

Wellman-Union ISD
Regular Board Meeting
December 10, 2018

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

ABSENT: Bobby Brown

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 Jace Moore to approve minutes from previous meeting on November 12, 2018.

Motion Carried 6 – 0

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

Motion Carried 6 – 0

Motion by James Harlan second by Barrett Brown to consider the Long-Term Lease of Property to the City of Wellman for Playground Improvements.

Motion Carried 6 – 0

Motion by Ed Rodriguez second by Jace Moore to consider Maximum Class Size Waiver Application.

Motion Carried 6 – 0

Principal's reports were heard.

No Action Taken

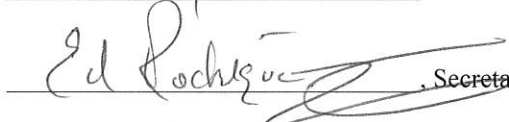
Superintendent's reports were heard.

No Action Taken

The next regular board meeting will be January 14, 2019 at 7:00 p.m.

The president declared the meeting adjourned.

Signed: , President

, Secretary

Bill List - Dec 2018

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

Check	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	12-04-2018	ALERT SERVICES INC	006937	5033047	199-36-6399.35-001-991000	7-12 Athletics Medical	123.00	N
	12-04-2018	ATMOS ENERGY	120405	3046960493	199-51-6259.19-001-999000	NOV BILLING	16.91	N
			120405	3006444867	199-51-6259.19-001-999000	NOV BILLING	39.06	N
						Totals for Vendor 00185	55.97	
	12-03-2018	KODY BELL	120326		199-36-6311.00-001-991000	FUEL	40.01	N
	12-03-2018	BLUE STAR BUS SALES	120326	058113	199-34-6319.00-999-999000	BUS MAINT	30.46	N
			120326	058057	199-34-6319.00-999-999000	BUS MAINT	103.12	N
	12-04-2018	BLUE STAR BUS SALES	120401	058189	199-34-6319.00-999-999000	BUS MAINT	10.00	N
						Totals for Vendor 00316	143.58	
	12-03-2018	C & H GENERATOR SHO	120327	11104	199-34-6249.00-999-999000	BUS MAINT	600.00	N
	12-03-2018	COMPUTER TRANSITIO	120303	172009	199-11-6249.12-001-911000	SERVER MAINT	209.24	N
			120303	172009	199-53-6249.12-750-999000	SERVER MAINT	209.24	N
						Totals for Vendor 01605	418.48	
