

Wellman-Union ISD
Regular Board Meeting
May 13, 2019

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

GUESTS PRESENT: Fred Stormer

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 accept Canvassed Results from the May 4, 2019 School Board Election.

Motion Carried 7 – 0

Aaron Waldrip administered “Oath of Office” to elected School Board Members: Ryan Dill and Aaron Martin.

No Action Required

Motion by Barrett Brown second by Jace Moore to reorganize Board of Trustees and elect James Harlan as Board President.

Motion Carried 7 – 0

Motion by Gabe Neill second by Ryan Dill to elect Barrett Brown as Board Vice President.

Motion Carried 7 – 0

Motion by Gabe Neill second by Barrett Brown to elect Ed Rodriguez as Board Secretary.

Motion Carried 7 – 0

Motion by Gabe Neill second by Jace Moore to adopt District Policy CCGB (Local) relating to the Texas Economic Development Act and authorize the Superintendent to take all action necessary to incorporate this policy into the District’s Policy Manual.

Motion Carried 7 – 0

Motion by Barrett Brown second by Ed Rodriguez to hire the Underwood Law Firm as special legal counsel to provide legal services relating to consideration of Applications for Agreements for limitation on appraised value of qualified property and to negotiate and draft a resulting agreement for limitation on appraised value for the district and authorize the Board President to sign the engagement letter with the Underwood Law Firm to secure such services.

Motion Carried 7 – 0

Motion by Gabe Neill second by Jace Moore to (1) accept for consideration Algodon Solar Energy LLC application for agreement for limitation on appraised value for qualified property under the Texas Economic Development Act, Texas Tax Code, Chapter 313; and (2) authorize the Superintendent to acknowledge receipt of such application and application fee and to begin working with the Underwood Law Firm as appropriate to process the application for the Board's consideration.

Motion Carried 7 – 0

Motion by Barrett Brown second by Jace Moore to approve minutes from previous meeting on April 15, 2019.

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 Barrett Brown to accept the Quarterly Investment Report as presented.

Motion Carried 7 – 0

Motion by Eddie Rodriguez second by Jace Moore to approve Budget Amendments as presented.

Motion Carried 7 – 0

Motion by Barrett Brown second by Jace Moore to approve for hire Brian Sepkowitz on a one-year Dual-Probationary contract and Hannah Pugh on a one-year Probationary contract.

Motion Carried 7 – 0

Principal's reports were heard.

No Action Taken

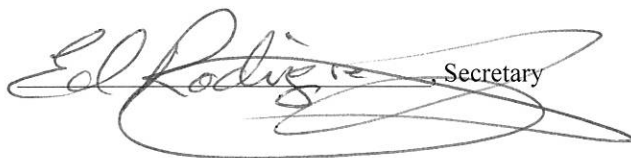
Superintendent's reports were heard.

No Action Taken

The next regular board meeting will be June 10, 2019 at 7:00 p.m.

The president declared the meeting adjourned.

Signed: _____, President

 Secretary

SUMMARY OF PRECINCT RETURNS

I, the undersigned, the presiding officer of the canvassing authority for the May General held on the 4th day of May, 2019 in Terry County, Texas do hereby certify that the following is a total of all votes received by each candidate and votes received "for" and "against" each measure as shown by the precinct returns. I further certify that the following vote totals include early voting votes by precinct received under Section 87.1231 of the Texas Election Code.

WellmanUnion CISD	Trustee	Candidate	Ballot Style 8	Ballot Style 15	Total
		Bobby Brown	6	25	31
		Ryan Dill	18	31	49
		Michael Franke	15	13	28
		Ed Rodriguez	28	53	81
		Aaron Martin	35	22	57
		Undervotes	3	3	6

Total Voters: 84

Total Provisional Ballots: 1

Total Provisional Ballots Accepted: 0

DATED, this 13th day of May, 2019.



