

Wellman-Union ISD  
Regular Board Meeting  
January 15, 2018

PRESENT: Michael Franke, President; David Dill, Vice-President; Ed Rodriguez, Secretary; Barrett Brown, Bobby Brown, James Harlan, Gabe Neill; Bridget Brown, Principal; Steve Osborn, 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 11, 2017.

Motion Carried 7 – 0

Motion by Ed Rodriguez second by David Dill to approve payment of Current Bills.

Motion Carried 7 – 0

Public Hearing: 2016-2017 Financial Integrity Rating System of Texas (FIRST).

No Action Taken

Public Hearing: 2016-2017 Texas Academic Performance Report (TAPR).

No Action Taken

Motion by Ed Rodriguez second by Gabe Neill to approve Quarterly Investment Report.

Motion Carried 7 – 0

Motion by Bobby Brown second by David Dill to approve to order School Board Election for May 5, 2018. (Two At-Large Positions)

Motion Carried 7 – 0

Principal's reports were heard.

No Action Taken

Superintendent's reports were heard.

No Action Taken

In Accordance with Government Code 551.074 the Board went to Executive Session at 8:47 p.m. and ended Executive Session at 9:15 p.m.

Motion by Barrett Brown second by James Harlan to extend Mr. Waldrip's contract through the 2019-2020 year at a salary rate of \$98,500.00.

Motion Carried 7 – 0

The next regular board meeting will be February 12, 2018 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 2018

Check	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	01-09-2018	KALEB APPLETON	010208		199-36-6299.00-001-891000	BB TOURNEY OFFICIAL	140.00	N
	01-09-2018	SETH APPLETON	010205		199-36-6299.00-001-891000	BB TOURNEY OFFICIAL	140.00	N
	01-09-2018	SVEN APPLETON	010207		199-36-6299.00-001-891000	BB TOURNEY OFFICIAL	140.00	N
	01-09-2018	ATMOS ENERGY	010225	3006093942	199-51-6259.19-001-899000	JANUARY BILLING	142.60	N
			010225	3006444867	199-51-6259.19-001-899000	JANUARY BILLING	68.26	N
			010225	4014210763	199-51-6259.19-001-899000	JANUARY BILLING	258.20	N
			010225	4012255095	199-51-6259.19-001-899000	JANUARY BILLING	1,299.21	N
			010225	3046960493	199-51-6259.19-001-899000	JANUARY BILLING	17.33	N
			010225	3044989127	199-51-6259.19-001-899000	JANUARY BILLING	17.33	N
						<b>Totals for Vendor 00185</b>	<b>1,802.93</b>	
	01-09-2018	B & T AUTO	010227	125117	199-34-6249.00-999-899000	DOT INSPECTIONS	80.00	N
	01-10-2018	BROWNFIELD NEWS	010301	2525	199-11-6499.00-001-811000	SANTA LETTERS	315.00	N
	01-09-2018	DANNY CABALLERO	010203		199-36-6299.00-001-891000	BB TOURNEY OFFICIAL	560.00	N
	01-09-2018	COMPUTER TRANSITIO	010235	163415	199-11-6249.12-001-811000	SERVER CONTRACT	201.19	N
			010235	163415	199-53-6249.12-750-899000	SERVER CONTRACT	201.19	N
						<b>Totals for Vendor 01605</b>	<b>402.38</b>	
	01-09-2018	CTRMA PROCESSING	010211	ULR053	199-36-6411.41-001-891000	STATE CC TRAVEL	4.37	N
	01-09-2018	BECKY DECKER, LLC	010234	2	211-21-6219.00-001-830000	FEDERAL PROG SERVICES	955.32	N
			010234	2	212-21-6219.00-001-824000	FEDERAL PROG SERVICES	106.10	N
						<b>Totals for Vendor 02307</b>	<b>1,061.42</b>	
	01-09-2018	DOMENIQUE ESCOBAR	010204		199-36-6299.00-001-891000	BB TOURNEY OFFICIAL	630.00	N
	01-09-2018	JOHN FIELDS	010231		199-36-6299.00-001-891000	BB OFFICIALS PCA	112.96	N
	01-09-2018	ROBERTO GARCIA	010202		199-36-6299.00-001-891000	BB TOURNEY OFFICIAL	630.00	N
	01-09-2018	GASCARD	010214	15006-12394	199-34-6311.00-999-823000	SSA FUEL	30.58	N
			010214	15006-12394	199-34-6311.00-999-899000	FUEL	1,474.30	N
			010214	15006-12394	199-34-6499.00-999-899000	FUEL SERVICE FEE	14.42	N
			010214	15006-12394	199-36-6311.00-001-891000	FUEL	115.89	N
			010214	15006-12394	199-36-6311.01-001-822000	AG FUEL	297.84	N
			010214	15006-12394	199-41-6311.00-701-899000	FUEL	148.38	N
			010214	15006-12394	199-51-6311.00-001-899000	FUEL	202.92	N
						<b>Totals for Vendor 00077</b>	<b>2,284.33</b>	
	01-09-2018	ANTONIO GONZALES	010230		199-36-6299.00-001-891000	BB OFFICIAL PCA	100.00	N
	01-09-2018	JERRAD GRAY	010201		199-36-6299.00-001-891000	BB TOURNEY OFFICIAL	560.00	N
	01-09-2018	JACK HAMILTON TIRE C	010221	1-220161	199-34-6249.00-999-899000	FLAT REPAIR	42.50	N
			010221	1-220262	199-34-6319.00-999-899000	EXPEDITION TIRE	297.10	N
			010221	1-219688	199-51-6249.17-001-899000	FLAT REPAIR	12.50	N
			010221	1-220116	199-51-6249.17-001-899000	FLAT REPAIR	25.00	N
						<b>Totals for Vendor 00239</b>	<b>377.10</b>	