	12-04-2018	DEPARTMENT OF PUBLI	120407	201810156091	199-41-6299.00-750-999000	CRIMINAL HISTORY RECORDS	2.00	N
	12-03-2018	EDUCATION SERVICE C	120311	040302	199-11-6239.12-001-911000	INTERNET ACCESS	360.00	N
			120311	040265	199-11-6239.12-001-911000	WIDE AREA NETWORK	138.97	N
			120311	040174	199-11-6239.85-001-911000	TEKS RESOURCE SYSTEM	732.50	N
			120311	040096	199-11-6239.85-001-911000	CURRICULUM CONTRACT	1,418.75	N
			120311	040030	199-31-6239.85-001-930000	COUNSELOR SOLUTIONS	500.00	N
			120311	039976	199-41-6239.85-750-999000	DISTRICT CAMPUS LEADERSHIP	1,000.00	N
						Totals for Vendor 00177	4,150.22	
	12-03-2018	JOHN FIELDS	120308		199-36-6299.00-001-991000	BB OFFICIAL O'DONNELL	100.00	N
			120308		199-36-6299.00-001-991000	BB OFFICIAL O'DONNELL	35.00	N
	12-04-2018	JOHN FIELDS	120421		199-36-6299.00-001-991000	BB OFFICIAL WHITHARRAL	130.00	N
						Totals for Vendor 03399	265.00	
	12-04-2018	FLINN SCIENTIFIC	006941	2293162	199-11-6399.HS-001-911SHR	8-12 Science	595.40	N
	12-03-2018	VINCENT GARCIA	120307		199-36-6299.00-001-991000	BB OFFICIAL O'DONNELL	100.00	N
	12-03-2018	ANTONIO GONZALES	120309		199-36-6299.00-001-991000	BB OFFICIAL WHITEFACE	80.00	N
	12-04-2018	ANTONIO GONZALES	120423		199-36-6299.00-001-991000	BB OFFICIAL LOOP	100.00	N
						Totals for Vendor 02470	180.00	
	12-03-2018	BRANDON GUSTAFSON	120310		199-36-6299.00-001-991000	BB OFFICIAL WHITEFACE	80.00	N
			120310		199-36-6299.00-001-991000	BB OFFICIAL WHITEFACE	35.00	N
	12-04-2018	BRANDON GUSTAFSON	120420		199-36-6299.00-001-991000	BB OFFICIAL WHITHARRAL	130.00	N
			120422		199-36-6299.00-001-991000	BB OFFICIAL LOOP	100.00	N
						Totals for Vendor 03537	345.00	
	12-05-2018	CHRISTOPHER G HISEL,	120502		199-34-6219.00-999-999000	BUS DRIVER PHYSICAL SANDUS	85.00	N
	12-03-2018	HOGLAND OFFICE EQUI	120320	167970	199-11-6269.00-001-911000	COPIER	1,112.50	N
			120320	167970	199-23-6269.00-001-999000	COPIER	62.50	N
			120320	167970	199-41-6269.00-750-999000	COPIER	62.50	N
						Totals for Vendor 00262	1,237.50	

