

Wellman-Union ISD  
Regular Board Meeting  
April 15, 2019

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

GUESTS PRESENT: Julia Kimmerly and Melissa Theilig

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 Bobby Brown second by Barrett Brown to approve minutes from previous meeting on March 25, 2019.

Motion Carried 7 – 0

Motion by Gabe Neill second by Jace Moore to approve payment of Current Bills.

Motion Carried 7 – 0

Invenergy Solar Project Information presented.

No Action Taken

Motion by James Harlan second by Barrett Brown to consider Level 3 Complaint Response.

Motion Carried 7 – 0

Motion by Barrett Brown second by Jace Moore to approve hiring Landry Kidd on a 1 year Dual-Probationary contract and Rebecca Northam and Crista Gray on a 1-year Probationary contract.

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 13, 2019 at 7:00 p.m.

The president declared the meeting adjourned.

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

 \_\_\_\_\_, Secretary

Bill List - April 2019

| Check | Trans Date | Payee               | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.-So-Org-Prog  | Reason                         | Amount          | EFT |
|-------|------------|---------------------|--------|--------------|---------------------------|--------------------------------|-----------------|-----|
|       | 04-11-2019 | AMAZON CREDIT PLAN  | 041105 | 455834793986 | 199-11-6399.EL-001-911000 | WIGGLE/WOBBLE SEATS            | 170.76          | N   |
|       |            |                     | 041105 | 569655843958 | 199-11-6399.EL-001-911AHH | TEACH SUPPLIES A HANNSZ        | 15.50           | N   |
|       |            |                     | 041105 | 435884733999 | 199-11-6399.EL-001-911AHH | TEACH SUPPLIES A HANNSZ        | 58.65           | N   |
|       |            |                     | 041105 | 535699968476 | 199-11-6399.EL-001-911RTE | SCIENCE FAIR                   | 123.32          | N   |
|       |            |                     | 041105 | 464459679363 | 199-11-6399.EL-001-932JSH | TEACH SUPPLIES SHERO           | 33.79           | N   |
|       |            |                     | 041105 | 749863457943 | 199-11-6399.HS-001-911ART | ART MEDALS                     | 37.74           | N   |
|       |            |                     | 041105 | 593689565486 | 212-11-6399.00-001-924000 | MIGRANT COMPUTERS              | 1,277.98        | N   |
|       |            |                     |        |              |                           | <b>Totals for Vendor 01400</b> | <b>1,717.74</b> |     |
|       | 04-09-2019 | ATMOS ENERGY        | 040910 | 3006093942   | 199-51-6259.19-001-999000 | APRIL BILLING                  | 153.57          | N   |
|       |            |                     | 040910 | 4014210763   | 199-51-6259.19-001-999000 | APRIL BILLING                  | 228.68          | N   |
|       |            |                     | 040910 | 4012255095   | 199-51-6259.19-001-999000 | APRIL BILLING                  | 657.58          | N   |
|       |            |                     |        |              |                           | <b>Totals for Vendor 00185</b> | <b>1,039.83</b> |     |
|       | 04-11-2019 | BALFOUR - LUBBOCK   | 006970 | 830          | 199-36-6399.47-001-991000 | HS Athletics                   | 315.00          | N   |
|       |            |                     |        | 830          | 199-36-6399.47-001-991000 | RECEIVED 8 JACKETS             | -35.00          | N   |
|       |            |                     |        |              |                           | <b>Totals for Vendor 01867</b> | <b>280.00</b>   |     |
|       | 04-09-2019 | BLUE STAR BUS SALES | 040908 | 059769       | 199-34-6319.00-999-999000 | BUS MAINT                      | 8.74            | N   |
|       | 04-11-2019 | BRETT BOYNTON GOLF  | 041108 | SCH110       | 199-36-6412.40-001-991000 | GREEN FEES                     | 153.00          | N   |
|       |            |                     | 041108 | SCH110       | 199-36-6499.38-001-999000 | DISTRICT GOLF TOURNEY          | 212.00          | N   |
|       |            |                     | 041108 | SCH110       | 199-36-6499.38-001-999000 | LOOP & MEADOW CARTS            | 44.00           | N   |
|       |            |                     |        |              |                           | <b>Totals for Vendor 03359</b> | <b>409.00</b>   |     |
|       | 04-09-2019 | BRIDGET BROWN       | 040913 |              | 199-33-6399.00-001-999000 | HYGEINE SUPPLIES               | 118.02          | N   |
|       | 04-11-2019 | BROWNFIELD NEWS     | 041104 | 6157         | 199-41-6329.00-701-999000 | SUBSCRIPTION RENEWAL           | 47.50           | N   |
|       | 04-11-2019 | THE CLM GROUP, INC. | 041102 | 5093         | 240-35-6299.00-001-999000 | SOFTWARE SUPPORT               | 343.00          | N   |
|       | 04-09-2019 | COMPUTER TRANSITIO  | 006978 | 51872        | 199-11-6399.12-001-911000 | Server External Drive          | 307.46          | N   |
|       | 04-11-2019 | RMA TOLL PROCESSING | 041106 | 101457750    | 199-36-6411.00-001-999000 | FBLA TRAVEL                    | 2.37            | N   |
|       | 04-11-2019 | EDUCATION SERVICE C | 041103 | 041096       | 199-11-6239.85-001-911000 | CURRICULUM CONTRACT            | 1,418.75        | N   |
|       |            |                     | 041103 | 041201       | 199-11-6239.85-001-911000 | TEKS RESOURCE SYSTEM           | 732.50          | N   |
|       |            |                     | 041103 | 041130       | 199-11-6239.TX-001-999000 | TXEIS SOFTWARE                 | 2,812.50        | N   |
|       |            |                     | 041103 | 041130       | 199-53-6239.TX-750-999000 | TXEIS SOFTWARE                 | 3,687.50        | N   |
|       |            |                     |        |              |                           | <b>Totals for Vendor 00177</b> | <b>8,651.25</b> |     |
|       | 04-09-2019 | GASCARD             | 040901 | 15006-12394  | 199-23-6311.00-001-999000 | FUEL                           | 49.39           | N   |
|       |            |                     | 040901 | 15006-12394  | 199-34-6311.00-999-999000 | FUEL                           | 1,997.26        | N   |
|       |            |                     | 040901 | 15006-12394  | 199-34-6499.00-999-999000 | SERVICE FEE                    | 31.32           | N   |
|       |            |                     | 040901 | 15006-12394  | 199-36-6311.00-001-991000 | FUEL                           | 84.59           | N   |
|       |            |                     | 040901 | 15006-12394  | 199-36-6311.00-001-999000 | FBLA FUEL                      | 223.14          | N   |
|       |            |                     | 040901 | 15006-12394  | 199-36-6311.01-001-922000 | AG FUEL                        | 592.35          | N   |
|       |            |                     | 040901 | 15006-12394  | 199-41-6311.00-701-999000 | FUEL                           | 94.62           | N   |
|       |            |                     | 040901 | 15006-12394  | 199-51-6311.00-001-999000 | FUEL                           | 84.29           | N   |
|       |            |                     |        |              |                           | <b>Totals for Vendor 00077</b> | <b>3,156.96</b> |     |
|       | 04-09-2019 | GEBO                | 040904 | 15205        | 199-11-6399.01-001-922000 | AG SUPPLIES                    | 58.81           | N   |