Date Run: 01-10-2018 8:56 AM  
 Cnty Dist: 223-904  
 From To

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

Program: FIN1300  
 Page: 2 of 9  
 File ID: C

Ch	Trns Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
	01-09-2018	HBC BUILDING CENTER	010216	79142	199-51-6319.16-001-899000	FIELDHOUSE MAINT	32.88	N
			010216	79337	199-51-6319.16-001-899000	HOUSE MAINT	19.99	N
						<b>Totals for Vendor 02193</b>	<b>52.87</b>	
	01-09-2018	HIGGINBOTHAM BROS T	010215	113835	199-51-6319.16-001-899000	BLDG MAINT	11.86	N
			010215	113856	199-51-6319.16-001-899000	BLDG MAINT	39.43	N
						<b>Totals for Vendor 01936</b>	<b>51.29</b>	
	01-09-2018	HIGHLAND ISD	010236		199-36-6411.31-001-891000	BB MEALS	16.00	N
			010236		199-36-6411.32-001-891000	BB MEALS	16.00	N
			010236		199-36-6412.31-001-891000	BB MEALS	128.00	N
			010236		199-36-6412.32-001-891000	BB MEALS	152.00	N
						<b>Totals for Vendor 03293</b>	<b>312.00</b>	
	01-09-2018	HOGLAND OFFICE EQUI	010223	AR158178	199-11-6269.00-001-811000	COPIER	1,112.50	N
			010223	AR158178	199-23-6269.00-001-899000	COPIER	62.50	N
			010223	AR158178	199-41-6269.00-750-899000	COPIER	62.50	N
						<b>Totals for Vendor 00262</b>	<b>1,237.50</b>	
	01-09-2018	J C'S TERMINEX, INC	010218	521556	199-36-6249.01-001-822000	AG FARM PEST SERVICE	50.00	N
			010218	524190	199-51-6249.16-001-899000	MONTHLY PEST SERVICE	185.00	N
						<b>Totals for Vendor 01391</b>	<b>235.00</b>	
	01-09-2018	LABATT FOOD SERVICE	010212	453560	240-35-6341.00-001-899000	FOOD	6,757.14	N
			010212	453560	240-35-6342.00-001-899000	SUPPLIES	582.43	N
						<b>Totals for Vendor 01969</b>	<b>7,339.57</b>	
	01-09-2018	MAILFINANCE	010222	N6930239	199-11-6269.00-001-811000	POSTAGE METER	267.30	N
			010222	N6930239	199-23-6269.00-001-899000	POSTAGE METER	15.00	N
			010222	N6930239	199-41-6269.00-750-899000	POSTAGE METER	15.00	N
						<b>Totals for Vendor 03178</b>	<b>297.30</b>	
	01-09-2018	NAPA AUTO PARTS	010220	285879	199-34-6311.00-999-899000	DIESEL EXHAUST FLUID	44.97	N
			010220	286272	199-34-6311.00-999-899000	ANTIFREEZE	59.94	N
			010220	285879	199-34-6319.00-999-899000	BUS BARN SUPPLIES	59.70	N
						<b>Totals for Vendor 00080</b>	<b>164.61</b>	
	01-09-2018	NTS COMMUNICATIONS	010228	85841017369	199-51-6259.21-001-899000	DEC BILLING	31.99	N
	01-09-2018	CHRIS RILEY	010206		199-36-6299.00-001-891000	BB TOURNEY OFFICIAL	280.00	N
	01-09-2018	SAMS CLUB MEMBERSH	010237	3415185288016	199-23-6495.00-001-899000	MEMBERSHIP	45.00	N
			010237	3415185288016	199-41-6495.00-701-899000	MEMBERSHIP	100.00	N
			010237	3415185288016	199-53-6495.00-750-899000	MEMBERSHIP	45.00	N
						<b>Totals for Vendor 00278</b>	<b>190.00</b>	
	01-09-2018	SINCLAIR HEATING & C	010213	Q60227	199-51-6249.16-001-899000	HVAC AG DEPT	224.04	N
	01-09-2018	JAMES P. SMITH	010209		199-36-6299.00-001-891000	BB TOURNEY OFFICIAL	280.00	N
	01-09-2018	TERRY COUNTY TAX AS	010233		199-34-6499.00-999-899000	2007 BB BUS	22.00	N
	01-09-2018	TERRY COUNTY TRACT	010217	26247	199-51-6319.17-001-899000	KUBOTA MAINT	125.73	N
			010217	26010	199-51-6319.17-001-899000	KUBOTA MAINT	145.49	N
						<b>Totals for Vendor 00604</b>	<b>271.22</b>	