Check Payments
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Computer Written Checks
For the Month of December

Check	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	12-03-2018	INSECT LORE	121325	32255	199-11-6399.EL-001-932JSH	CATEPILLARS	23.90	N
	12-03-2018	K BAR TEXAS ELECTRI	120305	2131733	199-51-6249.16-001-999000	PARKING LOT LIGHTS	269.62	N
			120305	2131623	199-51-6249.16-001-999000	SCIENCE LAB MAINT	1,452.01	N
			120305	2131622	199-51-6249.16-001-999000	SCIENCE LAB MAINT	331.50	N
						Totals for Vendor 03132	2,053.13	
	12-05-2018	LABATT FOOD SERVICE	120501	453560	240-35-6341.00-001-999000	FOOD	10,430.96	N
			120501	453560	240-35-6342.00-001-999000	SUPPLIES	300.48	N
						Totals for Vendor 01969	10,731.44	
	12-04-2018	MAIN STREET HARDWA	120402	A113918	199-34-6319.00-999-999000	BUS MAINT	13.18	N
			120402	A114056	199-34-6319.00-999-999000	BUS MAINT	12.98	N
			120402	A114071	199-34-6319.00-999-999000	BUS MAINT	18.44	N
			120402	A113918	199-51-6319.16-001-999000	BLDG MAINT	10.39	N
						Totals for Vendor 00874	54.99	
	12-04-2018	Baker & Petsche Publishin	006942	14209	199-11-6399.HS-001-911000	6th Grade Math	340.00	N
			006942	14209	199-11-6399.HS-001-911CSA	6th Grade Math	250.00	N
						Totals for Vendor 03557	590.00	
	12-03-2018	MEADOW ISD	120328		199-36-6411.31-001-991000	BB MEALS	5.00	N
			120328		199-36-6411.32-001-991000	BB MEALS	9.50	N
			120328		199-36-6412.31-001-991000	BB MEALS	52.00	N
			120328		199-36-6412.32-001-991000	BB MEALS	106.00	N
						Totals for Vendor 02014	172.50	
	12-03-2018	J N NEWTON & ASSOCIA	120302	16840	199-81-6619.PL-001-999000	PLAYGROUND SURVEY	805.00	N
	12-03-2018	NOTARY PUBLIC UNDER	120317		199-53-6399.00-750-999000	NOTARY RENEWAL/SUPPLIES	159.00	N
	12-03-2018	OVERHEAD DOOR COM	120316	75783	199-51-6249.16-001-999000	HOUSE MAINT PROWELL	364.00	N
			120316	75536	199-51-6249.16-001-999000	HOUSE MAINT WALDRIP	209.50	N
						Totals for Vendor 01355	573.50	
	12-03-2018	PLAINS ATHLETIC BOOS	120329		199-36-6411.32-001-991000	BB MEALS	28.00	N
			120329		199-36-6411.42-001-991000	VB MEALS	14.00	N
			120329		199-36-6412.32-001-991000	BB MEALS	119.00	N
			120329		199-36-6412.42-001-991000	VB MEALS	238.00	N
						Totals for Vendor 01270	399.00	
	12-03-2018	POST BAND BOOSTERS	120330		199-36-6411.42-001-991000	VB MEALS	21.00	N
			120330		199-36-6412.42-001-991000	VB MEALS	105.00	N
						Totals for Vendor 03548	126.00	
	12-03-2018	QUILL CORPORATION	120324	2714715	199-51-6319.15-001-999000	JANITORIAL SUPPLIES	12.97	N
			120324	2765662	199-53-6399.00-750-999000	OFFICE SUPPLIES	19.98	N
			120324	2714715	199-53-6399.00-750-999000	OFFICE SUPPLIES	14.99	N
						Totals for Vendor 00466	47.94	
	12-03-2018	ALMA GISELA ROJAS-M	120304	059621	199-34-6249.00-999-999000	BUS SEATS	130.00	N
	12-03-2018	Scholastic Inc.	120301	18109709	199-12-6329.00-001-999000	BOOK	10.66	N
	12-03-2018	School Lunch Systems	120312	966	240-35-6399.00-001-999000	MEALTIME ONLINE MODULE	500.00	N