Presiding Officer

CANVASS OF GENERAL ELECTION

I, **Michael Franke, President of Wellman Union CISD Board**, met with the **Wellman Union CISD Trustees** sitting as the canvassing board to canvass the **May 4, 2019** on **MAY 13**, **2019** at **Terry County, Texas**.

I certify that the figures on the return sheets are correct.

Witness my hand this 13th day of **MAY, 2019**



Presiding Officer of Canvassing Board

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

BILL LIST - MAY 2019

Chk Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	05-08-2019	ATMOS ENERGY	050804	3049398168	199-51-6259.19-001-999000	APRIL BILLING	19.32	N
			050804	3006444867	199-51-6259.19-001-999000	APRIL BILLING	23.41	N
			050835	3006093942	199-51-6259.19-001-999000	MAY BILLING	131.47	N
			050835	4014210763	199-51-6259.19-001-999000	MAY BILLING	162.90	N
			050835	4012255095	199-51-6259.19-001-999000	MAY BILLING	307.83	N
						Totals for Vendor 00185	644.93	
	05-08-2019	BALFOUR - LUBBOCK	050821	857	199-36-6399.47-001-991000	LETTER JACKET	35.00	N
	05-08-2019	BARTONS WELDING SU	050823	00331388	199-34-6319.00-999-999000	BUS BARN SUPPLIES	31.22	N
	05-08-2019	MEGAN BECKER	050814		199-11-6499.00-001-911000	WATER FOR TESTING DAYS	29.80	N
	05-08-2019	BLUE STAR BUS SALES	050826	060092	199-34-6319.00-999-999000	BUS MAINT	179.84	N
			050826	060115	199-34-6319.00-999-999000	BUS MAINT	24.05	N
						Totals for Vendor 00316	203.89	
	05-08-2019	BROWNFIELD GLASS &	050825	006057	199-11-6399.HS-001-923CPU	FILE LOCKS	59.48	N
	05-08-2019	COMPUTER TRANSITIO	005085	176038	199-11-6249.12-001-911000	SERVER MAINT	344.20	N
	05-08-2019	DEPARTMENT OF PUBLI	050816	201903-166632	199-41-6299.00-750-999000	CRIMINAL HISTORY RECORDS	1.00	N
	05-08-2019	EDUCATION SERVICE C	050802	041455	199-11-6239.12-001-911000	WEB HOSTING - NIT	2,100.00	N
			050802	041415	199-53-6399.12-750-999000	SYBASE LICENSE UPGRADE	170.82	N
						Totals for Vendor 00177	2,270.82	
	05-08-2019	GASCARD	050830	15006-12394	199-23-6311.00-001-999000	FUEL	93.34	N
			050830	15006-12394	199-34-6311.00-999-999000	FUEL	2,651.17	N
			050830	15006-12394	199-34-6499.00-999-999000	SERVICE FEE	15.63	N
			050830	15006-12394	199-36-6311.00-001-999000	STATE VASE FUEL	66.97	N
			050830	15006-12394	199-36-6311.01-001-922000	AG FUEL	147.87	N
			050830	15006-12394	199-41-6311.00-701-999000	FUEL	206.44	N
			050830	15006-12394	199-51-6311.00-001-999000	FUEL	511.69	N
						Totals for Vendor 00077	3,693.11	
	05-08-2019	GEBO	050827	15565/6	199-51-6319.17-001-999000	AUGER MAINT	17.98	N
			050827	15618/6	199-81-6619.PL-001-999000	PLAYGROUND	28.96	N
						Totals for Vendor 00993	46.94	
	05-08-2019	JACK HAMILTON TIRE C	050806	1-233954/815	199-51-6319.17-001-999000	KUBOTA TIRE	5.53	N
			050806	1-233954/815	199-51-6319.17-001-999000	KUBOTA TIRE	45.00	N
						Totals for Vendor 00239	50.53	
	05-08-2019	HIGGINBOTHAM BROS T	050829	005205	199-51-6319.16-001-999000	BLDG MAINT	18.57	N
			050829	005439	199-51-6319.16-001-999000	HSE MAINT HATLEY	78.62	N
			050829	005476	199-51-6319.16-001-999000	HSE MAINT MINK	29.99	N
			050829	005490	199-51-6319.16-001-999000	HSE MAINT CHASE	3.12	N
			050829	005729	199-51-6319.16-001-999000	BLDG MAINT	26.97	N
			050829	00115	199-51-6319.17-001-999000	YARD MAINT	45.33	N
			050829	005173	199-51-6319.17-001-999000	YARD MAINT	27.00	N
			050829	005322	199-51-6319.17-001-999000	YARD MAINT	13.07	N
			050829	005729	199-51-6319.17-001-999000	YARD MAINT	6.99	N
			050829	005173	199-81-6619.PL-001-999000	PLAYGROUND	22.43	N

