

Wellman-Union ISD
Regular Board Meeting
July 09, 2018

PRESENT: Michael Franke, President; James Harlan, Vice-President; Ed Rodriguez, Secretary; Barrett Brown, Bobby Brown, Jace Moore, Gabe Neill; Ben Prowell, Principal; Bridget Brown, 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 Ed Rodriguez second by Jace Moore to approve minutes from previous meetings on June 11, 2018 and June 19, 2018.

Motion Carried 7 – 0

Motion by Barrett Brown second by Gabe Neill to approve payment of Current Bills.

Motion Carried 7 – 0

Motion by Jace Moore second by Bobby Brown to approve Quarterly Investment Report.

Motion Carried 7 – 0

Motion by James Harlan second by Jace Moore to assign Mr. Waldrip as designee to purchase Property Casualty Insurance as he sees fit.

Motion Carried 7 – 0

Discussion to consider Superintendent as designee to purchase equipment and installation of new playground.

TABLED, No Action Taken

Motion by Jace Moore second by Ed Rodriguez to approve hiring Marcus Limon as Football Coach on an 11-month Probationary Contract for the 2018-2019 school year.

Motion Carried 7 – 0

Motion by Ed Rodriguez second by Barrett Brown to delegate Mr. Waldrip as having final authority for employment of Contractual Employees and final authority to employ and dismiss Non-Contractual Employees on an At-Will Basis, including Instructional Aides.

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 August 6, 2018 at 7:00 p.m.

The president declared the meeting adjourned.

Signed: _____, President

_____, Secretary

Bill List - July 2018

Check	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
	07-02-2018	ATMOS ENERGY	070212	3048969347	199-51-6259.19-001-899000	JUNE BILLING	46.73	N
			070234	3006444867	199-51-6259.19-001-899000	JUNE BILLING	19.05	N
			070234	3044989127	199-51-6259.19-001-899000	JUNE BILLING	16.28	N
						Totals for Vendor 00185	82.06	
	07-02-2018	BEAVER GRAPHIX	070232	BCQ003699	199-36-6399.49-001-891000	COACHING APPAREL	324.00	N
	07-02-2018	BLUE STAR BUS SALES	070223	056267	199-34-6319.00-999-899000	BUS MAINT	59.10	N
			070223	056256	199-34-6319.00-999-899000	BUS MAINT	239.82	N
			070237	056339	199-34-6319.00-999-899000	BUS MAINT	66.39	N
						Totals for Vendor 00316	365.31	
