000	FUEL	49.66	N
			121803	15006-12394	199-34-6311.00-999-999000	FUEL	2,895.73	N
			121803	15006-12394	199-34-6499.00-999-999000	SERVICE FEE	28.49	N
			121803	15006-12394	199-36-6311.00-001-991000	FUEL	78.46	N
			121803	15006-12394	199-36-6311.00-001-991000	FUEL	241.35	N
			121803	15006-12394	199-36-6311.01-001-922000	AG FUEL	198.75	N
			121803	15006-12394	199-41-6311.00-701-999000	FUEL	217.48	N
Totals for Check 032442							3,709.92	
032443	12-19-2018	ANTONIO GONZALES	121801		199-36-6299.00-001-991000	BB OFFICIAL MEADOW JH	135.00	N
			121822		199-36-6299.00-001-991000	BB OFFICIAL SOUTHCREST JV	130.00	N
			121904		199-36-6299.00-001-991000	BB OFFICIAL SANDS JV	80.00	N
Totals for Check 032443							345.00	
032444	12-19-2018	BRANDON GUSTAFSON	121823		199-36-6299.00-001-991000	BB OFFICIAL SOUTHCREST JV	130.00	N
032445	12-19-2018	HIGGINBOTHAM BROS T	121804	2168	199-34-6319.00-999-999000	SHOP SUPPLIES	13.99	N
			121804	120046	199-51-6319.16-001-999000	HSE MAINT GUENTER	21.24	N
			121804	1978	199-51-6319.16-001-999000	HSE MAINT PROWELL	7.60	N

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

Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			121804	120138	199-51-6319.16-001-999000	BLDG MAINT	23.47	N
			121804	2170	199-51-6319.16-001-999000	HSE MAINT CHASE	193.14	N
			121804	120242	199-51-6319.16-001-999000	HSE MAINT CHASE	34.14	N
			121804	120089	199-81-6619.PL-001-999000	PLAYGROUND	35.92	N
			121804	120192	199-81-6619.PL-001-999000	PLAYGROUND	58.37	N
			121804	120194	199-81-6619.PL-001-999000	PLAYGROUND	89.80	N
			121804	120198	199-81-6619.PL-001-999000	PLAYGROUND	53.88	N
						Totals for Check 032445	531.55	
032446	12-19-2018	HOGLAND OFFICE EQUI	121821	169207	199-11-6269.00-001-911000	COPIER	1,112.50	N
			121821	169207	199-23-6269.00-001-999000	COPIER	62.50	N
			121821	169207	199-41-6269.00-750-999000	COPIER	62.50	N
						Totals for Check 032446	1,237.50	
032447	12-19-2018	HONEYWELL, INC.	121825	5246498227	199-41-6299.00-750-999000	INSTANT ALERT SERVICES	992.25	N
032448	12-19-2018	MakeUpMania	006945	D1035	199-11-6399.HS-001-911HTA	Theatre	159.00	N
032449	12-19-2018	MASTERCARD	121902		199-11-6399.12-001-911000	APPLE ITUNES	10.66	N
			121902		199-11-6499.ST-001-911000	HOLIDAY MISC	1,368.07	N
					199-36-6499.00-001-991000	PAID BY BOOSTER CLUB	-204.59	N
			121902		199-41-6249.00-701-999000	SUBURBAN MAINT	17.00	N
			121902		199-41-6411.00-701-999000	TASA REGISTRATION	295.00	N
			121902		199-41-6499.00-702-999000	BOARD MEETING MEALS	113.50	N
			121902		199-51-6259.21-001-999000	CELL PHONE RUDY	124.00	N
						Totals for Check 032449	1,723.64	
032450	12-19-2018	NAPA AUTO PARTS	121805	311729	199-34-6311.00-999-999000	OIL	28.47	N
			121805	311729	199-34-6319.00-999-999000	BUS MAINT	.69	N
			121805	312209	199-34-6319.00-999-999000	BUS BARN SUPPLIES	19.99	N
			121805	313084	199-34-6319.00-999-999000	BUS MAINT	257.64	N
						Totals for Check 032450	306.79	
032451	12-19-2018	ORIENTAL TRADING CO	006944	693849433-01	199-11-6399.EL-001-911000	Elem Supplies	162.07	N
032452	12-19-2018	OVERHEAD DOOR COM	121815	78722	199-51-6249.16-001-999000	HSE MAINT PROWELL	169.50	N
032453	12-19-2018	ROTAN ISD HS AGENCY	121901		199-36-6411.31-001-991000	BB MEALS	13.00	N
			121901		199-36-6412.31-001-991000	BB MEALS	81.00	N
						Totals for Check 032453	94.00	
032454	12-19-2018	SCHOOL SPECIALTY	006946	208122154197	199-23-6399.00-001-999000	Office Supplies	99.08	N
032455	12-19-2018	DDAM-BAR, LLC	121824	74171	199-41-6249.00-701-999000	SUBURBAN MAINT	115.90	N
032456	12-19-2018	TERRY COUNTY TRACT	121806	34108	199-51-6319.17-001-999000	KUBOTA MAINT	155.75	N
			121806	34591	199-51-6319.17-001-999000	POWER PRUNER	399.99	N
			121806	34590	199-51-6319.17-001-999000	CHAIN SAW MAINT	33.82	N
						Totals for Check 032456	589.56	
032457	12-19-2018	WAGNER SUPPLY	121807	R38345-00	199-51-6319.15-001-999000	JANITORIAL SUPPLIES	381.50	N
			121810	R38957-00	199-51-6319.15-001-999000	JANITORIAL SUPPLIES	590.96	N
			121812	R39468-00	199-51-6319.15-001-999000	JANITORIAL SUPPLIES	225.10	N
						Totals for Check 032457	1,197.56	