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

Chk	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT	
			050829	005402	199-81-6619.PL-001-999000	PLAYGROUND	263.41	N	
			050829	005490	199-81-6619.PL-001-999000	PLAYGROUND	10.78	N	
			050829	005518	199-81-6619.PL-001-999000	PLAYGROUND	27.98	N	
			Totals for Vendor 01936					574.26	
	05-08-2019	HOGLAND OFFICE EQUI	050818	174772	199-11-6399.00-001-911000	COPIER STAPLES	49.50	N	
	05-08-2019	J C'S TERMINEX, INC	050820	556422	199-36-6249.01-001-922000	AG FARM PEST SERVICE	50.00	N	
			050820	556996	199-51-6249.16-001-999000	MONTHLY PEST SERVICE	185.00	N	
			Totals for Vendor 01391					235.00	
	05-08-2019	KUBOTA TRACTOR COR	006973	BB118-19	199-51-6639.17-001-999000	KUBOTA MOWER	16,323.29	N	
	05-08-2019	LABATT FOOD SERVICE	050833	453560	240-35-6341.00-001-999000	FOOD	9,053.30	N	
			050833	453560	240-35-6342.00-001-999000	SUPPLIES	355.79	N	
			Totals for Vendor 01969					9,409.09	
	05-08-2019	NAPA AUTO PARTS	050828	324613	199-34-6311.00-999-999000	OIL	333.78	N	
			050828	323953	199-34-6319.00-999-999000	BUS BARN SUPPLIES	102.00	N	
			050828	324613	199-34-6319.00-999-999000	OIL FILTERS	15.45	N	
			Totals for Vendor 00080					451.23	
	05-08-2019	NORTH CEDAR OUTLET	050824	15122	199-51-6249.17-001-999000	BACKHOE RENTAL	225.00	N	
	05-08-2019	POSITIVE PROMOTIONS	006982	06284249	199-11-6399.47-001-911000	Honor Roll Awards	285.20	N	
	05-08-2019	R & R DRILLING, LLC	050808	2097	199-51-6249.17-001-999000	WELL MAINT	510.00	N	
	05-08-2019	SCHOOL SPECIALTY	006980	208122751892	199-11-6399.00-001-911000	GENERAL SUPPLIES	299.76	N	
	05-08-2019	SCIENCE SPECTRUM	050815	965644	199-11-6411.EL-001-911000	4-5 FIELD TRIP	40.00	N	
			050815	965644	199-11-6412.EL-001-911000	4-5 FIELD TRIP	520.00	N	
			Totals for Vendor 00748					560.00	
	05-08-2019	JOHNNA SHERO	050813		199-11-6399.EL-001-932JSH	PK SUPPLIES	133.57	N	
	05-08-2019	SINCLAIR HEATING & C	050807	15339095	199-51-6249.16-001-999000	HSE HVAC MINK	484.60	N	
	05-08-2019	SPECS REFRIGERATION	050810	13132	199-51-6249.00-001-999000	FREEZER MAINT	468.00	N	
	05-08-2019	SUCCESS ED, LLC	050803	990592	199-11-6399.54-001-911000	504 RENEWAL	125.00	N	
	05-08-2019	DARLA SWAIN	050812		199-11-6299.00-001-911000	MATH MENTOR	37.50	N	
	05-08-2019	TERRY COUNTY TRACT	050831	38756	199-51-6319.17-001-999000	AUGER MAINT	20.55	N	
			050831	38618	199-51-6319.17-001-999000	KUBOTA MAINT	7.98	N	
			050831	37796	199-51-6319.17-001-999000	KUBOTA MAINT	49.71	N	
			050831	38461	199-51-6319.17-001-999000	KUBOTA MAINT	35.03	N	
			050831	38518	199-51-6319.17-001-999000	KUBOTA MAINT	283.06	N	
			050831	38542	199-51-6319.17-001-999000	KUBOTA MAINT	3.90	N	
			Totals for Vendor 00604					400.23	
	05-08-2019	US FOODSERVICE, INC	050832	5960043	240-35-6341.00-001-999000	FOOD	14.68	N	
	05-08-2019	WAGNER SUPPLY	050822	R49058-00	199-51-6319.15-001-999000	JANITORIAL SUPPLIES	53.88	N	
			050822	R48816-00	199-51-6319.15-001-999000	JANITORIAL SUPPLIES	124.71	N	
			050822	R49068-00	199-51-6319.15-001-999000	JANITORIAL SUPPLIES	13.10	N	
			050822	R49680-00	199-51-6319.15-001-999000	JANITORIAL SUPPLIES	223.69	N	