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Check	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	12-03-2018	SINCLAIR HEATING & C	120325	Q58419	199-51-6249.16-001-999000	HOUSE MAINT WALDRIP	178.51	N
	12-04-2018	DARLA SWAIN	120404		199-11-6299.00-001-911000	MATH MENTOR	143.75	N
	12-03-2018	TASB, INC	120319	555485	199-41-6299.00-750-999000	POLICY UPDATE	20.56	N
			120313	554485	199-41-6495.00-750-999000	MEMBERSHIP	800.00	N
						Totals for Vendor 00007	820.56	
	12-03-2018	TERRY COUNTY TAX AS	120322	1134815	199-34-6499.00-999-999000	2013 BLUEBIRD BUS	22.00	N
			120322	1077942	199-34-6499.00-999-999000	2011 BLUEBIRD BUS	22.00	N
						Totals for Vendor 03063	44.00	
	12-04-2018	TxTAG	120409	185513720803	199-41-6411.00-701-999000	SUPT TRAVEL	1.80	N
	12-03-2018	UNDERWOOD LAW FIRM	120314	321706	199-41-6211.00-702-999000	LEGAL SERVICES	96.00	N
	12-03-2018	WAGNER SUPPLY	120327	R36880-00	199-51-6319.15-001-999000	JANITORIAL SUPPLIES	562.54	N
			120327	R36880-01	199-51-6319.15-001-999000	JANITORIAL SUPPLIES	83.14	N
			120327	R37491-00	199-51-6319.15-001-999000	JANITORIAL SUPPLIES	166.83	N
			120327	R36880-00	240-35-6319.00-001-999000	SUPPLIES	156.70	N
	12-04-2018	WAGNER SUPPLY	120424	R37556-00	199-51-6319.15-001-999000	JANITORIAL SUPPLIES	50.00	N
						Totals for Vendor 00796	1,019.21	
	12-03-2018	AARON WALDRIP	120315		199-23-6411.HS-001-999000	VB PLAYOFF MEAL	20.97	N
			120315		199-41-6411.00-701-999000	SUPT TRAVEL/FEES	49.67	N
			120315		199-41-6419.00-750-999000	GUEST SPEAKER	28.71	N
			120323		199-51-6259.21-001-999000	CELL PHONE	125.00	N
						Totals for Vendor 03213	224.35	
	12-04-2018	CITY OF WELLMAN	120408	65	199-51-6259.18-001-999000	NOV BILLING	163.35	N
			120408	77	199-51-6259.18-001-999000	NOV BILLING	148.43	N
			120408	75	199-51-6259.18-001-999000	NOV BILLING	312.80	N
			120408	73	199-51-6259.18-001-999000	NOV BILLING	838.96	N
						Totals for Vendor 00676	1,463.54	
	12-03-2018	WELLMAN-UNION CLAS	120331		199-36-6412.00-001-999000	UIL MEALS	1,047.00	N
			120321	1813	199-36-6419.00-001-991000	FB OFFICIALS DRINKS	213.00	N
						Totals for Vendor 00677	1,260.00	
	12-03-2018	REBECCA WHITE	120325		199-11-6399.HS-001-911HTA	THEATRE ARTS SUPPLIES	106.75	N
			120325		199-36-6399.38-001-999000	UIL SUPPLIES	64.55	N
						Totals for Vendor 02165	171.30	
	12-03-2018	WHITEFACE CISD	120306		199-36-6412.31-001-9910EN	BB TOURNEY ENTRIES	150.00	N
			120306		199-36-6412.32-001-9910EN	BB TOURNEY ENTRIES	150.00	N
	12-04-2018	WHITEFACE CISD	120403	697	199-36-6411.31-001-991000	BB MEALS	16.50	N
			120403	697	199-36-6411.32-001-991000	BB MEALS	28.00	N
			120403	697	199-36-6412.31-001-991000	BB MEALS	90.25	N
			120403	697	199-36-6412.32-001-991000	BB MEALS	84.00	N
						Totals for Vendor 01049	518.75	
	12-04-2018	WINDSTREAM	120406	125111361	199-51-6259.21-001-999000	NOV BILLING	483.92	N
						Total For Computer Written Checks	31,143.91	
						Total Checks	31,143.91	