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
	01-09-2018	TxTAG	010210	312900442	199-36-6411.41-001-891000	STATE CC TRAVEL	3.99	N
	01-09-2018	WAGNER SUPPLY	010219	R10190-00	199-51-6319.15-001-899000	WINDSOR VACUUM	479.80	N
			010219	R11080-00	240-35-6319.00-001-899000	SUPPLIES	108.97	N
						<b>Totals for Vendor 00796</b>	<b>588.77</b>	
	01-09-2018	AARON WALDRIP	010232		199-51-6259.21-001-899000	CELL PHONE	125.00	N
	01-09-2018	CITY OF WELLMAN	010226	77	199-51-6259.18-001-899000	DEC BILLING	148.00	N
			010226	75	199-51-6259.18-001-899000	DEC BILLING	316.44	N
			010226	73	199-51-6259.18-001-899000	DEC BILLING	370.72	N
			010226	65	199-51-6259.18-001-899000	DEC BILLING	163.35	N
			010226	54	199-51-6259.18-001-899000	DEC BILLING	311.40	N
						<b>Totals for Vendor 00676</b>	<b>1,309.91</b>	
	01-10-2018	WILSON HIGH SCHOOL	010302	1001	199-36-6411.31-001-891000	BB MEALS	6.00	N
			010302	1001	199-36-6411.32-001-891000	BB MEALS	6.00	N
			010302	1001	199-36-6412.31-001-891000	BB MEALS	42.00	N
			010302	1001	199-36-6412.32-001-891000	BB MEALS	84.00	N
						<b>Totals for Vendor 03453</b>	<b>138.00</b>	
	01-09-2018	WINDSTREAM	010229	125111361	199-51-6259.21-001-899000	DEC BILLING	426.53	N
	01-09-2018	XCEL ENERGY	010224	574924314	199-51-6259.20-001-899000	JANUARY BILLING	233.78	N
			010224	575360206	199-51-6259.20-001-899000	JANUARY BILLING	4,084.36	N
			010224	575248866	199-51-6259.20-001-899000	JANUARY BILLING	616.69	N
			010224	574926735	199-51-6259.20-001-899000	JANUARY BILLING	14.62	N
						<b>Totals for Vendor 00564</b>	<b>4,949.45</b>	
						<b>Total For Computer Written Checks</b>	<b>27,871.53</b>	
						<b>Total Checks</b>	<b>27,871.53</b>	

End of Report

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

Ch	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
001711	12-07-2017	XCEL ENERGY	122184	570357831	699-81-6629.00-001-899000	POLE REMOVAL	8,962.07	N
001712	12-07-2017	Humphreys CoverSports	122185	01317492	699-81-6629.00-001-899000	WALL PADDING	475.94	N
001713	12-21-2017	SINCLAIR HEATING & C	122186	Q59801	699-81-6629.00-001-899000	GAS LEAK	438.00	N
			122186	Q60154	699-81-6629.00-001-899000	GAS LEAK	2,651.60	N
<b>Totals for Check 001713</b>							<b>3,089.60</b>	
003155	12-07-2017	MASTERCARD	122182		865-00-2190.WW-000-800000	PERFECT ATTENDANCE	63.99	N
003156	12-07-2017	UNITED SUPERMARKET	122183		865-00-2190.WW-000-800000	PUMPKIN CONTEST	68.37	N
009860	11-30-2017	SAN ANTONIO LIVESTO	122150		865-00-2190.BB-000-800000	ENTRIES	77.00	N
009861	12-01-2017	BLAKE CROWLEY	122151		865-00-2190.EE-000-800000	ART SCHOLARSHIP	100.00	N
009862	12-01-2017	JACE SOLLOCK	122152		865-00-2190.EE-000-800000	ART SCHOLARSHIP	50.00	N
009863	12-07-2017	UNITED SUPERMARKET	122153		865-00-2190.CC-000-800000	JR CONCESSIONS	36.53	N
009864	12-07-2017	MASTERCARD	122154		865-00-2190.NN-000-800000	VB PLAY-OFF MEALS	260.38	N
009865	12-07-2017	WALMART COMMUNITY/	122155		865-00-2190.LL-000-800000	LUNCHEON	24.96	N
			122155		865-00-2190.PE-000-800000	ELEM PE	53.54	N
			122155		865-00-2190.PP-000-800000	OAP SUPPLIES	97.64	N
<b>Totals for Check 009865</b>							<b>176.14</b>	
009866	12-07-2017	Unit Sets Unlimited	122156	363814	865-00-2190.PP-000-800000	OAP SET	2,797.50	N
009867	12-07-2017	ASHLEY WALDRIP	122157		865-00-2190.PE-000-800000	TURKEY RUN SNACKS	69.34	N
009868	12-07-2017	CARDINALS SPORT CEN	122158	06-41990-01	865-00-2190.PE-000-800000	TURKEY RUN MEDALS	131.65	N
009869	12-07-2017	BROWNFIELD FLORAL	122159	002149	865-00-2190.JJ-000-800000	SPONSOR GIFT	44.50	N
			122159	002149	865-00-2190.NN-000-800000	SR NITE	24.00	N
<b>Totals for Check 009869</b>							<b>68.50</b>	
009870	12-07-2017	TERRY COUNTY VETERI	122160	80514/80574	865-00-2190.BB-000-800000	FFA SUPPLIES	104.50	N
009871	12-07-2017	NATIONAL FFA	122161	MDS-111914	865-00-2190.BB-000-800000	FFA SCARVES/TIES	225.50	N
009872	12-07-2017	BSN SPORTS	122162	900876875	865-00-2190.FR-000-800000	GIRLS BB SHOES	168.00	N
			122162	900863725	865-00-2190.MM-000-800000	BOYS BB SHOES	1,365.00	N
<b>Totals for Check 009872</b>							<b>1,533.00</b>	
009873	12-07-2017	BSN SPORTS	122163	901075445	865-00-2190.VO-000-800000	VB SHOES	1,617.00	N
009875	12-08-2017	SAM'S WHOLESALE CLU	122164		865-00-2190.BB-000-800000	FFA CONCESSIONS	702.75	N
009876	12-11-2017	MESA DISTRICT FFA	122165		865-00-2190.BB-000-800000	FFA BANQUET	110.00	N
009877	12-12-2017	DENNIS CULP	122166	962	865-00-2190.HH-000-800000	HS CHEER SHIRTS	288.00	N
009878	12-13-2017	COCA-COLA	122167		865-00-2190.BB-000-800000	FFA CONCESSIONS	117.00	N
009879	12-12-2017	ABRAHAM ART GALLER	122168		865-00-2190.EE-000-800000	ENTRIES	35.00	N
009880	12-19-2017	KEEFERS MEAT COMPA	122169		865-00-2190.FB-000-800000	ATHLETIC CONCESSIONS	225.00	N
009881	12-19-2017	COCA-COLA	122170		865-00-2190.FB-000-800000	ATHLETIC CONCESSIONS	550.00	N