	07-02-2018	BROWNFIELD FARMERS	070222	787957	199-51-6319.17-001-899000	YARD MAINT	23.67	N
	07-02-2018	CITY OF BROWNFIELD	070235		199-52-6299.00-001-899000	DRUG DOGS	1,050.00	N
	07-02-2018	CLEAR-VU AUTO GLASS	070219	110911	199-34-6249.00-999-899000	EXPEDITION WINDOW	257.99	N
	07-02-2018	COMPUTER TRANSITIO	070240	168095	199-11-6249.12-001-811000	SERVER MAINT	209.24	N
			070203	INV50446	199-11-6399.12-001-811000	STORAGE CRAFT RENEWAL	313.00	N
			070240	168095	199-53-6249.12-750-899000	SERVER MAINT	209.24	N
						Totals for Vendor 01605	731.48	
	07-02-2018	CTRMA PROCESSING	070228	26547787	199-41-6411.00-701-899000	SUPT TRAVEL	7.88	N
	07-02-2018	DAC-2 MEDICAL SERVIC	006886	7863	199-33-6249.00-001-899000	AUDIOMETER CALIBRATION	65.00	N
	07-02-2018	BECKY DECKER, LLC	070204	4	211-21-6219.00-001-830000	FEDERAL PROGRAMS	955.32	N
			070204	4	212-21-6219.00-001-824000	FEDERAL PROGRAMS	106.10	N
						Totals for Vendor 02307	1,061.42	
	07-02-2018	DEPARTMENT OF PUBLI	070215	201805145296	199-41-6299.00-750-899000	CRIMINAL HISTORY RECORDS	7.00	N
	07-02-2018	EDUCATION SERVICE C	070211	038468	199-11-6239.12-001-811000	AREA WIDE NETWORK	145.51	N
			070211	038508	199-11-6239.12-001-811000	INTERNET ACCESS	272.00	N
						Totals for Vendor 00177	417.51	
	07-02-2018	EDUCATION SERVICE C	070202	151811	199-11-6222.00-001-811000	ANAPHYS - SESSUMS	350.00	N
	07-02-2018	EMPIRE PAPER COMPA	070238	0419004	199-51-6319.00-001-899000	PARTS	88.58	N
	07-02-2018	W W GRAINGER INC	070225	9822806080	199-51-6319.16-001-899000	BULBS	146.76	N
	07-02-2018	JACK HAMILTON TIRE C	070240	1-225686	199-34-6319.00-999-899000	BUS TIRES	983.78	N
	07-02-2018	MICHAEL HORD, MD	070210		199-34-6219.00-999-899000	BUS DRIVER PHYSICAL RUDY	85.00	N
	07-02-2018	MASTERCARD	070231		199-11-6399.47-001-811000	NHS PINS	93.60	N
			070231		199-11-6499.00-001-811000	RETIREMENT MOORE	500.00	N
			070231		199-23-6311.00-001-899000	FUEL	45.52	N
			070231		199-34-6499.00-999-899000	RETIREMENT LAMBERT	496.00	N
			070231		199-41-6495.00-701-899000	DUES	70.00	N
						Totals for Vendor 00812	1,205.12	
	07-02-2018	NTS COMMUNICATIONS	070207	85841017369	199-51-6259.21-001-899000	JUNE BILLING	22.15	N
	07-02-2018	STEVE OSBORN	070205		199-36-6411.00-001-891SOS	BB CLINIC TRAVEL	397.95	N

