

Wellman-Union ISD
Regular Board Meeting
September 11, 2017

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.

Guests Present: Gary Stringer (Pharr)

Motion by Gabe Neill second by Bobby Brown to approve minutes from previous meetings on August 7, August 15 and August 31, 2017.

Motion Carried 7 – 0

Motion by Ed Rodriguez second by Gabe Neill to approve payment of Current Bills.

Motion Carried 7 – 0

Update/Discussion/Action on Construction Project.

No Action Required

Motion by Gabe Neill second by Barrett Brown to approve expenses for the TASA/TASB Convention. (Paying for the spouses meals.)

Motion Carried 7 – 0

Discussion on listing the house at 403 7th Street, Wellman, TX 79378.

No Action Taken

Motion by Barrett Brown second by Gabe Neill to accept bid with Rowen for the electrical job on the new Bus Barn.

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 October 9, 2017 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 September

Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
09-04-2017	AGILESPORTS TECHNO	090402	00112070	199-36-6399.30-001-891000	HUDL SILVER	800.00	N
		090402	00112070	199-36-6399.31-001-891000	HUDL SILVER	400.00	N
		090402	00112070	199-36-6399.32-001-891000	HUDL SILVER	400.00	N
		090402	00112108	199-36-6399.42-001-891000	HUDL SILVER	400.00	N
					Totals for Vendor 03014	2,000.00	
09-04-2017	ALERT SERVICES INC	090401	5007150	199-36-6399.35-001-891000	ATHLETIC SUPPLIES	1,207.61	N
09-04-2017	ATMOS ENERGY	090424	3046960493	199-00-2110.00-000-800000	AUG BILLING	17.33	N
		090424	3044989127	199-00-2110.00-000-800000	AUG BILLING	18.52	N
		090428	3006444867	199-00-2110.00-000-800000	AUG BILLING	17.33	N
					Totals for Vendor 00185	53.18	
09-04-2017	BARTONS WELDING SU	090430	00314035	199-00-2110.00-000-800000	AG SUPPLIES	198.05	N
		090430	00313938	199-00-2110.00-000-800000	FB FIELD MAINT	16.45	N
09-06-2017	BARTONS WELDING SU	090509	00314207	199-11-6399.01-001-822000	CYLINDER LEASE	713.60	N
		090509	00314207	199-34-6319.00-999-899000	CYLINDER LEASE	258.40	N
		090509	00314207	199-51-6319.17-001-899000	CYLINDER LEASE	129.20	N
					Totals for Vendor 00044	1,315.70	
09-04-2017	BROWNFIELD NEWS	090426	2213	199-00-2110.00-000-800000	SPORTS PREVIEW	315.00	N
		090426	2167	199-00-2110.00-000-800000	AUCTION	48.00	N
		090426	2168	199-00-2110.00-000-800000	AUGUST EVENTS	54.00	N
					Totals for Vendor 00088	417.00	
09-04-2017	CAS INC ADMINISTRATO	090403	WELI510-01	199-11-6143.00-001-811000	WORKERS COMP	1,883.00	N
		090403	WELI510-01	199-11-6143.00-001-821000	WORKERS COMP	50.00	N
		090403	WELI510-01	199-11-6143.00-001-822000	WORKERS COMP	310.00	N
		090403	WELI510-01	199-11-6143.00-001-823000	WORKERS COMP	225.00	N
		090403	WELI510-01	199-11-6143.00-001-825000	WORKERS COMP	40.00	N
		090403	WELI510-01	199-11-6143.00-001-830000	WORKERS COMP	385.00	N
		090403	WELI510-01	199-11-6143.00-001-831000	WORKERS COMP	75.00	N
		090403	WELI510-01	199-11-6143.00-001-832000	WORKERS COMP	215.00	N
		090403	WELI510-01	199-11-6143.00-001-899000	WORKERS COMP	165.00	N
		090403	WELI510-01	199-11-6143.17-001-830000	WORKERS COMP	25.00	N
		090403	WELI510-01	199-11-6143.22-001-811000	WORKERS COMP	90.00	N
		090403	WELI510-01	199-12-6143.00-001-899000	WORKERS COMP	45.00	N
		090403	WELI510-01	199-23-6143.00-001-899000	WORKERS COMP	675.00	N
		090403	WELI510-01	199-31-6143.00-001-830000	WORKERS COMP	120.00	N
		090403	WELI510-01	199-34-6143.00-999-899000	WORKERS COMP	240.00	N
		090403	WELI510-01	199-36-6143.00-001-891000	WORKERS COMP	210.00	N
		090403	WELI510-01	199-36-6143.00-001-899000	WORKERS COMP	25.00	N
		090403	WELI510-01	199-41-6143.00-701-899000	WORKERS COMP	615.00	N
		090403	WELI510-01	199-51-6143.00-001-899000	WORKERS COMP	465.00	N
		090403	WELI510-01	199-53-6143.00-750-899000	WORKERS COMP	285.00	N
		090403	WELI510-01	211-11-6143.00-001-830000	WORKERS COMP	215.00	N
		090403	WELI510-01	212-11-6143.00-001-824000	WORKERS COMP	16.00	N
		090403	WELI510-01	240-35-6143.00-001-899000	WORKERS COMP	240.00	N
		090403	WELI510-01	255-11-6143.00-001-811000	WORKERS COMP	23.00	N