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

Ch	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009882	12-19-2017	GWYNN MARTIN	122171		865-00-2190.BB-000-800000	CONCESSION REIMB	246.02	N
009884	12-21-2017	SEITZ FUNDRAISING	122172	34972/34973	865-00-2190.BB-000-800000	MEAT SALES	2,979.25	N
009886	12-21-2017	RIVER STAR FARMS	122173	23779	865-00-2190.BB-000-800000	FRUIT SALES	1,663.00	N
009887	12-21-2017	AMAZON CREDIT PLAN	122174	SEHM7DN70	865-00-2190.PE-000-800000	TURKEY RUN SUIT	34.87	N
009888	12-21-2017	KAROLEN ROWDEN	122175		865-00-2190.BB-000-800000	CONCESSION REIMB	299.00	N
009889	12-21-2017	LIFETOUCH	122176	67590	865-00-2190.FF-000-800000	YEARBOOK DEPOSIT	688.32	N
009890	12-21-2017	BSN SPORTS	122177	901149339	865-00-2190.FR-000-800000	GIRLS BB SHOOTING SHIRTS	554.00	N
009891	12-21-2017	GOT TO SPECIALTIES	122178	EP111617	865-00-2190.FB-000-800000	BB TOURNEY AWARDS	286.00	N
009892	12-21-2017	JOSEPH HOOD	122179		865-00-2190.FB-000-800000	BB TOURNEY SUPPLIES	19.68	N
009893	12-21-2017	BSN SPORTS	122180	901158916	865-00-2190.FB-000-800000	FB HELMETS	2,145.00	N
009896	12-21-2017	TERRY COUNTY LIVEST	122181		865-00-2190.BB-000-800000	ENTRIES	699.00	N
016948	09-20-2017	AMAZON CREDIT PLAN	120117	0054547265359	199-11-6399.12-001-811000	HEADPHONES	199.95	N
			120117	B006ZZGDH8	199-11-6399.12-001-811000	PRINTER TONER	68.90	N
			120117	025978192029	199-11-6399.EL-001-811000	FOLDERS	159.76	N
			120117	155569014131	199-31-6399.00-001-830000	LITERATURE RACK	91.19	N
<b>Totals for Check 016948</b>							<b>519.80</b>	
016974	11-01-2017	MASTERCARD	112938		199-23-6311.00-001-899000	FUEL	42.48	N
			112938		199-23-6399.00-001-899000	OFFICE SUPPLIES	10.61	N
			112938		199-23-6411.HS-001-899000	FB MEAL	13.69	N
			112938		199-34-6249.00-999-899000	VEHICLE MAINT	46.00	N
			112938		199-36-6411.00-001-891000	ATHLETIC MEALS	92.03	N
			112938		199-36-6499.00-001-891000	VB HOSPITALITY	62.00	N
			112938		199-41-6399.00-701-899000	OFFICE SUPPLIES	14.99	N
			112938		199-41-6411.00-701-899000	SUPT TRAVEL	1,022.78	N
			112938		199-41-6419.00-702-899000	SCHOOL BOARD CONVENTION	3,399.91	N
			112938		199-51-6319.00-001-899000	WASHER/DRYER	2,596.00	N
			112938		199-51-6319.16-001-899000	BLDG MAINT	321.98	N
			112938		240-35-6342.00-001-899000	TRASH CANS	159.92	N
<b>Totals for Check 016974</b>							<b>7,782.39</b>	
016981	12-11-2017	LAMESA MOVIELAND	122187		199-11-6412.HS-001-811000	JH FIELD TRIP	135.00	N
016982	12-08-2017	LOOP ISD	122188		199-36-6412.31-001-8910EN	BB TOURNEY ENTRY	125.00	N
			122188		199-36-6412.32-001-8910EN	BB TOURNEY ENTRY	125.00	N
<b>Totals for Check 016982</b>							<b>250.00</b>	
016983	12-13-2017	SCIENCE SPECTRUM	122189		199-11-6411.00-001-821000	G/T FIELD TRIP	15.00	N
			122189		199-11-6412.00-001-821000	G/T FIELD TRIP	105.00	N
<b>Totals for Check 016983</b>							<b>120.00</b>	
016984	12-13-2017	RAISING CANES	122190		199-11-6411.00-001-821000	G/T FIELD TRIP	20.79	N
			122190		199-11-6412.00-001-821000	G/T FIELD TRIP	152.46	N
<b>Totals for Check 016984</b>							<b>173.25</b>	