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

| Check | Trans Date | Payee               | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.S0-0rg-Pr0g   | Reason                         | Amount          | EFT |
|-------|------------|---------------------|--------|--------------|---------------------------|--------------------------------|-----------------|-----|
|       | 04-09-2019 | HIGGINBOTHAM BROS T | 040902 | 004429       | 199-34-6319.00-999-999000 | SHOP SUPPLIES                  | 45.98           | N   |
|       |            |                     | 040902 | 004985       | 199-34-6319.00-999-999000 | BUS BARN SUPPLIES              | 6.99            | N   |
|       |            |                     | 040902 | 004766       | 199-51-6319.16-001-999000 | HSE MAINT                      | 66.94           | N   |
|       |            |                     | 040902 | 004806       | 199-51-6319.16-001-999000 | HSE MAINT                      | 25.13           | N   |
|       |            |                     | 040902 | 005073       | 199-51-6319.16-001-999000 | HSE MAINT                      | 19.99           | N   |
|       |            |                     | 040902 | 005073       | 199-51-6319.17-001-999000 | YARD MAINT                     | 9.18            | N   |
|       |            |                     | 040902 | 004400       | 199-81-6619.PL-001-999000 | PLAYGROUND                     | 20.56           | N   |
|       |            |                     | 040902 | 121810       | 199-81-6619.PL-001-999000 | PLAYGROUND                     | 70.45           | N   |
|       |            |                     | 040902 | 004425       | 199-81-6619.PL-001-999000 | PLAYGROUND                     | 65.54           | N   |
|       |            |                     | 040902 | 121830       | 199-81-6619.PL-001-999000 | PLAYGROUND                     | 74.93           | N   |
|       |            |                     | 040902 | 004487       | 199-81-6619.PL-001-999000 | PLAYGROUND                     | 82.50           | N   |
|       |            |                     | 040902 | 004512       | 199-81-6619.PL-001-999000 | PLAYGROUND                     | 34.90           | N   |
|       |            |                     | 040902 | 004766       | 199-81-6619.PL-001-999000 | PLAYGROUND                     | 48.15           | N   |
|       |            |                     | 040902 | 004806       | 199-81-6619.PL-001-999000 | PLAYGROUND                     | 3.80            | N   |
|       |            |                     | 040902 | 004985       | 199-81-6619.PL-001-999000 | PLAYGROUND                     | 72.54           | N   |
|       |            |                     |        |              |                           | <b>Totals for Vendor 01936</b> | <b>647.58</b>   |     |
|       | 04-11-2019 | HOGLAND OFFICE EQUI | 041108 | 173710       | 199-11-6269.00-001-911000 | COPIER                         | 1,112.50        | N   |
|       |            |                     | 041108 | 173710       | 199-23-6269.00-001-999000 | COPIER                         | 62.50           | N   |
|       |            |                     | 041108 | 173710       | 199-41-6269.00-750-999000 | COPIER                         | 62.50           | N   |
|       |            |                     |        |              |                           | <b>Totals for Vendor 00262</b> | <b>1,237.50</b> |     |
|       | 04-09-2019 | LOOP JUNIOR CLASS   | 040907 | 46           | 199-36-6412.00-001-999000 | UIL MEALS                      | 127.50          | N   |
|       | 04-09-2019 | MAILFINANCE         | 040912 | N7666802     | 199-11-6269.00-001-911000 | POSTAGE METER                  | 267.30          | N   |
|       |            |                     | 040912 | N7666802     | 199-23-6269.00-001-999000 | POSTAGE METER                  | 15.00           | N   |
|       |            |                     | 040912 | N7666802     | 199-41-6269.00-750-999000 | POSTAGE METER                  | 15.00           | N   |
|       |            |                     |        |              |                           | <b>Totals for Vendor 03178</b> | <b>297.30</b>   |     |
|       | 04-09-2019 | MAIN STREET HARDWA  | 040903 | B32431       | 199-51-6319.17-001-999000 | YARD MAINT                     | 13.97           | N   |
|       | 04-09-2019 | NAPA AUTO PARTS     | 040905 | 320614       | 199-34-6311.00-999-999000 | DIESEL EXHAUST FLUID           | 88.00           | N   |
|       |            |                     | 040905 | 319389       | 199-51-6319.17-001-999000 | KUBOTA MAINT                   | 17.99           | N   |
|       |            |                     |        |              |                           | <b>Totals for Vendor 00080</b> | <b>105.99</b>   |     |
|       | 04-09-2019 | NORTH TEXAS TOLLWA  | 040909 | 795850663    | 199-36-6411.01-001-922000 | STOCK SHOW TRAVEL              | 8.16            | N   |
|       | 04-11-2019 | O'DONNELL EAGLE BAN | 041101 |              | 199-36-6411.33-001-991000 | TRACK MEALS                    | 28.00           | N   |
|       |            |                     | 041101 |              | 199-36-6412.33-001-991000 | TRACK MEALS                    | 96.00           | N   |
|       |            |                     |        |              |                           | <b>Totals for Vendor 02484</b> | <b>124.00</b>   |     |
|       | 04-09-2019 | PLAYGROUNDS ETC LL  | 040915 | 12203        | 199-81-6619.PL-001-999000 | PLAYGROUND                     | 62,233.50       | N   |
|       | 04-09-2019 | SCHOOL SPECIALTY    | 006976 | 208122631861 | 199-11-6399.00-001-911000 | Testing Pencils                | 22.60           | N   |
|       | 04-11-2019 | SCHOOL SPECIALTY    | 006977 | 208122654383 | 199-11-6399.00-001-911000 | Workroom/Office                | 115.24          | N   |
|       |            |                     | 006977 | 208122654383 | 199-41-6399.00-701-999000 | Workroom/Office                | 21.05           | N   |
|       |            |                     |        |              |                           | <b>Totals for Vendor 00497</b> | <b>158.89</b>   |     |
|       | 04-11-2019 | SEAGRAVES ISD       | 041109 | 1904         | 199-36-6412.33-001-9910EN | TRACK ENTRIES                  | 75.00           | N   |
|       | 04-09-2019 | DARLA SWAIN         | 040914 |              | 199-11-6299.00-001-911000 | MATH MENTOR                    | 68.75           | N   |