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

Check	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
					199-51-6319.15-001-999000	RETURNED MERCHANDISE	-35.52	N
						Totals for Vendor 00796	379.86	
	05-08-2019	AARON WALDRIP	050817		199-51-6259.21-001-999000	MAY CELL PHONE	125.00	N
	05-08-2019	CITY OF WELLMAN	050811	73	199-51-6259.18-001-999000	APRIL BILLING	435.75	N
			050811	75	199-51-6259.18-001-999000	APRIL BILLING	311.68	N
			050811	65	199-51-6259.18-001-999000	APRIL BILLING	163.35	N
			050811	77	199-51-6259.18-001-999000	APRIL BILLING	151.86	N
						Totals for Vendor 00676	1,062.64	
	05-08-2019	WINDSTREAM	050809	125111361	199-51-6259.21-001-999000	APRIL INVOICE	535.16	N
	05-08-2019	XCEL ENERGY	050801	636415427	199-51-6259.20-001-999000	MAY BILLING	231.64	N
			050801	636687084	199-51-6259.20-001-999000	MAY BILLING	4,206.87	N
			050801	636416666	199-51-6259.20-001-999000	MAY BILLING	14.51	N
						Totals for Vendor 00564	4,453.02	
						Total For Computer Written Checks	44,552.51	
						Total Checks	44,552.51	