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

Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001298	11-09-2018	MICHAEL HORD, MD	110901	18002687	199-51-6219.00-001-999000	WORKERS COMP ESCOBEDO	115.60	N
001299	11-20-2018	MICHAEL HORD, MD	111603	18002687	199-51-6219.00-001-999000	WORKERS COMP ESCOBEDO	207.00	N
001300	11-20-2018	MICHAEL HORD, MD	111603	18002687	199-51-6219.00-001-999000	WORKERS COMP ESCOBEDO	157.00	N
001301	11-20-2018	CHRISTOPHER G HISEL,	111604	18003851	199-51-6219.00-001-999000	WORKERS COMP HATLEY	237.00	N
001302	11-20-2018	CHRISTOPHER G HISEL,	111604	18003851	199-51-6219.00-001-999000	WORKERS COMP HATLEY	115.60	N
003168	11-02-2018	BROWNFIELD FLORAL	112804	66715-16	865-00-2190.AA-000-900000	HARVEST FESTIVAL FLOWERS	57.50	N
010050	11-02-2018	TEXAS ASSOC OF STUD	112905	8041	865-00-2190.GG-000-900000	STUDENT COUNCIL DUES	85.00	N
010051	11-02-2018	FBLA-PBL NLC REGISTR	112906		865-00-2190.OO-000-900000	MEMBERSHIP	182.00	N
010052	11-02-2018	LIFETOUCH	112907	67590	865-00-2190.FF-000-900000	YEARBOOK DEPOSIT	750.00	N
010053	11-02-2018	GANDY INK	112908	620301	865-00-2190.VO-000-900000	VB PLAYOFF SHIRTS	667.50	N
010054	11-02-2018	BROWNFIELD FLORAL	112909	066686	865-00-2190.VO-000-900000	VB SENIOR NITE	18.00	N
010055	11-02-2018	DENAE SMITH	112910		865-00-2190.HH-000-900000	SENIOR NITE	12.12	N
010056	11-02-2018	BEN PROWELL	112911		865-00-2190.WW-000-900000	PUMPKIN CONTEST	65.00	N
010057	11-06-2018	SAM'S WHOLESALE CLU	112912		865-00-2190.BB-000-900000	FFA CONCESSIONS	665.20	N
010058	11-06-2018	MEADOW FFA	112913		865-00-2190.BB-000-900000	TAGS	80.00	N
9	11-09-2018	SAM'S WHOLESALE CLU	112914		865-00-2190.TT-000-900000	UIL CONCESSIONS	427.76	N
010060	11-13-2018	SAM'S WHOLESALE CLU	112915		865-00-2190.TT-000-900000	UIL CONCESSIONS	353.75	N
010061	11-15-2018	FORT WORTH STOCK S	112916		865-00-2190.BB-000-900000	STOCK SHOW ENTRIES	885.00	N
010062	11-26-2018	SAM'S WHOLESALE CLU	112917		865-00-2190.BB-000-900000	FFA CONCESSIONS	180.43	N
010063	11-26-2018	SOUTH PLAINS COLLEG	112918		865-00-2190.RR-000-900000	WILDCAT SCHOLARSHIP	500.00	N
010064	11-26-2018	DENAE SMITH	112919		865-00-2190.HH-000-900000	GLOW STICKS	48.85	N
010065	11-26-2018	RIVER STAR FARMS	112920	24636	865-00-2190.BB-000-900000	MEAT SALES	1,841.00	N
010066	11-26-2018	CARDINALS SPORT CEN	112921	0737135-01	865-00-2190.PE-000-900000	TURKEY RUN MEDALS	146.49	N
010067	11-27-2018	UNITED SUPERMARKET	112922		865-00-2190.BB-000-900000	CONCESSIONS	251.95	N
			112922		865-00-2190.JJ-000-900000	JH CHEER CONCESSIONS	32.52	N
			112922		865-00-2190.PE-000-900000	TURKEYS	472.80	N
			112922		865-00-2190.TT-000-900000	UIL CONCESSIONS	480.32	N
Totals for Check 010067							1,237.59	
010068	11-27-2018	AMAZON CREDIT PLAN	112923	695574574347	865-00-2190.GG-000-900000	DRUG FREE SUPPLIES	22.20	N
010069	11-27-2018	WALMART COMMUNITY/	112924	003957	865-00-2190.PE-000-900000	CARNIVAL FACE PAINT	38.72	N
010070	11-27-2018	AUSTIN LIVESTOCK	112925		865-00-2190.BB-000-900000	STOCK SHOW ENTRIES	265.00	N
010071	11-27-2018	HOUSTON LIVESTOCK S	112926		865-00-2190.BB-000-900000	STOCK SHOW ENTRIES	1,071.00	N
2	11-27-2018	SAN ANTONIO LIVESTO	112927		865-00-2190.BB-000-900000	STOCK SHOW ENTRIES	936.00	N