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Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		090403	WELI510-01	289-11-6143.00-001-811000	WORKERS COMP	37.00	N
					Totals for Vendor 00539	6,674.00	
09-04-2017	COMPUTER TRANSITIO	090421	160569	199-00-2110.00-000-800000	SERVER MAINT	201.19	N
		090421	160569	199-00-2110.00-000-800000	SERVER MAINT	201.19	N
					Totals for Vendor 01605	402.38	
09-04-2017	CROP PRODUCTION SE	090429	34085037	199-00-2110.00-000-800000	YARD MAINT	35.00	N
09-04-2017	FOUR COUNTY SHARED	090410		199-93-6492.00-999-823000	MEMBERSHIP FEE	10,000.00	N
09-04-2017	HOGLAND OFFICE EQUI	090432	AR153612	199-11-6269.00-001-811000	COPIER	1,112.50	N
		090432	AR153612	199-23-6269.00-001-899000	COPIER	62.50	N
		090432	AR153612	199-41-6269.00-750-899000	COPIER	62.50	N
					Totals for Vendor 00262	1,237.50	
09-06-2017	Istation	090508	SIN009606	410-11-6321.00-001-811000	TEXTBOOKS	2,810.00	N
09-06-2017	LAMESA HS STUDENT C	090507	LISD-06	199-36-6411.42-001-891000	VB MEALS	2.00	N
		090507	LISD-06	199-36-6412.42-001-891000	VB MEALS	108.00	N
					Totals for Vendor 03386	110.00	
09-06-2017	NAPA AUTO PARTS	090503	323277483	199-00-2110.00-000-800000	BUS MAINT	40.98	N
09-04-2017	NASSP	090427	9000978663	199-36-6495.00-001-899000	NHS DUES	385.00	N
09-04-2017	NTS COMMUNICATIONS	090425	85841017369	199-00-2110.00-000-800000	AUG BILLING	16.32	N
09-06-2017	PARAMOUNT PRESS	090508	6465	199-11-6399.00-001-811000	SUPPLIES	317.00	N
		090508	6465	199-23-6399.00-001-899000	ENVELOPES	127.00	N
		090508	6465	199-41-6399.00-750-899000	ENVELOPES	127.00	N
					Totals for Vendor 02678	571.00	
09-06-2017	PEARSON EDUCATION	090505	4025215416	410-11-6321.00-001-811000	TEXTBOOKS	72.35	N
09-06-2017	QUILL CORPORATION	090506	9525763	199-11-6399.00-001-811000	GENERAL SUPPLIES	105.11	N
		090506	9525763	199-11-6399.00-001-823000	SUPPLIES	12.99	N
					Totals for Vendor 00466	118.10	
09-04-2017	ROPES ISD	090412		199-36-6499.00-001-899000	UIL	2,000.00	N
09-04-2017	SINCLAIR HEATING & C	090422	Q58257	199-00-2110.00-000-800000	AG HVAC	903.00	N
09-04-2017	SOUTH PLAINS CLOSIN	090408		199-11-6495.00-001-811000	MEMBERSHIP	100.00	N
09-04-2017	SOUTH PLAINS SCHOOL	090406	354	199-41-6495.00-702-899000	MEMBERSHIP	100.00	N
09-04-2017	TASB RISK MANAGEME	090404	41736	199-11-6145.00-001-811000	UNEMPLOYMENT	805.00	N
		090404	41736	199-11-6145.00-001-821000	UNEMPLOYMENT	15.00	N
		090404	41736	199-11-6145.00-001-822000	UNEMPLOYMENT	100.00	N
		090404	41736	199-11-6145.00-001-823000	UNEMPLOYMENT	70.00	N
		090404	41736	199-11-6145.00-001-825000	UNEMPLOYMENT	15.00	N
		090404	41736	199-11-6145.00-001-830000	UNEMPLOYMENT	130.00	N
		090404	41736	199-11-6145.00-001-831000	UNEMPLOYMENT	25.00	N
		090404	41736	199-11-6145.00-001-832000	UNEMPLOYMENT	70.00	N
		090404	41736	199-11-6145.00-001-899000	UNEMPLOYMENT	50.00	N
		090404	41736	199-11-6145.17-001-830000	UNEMPLOYMENT	10.00	N
		090404	41736	199-11-6145.22-001-811000	UNEMPLOYMENT	30.00	N