Date Run: 04-11-2019 2:02 PM  
Cnty Dist: 223-904  
From To

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

Program: FIN1300  
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File ID: C

| Check                                    | Trans Date | Payee         | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason              | Amount           | EFT |
|--|------------|---------------|--------|-------------|---------------------------|---------------------|------------------|-----|
|  | 04-09-2019 | WAGNER SUPPLY | 040906 | R47633-00   | 199-51-6319.15-001-999000 | JANITORIAL SUPPLIES | 170.06           | N   |
|  | 04-09-2019 | XCEL ENERGY   | 040911 | 632378096   | 199-51-6259.20-001-999000 | APRIL BILLING       | 14.51            | N   |
|  |            |               | 040911 | 632373454   | 199-51-6259.20-001-999000 | APRIL BILLING       | 231.73           | N   |
|  | 04-11-2019 | XCEL ENERGY   | 041107 | 632819831   | 199-51-6259.20-001-999000 | APRIL BILLING       | 2,938.42         | N   |
| <b>Totals for Vendor 00564</b>           |            |               |        |             |                           |                     | <b>3,184.66</b>  |     |
| <b>Total For Computer Written Checks</b> |            |               |        |             |                           |                     | <b>84,593.54</b> |     |
| <b>Total Checks</b>                      |            |               |        |             |                           |                     | <b>84,593.54</b> |     |