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010073	11-27-2018	SAN ANGELO LIVESTOC	112928		865-00-2190.BB-000-900000	STOCK SHOW ENTRIES	288.00	N
010074	11-27-2018	TERRY COUNTY LIVEST	112929		865-00-2190.BB-000-900000	STOCK SHOW ENTRIES	726.00	N
017103	11-07-2018	SUDAN ISD	112901		199-41-6411.00-701-999000	TACS FALL CONFERENCE	60.00	N
017104	11-09-2018	BUSH'S CHICKEN BROW	112902		199-36-6411.32-001-991000	BB MEALS	24.00	N
			112902		199-36-6412.32-001-991000	BB MEALS	60.00	N
Totals for Check 017104							84.00	
017105	11-29-2018	DION'S PIZZA	112940		199-11-6411.EL-001-932000	PK FIELD TRIP	16.00	N
			112940		199-11-6412.EL-001-932000	PK FIELD TRIP	116.00	N
Totals for Check 017105							132.00	
017106	11-29-2018	WALTER'S PET STORE	112941		199-11-6411.EL-001-932000	PK FIELD TRIP	14.00	N
			112941		199-11-6412.EL-001-932000	PK FIELD TRIP	101.50	N
Totals for Check 017106							115.50	
017107	11-28-2018	ANTON ISD	112903		199-36-6412.31-001-9910EN	BB TOURNEY ENTRIES	50.00	N
			112903		199-36-6412.32-001-9910EN	BB TOURNEY ENTRIES	50.00	N
Totals for Check 017107							100.00	
017108	11-29-2018	CHICK-FIL-A	112930		199-36-6411.32-001-991000	BB MEALS	20.65	N
			112930		199-36-6412.32-001-991000	BB MEALS	56.65	N
Totals for Check 017108							77.30	
017109	11-28-2018	CYNTHIA CARRILLO	112904		240-00-5751.00-000-900000	REFUND PREPAID MEALS	40.00	N
022973	11-20-2018	AFLAC	DEDCH		163-00-2153.00-021-900000	NOV DED HEALTH INSURANCE	1,449.08	N
022974	11-20-2018	ATPE	DEDCH		163-00-2159.00-006-900000	NOV DED UNION DUES	88.34	N
022975	11-20-2018	BROWNFIELD FEDERAL	DEDCH		163-00-2154.00-004-900000	NOV DED CREDIT UNION	6,449.00	N
022976	11-20-2018	DEARBORN NATIONAL L	DEDCH		163-00-2153.00-018-900000	NOV DED LIFE INSURANCE	332.14	N
022977	11-20-2018	GREAT AMERICAN	DEDCH		163-00-2159.00-041-900000	NOV DED TAX SHEL. ANNUITY	300.00	N
022978	11-20-2018	LEGALSHIELD	DEDCH		163-00-2159.00-017-900000	NOV DED MISCELLANEOUS DED	165.45	N
022979	11-20-2018	NATIONAL GROUP LIFE	DEDCH		163-00-2159.00-036-900000	NOV DED TAX SHEL. ANNUITY	250.00	N
022980	11-20-2018	NATIONAL TEACHERS A	DEDCH		163-00-2153.00-028-900000	NOV DED HEALTH INSURANCE	36.65	N
022981	11-20-2018	PENSION CONCEPTS &	DEDCH		163-00-2159.00-002-900000	NOV DED MISCELLANEOUS DED	188.50	N
022982	11-20-2018	TX CHILD SUPPORT DIS	DEDCH		163-00-2159.00-060-900000	NOV DED MISCELLANEOUS DED	661.00	N
110618	11-06-2018	DATAPATH CARD SERVI	112803		163-00-2159.00-005-900000	DEBIT CARD TRANSFER	900.00	N
111418	11-14-2018	DATAPATH CARD SERVI	112803		163-00-2159.00-005-900000	DEBIT CARD TRANSFER	450.00	N
111918	11-19-2018	DATAPATH CARD SERVI	112803		163-00-2159.00-005-900000	DEBIT CARD TRANSFER	450.00	N
112018	11-20-2018	CAS INC ADMINISTRATO	111407		199-51-6299.00-001-999000	WORKERS COMP	169.00	N
112019	11-20-2018	DATAPATH CARD SERVI	112803		163-00-2159.00-005-900000	DEBIT CARD TRANSFER	450.00	N
112119	11-21-2018	DATAPATH CARD SERVI	112803	18001949	199-51-6219.00-001-999000	WORKERS COMP CAVAZOS	117.06	N
					163-00-2159.00-005-900000	DEBIT CARD TRANSFER	900.00	N