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Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		090404	41736	199-12-6145.00-001-899000	UNEMPLOYMENT	15.00	N
		090404	41736	199-23-6145.00-001-899000	UNEMPLOYMENT	210.00	N
		090404	41736	199-31-6145.00-001-830000	UNEMPLOYMENT	40.00	N
		090404	41736	199-34-6145.00-999-899000	UNEMPLOYMENT	75.00	N
		090404	41736	199-36-6145.00-001-891000	UNEMPLOYMENT	65.00	N
		090404	41736	199-36-6145.00-001-899000	UNEMPLOYMENT	10.00	N
		090404	41736	199-41-6145.00-701-899000	UNEMPLOYMENT	65.00	N
		090404	41736	199-51-6145.00-001-899000	UNEMPLOYMENT	145.00	N
		090404	41736	199-53-6145.00-750-899000	UNEMPLOYMENT	90.00	N
		090404	41736	211-11-6145.00-001-830000	UNEMPLOYMENT	65.00	N
		090404	41736	212-11-6145.00-001-824000	UNEMPLOYMENT	5.00	N
		090404	41736	240-35-6145.00-001-899000	UNEMPLOYMENT	75.00	N
		090404	41736	255-11-6145.00-001-811000	UNEMPLOYMENT	8.00	N
		090404	41736	289-11-6145.00-001-811000	UNEMPLOYMENT	12.00	N
					Totals for Vendor 00589	2,200.00	
09-04-2017	TASB, INC	090405	528839	199-41-6495.00-750-899000	POLICY ON LINE	950.00	N
		090405	527774	199-41-6495.00-750-899000	POLICY SERVICE	750.00	N
		090431	532877	199-41-6495.00-750-899000	HR SERVICES	925.00	N
		090405	529552	199-51-6495.00-001-899000	FACILITY SERVICES	950.00	N
					Totals for Vendor 00007	3,575.00	
09-04-2017	TASBO	090414		199-41-6495.00-701-899000	MEMBERSHIP DUES CROWLEY	110.00	N
		090414		199-53-6495.00-750-899000	MEMBERSHIP DUES LAMBERT	130.00	N
					Totals for Vendor 01414	240.00	
09-04-2017	TERRY COUNTY APPRAI	090413		199-41-6213.00-703-899000	4TH QTR PYMT	9,264.00	N
		090413		199-99-6213.00-703-899000	4TH QTR PYMT	10,036.00	N
					Totals for Vendor 00602	19,300.00	
09-04-2017	TEXAS ASSOC COMMUN	090407		199-41-6495.00-750-899000	MEMBERSHIP	440.00	N
09-04-2017	UNIVERSITY OF TEXAS	090409		199-36-6495.00-001-899000	UIL DUES	1,300.00	N
09-04-2017	AARON WALDRIP	090411		199-51-6259.21-001-899000	CELL PHONE	125.00	N
09-04-2017	CITY OF WELLMAN	090420	73	199-00-2110.00-000-800000	AUG BILLING	1,421.30	N
		090420	75	199-00-2110.00-000-800000	AUG BILLING	397.93	N
		090420	77	199-00-2110.00-000-800000	AUG BILLING	316.44	N
		090420	54	199-00-2110.00-000-800000	AUG BILLING	311.40	N
		090420	65	199-00-2110.00-000-800000	AUG BILLING	163.35	N
					Totals for Vendor 00676	2,610.42	
09-04-2017	WINDSTREAM	090423	125111361	199-00-2110.00-000-800000	AUG BILLING	366.66	N
09-06-2017	XCEL ENERGY	090504	560160608	199-00-2110.00-000-800000	AUG FINANCE	6,775.04	N
					Total For Computer Written Checks	67,501.24	
					Total Checks	67,501.24	