End of Report

Date Run: 04-03-2019 10:51 AM  
 Cnty Dist: 223-904  
 From To

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

Program: FIN1300  
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| Check | Trans Date | Payee               | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.              | So-Org-Prog | Reason                         | Amount          | EFT |
|-------|------------|---------------------|--------|--------------|---------------------------|-------------|--------------------------------|-----------------|-----|
|       | 04-02-2019 | ATMOS ENERGY        | 040206 | 3006444867   | 199-51-6259.19-001-999000 |             | MARCH BILLING                  | 36.51           | N   |
|       | 04-02-2019 | BARTONS WELDING SU  | 040202 | 00330279     | 199-81-6619.PL-001-999000 |             | PLAYGROUND SUPPLIES            | 24.74           | N   |
|       | 04-01-2019 | BLUE STAR BUS SALES | 040122 | 059769       | 199-34-6319.00-999-999000 |             | BUS MAINT                      | 8.74            | N   |
|       | 04-01-2019 | BROWNFIELD FARMERS  | 040115 | 821825       | 199-51-6319.17-001-999000 |             | YARD MAINT                     | 7.35            | N   |
|       | 04-02-2019 | BROWNFIELD NEWS     | 040208 | 3485         | 199-11-6499.00-001-911000 |             | PRE-K REGISTRATION             | 315.00          | N   |
|       | 04-02-2019 | COMPUTER TRANSITIO  | 040201 | 175222       | 199-11-6249.12-001-911000 |             | SERVER MAINT CONTRACT          | 344.20          | N   |
|       | 04-01-2019 | RMA TOLL PROCESSING | 040111 | 100001210477 | 199-36-6411.01-001-922000 |             | STOCK SHOW TRAVEL              | 2.37            | N   |
|       | 04-02-2019 | BECKY DECKER, LLC   | 040205 | 3            | 211-21-6299.00-001-930000 |             | FEDERAL FUNDS CONSULTANT       | 1,034.05        | N   |
|       | 04-01-2019 | EDUCATION SERVICE C | 040112 | 041038       | 199-11-6239.12-001-911000 |             | INTERNET ACCESS                | 360.00          | N   |
|       |            |                     | 040112 | 041000       | 199-11-6239.12-001-911000 |             | WIDE AREA NETWORK              | 138.97          | N   |
|       |            |                     |        |              |                           |             | <b>Totals for Vendor 00177</b> | <b>498.97</b>   |     |
|       | 04-01-2019 | KELLI HESSE         | 040106 |              | 199-33-6299.00-001-999000 |             | GIRL TALK                      | 50.00           | N   |
|       | 04-03-2019 | J C'S TERMINEX, INC | 040302 | 554415       | 199-36-6249.01-001-922000 |             | MONTHLY PEST SERVICE           | 50.00           | N   |
|       |            |                     | 040302 | 554913       | 199-51-6249.16-001-999000 |             | MONTHLY PEST SERVICE           | 185.00          | N   |
|       |            |                     |        |              |                           |             | <b>Totals for Vendor 01391</b> | <b>235.00</b>   |     |
|       | 04-01-2019 | JOHNSON PUMPING, IN | 040109 | 35360        | 199-51-6249.16-001-999000 |             | GREASE TRAP                    | 850.00          | N   |
|       | 04-02-2019 | LABATT FOOD SERVICE | 040209 | 453560       | 240-35-6341.00-001-999000 |             | FOOD                           | 8,251.20        | N   |
|       |            |                     | 040209 | 453560       | 240-35-6342.00-001-999000 |             | SUPPLIES                       | 756.29          | N   |
|       |            |                     |        |              |                           |             | <b>Totals for Vendor 01969</b> | <b>9,007.49</b> |     |
|       | 04-01-2019 | LOOP JUNIOR CLASS   | 040101 | 34           | 199-36-6411.33-001-991000 |             | TRACK MEALS                    | 32.50           | N   |
|       |            |                     | 040101 | 31           | 199-36-6411.33-001-991000 |             | JH TRACK MEALS                 | 30.00           | N   |
|       |            |                     | 040101 | 34           | 199-36-6412.33-001-991000 |             | TRACK MEALS                    | 145.25          | N   |
|       |            |                     | 040101 | 31           | 199-36-6412.33-001-991000 |             | JH TRACK MEALS                 | 243.50          | N   |
|       |            |                     |        |              |                           |             | <b>Totals for Vendor 03305</b> | <b>451.25</b>   |     |
|       | 04-01-2019 | MASTERCARD          | 040102 | 0054         | 199-36-6411.00-001-999000 |             | STATE FBLA TRAVEL              | 1,128.32        | N   |
|       |            |                     | 040102 | 0054         | 199-36-6411.32-001-991000 |             | BB MEALS                       | 20.22           | N   |
|       |            |                     | 040102 | 0054         | 199-36-6411.40-001-991000 |             | GOLF MEALS                     | 10.03           | N   |
|       |            |                     | 040102 | 0054         | 199-36-6412.00-001-999000 |             | STATE FBLA TRAVEL              | 1,550.61        | N   |
|       |            |                     | 040102 | 0054         | 199-36-6412.32-001-991000 |             | BB MEALS                       | 86.02           | N   |
|       |            |                     | 040102 | 0054         | 199-36-6412.40-001-991000 |             | GOLF MEALS                     | 20.07           | N   |
|       |            |                     | 040102 | 0054         | 199-41-6311.00-701-999000 |             | FUEL                           | 94.09           | N   |
|       |            |                     | 040102 | 0054         | 199-51-6259.21-001-999000 |             | CELL PHONE RUDY                | 62.00           | N   |
|       |            |                     | 040102 | 0054         | 199-51-6319.17-001-999000 |             | YARD MAINT                     | 109.00          | N   |
|       |            |                     | 040102 | 0054         | 199-81-6619.PL-001-999000 |             | PLAYGROUND                     | 513.98          | N   |
|       | 04-03-2019 | MASTERCARD          | 040305 |              | 199-36-6412.32-001-991000 |             | GIRLS BB MEALS                 | 117.04          | N   |
|       |            |                     |        |              | 199-36-6412.32-001-991000 |             | TAX CHARGED-REFUND AND RE      | -115.55         | N   |
|       |            |                     |        |              |                           |             | <b>Totals for Vendor 00812</b> | <b>3,595.83</b> |     |
|       | 04-01-2019 | MORTON HIGH SCHOOL  | 040104 |              | 199-36-6411.39-001-991000 |             | TENNIS MEALS                   | 7.25            | N   |
|       |            |                     | 040104 |              | 199-36-6412.39-001-991000 |             | TENNIS MEALS                   | 43.25           | N   |
|       |            |                     |        |              |                           |             | <b>Totals for Vendor 03596</b> | <b>50.50</b>    |     |