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Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
112218	11-22-2018	DATAPATH CARD SERVI	112803		163-00-2159.00-005-900000	DEBIT CARD TRANSFER	900.00	N
112718	11-27-2018	DATAPATH CARD SERVI	112803		163-00-2159.00-005-900000	DEBIT CARD TRANSFER	900.00	N
113020	11-30-2018	HEALTH INNOVATIONS	112802		199-51-6219.00-001-999000	WORKERS COMP CAVAZOS	161.21	N
11aIRS	11-28-2018	INTERNAL REVENUE SE	DEDCH		163-00-2152.01-000-900000	NOV WIRE PAYROLL DEDUCTION	353.28	N
			DEDCH		163-00-2152.02-000-900000	NOV WIRE PAYROLL DEDUCTION	353.28	N
Totals for Check 11aIRS							706.56	
11CAF	11-20-2018	WELLMAN-UNION SCHO	DEDCH		163-00-2159.00-009-900000	NOV WIRE MISCELLANEOUS DED	1,446.00	N
11HSA	11-20-2018	FIRST BANK & TRUST	DEDCH		163-00-2159.00-046-900000	NOV WIRE HSA	200.00	N
11HSE	11-20-2018	WELLMAN-UNION ISD H	DEDCH		163-00-2159.00-012-900000	NOV WIRE MISCELLANEOUS DED	87.50	N
			DEDCH		163-00-2159.00-013-900000	NOV WIRE MISCELLANEOUS DED	62.50	N
Totals for Check 11HSE							150.00	
11INS	11-20-2018	TRS ACTIVECARE	DEDCH		163-00-2153.00-020-900000	NOV WIRE TEA CONTRIB	3,470.04	N
			DEDCH		163-00-2153.00-027-900000	NOV WIRE TEA CONTRIB	17,010.48	N
Totals for Check 11INS							20,480.52	
11IRS	11-20-2018	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-900000	NOV WIRE PAYROLL DEDUCTION	10,203.46	N
			DEDCH		163-00-2152.01-000-900000	NOV WIRE PAYROLL DEDUCTION	2,195.33	N
			DEDCH		163-00-2152.02-000-900000	NOV WIRE PAYROLL DEDUCTION	2,195.33	N
Totals for Check 11IRS							14,594.12	
11	11-20-2018	WELLMAN-UNION CAFE	DEDCH		163-00-2159.00-098-900000	NOV WIRE MISCELLANEOUS DED	1,487.50	N
11REN	11-20-2018	WELLMAN-UNION ISD G	DEDCH		163-00-2159.00-008-900000	NOV WIRE MISCELLANEOUS DED	1,500.00	N
11TRS	11-20-2018	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-900000	NOV WIRE PAYROLL DEDUCTION	13,230.19	N
			DEDCH		163-00-2155.01-000-900000	NOV WIRE PAYROLL DEDUCTION	693.06	N
			DEDCH		163-00-2155.02-000-900000	NOV WIRE PAYROLL DEDUCTION	1,073.71	N
			DEDCH		163-00-2155.03-000-900000	NOV WIRE PAYROLL DEDUCTION	127.40	N
			DEDCH		163-00-2155.04-000-900000	NOV WIRE PAYROLL DEDUCTION	1,188.32	N
			DEDCH		163-00-2155.05-000-900000	NOV WIRE PAYROLL DEDUCTION	496.25	N
			DEDCH		163-00-2155.08-000-900000	NOV WIRE PAYROLL DEDUCTION	2,139.88	N
Totals for Check 11TRS							18,948.81	
Total For District Written Checks							87,822.05	