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Check Payments
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Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
001004	08-18-2017 ZIONS FIRST NATIONAL	081801	9302590	599-71-6599.00-001-799000	ANNUAL BASE FEE	450.00	N
001291	08-04-2017 COVENANT MEDICAL CE	081240	17000309	199-51-6219.00-001-799000	WORKERS COMP VASQUEZ	15.00	N
001292	08-11-2017 COVENANT MEDICAL CE	081239	17000309	199-51-6219.00-001-799000	WORKERS COMP VASQUEZ	109.24	N
001682	08-07-2017 MASTERCARD	080301	54	699-81-6649.00-001-799000	APPLIANCES	3,922.93	N
001683	08-07-2017 PROCOMPUTING	080302	80103	699-81-6399.00-001-799000	PROJECTORS/PROMETHEAN BO	4,597.00	N
001685	08-07-2017 CENTRAL RESTAURANT	080303	30452344	699-81-6649.00-001-799000	KITCHEN STOVE	3,156.00	N
001686	08-07-2017 GEBO	080304	8673	699-81-6629.00-001-799000	FIELD HOUSE FLOORING	949.75	N
001687	08-07-2017 PHARR & COMPANY	081220	15001029	699-81-6629.00-001-799000	CONSTRUCTION	99,150.10	N
001688	08-10-2017 SAM'S WHOLESALE CLU	081221		699-81-6649.00-001-799000	COMMONS TV	1,347.98	N
001689	08-09-2017 WINDOW PRO	081222	122750-A	699-81-6629.00-001-799000	FIELDHOUSE WINDOWS	5,136.00	N
001690	08-14-2017 AMAZON CREDIT PLAN	081223		699-81-6399.00-001-799000	CONCESSION EQUIPMENT	107.33	N
001691	08-14-2017 SIGN DESIGN	081224	35104	699-81-6629.00-001-799000	DOOR/FLOOR DECALS	1,925.00	N
001692	08-31-2017 WAGNER SUPPLY	083107	N98580-00	699-81-6399.00-001-799000	LAUNDRY CARTS	293.60	N
		083107	N98576-00	699-81-6399.00-001-799000	TRASH CANS	522.72	N
		083107	N99883-00	699-81-6399.00-001-799000	TRASH CANS	92.10	N
		083107	N98589-00	699-81-6399.00-001-799000	GYM RUNNER MAT	483.30	N
					Totals for Check 001692	1,391.72	
001693	08-31-2017 WAGNER SUPPLY	083108	N99278-02	699-81-6399.00-001-799000	DISHWASHER TRANSFORMER	207.79	N
		083108	N98109-00	699-81-6399.00-001-799000	RUGS	763.35	N
					Totals for Check 001693	971.14	
005220	08-18-2017 ERIN CHRESTMAN	082801		163-00-2153.00-027-700000	AUG INS REFUND	498.50	N
009778	08-07-2017 MASTERCARD	081225		865-00-2190.BB-000-700000	REGISTRATION	98.15	N
009779	08-02-2017 BSN SPORTS	081226	900142382	865-00-2190.YY-000-700000	BB CAMP SHIRTS	423.50	N
009780	08-09-2017 COCA-COLA	081227		865-00-2190.CC-000-700000	CONCESSIONS	467.00	N
009781	08-09-2017 BRECK FAUGHT PHOTO	081228		865-00-2190.JJ-000-700000	JH CHEER POSTERS	450.00	N
		081228		865-00-2190.JJ-000-700000	CHANGED ORDER	-450.00	N
					Totals for Check 009781	.00	
009782	08-09-2017 SAM'S WHOLESALE CLU	081401		865-00-2190.CC-000-700000	JR CONCESSIONS	52.10	N
009783	08-10-2017 LONESTAR STATE BANK	081229		865-00-2190.CC-000-700000	CONCESSION CHANGE	300.00	N
009784	08-23-2017 SAM'S WHOLESALE CLU	082804		865-00-2190.CC-000-700000	JR CONCESSIONS	413.58	N
009785	08-23-2017 COCA-COLA	082803		865-00-2190.CC-000-700000	JR CONCESSIONS	139.00	N
009786	08-24-2017 BALFOUR YEARBOOKS	082805	37006113	865-00-2190.FF-000-700000	YEARBOOKS	3,024.81	N
009787	08-24-2017 CULP CREATIONS	082806	743	865-00-2190.HH-000-700000	HS CHEER SHIRTS	495.00	N
009788	08-24-2017 UNITED SUPERMARKET	082807	3686	865-00-2190.CC-000-700000	JR CONCESSIONS	234.76	N
009789	08-24-2017 MASTERCARD	082808	0054	865-00-2190.HH-000-700000	MASCOT SUIT	322.04	N