Check Payments  
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 For the Month of April

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|-------|------------|----------------------|--------|-------------|---------------------------|--|------------------|-----|
|       | 04-01-2019 | MORTON ISD           | 040103 |             | 199-36-6412.39-001-9910EN | TENNIS ENTRIES                           | 60.00            | N   |
|       | 04-02-2019 | NASSP                | 040204 | 9001186968  | 199-11-6495.00-001-911000 | NHS DUES                                 | 385.00           | N   |
|       | 04-01-2019 | NTS COMMUNICATIONS   | 040108 | 85841017369 | 199-51-6259.21-001-999000 | MARCH BILLING                            | 18.44            | N   |
|       | 04-03-2019 | O'DONNELL ISD        | 040301 |             | 199-36-6412.33-001-9910EN | HS TRACK ENTRIES                         | 90.00            | N   |
|       | 04-01-2019 | BRODY GIBSON         | 040105 | 7358        | 199-11-6399.00-001-911000 | SUBSTITUTE REPORT FORMS                  | 210.00           | N   |
|       |            |                      | 040105 | 7358        | 199-11-6399.00-001-911000 | PARENT TEACHER                           | 320.00           | N   |
|       |            |                      |        |             |                           | <b>Totals for Vendor 02678</b>           | <b>530.00</b>    |     |
|       | 04-01-2019 | PLAINS ATHLETIC BOOS | 040117 |             | 199-36-6412.00-001-999000 | UIL CONCESSIONS                          | 87.00            | N   |
|       | 04-01-2019 | PSAT/NMSQT           | 040118 | 391926692A  | 199-11-6339.00-001-911000 | PSAT TESTS                               | 242.00           | N   |
|       | 04-01-2019 | R & R DRILLING, LLC  | 040113 | 2090        | 199-51-6249.17-001-999000 | PUMP FOR SMALL WELL                      | 6,125.00         | N   |
|       | 04-01-2019 | SPUR ISD             | 040107 |             | 199-36-6412.33-001-9910EN | TRACK ENTRIES                            | 80.00            | N   |
|       | 04-01-2019 | TASCOSA OFFICE MACH  | 040121 | 115023      | 199-41-6399.00-701-999000 | OFFICE SUPPLIES                          | 28.99            | N   |
|       | 04-01-2019 | TEPSA                | 006955 | 200019243   | 199-23-6411.EL-001-999000 | Conference                               | 374.00           | N   |
|       | 04-03-2019 | TERRY COUNTY TRACT   | 040303 | 36544       | 199-51-6319.17-001-999000 | KUBOTA MAINT                             | 13.88            | N   |
|       |            |                      | 040303 | 36672       | 199-51-6319.17-001-999000 | KUBOTA MAINT                             | 417.29           | N   |
|       |            |                      | 040303 | 36674       | 199-51-6319.17-001-999000 | KUBOTA MAINT                             | 24.24            | N   |
|       |            |                      | 040303 | 36733       | 199-51-6319.17-001-999000 | KUBOTA MAINT                             | 52.34            | N   |
|       |            |                      | 040303 | 36958       | 199-51-6319.17-001-999000 | KUBOTA MAINT                             | 400.17           | N   |
|       |            |                      |        |             |                           | <b>Totals for Vendor 00604</b>           | <b>907.92</b>    |     |
|       | 04-01-2019 | WAGNER SUPPLY        | 040116 | R46218-00   | 199-11-6399.00-001-911000 | BATTERIES                                | 23.04            | N   |
|       | 04-02-2019 | WAGNER SUPPLY        | 040203 | R47087-00   | 199-51-6319.15-001-999000 | JANITORIAL SUPPLIES                      | 650.86           | N   |
|       |            |                      |        |             |                           | <b>Totals for Vendor 00796</b>           | <b>673.90</b>    |     |
|       | 04-01-2019 | AARON WALDRIP        | 040114 |             | 199-51-6259.21-001-999000 | CELL PHONE                               | 125.00           | N   |
|       | 04-01-2019 | WALMART COMMUNITY/   | 040120 | 007095      | 199-11-6399.EL-001-911000 | DR SEUSS/STARR                           | 112.94           | N   |
|       |            |                      | 040120 | 006450      | 199-11-6499.00-001-911000 | EXTENDED DAY SNACKS                      | 103.68           | N   |
|       |            |                      | 040120 | 003904      | 199-33-6399.00-001-999000 | NURSE SUPPLIES                           | 11.48            | N   |
|       |            |                      |        |             |                           | <b>Totals for Vendor 01604</b>           | <b>228.10</b>    |     |
|       | 04-01-2019 | CITY OF WELLMAN      | 040110 | 73          | 199-51-6259.18-001-999000 | MARCH BILLING                            | 387.61           | N   |
|       |            |                      | 040110 | 75          | 199-51-6259.18-001-999000 | MARCH BILLING                            | 311.40           | N   |
|       |            |                      | 040110 | 77          | 199-51-6259.18-001-999000 | MARCH BILLING                            | 148.00           | N   |
|       |            |                      | 040110 | 65          | 199-51-6259.18-001-999000 | MARCH BILLING                            | 163.35           | N   |
|       |            |                      |        |             |                           | <b>Totals for Vendor 00676</b>           | <b>1,010.36</b>  |     |
|       | 04-02-2019 | WINDSTREAM           | 040207 | 125111361   | 199-51-6259.21-001-999000 | MARCH BILLING                            | 560.56           | N   |
|       |            |                      |        |             |                           | <b>Total For Computer Written Checks</b> | <b>28,038.27</b> |     |
|       |            |                      |        |             |                           | <b>Total Checks</b>                      | <b>28,038.27</b> |     |