End of Report

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 From To

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

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Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount	EFT
001307	04-17-2019	CENTER FOR ORTHOPE	042620	18001949	199-51-6219.00-001-999000		WORKERS COMP CAVAZOS	355.23	N
003169	04-18-2019	CHICK-FIL-A	042610		865-00-2190.AA-000-900000		JH/HS ATTENDANCE	222.11	N
010139	04-03-2019	MASTERCARD	041201	0054	865-00-2190.PE-000-900000		PE SUPPLIES	369.85	N
010140	04-03-2019	EWELL EDUCATIONAL S	041202		865-00-2190.BB-000-900000		JUDGING CONTEST ENTRIES	180.00	N
010141	04-04-2019	EWELL EDUCATIONAL S	041203	8439257	865-00-2190.BB-000-900000		JUDGING CONTEST ENTRY	56.00	N
010142	04-04-2019	TYLER HATLEY	041204		865-00-2190.BB-000-900000		SPC JUDGING MEALS	54.00	N
010143	04-11-2019	DOMINO'S PIZZA	042601		865-00-2190.WW-000-900000		ELEM PERFECT ATTENDANCE	63.00	N
010144	04-12-2019	MARGIE LETKEMAN	042602		865-00-2190.LL-000-900000		TREES	2,300.00	N
010145	04-20-2019	STONE CREEK SPECIAL	042603		865-00-2190.DD-000-900000		PROM	4,450.00	N
010146	04-22-2019	MARCH OF DIMES	042604		865-00-2190.OO-000-900000		DONATION	458.44	N
010147	04-22-2019	JENNIFER HOGUE	042605		865-00-2190.EE-000-900000		STATE VASE MEALS	153.00	N
010148	04-22-2019	DENNIS CULP	042606	1373	865-00-2190.JJ-000-900000		JH CHEER SHIRTS	180.00	N
010149	04-22-2019	ROBERT EDWARD GAR	042607	1380	865-00-2190.HH-000-900000		HS CHEER SHIRTS	216.00	N
010150	04-22-2019	SHINDIGZ	042609	Z19674710001	865-00-2190.DD-000-900000		PROM	876.97	N
010151	04-29-2019	DOMINO'S PIZZA	042608		865-00-2190.OO-000-900000		MARCH OF DIMES WINNER	63.00	N
2	04-02-2019	BRETT BOYNTON GOLF	041205		199-36-6411.40-001-991000		DISTRICT GOLF CARTS	44.00	N
017153	04-04-2019	SAM'S WHOLESALE CLU	041206		199-11-6499.00-001-911000		TESTING SNACKS	152.10	N
017154	04-03-2019	TYLER HATLEY	041207		199-36-6411.01-001-922000		JUDGING CONTEST MEALS	54.00	N
			041207		199-36-6412.01-001-922000		JUDGING CONTEST MEALS	81.00	N
Totals for Check 017154								135.00	
017155	04-04-2019	SHAWN HORN	041208		199-36-6411.00-001-999000		UIL MEALS	24.00	N
			041208		199-36-6412.00-001-999000		UIL MEALS	108.00	N
Totals for Check 017155								132.00	
017156	04-04-2019	EWELL EDUCATIONAL S	041209	8438294	199-36-6412.01-001-922000		AREA JUDGING ENTRIES	50.00	N
017157	04-04-2019	TYLER HATLEY	041210		199-36-6411.01-001-922000		AREA JUDGING MEALS	27.00	N
			041210		199-36-6412.01-001-922000		AREA JUDGING MEALS	54.00	N
Totals for Check 017157								81.00	
017158	04-12-2019	ROCK SOLID ATHLETICS	042611		199-11-6412.EL-001-911000		2ND-3RD FIELD TRIP	312.00	N
017159	04-25-2019	CLAY CAFE	042612		199-11-6412.EL-001-911000		KINDER FIELD TRIP	155.00	N
017160	04-30-2019	SOUTH PLAINS WILDLIF	042613		199-11-6412.EL-001-911000		1ST FIELD TRIP	100.00	N
023079	04-19-2019	AFLAC	DEDCH		163-00-2153.00-021-900000		APR DED HEALTH INSURANCE	1,449.08	N
023080	04-19-2019	AMERITAS	DEDCH		163-00-2153.00-048-900000		APR DED HEALTH INSURANCE	580.96	N
023081	04-19-2019	BROWNFIELD FEDERAL	DEDCH		163-00-2154.00-004-900000		APR DED CREDIT UNION	6,657.00	N
2	04-19-2019	DEARBORN NATIONAL L	DEDCH		163-00-2153.00-018-900000		APR DED LIFE INSURANCE	332.62	N