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032325	11-28-2018	ELDRIDGE PLAYS & MU	006933	4250507R	199-11-6299.00-001-999000	Paid with gift card	-75.00	N
032340	11-29-2018	K BAR TEXAS ELECTRI	110749	2131623	199-51-6249.16-001-999000	CORRECT INVOICE	-1,452.01	N
			110749	2131622	199-51-6249.16-001-999000	CORRECT INVOICE	-331.50	N
			110749	2131633	199-51-6249.16-001-999000	CORRECT INVOICE	-331.50	N
			110749	2131733	199-51-6249.16-001-999000	CORRECT INVOICE	-269.62	N
Totals for Check 032340							-2,384.63	
032357	11-28-2018	SIGN DESIGN	110715	40428	199-81-6619.PL-001-999000	Paid with credit card	-355.14	N
032378	11-27-2018	AMAZON CREDIT PLAN	112710	459436956999	199-11-6399.12-001-922000	HEADPHONES BECKER	189.90	N
			112710	873374649473	199-11-6399.HS-001-923CPU	TEACH SUPPLIES PURYEAR	61.76	N
			112710	839478848688	199-12-6399.00-001-999000	BOOKS	25.59	N
			112710	533463593483	199-33-6399.00-001-999000	NURSE SUPPLIES	21.00	N
			112710	533463593483	199-41-6399.00-701-999000	OFFICE SUPPLIES	6.90	N
			112710	755535565335	199-53-6399.12-750-999000	BATTERY BACKUP	92.72	N
Totals for Check 032378							397.87	
032379	11-27-2018	ATMOS ENERGY	112708	3006093942	199-51-6259.19-001-999000	NOV BILLING	144.85	N
			112708	4014210763	199-51-6259.19-001-999000	NOV BILLING	135.36	N
			112708	4012255095	199-51-6259.19-001-999000	NOV BILLING	311.22	N
Totals for Check 032379							591.43	
032380	11-27-2018	CTRMA PROCESSING	112707	28924933	199-41-6411.00-701-999000	SUPT TRAVEL	5.19	N
032382	11-27-2018	ANTONIO GONZALES	112703		199-36-6299.00-001-991000	FB OFFICIAL ROPES JH	75.00	N
032382	11-27-2018	BRANDON GUSTAFSON	112704		199-36-6299.00-001-991000	FB OFFICIAL ROPES JH	75.00	N
032383	11-27-2018	GREG LUKE	112705		199-36-6299.00-001-991000	FB OFFICIAL ROPES JH	75.00	N
032384	11-27-2018	MASTERCARD	112711	0054	199-11-6399.00-001-911000	FLAG	123.00	N
			112711	0054	199-11-6399.HS-001-911NED	TEACH SUP EDWARDS	60.75	N
			112711	0054	199-23-6411.HS-001-999000	STATE CC TRAVEL	27.41	N
			112711	0054	199-36-6411.37-001-991000	CHEER MEAL	8.74	N
			112711	0054	199-36-6411.41-001-991000	STATE CROSS COUNTRY	315.38	N
			112711	0054	199-36-6411.42-001-991000	VB MEALS	43.72	N
			112711	0054	199-36-6412.37-001-991000	CHEER MEAL	8.74	N
			112711	0054	199-36-6412.41-001-991000	STATE CROSS COUNTRY	1,007.70	N
			112711	0054	199-36-6412.42-001-991000	VB MEALS	174.80	N
			112711	0054	199-36-6499.00-001-991000	BANNER	204.59	N
			112711	0054	199-41-6249.00-701-999000	SUBURBAN MAINT	51.98	N
			112711	0054	199-41-6411.00-701-999000	STATE CC TRAVEL	27.41	N
			112711	0054	199-41-6499.00-702-999000	BOARD MEETING MEAL	161.88	N
			112711	0054	199-51-6259.21-001-999000	CELL PHONE	62.00	N
			112711	0054	199-53-6399.00-750-999000	ADOBE	192.02	N
			112711	0054	199-81-6619.PL-001-999000	PLAYGROUND SIGNS	355.14	N
Totals for Check 032384							2,825.26	
032384	11-27-2018	NTS COMMUNICATIONS	112702	85841017369	199-51-6259.21-001-999000	NOV BILLING	20.48	N

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032386	11-27-2018	PLAYGROUNDS ETC LL	112701	12202	199-81-6619.PL-001-999000	PLAYGROUND EQUIPMENT	62,233.50	N
032387	11-27-2018	UNITED SUPERMARKET	112709	7866	199-51-6499.00-001-999000	WATER	40.00	N
032388	11-27-2018	WALMART COMMUNITY/	112712	003622	199-36-6399.47-001-991000	CROSS COUNTRY AWARDS	20.12	N
			112712	007466	199-36-6399.47-001-991000	CROSS COUNTRY AWARDS	41.36	N
			112712	007466	199-41-6499.00-702-999000	DRINKS	13.23	N
Totals for Check 032388							74.71	
032389	11-27-2018	XCEL ENERGY	112706	614836683	199-51-6259.20-001-999000	NOV BILLING	453.03	N
Total For Computer Written Checks							64,051.70	
Total Checks							147,704.07	

End of Report