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

C#	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016985	12-13-2017	TASA STUDY GROUP RE	122191		199-41-6495.00-701-899000	DUES	25.00	N
022879	12-20-2017	AFLAC	DEDCH		163-00-2153.00-021-800000	DEC DED HEALTH INSURANCE	1,459.78	N
022880	12-20-2017	BROWNFIELD FEDERAL	DEDCH		163-00-2154.00-004-800000	DEC DED CREDIT UNION	6,332.00	N
022881	12-20-2017	DEARBORN NATIONAL L	DEDCH		163-00-2153.00-018-800000	DEC DED LIFE INSURANCE	387.20	N
022882	12-20-2017	GREAT AMERICAN	DEDCH		163-00-2159.00-041-800000	DEC DED TAX SHEL. ANNUITY	300.00	N
022883	12-20-2017	LEGALSHIELD	DEDCH		163-00-2159.00-017-800000	DEC DED MISCELLANEOUS	56.80	N
022884	12-20-2017	NATIONAL GROUP LIFE	DEDCH		163-00-2159.00-036-800000	DEC DED TAX SHEL. ANNUITY	250.00	N
022885	12-20-2017	NATIONAL TEACHERS A	DEDCH		163-00-2153.00-028-800000	DEC DED HEALTH INSURANCE	36.65	N
022886	12-20-2017	PENSION CONCEPTS &	DEDCH		163-00-2159.00-002-800000	DEC DED MISCELLANEOUS	188.50	N
022887	12-20-2017	TEXAS CLASSROOM TE	DEDCH		163-00-2159.00-019-800000	DEC DED UNION DUES	28.00	N
121117	12-11-2017	DATAPATH CARD SERVI	122175		163-00-2159.00-005-800000	DEBIT CARD TRANSFER	900.00	N
121917	12-19-2017	CAS INC ADMINISTRATO	121901		199-51-6219.00-001-899000	WORKERS COMP	61.00	N
122217	12-22-2017	DATAPATH CARD SERVI	122176		163-00-2159.00-005-800000	DEBIT CARD TRANSFER	450.00	N
12CAF	12-20-2017	WELLMAN-UNION SCHO	DEDCH		163-00-2159.00-009-800000	DEC WIRE MISCELLANEOUS DED	654.05	N
12HSA	12-20-2017	FIRST BANK & TRUST	DEDCH		163-00-2159.00-046-800000	DEC WIRE HSA	562.50	N
1	12-20-2017	WELLMAN-UNION ISD H	DEDCH		163-00-2159.00-013-800000	DEC WIRE MISCELLANEOUS DED	187.50	N
12INS	12-20-2017	TRS ACTIVECARE	DEDCH		163-00-2153.00-020-800000	DEC WIRE TEA CONTRIB	4,212.00	N
			DEDCH		163-00-2153.00-027-800000	DEC WIRE PAYROLL DEDUCTION	12,115.92	N
						<b>Totals for Check 12INS</b>	<b>16,327.92</b>	
12IRS	12-20-2017	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-800000	DEC WIRE PAYROLL DEDUCTION	13,460.78	N
			DEDCH		163-00-2152.01-000-800000	DEC WIRE PAYROLL DEDUCTION	2,221.90	N
			DEDCH		163-00-2152.02-000-800000	DEC WIRE PAYROLL DEDUCTION	2,221.90	N
						<b>Totals for Check 12IRS</b>	<b>17,904.58</b>	
12PEN	12-20-2017	WELLMAN-UNION CAFE	DEDCH		163-00-2159.00-098-800000	DEC WIRE MISCELLANEOUS DED	1,624.83	N
			DEDCH		163-00-2159.00-099-800000	DEC WIRE DEPENDENT CHILD	166.67	N
						<b>Totals for Check 12PEN</b>	<b>1,791.50</b>	
12REN	12-20-2017	WELLMAN-UNION ISD G	DEDCH		163-00-2159.00-008-800000	DEC WIRE MISCELLANEOUS DED	1,400.00	N
12TRS	12-20-2017	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-800000	DEC WIRE PAYROLL DEDUCTION	13,234.44	N
			DEDCH		163-00-2155.01-000-800000	DEC WIRE PAYROLL DEDUCTION	640.89	N
			DEDCH		163-00-2155.02-000-800000	DEC WIRE PAYROLL DEDUCTION	932.23	N
			DEDCH		163-00-2155.03-000-800000	DEC WIRE PAYROLL DEDUCTION	117.80	N
			DEDCH		163-00-2155.04-000-800000	DEC WIRE PAYROLL DEDUCTION	1,188.70	N
			DEDCH		163-00-2155.06-000-800000	DEC WIRE PAYROLL DEDUCTION	791.46	N
			DEDCH		163-00-2155.07-065-800000	DEC WIRE PAYROLL DEDUCTION	1,070.00	N
			DEDCH		163-00-2155.08-000-800000	DEC WIRE PAYROLL DEDUCTION	2,171.83	N
						<b>Totals for Check 12TRS</b>	<b>20,147.35</b>	
						<b>Total For District Written Checks</b>	<b>109,979.67</b>	