Date Run: 04-29-2019 8:19 AM
 Cnty Dist: 223-904
 From To

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

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Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023083	04-19-2019	GREAT AMERICAN	DEDCH		163-00-2159.00-041-900000	APR DED TAX SHEL. ANNUITY	300.00	N
023084	04-19-2019	LEGALSHIELD	DEDCH		163-00-2159.00-017-900000	APR DED MISCELLANEOUS DEDU	165.45	N
023085	04-19-2019	NATIONAL GROUP LIFE	DEDCH		163-00-2159.00-036-900000	APR DED TAX SHEL. ANNUITY	250.00	N
023086	04-19-2019	NATIONAL TEACHERS A	DEDCH		163-00-2153.00-028-900000	APR DED HEALTH INSURANCE	36.65	N
023087	04-19-2019	PENSION CONCEPTS &	DEDCH		163-00-2159.00-002-900000	APR DED MISCELLANEOUS DEDU	188.50	N
023088	04-19-2019	TX CHILD SUPPORT DIS	DEDCH		163-00-2159.00-060-900000	APR DED MISCELLANEOUS DEDU	661.00	N
040519	04-05-2019	DATAPATH CARD SERVI	041211		163-00-2159.00-005-900000	DEBIT CARD TRANSFER	450.00	N
041619	04-16-2019	CAS INC ADMINISTRATO	041209	MARCH	199-51-6299.00-001-999000	WORKERS COMP	123.00	N
04CAF	04-19-2019	WELLMAN-UNION SCHO	DEDCH		163-00-2159.00-009-900000	APR WIRE MISCELLANEOUS DED	1,164.15	N
04HSA	04-19-2019	FIRST BANK & TRUST	DEDCH		163-00-2159.00-046-900000	APR WIRE HSA	200.00	N
04INS	04-19-2019	TRS ACTIVECARE	DEDCH		163-00-2153.00-020-900000	APR WIRE TEA CONTRIB	3,470.04	N
			DEDCH		163-00-2153.00-027-900000	APR WIRE TEA CONTRIB	18,141.08	N
Totals for Check 04INS							21,611.12	
04IRS	04-19-2019	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-900000	APR WIRE PAYROLL DEDUCTION	11,831.71	N
			DEDCH		163-00-2152.01-000-900000	APR WIRE PAYROLL DEDUCTION	2,404.13	N
			DEDCH		163-00-2152.02-000-900000	APR WIRE PAYROLL DEDUCTION	2,404.13	N
Totals for Check 04IRS							16,639.97	
04EN	04-19-2019	WELLMAN-UNION CAFE	DEDCH		163-00-2159.00-098-900000	APR WIRE MISCELLANEOUS DED	1,487.50	N
04REN	04-19-2019	WELLMAN-UNION ISD G	DEDCH		163-00-2159.00-008-900000	APR WIRE MISCELLANEOUS DED	1,300.00	N
04TRS	04-19-2019	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-900000	APR WIRE PAYROLL DEDUCTION	14,220.09	N
			DEDCH		163-00-2155.01-000-900000	APR WIRE PAYROLL DEDUCTION	654.09	N
			DEDCH		163-00-2155.02-000-900000	APR WIRE PAYROLL DEDUCTION	1,618.15	N
			DEDCH		163-00-2155.03-000-900000	APR WIRE PAYROLL DEDUCTION	120.26	N
			DEDCH		163-00-2155.04-000-900000	APR WIRE PAYROLL DEDUCTION	1,277.25	N
			DEDCH		163-00-2155.08-000-900000	APR WIRE PAYROLL DEDUCTION	2,167.59	N
Totals for Check 04TRS							20,057.43	
Total For District Written Checks							84,813.13	