Check	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	07-02-2018	PJ'S CATERING FROM T	070214	10006	199-41-6499.00-702-899000	BOARD MTG MEAL	120.00	N
	07-02-2018	QUILL CORPORATION	070226	8005615	199-41-6399.00-750-899000	OFFICE SUPPLIES	28.58	N
	07-02-2018	CALLIE SANDUSKY	070206		199-36-6411.00-001-891JHO	BB CLINIC TRAVEL	397.95	N
	07-02-2018	SINCLAIR HEATING & C	070213	Q63461	199-51-6249.16-001-899000	HVAC HORN HOUSE	244.24	N
			070213	Q63388	199-51-6249.16-001-899000	HVAC HORN HOUSE	171.11	N
						Totals for Vendor 03355	415.35	
	07-02-2018	SPECS REFRIGERATION	070216	10141	199-51-6249.00-001-899000	FREEZER CONDENSERS	2,950.38	N
	07-02-2018	TABC	070201		199-36-6495.00-001-891000	DUES	30.00	N
	07-02-2018	TERRY COUNTY TAX AS	070227	1356629	199-34-6499.00-999-899000	2018 BB BUS	22.00	N
			070227	1155812	199-34-6499.00-999-899000	2013 FORD EXPEDITION	7.50	N
			070227	1348258	199-34-6499.00-999-899000	2009 BB BUS	22.00	N
			070227	1120749	199-51-6499.00-001-899000	2006 CHEV PICKUP	7.50	N
						Totals for Vendor 03063	59.00	
	07-02-2018	TEXAS ASSOC OF SCHO	070218	110660	199-41-6495.00-701-899000	DUES	394.00	N
	07-02-2018	TEXAS ROLL OFFS	070208	7176	199-51-6259.18-001-899000	ROLL OFF CONTAINER	620.48	N
	07-02-2018	UNITED SUPERMARKET	070229	4767	199-11-6399.47-001-811000	ACCEL RDR SUPPLIES	11.94	N
			070229	4767	199-11-6399.EL-001-811000	FIELD DAY SUPPLIES	5.97	N
			070229	6952	199-11-6499.00-001-811000	ISTATION REWARD	49.81	N
						Totals for Vendor 00647	67.72	
	07-02-2018	WAGNER SUPPLY	070221	R25680-00	199-51-6319.15-001-899000	JANITORIAL SUPPLIES	29.93	N
			070224	R25058-00	199-51-6319.15-001-899000	JANITORIAL SUPPLIES	129.24	N
			070239	R26279-00	199-51-6319.15-001-899000	JANITORIAL SUPPLIES	53.30	N
						Totals for Vendor 00796	212.47	
	07-02-2018	AARON WALDRIP	070220		199-51-6259.21-001-899000	CELL PHONE	125.00	N
	07-02-2018	WALMART COMMUNITY/	070230	002639	199-11-6399.47-001-811000	ACCEL RDR AWARDS	139.10	N
	07-02-2018	CITY OF WELLMAN	070236	73	199-51-6259.18-001-899000	JUNE BILLING	839.59	N
			070236	75	199-51-6259.18-001-899000	JUNE BILLING	311.40	N
			070236	65	199-51-6259.18-001-899000	JUNE BILLING	163.35	N
			070236	77	199-51-6259.18-001-899000	JUNE BILLING	148.00	N
						Totals for Vendor 00676	1,462.34	
	07-02-2018	WINDSTREAM	070233	125111361	199-51-6259.21-001-899000	JUNE BILLING	426.19	N
	07-02-2018	XCEL ENERGY	070209	596992618	199-51-6259.20-001-899000	JUNE BILLING	38.84	N
			070217	595276274	199-51-6259.20-001-899000	JUNE BILLING	509.67	N
						Totals for Vendor 00564	548.51	
						Total For Computer Written Checks	15,669.73	
						Total Checks	15,669.73	