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

CF	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	12-21-2017	ALLIED COMPLIANCE SE	122104	LB36191	199-34-6219.00-999-899000	DOT RANDOM TEST	65.00	N
	12-21-2017	AMAZON CREDIT PLAN	122107	774743748459	199-11-6399.00-001-811000	ROLL PAPER	55.48	N
			122107	445485597497	199-11-6399.00-001-811000	ROLL PAPER	240.52	N
			122107	BWUFTrxLFpyj	199-11-6399.12-001-811000	MINI DISPLAY PORT	20.19	N
			122107	697376456743	199-11-6399.12-001-811000	MINI DISPLAY PORTS	335.76	N
			122107	CJvJNtexhGEL	199-11-6399.HS-001-811JHO	ART SUPPLIES	29.40	N
			122107	783896983797	199-11-6399.HS-001-811RCH	LABELING TAPE	30.70	N
			122107	B00FR4YQYK	199-11-6499.00-001-811000	FEE	40.87	N
			122107	bZUuzfCJNfLP	199-36-6399.47-001-891000	GOLD VOLLEYBALL	27.24	N
			122107	B00FR4YQYK	199-51-6319.16-001-899000	DOORBELL	23.86	N
						<b>Totals for Vendor 01400</b>	<b>804.02</b>	
	12-21-2017	ATMOS ENERGY	122117	4012255095	199-51-6259.19-001-899000	DEC BILLING	555.52	N
			122117	4014210763	199-51-6259.19-001-899000	DEC BILLING	130.73	N
			122117	3006093942	199-51-6259.19-001-899000	DEC BILLING	130.73	N
						<b>Totals for Vendor 00185</b>	<b>816.98</b>	
	12-21-2017	B & T AUTO	122120	125101	199-34-6249.00-999-899000	DOT BUS INSPECTION	40.00	N
	12-21-2017	BSN SPORTS	122105	901149338	199-36-6399.32-001-891000	MESH SHORTS	12.30	N
			006804	901060472	199-36-6399.32-001-891000	Basketball	855.75	N
						<b>Totals for Vendor 01775</b>	<b>868.05</b>	
	12-21-2017	STEPHANIE CLARK	122112		199-33-6219.00-001-899000	NURSE SERVICES	500.00	N
	12-21-2017	DEPARTMENT OF PUBLI	122113	201711-133192	199-41-6219.00-750-899000	CRIMINAL HISTORY RECORDS	4.00	N
	12-21-2017	EDUCATION SERVICE C	122106	037017	199-11-6239.12-001-811000	WIDE AREA NETWORK	145.51	N
			122106	037056	199-11-6239.12-001-811000	INTERNET ACCESS	272.00	N
			122115	036972	199-41-6239.85-702-899000	BOARD TRAINING	300.00	N
						<b>Totals for Vendor 00177</b>	<b>717.51</b>	
	12-21-2017	ELDRIDGE PLAYS & MU	006839	1101995	199-36-6399.28-001-899000	OAP	360.85	N
	12-21-2017	JOHN FIELDS	122102		199-36-6219.00-001-891000	JH OFFICIAL	70.00	N
			122102		199-36-6219.00-001-891000	JV OFFICIAL	112.96	N
			122102		199-36-6219.00-001-891000	JH OFFICIAL	70.00	N
						<b>Totals for Vendor 03399</b>	<b>252.96</b>	
	12-21-2017	GABRIEL FLORES	122103		199-36-6219.00-001-891000	JH OFFICIAL	82.96	N
			122103		199-36-6219.00-001-891000	JH OFFICIAL	82.96	N
						<b>Totals for Vendor 02903</b>	<b>165.92</b>	
	12-21-2017	ANTONIO GONZALES	122101		199-36-6219.00-001-891000	JV OFFICIAL	100.00	N
			122101		199-36-6219.00-001-891000	JH OFFICIAL	70.00	N
			122101		199-36-6219.00-001-891000	JH OFFICIAL	83.08	N
						<b>Totals for Vendor 02470</b>	<b>253.08</b>	
	12-21-2017	GRADY ISD JUNIOR CLA	122123		199-36-6411.30-001-891000	FB MEALS	24.00	N
			122123		199-36-6411.37-001-891000	FB MEALS	8.00	N
			122123		199-36-6412.30-001-891000	FB MEALS	120.00	N
			122123		199-36-6412.37-001-891000	FB MEALS	56.00	N
						<b>Totals for Vendor 03442</b>	<b>208.00</b>	