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

Check	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	04-25-2019	ALLIED COMPLIANCE SE	042512	LB21759	199-34-6219.00-999-999000	D O T RANDOM TESTING	190.00	N
	04-25-2019	BALCO SYSTEMS, INC.	042505	18694	199-51-6249.00-001-999000	FIRE ALARM SERVICE CALL	95.00	N
	04-25-2019	BRUCE THORNTON AIR	042508	W62883	199-51-6249.16-001-999000	GREASE TRAP LINE	1,035.00	N
	04-25-2019	COMPUTER TRANSITIO	042504	175441	199-11-6249.12-001-911000	SERVER BACKUP MAINT	49.88	N
			042504	175353	199-11-6249.12-001-911000	SERVER BACKUP MAINT	74.81	N
						Totals for Vendor 01605	124.69	
	04-25-2019	EDUCATION SERVICE C	042523	041378	199-11-6239.12-001-911000	INTERNET ACCESS FEE	360.00	N
			042523	041341	199-11-6239.12-001-911000	WIDE AREA NETWORK	138.97	N
						Totals for Vendor 00177	498.97	
	04-25-2019	BRECK FAUGHT PHOTO	042509		199-41-6299.00-702-999000	DIGITAL PHOTO BOARD MEMBER	10.00	N
	04-25-2019	FOUR COUNTY SHARED	042507	41019	199-93-6492.00-999-923000	SSA MAINTENANCE FEE	22,799.45	N
	04-25-2019	FRENSHIP BAND BOOST	042516	20190416-009	199-36-6411.33-001-991000	TRACK MEALS	37.00	N
			042516	20190416-009	199-36-6412.33-001-991000	TRACK MEALS	44.00	N
						Totals for Vendor 01060	81.00	
	04-25-2019	MICHAEL HORD, MD	042502		199-34-6219.00-999-999000	BUS DR PHYSICAL RUDY	85.00	N
	04-25-2019	SHAWN HORN	042503		199-36-6411.00-001-999000	STATE UIL MEALS	216.00	N
			042503		199-36-6412.00-001-999000	STATE UIL MEALS	216.00	N
						Totals for Vendor 03195	432.00	
	04-25-2019	MASTERCARD	042520	0054	199-11-6499.00-001-911000	PARA APPRECIATION DAY	75.83	N
			042520	0054	199-36-6399.38-001-999000	UIL PRINTER INK	205.64	N
			042520	0054	199-36-6411.33-001-991000	TRACK COACH MEETING	36.56	N
			042520	0054	199-41-6249.00-701-999000	SUBURBAN MAINT	8.00	N
			042520	0054	199-41-6499.00-702-999000	BOARD MTG MEALS	91.43	N
			042520	0054	199-51-6259.21-001-999000	CELL PHONE	62.00	N
			042520	0054	199-51-6319.17-001-999000	PRESSURE TANK	377.92	N
						Totals for Vendor 00812	857.38	
	04-25-2019	SHAELYNN MINK	042510		199-51-6319.16-001-999000	STOVE/RANGE HOOD	618.98	N
	04-25-2019	NASSP	006981		199-36-6399.47-001-999000	NHS	62.40	N
	04-25-2019	NTS COMMUNICATIONS	042522	85841017369	199-51-6259.21-001-999000	APRIL BILLING	15.21	N
	04-25-2019	QUILL CORPORATION	042513	6325906	199-11-6399.00-001-911000	BASIC SUPPLIES	80.15	N
			042513	6347968	199-11-6399.47-001-911000	CERTIFICATES	190.78	N
						Totals for Vendor 00466	270.93	
	04-25-2019	SEAGRAVES HIGH SCH	042515	270	199-36-6411.33-001-991000	TRACK MEALS	21.00	N
			042515	270	199-36-6412.33-001-991000	TRACK MEALS	56.00	N
						Totals for Vendor 03194	77.00	
	04-25-2019	SEAGRAVES JH CHEER	042521		199-36-6411.33-001-991000	TRACK MEALS	35.00	N
			042521		199-36-6412.33-001-991000	TRACK MEALS	238.00	N
						Totals for Vendor 03601	273.00	
	04-25-2019	TEXAS ASSOC SEC SCH	006968	37702	199-23-6411.HS-001-999000	Summer Conf.	266.00	N