End of Report

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003166	06-06-2018	MASTERCARD	062807		865-00-2190.AA-000-800000	STAFF DEV MEAL	155.79	N
			062807		865-00-2190.AA-000-800000	INCORRECT CASH CODE	-155.79	N
			062807		865-00-2190.AA-000-800000	STAFF DEV MEAL	155.79	N
Totals for Check 003166							155.79	
003167	06-06-2018	MEGAN BECKER	062808		865-00-2190.AA-000-800000	STAFF DEV CAKE	39.99	N
009985	06-06-2018	MASTERCARD	062809		865-00-2190.JJ-000-800000	JH CHEER	57.32	N
			062809		865-00-2190.WWV-000-800000	WATERSLIDE	449.00	N
Totals for Check 009985							506.32	
009986	06-06-2018	WALMART COMMUNITY/	062830		865-00-2190.PE-000-800000	ELEM PE SUPPLIES	253.29	N
009987	06-06-2018	UNITED SUPERMARKET	062831	7050	865-00-2190.WWV-000-800000	ELEM PERFECT ATTENDANCE	14.00	N
009988	06-06-2018	BROWNFIELD FLORAL	062807	065192	865-00-2190.CF-000-800000	SENIOR FLOWERS	569.00	N
009989	06-06-2018	BSN SPORTS	062808	902191867	865-00-2190.FB-000-800000	FOOTBALL SUPPLIES	909.00	N
009991	06-12-2018	MEGAN BECKER	062809		865-00-2190.OO-000-800000	NATIONAL FBLA TRAVEL	1,596.00	N
009993	06-18-2018	AMBER YATES	062810		865-00-2190.JR-000-800000	LIBRARY SUPPLIES	5.44	N
009994	06-18-2018	DENNIS CULP	062811	1153/1154	865-00-2190.JJ-000-800000	JH CHEER CLOTHES	184.00	N
017053	06-06-2018	MASTERCARD	062804		199-23-6311.00-001-899000	FUEL	70.00	N
			062804		199-23-6411.00-001-899000	STATE TRACK MEET	223.10	N
			062804		199-34-6411.00-999-899000	RETRIEVE AG PICKUP/EXPEDITIO	280.82	N
			062804		199-36-6411.00-001-899000	STATE UIL TRAVEL	749.46	N
			062804		199-36-6411.33-001-891000	STATE TRACK TRAVEL	434.56	N
			062804		199-36-6412.00-001-899000	STATE UIL TRAVEL	374.73	N
			062804		199-36-6412.33-001-891000	STATE TRACK TRAVEL	211.46	N
			062804		199-41-6249.00-701-899000	SUBURBAN MAINT	8.00	N
			062804		199-41-6411.00-701-899000	STATE TRACK MEET	223.10	N
			062804		199-41-6411.00-701-899000	JOB FAIR MEALS	38.96	N
			062804		199-41-6499.00-702-899000	BOARD MTG MEAL	255.56	N
			062804		199-41-6499.00-750-899000	INTERVIEWS	58.40	N
			062804		199-51-6259.21-001-899000	CELL PHONES	258.36	N
Totals for Check 017053							3,186.51	
017055	06-06-2018	WALMART COMMUNITY/	062805	005005	199-11-6499.00-001-811000	STAFF DRINKS	44.85	N
			062805	008591	199-11-6499.00-001-811000	TESTING SNACKS	109.00	N
Totals for Check 017055							153.85	
017056	06-11-2018	STEPHANIE CLARK	062806		199-33-6219.00-001-899000	NURSE SERVICES	200.00	N
022929	06-20-2018	AFLAC	DEDCH		163-00-2153.00-021-800000	JUN DED HEALTH INSURANCE	1,417.53	N
022930	06-20-2018	BROWNFIELD FEDERAL	DEDCH		163-00-2154.00-004-800000	JUN DED CREDIT UNION	6,575.00	N
022931	06-20-2018	DEARBORN NATIONAL L	DEDCH		163-00-2153.00-018-800000	JUN DED LIFE INSURANCE	386.24	N
022932	06-20-2018	GREAT AMERICAN	DEDCH		163-00-2159.00-041-800000	JUN DED TAX SHEL. ANNUITY	300.00	N
022933	06-20-2018	LEGALSHIELD	DEDCH		163-00-2159.00-017-800000	JUN DED MISCELLANEOUS DEDU	56.80	N