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

Ch	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
	12-21-2017	HBC BUILDING CENTER	122109	78148	199-51-6319.16-001-899000	FIELDHOUSE MAINT	17.99	N
			122109	78172	199-51-6319.16-001-899000	HSE MAINT	33.99	N
			122109	78390	199-51-6319.16-001-899000	HSE MAINT	11.94	N
			122109	78404	199-51-6319.16-001-899000	HSE MAINT	44.99	N
			122109	78086	199-51-6319.17-001-899000	YARD MAINT	46.97	N
						<b>Totals for Vendor 02193</b>	<b>155.88</b>	
	12-21-2017	HONEYWELL, INC.	122122	5242359825	199-41-6219.00-750-899000	INSTANT ALERT SERVICE	992.25	N
	12-21-2017	K-BOBS STEAKHOUSE	122126		199-36-6411.30-001-891000	FB MEALS	15.98	N
			122126		199-36-6411.37-001-891000	FB MEALS	7.99	N
			122126		199-36-6412.30-001-891000	FB MEALS	135.83	N
			122126		199-36-6412.37-001-891000	FB MEALS	55.93	N
						<b>Totals for Vendor 00616</b>	<b>215.73</b>	
	12-21-2017	LOOP JUNIOR CLASS	122127	201712	199-36-6411.31-001-891000	BB MEALS	3.00	N
			122127	201712	199-36-6411.32-001-891000	BB MEALS	39.00	N
			122127	201712	199-36-6412.31-001-891000	BB MEALS	134.00	N
			122127	201712	199-36-6412.32-001-891000	BB MEALS	356.00	N
			122127	201712	199-36-6419.00-001-891000	BB MEALS	13.00	N
						<b>Totals for Vendor 03305</b>	<b>545.00</b>	
	12-21-2017	MEADOW FFA BOOSTER	122124		199-36-6411.31-001-891000	BB MEALS	7.00	N
			122124		199-36-6411.32-001-891000	BB MEALS	14.00	N
			122124		199-36-6412.31-001-891000	BB MEALS	105.00	N
			122124		199-36-6412.32-001-891000	BB MEALS	126.00	N
						<b>Totals for Vendor 03160</b>	<b>252.00</b>	
	12-21-2017	MRC/Deloris Glenn	006807	162017	199-36-6399.38-001-899000	UIL	160.00	N
	12-21-2017	ORIENTAL TRADING CO	006835	687146118-01	199-11-6399.47-001-811000	AR Store	68.94	N
			006841	687525112-01	199-11-6399.EL-001-811000	Elem Supplies	30.91	N
						<b>Totals for Vendor 00358</b>	<b>99.85</b>	
	12-21-2017	PARAMOUNT PRESS	122119	6625	199-11-6399.00-001-811000	ENVELOPES	120.00	N
			122119	6625	199-41-6399.00-750-899000	ENVELOPES	60.00	N
						<b>Totals for Vendor 02678</b>	<b>180.00</b>	
	12-21-2017	SHAILESH PATEL	122118		199-51-6249.16-001-899000	HSE MAINT SCHLEHUBER	2,789.37	N
			122118		199-51-6249.16-001-899000	HSE MAINT PATRICK	1,268.00	N
						<b>Totals for Vendor 02435</b>	<b>4,057.37</b>	
	12-21-2017	QUILL CORPORATION	122108	3005760	199-11-6399.00-001-811000	ROLL PAPER	150.58	N
			122108	2993959	199-11-6399.00-001-811000	ROLL PAPER	439.92	N
						<b>Totals for Vendor 00466</b>	<b>590.50</b>	
	12-21-2017	SINCLAIR HEATING & C	122114	Q60155	199-51-6249.17-001-899000	REPLACE GAS LINE	2,678.00	N
	12-21-2017	TAYLOR BROTHERS DO	122125	4377	199-51-6319.16-001-899000	NIGHTLOCK LOCKDOWN	129.90	N
	12-21-2017	UNDERWOOD LAW FIRM	122121	300434	199-41-6211.00-702-899000	LEGAL SERVICES	286.00	N
	12-21-2017	US FOODSERVICE, INC	122110	5919700	240-35-6341.00-001-899000	FOOD	29.45	N