Date Run: 04-26-2019 8:01 AM
 Cnty Dist: 223-904
 From To

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

Program: FIN1300
 Page: 7 of 7
 File ID: C

Check	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	04-25-2019	TEXAS DEPARTMENT O	042501	01664339	199-51-6499.00-001-999000	TDA LICENSE RENEWAL	125.00	N
	04-25-2019	UNDERWOOD LAW FIRM	042511	330170	199-41-6211.00-702-999000	LEGAL SERVICES	624.00	N
	04-25-2019	UNITED SUPERMARKET	042518	4805	199-11-6399.00-001-911000	STAAR MEETING	10.98	N
			042518	1671	199-11-6499.00-001-911000	STAFF DRINKS	41.88	N
			042518	9605	199-36-6411.40-001-991000	GOLF MEALS	40.36	N
			042518	9605	199-36-6412.40-001-991000	GOLF MEALS	84.93	N
						Totals for Vendor 00647	178.15	
	04-25-2019	WAGNER SUPPLY	042517	R48221-00	199-51-6319.15-001-999000	JANITORIAL SUPPLIES	348.64	N
			042517	R48706-00	199-51-6319.15-001-999000	JANITORIAL SUPPLIES	60.00	N
			042517	R48691-00	199-51-6319.15-001-999000	JANITORIAL SUPPLIES	590.89	N
			042517	R47633-01	199-51-6319.15-001-999000	JANITORIAL SUPPLIES	41.06	N
			042517	R48221-01	199-51-6319.15-001-999000	JANITORIAL SUPPLIES	83.14	N
			042517	R48687-00	240-35-6319.00-001-999000	SUPPLIES	207.93	N
						Totals for Vendor 00796	1,331.66	
	04-25-2019	WHITEFACE FFA BOOST	042514	12	199-36-6411.33-001-991000	TRACK MEALS	53.75	N
			042514	12	199-36-6412.33-001-991000	TRACK MEALS	289.00	N
						Totals for Vendor 03600	342.75	
	04-25-2019	XCEL ENERGY	042506	633328457	199-51-6259.20-001-999000	APRIL BILLING	207.59	N
						Total For Computer Written Checks	30,601.16	
						Total Checks	30,601.16	

End of Report

WELLMAN-UNION ISD
 BUDGET AMENDMENTS
 MAY 13, 2019

		INCREASE	DECREASE
General Fund:			
199.00.5711	(Local Taxes)	40,000	
199.00.5742	(Interest)	23,000	
199.00.5744	(Donations)	4,000	
199.00.5752	(Athletics)	5,000	
199.00.5769	(County Available)	13,000	
199.11	(Accruals)	25,450	
199.12	(Library)	2,400	
199.13	(Staff Development)	2,000	
199.23	(Campus Salaries)	24,000	
199.31	(Counselor Accruals)	5,600	
199.36	(Extra Curricular)	18,000	
199.51	(Maintenance & Utilities)	24,000	
199.91	(Recapture)	550	
199.41	(Admin Salaries)		17,000

**WELLMAN-UNION ISD
 QUARTERLY INVESTMENT REPORT
 APRIL 15, 2019**

	<u>APRIL, 2019</u>	<u>APRIL, 2018</u>
GENERAL FUND	\$ 2,743,078.07	1,507,194.73
TEXPOOL	1,087,570.38	25,944.60
CERTIFICATES OF DEPOSIT	0.00	2,066,896.59
HOUSING DEPOSITS	0.00	4,570.53
PAYROLL FUND	18,130.17	22,610.48
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TOTAL	\$3,848,778.62	3,627,216.93

DEBT SERVICE	705,741.14	715,581.27
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STUDENT ACTIVITY FUNDS	\$ 56,611.05	39,963.59
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INTEREST RATES:

Lone Star State Bank	2.3400%	1.3500%
Lone Star State Bank CD	1.2442%	1.2442%
Texpool	2.4164%	1.5156%

This report was prepared by Debbie Lambert on April 12, 2019 and presented to the Board by Aaron Waldrip on May 13, 2019.