End of Report

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

| Check  | Check Date | Payee               | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.S0-0rg-Pr0g   | Reason                         | Amount        | EFT |
|--------|------------|---------------------|--------|-------------|---------------------------|--------------------------------|---------------|-----|
| 010123 | 02-27-2019 | SANDS DRAMA         | 032112 |             | 865-00-2190.PP-000-900000 | OAP FESTIVAL                   | 250.00        | N   |
| 010124 | 02-28-2019 | PEDROZA'S           | 032113 |             | 865-00-2190.PP-000-900000 | OAP MEALS                      | 146.98        | N   |
| 010125 | 02-26-2019 | TEXAS ART EDUCATION | 032114 |             | 865-00-2190.EE-000-900000 | STATE ENTRY FEE                | 20.00         | N   |
| 010126 | 03-04-2019 | MEGAN BECKER        | 032115 |             | 865-00-2190.OO-000-900000 | STATE FBLA MEALS               | 1,296.00      | N   |
| 010127 | 03-06-2019 | FBLA SLC            | 032117 |             | 865-00-2190.OO-000-900000 | STATE FBLA ENTRIES             | 960.00        | N   |
| 010128 | 03-04-2019 | REBECCA WHITE       | 032116 |             | 865-00-2190.PP-000-900000 | OAP SUPPLIES                   | 327.73        | N   |
| 010129 | 03-06-2019 | WHITNEY SALES       | 032118 |             | 865-00-2190.HH-000-900000 | HS CHEER TRYOUTS               | 50.00         | N   |
|        |            |                     | 032118 |             | 865-00-2190.JJ-000-900000 | JH CHEER TRYOUTS               | 50.00         | N   |
|        |            |                     |        |             |                           | <b>Totals for Check 010129</b> | <b>100.00</b> |     |
| 010130 | 03-08-2019 | UNITED SUPERMARKET  | 032119 |             | 865-00-2190.BB-000-900000 | FFA CONCESSIONS                | 206.44        | N   |
|        |            |                     | 032119 |             | 865-00-2190.EE-000-900000 | ART SUPPLIES                   | 46.54         | N   |
|        |            |                     |        |             |                           | <b>Totals for Check 010130</b> | <b>252.98</b> |     |
| 010131 | 03-08-2019 | BROWNFIELD FLORAL   | 032120 | 068302      | 865-00-2190.NN-000-900000 | SENIOR NIGHT                   | 77.40         | N   |
| 010132 | 03-08-2019 | ALERT SERVICES INC  | 032121 | 5036513     | 865-00-2190.NN-000-900000 | CANDO BANDS                    | 81.19         | N   |
| 010133 | 03-18-2019 | ASHLEY WALDRIP      | 032122 |             | 865-00-2190.PE-000-900000 | PE SUPPLIES                    | 39.94         | N   |
| 010134 | 03-18-2019 | RAIDER EXTREME      | 032123 |             | 865-00-2190.HH-000-900000 | HS CHEER DEPOSIT               | 250.00        | N   |
| 010135 | 03-20-2019 | EWELL EDUCATIONAL S | 032124 | 843-8122    | 865-00-2190.BB-000-900000 | TARLETON INVITATIONAL CDE      | 60.00         | N   |
| 010136 | 03-20-2019 | ALERT SERVICES INC  | 032125 | 5037244     | 865-00-2190.NN-000-900000 | WHIRLPOOL SEAT                 | 358.00        | N   |
| 010137 | 03-25-2019 | LONE STAR CHEERLEA  | 032505 | 11134       | 865-00-2190.JJ-000-900000 | JH CHEER CAMP DEPOSIT          | 392.00        | N   |
| 010138 | 03-28-2019 | TYLER HATLEY        | 032801 |             | 865-00-2190.BB-000-900000 | JUDGING CONTEST MEALS          | 162.00        | N   |
|        |            |                     | 032801 |             | 865-00-2190.BB-000-900000 | INCORRECT CASH CODE            | -162.00       | N   |
|        |            |                     | 032801 |             | 865-00-2190.BB-000-900000 | JUDGING CONTEST MEALS          | 162.00        | N   |
|        |            |                     |        |             |                           | <b>Totals for Check 010138</b> | <b>162.00</b> |     |
| 017136 | 03-01-2019 | SCIENCE SPECTRUM    | 032103 |             | 199-11-6411.HS-001-923000 | FIELD TRIP                     | 8.00          | N   |
|        |            |                     | 032103 |             | 199-11-6412.HS-001-923000 | FIELD TRIP                     | 24.00         | N   |
|        |            |                     |        |             |                           | <b>Totals for Check 017136</b> | <b>32.00</b>  |     |
| 017137 | 03-01-2019 | DOUBLE DAVES PIZZA  | 032104 |             | 199-11-6411.HS-001-923000 | FIELD TRIP MEALS               | 7.78          | N   |
|        |            |                     | 032104 |             | 199-11-6412.HS-001-923000 | FIELD TRIP MEALS               | 23.30         | N   |
|        |            |                     |        |             |                           | <b>Totals for Check 017137</b> | <b>31.08</b>  |     |
| 017138 | 02-28-2019 | PLAINS HIGH SCHOOL  | 032105 |             | 199-36-6412.00-001-999000 | UIL ENTRIES                    | 336.00        | N   |
| 017139 | 03-05-2019 | DION'S PIZZA        | 032106 |             | 199-36-6411.28-001-999000 | OAP MEALS                      | 11.34         | N   |
|        |            |                     | 032106 |             | 199-36-6412.28-001-999000 | OAP MEALS                      | 79.66         | N   |
|        |            |                     |        |             |                           | <b>Totals for Check 017139</b> | <b>91.00</b>  |     |
| 017140 | 03-05-2019 | RAISING CANES       | 032107 |             | 199-36-6411.28-001-999000 | OAP MEALS                      | 14.80         | N   |
|        |            |                     | 032107 |             | 199-36-6412.28-001-999000 | OAP MEALS                      | 104.16        | N   |
|        |            |                     |        |             |                           | <b>Totals for Check 017140</b> | <b>118.96</b> |     |
| 1      | 03-06-2019 | NEW HOME ISD        | 032108 |             | 199-36-6412.40-001-9910EN | GOLF ENTRIES                   | 60.00         | N   |