Date Run: 06-28-2018 3:39 PM
 Cnty Dist: 223-904
 From To

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

Program: FIN1300
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 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
022934	06-20-2018	NATIONAL GROUP LIFE	DEDCH		163-00-2159.00-036-800000	JUN DED TAX SHEL. ANNUITY	250.00	N
022935	06-20-2018	NATIONAL TEACHERS A	DEDCH		163-00-2153.00-028-800000	JUN DED HEALTH INSURANCE	36.65	N
022936	06-20-2018	PENSION CONCEPTS &	DEDCH		163-00-2159.00-002-800000	JUN DED MISCELLANEOUS DEDU	181.50	N
060418	06-04-2018	DATAPATH CARD SERVI	062812		163-00-2159.00-005-800000	DEBIT CARD TRANSFER	450.00	N
060618	06-06-2018	DATAPATH CARD SERVI	062813		163-00-2159.00-005-800000	DEBIT CARD TRANSFER	450.00	N
061818	06-18-2018	DATAPATH CARD SERVI	062814		163-00-2159.00-005-800000	DEBIT CARD TRANSFER	450.00	N
061918	06-19-2018	CAS INC ADMINISTRATO	061301	MAY	199-51-6299.00-001-899000	WORKERS COMP	116.00	N
062918	06-29-2018	DATAPATH CARD SERVI	062815		163-00-2159.00-005-800000	DEBIT CARD TRANSFER	450.00	N
06CAF	06-20-2018	WELLMAN-UNION SCHO	DEDCH		163-00-2159.00-009-800000	JUN WIRE MISCELLANEOUS DED	765.95	N
06HSA	06-20-2018	FIRST BANK & TRUST	DEDCH		163-00-2159.00-046-800000	JUN WIRE HSA	200.00	N
06INS	06-20-2018	TRS ACTIVECARE	DEDCH		163-00-2153.00-020-800000	JUN WIRE TEA CONTRIB	4,212.00	N
			DEDCH		163-00-2153.00-027-800000	JUN WIRE TEA CONTRIB	11,601.10	N
Totals for Check 06INS							15,813.10	
06IRS	06-20-2018	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-800000	JUN WIRE PAYROLL DEDUCTION	9,717.88	N
			DEDCH		163-00-2152.01-000-800000	JUN WIRE PAYROLL DEDUCTION	2,088.02	N
			DEDCH		163-00-2152.02-000-800000	JUN WIRE PAYROLL DEDUCTION	2,088.02	N
Totals for Check 06IRS							13,893.92	
C	06-20-2018	WELLMAN-UNION CAFE	DEDCH		163-00-2159.00-098-800000	JUN WIRE MISCELLANEOUS DED	2,024.83	N
			DEDCH		163-00-2159.00-099-800000	JUN WIRE DEPENDENT CHILD CA	166.67	N
Totals for Check 06PEN							2,191.50	
06REN	06-20-2018	WELLMAN-UNION ISD G	DEDCH		163-00-2159.00-008-800000	JUN WIRE MISCELLANEOUS DED	1,200.00	N
06TRS	06-20-2018	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-800000	JUN WIRE PAYROLL DEDUCTION	11,724.78	N
			DEDCH		163-00-2155.01-000-800000	JUN WIRE PAYROLL DEDUCTION	706.82	N
			DEDCH		163-00-2155.02-000-800000	JUN WIRE PAYROLL DEDUCTION	1,042.77	N
			DEDCH		163-00-2155.03-000-800000	JUN WIRE PAYROLL DEDUCTION	129.93	N
			DEDCH		163-00-2155.04-000-800000	JUN WIRE PAYROLL DEDUCTION	1,053.11	N
			DEDCH		163-00-2155.06-000-800000	JUN WIRE PAYROLL DEDUCTION	791.45	N
			DEDCH		163-00-2155.07-065-800000	JUN WIRE RETIREE TRS SURCHG	535.00	N
			DEDCH		163-00-2155.08-000-800000	JUN WIRE RETIREE TRS SURCHG	1,876.24	N
Totals for Check 06TRS							17,860.10	
Total For District Written Checks							70,817.48	