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

Ch	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	12-21-2017	WAGNER SUPPLY	122111	R09833-00	199-51-6319.15-001-899000	JANITORIAL SUPPLIES	239.47	N
			122111	R10436-00	199-51-6319.15-001-899000	JANITORIAL SUPPLIES	494.72	N
			122111	R09832-00	240-35-6319.00-001-899000	SUPPLIES	124.80	N
						<b>Totals for Vendor 00796</b>	<b>858.99</b>	
	12-21-2017	XCEL ENERGY	122116	572605269	199-51-6259.20-001-899000	DEC BILLING	683.58	N
			122116	571642536	199-51-6259.20-001-899000	DEC BILLING	210.87	N
			122116	571643337	199-51-6259.20-001-899000	DEC BILLING	13.20	N
						<b>Totals for Vendor 00564</b>	<b>907.65</b>	
						<b>Total For Computer Written Checks</b>	<b>17,194.94</b>	
						<b>Total Checks</b>	<b>17,194.94</b>	

End of Report

WELLMAN-UNION ISD  
QUARTERLY INVESTMENT REPORT  
JANUARY 15, 2018

	<u>JAN, 2018</u>	<u>JAN, 2017</u>
GENERAL FUND	\$ 809,476.54	1,262,598.03
TEXPOOL	25,863.42	25,657.01
CERTIFICATES OF DEPOSIT	2,056,517.23	2,041,833.00
HOUSING DEPOSITS	4568.52	3,232.79
PAYROLL FUND	15,441.43	21,683.92
<hr/>		
TOTAL	\$ 3,018,785.56	3,355,004.75
<hr style="border-top: 1px dotted black;"/>		
DEBT SERVICE	545,263.42	807,204.84
CAPITAL PROJECTS	27,829.25	4,519,395.61
<hr/>		
STUDENT ACTIVITY FUNDS	\$ 30,294.14	33,316.89
<hr/>		
INTEREST RATES:		
Lone Star State Bank	1.1000%	0.6000%
Lone Star State Bank CD	1.1000%	0.8473%
Texpool	1.1764%	0.4570%
Lone Star Investment	1.2716%	0.4800%
<hr/>		

This report was prepared by Debbie Lambert on January 10, 2018 and presented by Aaron Waldrip on January 15, 2018.

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 5, 2018** for the purpose of:  
(Por la presente se ordena que se llevara a cabo una elecci3n el **5 de Mayo, 2018** con el prop3sito de)

**School Trustee, At Large** (*Administrador de la Escuela, En General*)

**School Trustee, At Large** (*Administrador de la Escuela, En General*)

Applications for place on the ballot shall be filed by: February 16, 2018.  
(*De acuerdo con la orden de elecci3n especial se requiere una fecha l3mite 16 de Febrero, 2018*)

Early voting by personal appearance will be conducted each weekday at  
(*La votaci3n adelantada en persona se llevara a cabo de lunes a viernes en*)

**Wellman Union CISD**  
**5<sup>th</sup> & Terry**  
**Wellman, TX 79378**

Early Voting Schedule follows:  
(*Temprano Horario de votaci3n sigue*):

**Monday, April 23, 2018 through Friday, April 27, 2018**  
(*Lunes, 23 de abril 2018 a trav3s de Viernes, 27 de abril 2018*)  
**8:00 A.M. - 5:00 P.M.**

**Monday, April 30, 2018 and Tuesday, May 1, 2018**  
(*Lunes, 30 de abril 2018 y el Martes, 1 de mayo 2018*)  
**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 deber3n enviarse a*):

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

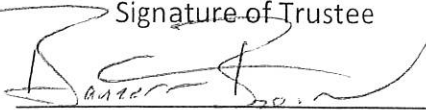
Applications for ballots by mail must be received no later than 5:00 on Tuesday, April 24, 2018.  
(*Las solicitudes de boletas por correo deber3n recibirse antes de las 05:00 el martes 24 de abril de 2018.*)

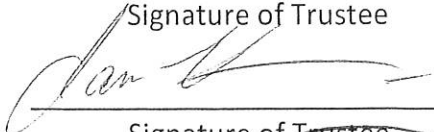
Issued this the 15<sup>th</sup> day of JANUARY, 2018.

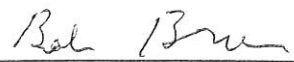
  
\_\_\_\_\_  
Signature of Trustee (President)

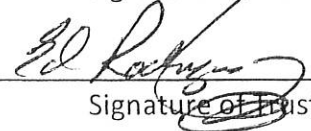
  
\_\_\_\_\_  
Signature of Trustee

  
\_\_\_\_\_  
Signature of Trustee

  
\_\_\_\_\_  
Signature of Trustee

  
\_\_\_\_\_  
Signature of Trustee

  
\_\_\_\_\_  
Signature of Trustee

  
\_\_\_\_\_  
Signature of Trustee