Check Payments  
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| Check                          | Check Date | Payee                | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount           | EFT |
|--------------------------------|------------|----------------------|--------|-------------|---------------------------|----------------------------|------------------|-----|
| 017142                         | 03-07-2019 | SPCHEA TENNIS        | 032109 |             | 199-36-6412.39-001-9910EN | TENNIS ENTRIES             | 35.00            | N   |
| 017143                         | 03-08-2019 | TAHOKA ATHLETICS AC  | 032110 |             | 199-36-6412.33-001-9910EN | TRACK ENTRIES              | 200.00           | N   |
| 017144                         | 03-08-2019 | P. K. RELAYS         | 032111 |             | 199-36-6412.33-001-9910EN | TRACK ENTRY                | 10.00            | N   |
| 017145                         | 03-22-2019 | CESAR MENDEZ         | 032501 |             | 199-81-6619.PL-001-999000 | PLAYGROUND CONCRETE        | 2,830.00         | N   |
| 017146                         | 03-27-2019 | LAZBUDDIE BOOSTER C  | 032502 |             | 199-36-6412.40-001-9910EN | GOLF ENTRIES               | 210.00           | N   |
| 017147                         | 03-28-2019 | SEAGRAVES ISD        | 032503 |             | 199-36-6412.33-001-9910EN | JH TRACK ENTRIES           | 225.00           | N   |
| 017148                         | 03-29-2019 | SEAGRAVES ISD        | 032504 |             | 199-36-6412.33-001-9910EN | HS TRACK ENTRIES           | 300.00           | N   |
| 017149                         | 03-28-2019 | SPCHEA TENNIS        | 032602 |             | 199-36-6412.39-001-9910EN | TENNIS ENTRIES             | 21.00            | N   |
| 017151                         | 03-27-2019 | TYLER HATLEY         | 032802 |             | 199-36-6411.01-001-922000 | JUDGING CONTEST MEALS      | 27.00            | N   |
|                                |            |                      | 032802 |             | 199-36-6412.01-001-922000 | JUDGING CONTEST MEALS      | 54.00            | N   |
| <b>Totals for Check 017151</b> |            |                      |        |             |                           |                            | <b>81.00</b>     |     |
| 022719                         | 02-27-2019 | DATAPATH CARD SERVI  | 030801 |             | 163-00-2159.00-005-900000 | DEBIT CARD TRANSFER        | 450.00           | N   |
| 023069                         | 03-20-2019 | AFLAC                | DEDCH  |             | 163-00-2153.00-021-900000 | MAR DED HEALTH INSURANCE   | 1,449.08         | N   |
| 023070                         | 03-20-2019 | AMERITAS             | DEDCH  |             | 163-00-2153.00-048-900000 | MAR DED HEALTH INSURANCE   | 580.96           | N   |
| 023071                         | 03-20-2019 | BROWNFIELD FEDERAL   | DEDCH  |             | 163-00-2154.00-004-900000 | MAR DED CREDIT UNION       | 6,557.00         | N   |
| 023072                         | 03-20-2019 | DEARBORN NATIONAL L  | DEDCH  |             | 163-00-2153.00-018-900000 | MAR DED LIFE INSURANCE     | 332.62           | N   |
| 3                              | 03-20-2019 | GREAT AMERICAN       | DEDCH  |             | 163-00-2159.00-041-900000 | MAR DED TAX SHEL. ANNUITY  | 300.00           | N   |
| 023074                         | 03-20-2019 | LEGALSHIELD          | DEDCH  |             | 163-00-2159.00-017-900000 | MAR DED MISCELLANEOUS DED  | 165.45           | N   |
| 023075                         | 03-20-2019 | NATIONAL GROUP LIFE  | DEDCH  |             | 163-00-2159.00-036-900000 | MAR DED TAX SHEL. ANNUITY  | 250.00           | N   |
| 023076                         | 03-20-2019 | NATIONAL TEACHERS A  | DEDCH  |             | 163-00-2153.00-028-900000 | MAR DED HEALTH INSURANCE   | 36.65            | N   |
| 023077                         | 03-20-2019 | PENSION CONCEPTS &   | DEDCH  |             | 163-00-2159.00-002-900000 | MAR DED MISCELLANEOUS DED  | 188.50           | N   |
| 023078                         | 03-20-2019 | TX CHILD SUPPORT DIS | DEDCH  |             | 163-00-2159.00-060-900000 | MAR DED MISCELLANEOUS DED  | 661.00           | N   |
| 031819                         | 03-18-2019 | DATAPATH CARD SERVI  | 031801 |             | 163-00-2159.00-005-900000 | DEBIT CARD TRANSFER        | 450.00           | N   |
| 031919                         | 03-19-2019 | CAS INC ADMINISTRATO | 031919 | FEB         | 199-51-6299.00-001-999000 | WORKERS COMP               | 148.00           | N   |
| 032719                         | 03-27-2019 | DATAPATH CARD SERVI  | 032603 |             | 163-00-2159.00-005-900000 | DEBIT CARD TRANSFER        | 450.00           | N   |
| 03CAF                          | 03-20-2019 | WELLMAN-UNION SCHO   | DEDCH  |             | 163-00-2159.00-009-900000 | MAR WIRE MISCELLANEOUS DED | 1,248.45         | N   |
| 03HSA                          | 03-20-2019 | FIRST BANK & TRUST   | DEDCH  |             | 163-00-2159.00-046-900000 | MAR WIRE HSA               | 200.00           | N   |
| 03INS                          | 03-20-2019 | TRS ACTIVECARE       | DEDCH  |             | 163-00-2153.00-020-900000 | MAR WIRE TEA CONTRIB       | 3,470.04         | N   |
|                                |            |                      | DEDCH  |             | 163-00-2153.00-027-900000 | MAR WIRE TEA CONTRIB       | 18,955.96        | N   |
| <b>Totals for Check 03INS</b>  |            |                      |        |             |                           |                            | <b>22,426.00</b> |     |
| 03IRS                          | 03-20-2019 | INTERNAL REVENUE SE  | DEDCH  |             | 163-00-2151.00-000-900000 | MAR WIRE PAYROLL DEDUCTION | 10,356.64        | N   |
|                                |            |                      | DEDCH  |             | 163-00-2152.01-000-900000 | MAR WIRE PAYROLL DEDUCTION | 2,251.66         | N   |
|                                |            |                      | DEDCH  |             | 163-00-2152.02-000-900000 | MAR WIRE PAYROLL DEDUCTION | 2,251.66         | N   |
| <b>Totals for Check 03IRS</b>  |            |                      |        |             |                           |                            | <b>14,859.96</b> |     |
| 03PEN                          | 03-20-2019 | WELLMAN-UNION CAFE   | DEDCH  |             | 163-00-2159.00-098-900000 | MAR WIRE MISCELLANEOUS DED | 1,487.50         | N   |