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

Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
032017	06-13-2018	AMAZON CREDIT PLAN	061203	964667698459	199-11-6399.00-001-823000	SPEC ED SUPPLIES	34.08	N
			061203	563755833863	240-35-6399.00-001-899000	OFFICE SUPPLIES	87.55	N
Totals for Check 032017							121.63	
032018	06-13-2018	RUSSELL TAYLOR	061210	12436	199-51-6319.17-001-899000	WELL MAINT	21.80	N
			061210	12444	199-51-6319.17-001-899000	WELL MAINT	30.30	N
Totals for Check 032018							52.10	
032019	06-13-2018	ATMOS ENERGY	061213	3006093942	199-51-6259.19-001-899000	JUNE BILLING	130.00	N
			061213	4012255095	199-51-6259.19-001-899000	JUNE BILLING	241.61	N
			061213	4014210763	199-51-6259.19-001-899000	JUNE BILLING	125.48	N
Totals for Check 032019							497.09	
032020	06-13-2018	BLUE STAR BUS SALES	061215	056218	199-34-6319.00-999-899000	BUS MAINT	70.02	N
032021	06-13-2018	CLEAR-VU AUTO GLASS	061208	110569	199-34-6249.00-999-899000	BUS WINDSHIELD REPAIR	80.00	N
			061208	110568	199-34-6249.00-999-899000	BUS WINDSHIELD	192.99	N
Totals for Check 032021							272.99	
032022	06-13-2018	CTRMA PROCESSING	061214	26399082	199-36-6411.00-001-899000	STATE UIL TRAVEL	3.76	N
			061214	26342339	199-36-6411.00-001-899000	STATE UIL TRAVEL	4.19	N
			061214	26342339	199-36-6411.33-001-891000	STATE TRACK TRAVEL	9.38	N
Totals for Check 032022							17.33	
032023	06-13-2018	EDUCATION SERVICE C	061212	038278	199-11-6239.85-001-811000	TEKS RESOURCE SYSTEM	686.25	N
			061212	038249	199-11-6239.85-001-811000	CURRICULUM CONTRACT	1,512.50	N
			061212	038190	199-11-6239.TX-001-899000	TXEIS STUDENT SOFTWARE	2,525.00	N
			061212	038190	199-53-6239.TX-750-899000	TXEIS BUSINESS SOFTWARE	3,625.00	N
Totals for Check 032023							8,348.75	
032024	06-13-2018	FIREHAWK SAFETY SYS	061206	145974	199-51-6249.00-001-899000	ANSUL INSPECTION	155.00	N
032025	06-13-2018	HBC BUILDING CENTER	061201	83268	199-34-6319.00-999-899000	BUS MAINT	2.64	N
			061201	83142	199-51-6319.16-001-899000	HAND-TRUCK	59.99	N
			061201	82394	199-51-6319.17-001-899000	YARD MAINT	55.98	N
Totals for Check 032025							118.61	
032026	06-13-2018	HIGGINBOTHAM BROS T	061202	116708	199-51-6319.17-001-899000	YARD MAINT	11.30	N
032027	06-13-2018	CHRISTOPHER G HISEL,	061209		199-34-6219.00-999-899000	BUS DR PHYSICAL TELLS	85.00	N
032028	06-13-2018	HOGLAND OFFICE EQUI	061207	161393	199-11-6269.00-001-811000	COPIER	1,112.50	N
			061207	161393	199-23-6269.00-001-899000	COPIER	62.50	N
			061207	161393	199-41-6269.00-750-899000	COPIER	62.50	N
Totals for Check 032028							1,237.50	
032029	06-13-2018	ROPES ISD	061214		199-36-6499.38-001-899000	UIL EXPENSES	2,296.07	N
032030	06-13-2018	UNDERWOOD LAW FIRM	061211	311951	199-41-6211.00-702-899000	LEGAL SERVICES	360.00	N
032031	06-13-2018	US FOODSERVICE, INC	061204	5989401	240-35-6341.00-001-899000	FOOD	3.60	N
032032	06-13-2018	WAGNER SUPPLY	061205	R23993-01	199-51-6319.15-001-899000	JANITORIAL SUPPLIES	526.28	N
032033	06-13-2018	XCEL ENERGY	061215	594301207	199-51-6259.20-001-899000	JUNE BILLING	14.20	N
			061215	594295967	199-51-6259.20-001-899000	JUNE BILLING	225.43	N
			061215	594603762	199-51-6259.20-001-899000	JUNE BILLING	5,575.04	N
Totals for Check 032033							5,814.67	
Total For Computer Written Checks							19,987.94	

WELLMAN-UNION ISD
QUARTERLY INVESTMENT REPORT
JULY 9, 2018

	<u>JULY, 2017</u>	<u>JULY, 2018</u>
GENERAL FUND	\$ 992,201.55	950,270.44
TEXPOOL	25,735.17	26,051.56
CERTIFICATES OF DEPOSIT	2,050,444.80	2,070,121.38
HOUSING DEPOSITS	3,236.02	4,572.81
PAYROLL FUND	24,553.50	25,285.17
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TOTAL	\$ 3,096,171.04	3,076,301.36

DEBT SERVICE	803,253.81	726,744.76
CAPITAL PROJECTS	1,288,661.59	0.00

STUDENT ACTIVITY FUNDS	\$ 28,897.80	38,308.75
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INTEREST RATES:

Lone Star State Bank	1.1000%	1.5900%
Lone Star State Bank CD	0.8473%	1.4916%
Texpool	0.7689%	1.8110%
Lone Star Investment	0.8844%	0.0000%

This report was prepared by Debbie Lambert on July 3, 2018 and presented to the Board of Trustees by Aaron Waldrip on July 9, 2018.