Check Payments
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009790	08-31-2017	THSCEF BENEVOLENCE	083105		865-00-2190.FB-000-700000	DONATION	101.00	N
009791	08-31-2017	BRECK FAUGHT PHOTO	083106		865-00-2190.JJ-000-700000	JH CHEER POSTERS	375.00	N
016928	08-08-2017	CHICK-FIL-A	081230		199-36-6411.42-001-791000	VB MEALS	13.76	N
			081230		199-36-6412.42-001-791000	VB MEALS	138.40	N
Totals for Check 016928							152.16	
016929	08-09-2017	ACADEMY SPORTING G	081231		212-11-6399.00-001-724000	MIGRANT SUPPLIES	191.86	N
016930	08-09-2017	WALMART STORE #01-1	081232		212-11-6399.00-001-724000	MIGRANT SUPPLIES	290.10	N
016931	08-11-2017	TRINITY ATHLETICS	081233		199-36-6412.42-001-7910EN	VB ENTRIES	100.00	N
016932	08-10-2017	LONESTAR STATE BANK	081234		199-00-5742.00-000-700000	GATE BOX	300.00	N
016933	08-17-2017	DOMINO'S PIZZA	082901		199-13-6499.00-001-711000	STAFF DEV MEALS	298.75	N
016934	08-22-2017	TACO VILLA	082802		199-36-6411.42-001-791000	VB MEALS	11.77	N
			082802		199-36-6412.42-001-791000	VB MEALS	118.20	N
Totals for Check 016934							129.97	
016935	08-24-2017	HARBOR FREIGHT	082803		199-11-6399.HS-001-711000	SUPPLIES	29.99	N
016936	08-26-2017	CHOP CHOP	082902		199-36-6411.42-001-791000	VB MEALS	15.46	N
			082902		199-36-6412.42-001-791000	VB MEALS	162.54	N
Totals for Check 016936							178.00	
7	08-29-2017	UNIVERSITY OF TEXAS	082903		199-36-6499.00-001-791000	WAIVER FEE ASHFORD	100.00	N
016938	08-29-2017	WELLMAN POSTMASTE	083109		199-36-6499.00-001-791000	OVERNIGHT POSTAGE	23.75	N
016939	08-30-2017	TERRY COUNTY TAX AS	083110		199-34-6499.00-999-799000	2018 BB BUS TAGS	22.00	N
022840	08-18-2017	AFLAC	DEDCH		163-00-2153.00-021-700000	AUG DED HEALTH INSURANCE	1,894.63	N
022841	08-18-2017	BROWNFIELD FEDERAL	DEDCH		163-00-2154.00-004-700000	AUG DED CREDIT UNION	4,032.00	N
022842	08-18-2017	DEARBORN NATIONAL L	DEDCH		163-00-2153.00-018-700000	AUG DED LIFE INSURANCE	329.46	N