Date Run: 01-03-2019 12:38 PM
Cnty Dist: 223-904
From 12-11-2018 To 12-31-2018

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

Program: FIN1300
Page: 8 of 8
File ID: C

Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
032458	12-19-2018	WHATABURGER	121808	1150228	199-36-6411.32-001-991000	BB MEALS	31.40	N
			121808	1150228	199-36-6412.32-001-991000	BB MEALS	78.54	N
Totals for Check 032458							109.94	
032459	12-19-2018	XCEL ENERGY	121816	618300872	199-51-6259.20-001-999000	DEC BILLING	468.41	N
			121816	617431556	199-51-6259.20-001-999000	DEC BILLING	3,038.41	N
			121816	617335939	199-51-6259.20-001-999000	DEC BILLING	226.19	N
			121816	617336333	199-51-6259.20-001-999000	DEC BILLING	14.23	N
Totals for Check 032459							3,747.24	
Total For Computer Written Checks							21,772.96	

End of Report

WELLMAN-UNION ISD
 QUARTERLY INVESTMENT REPORT
 JANUARY 14, 2019

	<u>JAN, 2018</u>	<u>JAN, 2019</u>
GENERAL FUND	\$ 809,476.54	1,879,040.85
TEXPOOL	25,863.42	1,079,060.74
CERTIFICATES OF DEPOSIT	2,056,517.23	1,037,960.28
HOUSING DEPOSITS	4568.52	0.00
PAYROLL FUND	15,441.43	14,734.68
<hr/>		
TOTAL	\$ 3,018,785.56	4,010,796.55
<hr style="border-top: 1px dotted black;"/>		
DEBT SERVICE	545,263.42	855,685.19
CAPITAL PROJECTS	27,829.25	0.00
<hr style="border-top: 1px dashed black;"/>		
STUDENT ACTIVITY FUNDS	\$ 30,294.14	52,155.43
<hr/>		
INTEREST RATES:		
Lone Star State Bank	1.1000%	2.3500%
Lone Star State Bank CD	1.1000%	1.2442%
Texpool	1.1764%	2.3715%
<hr/>		

This report was prepared by Debbie Lambert on January 10, 2019 and presented by Aaron Waldrip on January 14, 2019.

Debbie Lambert

A. Waldrip

ORDER OF ELECTION FOR WELLMAN UNION CISD
(ORDEN DE ELECCION PARA WELLMAN UNION CISD)

An election is hereby ordered to be held on **May 4, 2019** for the purpose of:
(Por la presente se ordena que se llevara a cabo una eleccion el 4 de Mayo, 2019 con el proposito de)

3 School Trustee, At Large (3 Administradores de la Escuela, En General)

Applications for place on the ballot shall be filed by: **February 15, 2019.**
(De acuerdo con la orden de eleccion especial se requiere una fecha limite 15 de Febrero, 2019)

Early voting by personal appearance will be conducted each weekday at
(La votación adelantada en persona se llevara a cabo de lunes a viernes en)

**Terry County Annex
507 W. Main
Brownfield, TX 79316**

Early Voting Schedule follows:

(Temprano Horario de votación sigue):

Monday, April 22, 2019 through Friday, April 26, 2019
(Lunes, 22 de abril 2019 a través de Viernes, 22 de abril 2019)
8:00 A.M. – 5:00 P.M.

Monday, April 29, 2019 and Tuesday, April 30, 2019
(Lunes, 29 de abril 2019 y el Martes, 30 de abril 2019)
7:00 A.M. – 7:00 P.M.

Applications for ballot by mail shall be mailed to:

(Las solicitudes para boletas que se votaran en ausencia por deberán enviarse a):

**Krystal Valentin, Early Voting Clerk
507 W. Main
Brownfield, TX 79316.**

Applications for ballots by mail must be received no later than 5:00 on Tuesday, April 23, 2019.
(Las solicitudes de boletas por correo deberán recibirse antes de las 05:00 el martes 23 de abril de 2019.)

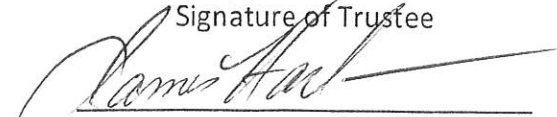
Issued this the 14th day of January, 2019.



Signature of Trustee (President)



Signature of Trustee



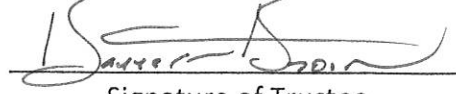
Signature of Trustee



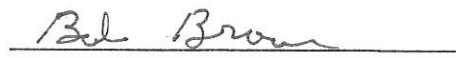
Signature of Trustee



Signature of Trustee



Signature of Trustee



Signature of Trustee