Check Payments  
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 District Written Checks  
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| Check                                    | Check Date | Payee               | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount           | EFT |
|--|------------|---------------------|--------|-------------|---------------------------|----------------------------|------------------|-----|
| 03REN                                    | 03-20-2019 | WELLMAN-UNION ISD G | DEDCH  |             | 163-00-2159.00-008-900000 | MAR WIRE MISCELLANEOUS DED | 1,500.00         | N   |
| 03TRS                                    | 03-20-2019 | TEACHER RETIREMENT  | DEDCH  |             | 163-00-2155.00-000-900000 | MAR WIRE PAYROLL DEDUCTION | 13,285.44        | N   |
|  |            |                     | DEDCH  |             | 163-00-2155.01-000-900000 | MAR WIRE PAYROLL DEDUCTION | 650.40           | N   |
|  |            |                     | DEDCH  |             | 163-00-2155.02-000-900000 | MAR WIRE PAYROLL DEDUCTION | 1,138.11         | N   |
|  |            |                     | DEDCH  |             | 163-00-2155.03-000-900000 | MAR WIRE PAYROLL DEDUCTION | 119.55           | N   |
|  |            |                     | DEDCH  |             | 163-00-2155.04-000-900000 | MAR WIRE PAYROLL DEDUCTION | 1,193.30         | N   |
|  |            |                     | DEDCH  |             | 163-00-2155.05-000-900000 | MAR WIRE PAYROLL DEDUCTION | 119.32           | N   |
|  |            |                     | DEDCH  |             | 163-00-2155.08-000-900000 | MAR WIRE PAYROLL DEDUCTION | 2,135.59         | N   |
| <b>Totals for Check 03TRS</b>            |            |                     |        |             |                           |                            | <b>18,641.71</b> |     |
| <b>Total For District Written Checks</b> |            |                     |        |             |                           |                            | <b>81,738.14</b> |     |