022843	08-18-2017	GREAT AMERICAN	DEDCH		163-00-2159.00-041-700000	AUG DED TAX SHEL. ANNUITY	300.00	N
022844	08-18-2017	LEGALSHIELD	DEDCH		163-00-2159.00-017-700000	AUG DED MISCELLANEOUS DED	56.80	N
022845	08-18-2017	NATIONAL GROUP LIFE	DEDCH		163-00-2159.00-036-700000	AUG DED TAX SHEL. ANNUITY	250.00	N
022846	08-18-2017	NATIONAL TEACHERS A	DEDCH		163-00-2153.00-028-700000	AUG DED HEALTH INSURANCE	36.65	N
022847	08-18-2017	PENSION CONCEPTS &	DEDCH		163-00-2159.00-002-700000	AUG DED MISCELLANEOUS DED	180.50	N
022848	08-18-2017	TG	DEDCH		163-00-2159.00-062-700000	AUG DED MISCELLANEOUS DED	174.97	N
049531	08-07-2017	ZFNB CORPORATE TRU	081237		599-71-6511.00-999-799000	BOND PAYMENT	165,000.00	N
			081237		599-71-6521.00-999-799000	BOND PAYMENT	435,278.13	N
Totals for Check 049531							600,278.13	
049532	08-07-2017	TEXAS EDUCATION AGE	081236		199-91-6224.00-999-799000	RECAPTURE	3,873.00	N
080717	08-07-2017	DATAPATH CARD SERVI	081235		163-00-2159.00-005-700000	DEBIT CARD TRANSFER	450.00	N
080717	08-12-2017	WELLMAN-UNION CLAS	081502		199-36-6399.37-001-791000	TRANSFER CHEER FUNDS	760.00	N

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081517	08-15-2017 CAS INC ADMINISTRATO	081238		199-51-6219.00-001-799000	WORKERS COMP	115.00	N
081617	08-15-2017 DATAPATH CARD SERVI	081501		163-00-2159.00-005-700000	DEBIT CARD TRANSFER	450.00	N
082917	08-29-2017 DATAPATH CARD SERVI	082809		163-00-2159.00-005-700000	DEBIT CARD TRANSFER	900.00	N
083117	08-31-2017 DATAPATH CARD SERVI	083031		163-00-2159.00-005-700000	DEBIT CARD TRANSFER	1,350.00	N
08HSA	08-18-2017 FIRST BANK & TRUST	DEDCH		163-00-2159.00-046-700000	AUG WIRE HSA	562.50	N
08HSE	08-18-2017 WELLMAN-UNION ISD H	DEDCH		163-00-2159.00-007-700000	AUG WIRE MISCELLANEOUS DED	100.00	N
		DEDCH		163-00-2159.00-013-700000	AUG WIRE MISCELLANEOUS DED	125.00	N
Totals for Check 08HSE						225.00	
08INS	08-18-2017 TRS ACTIVECARE	DEDCH		163-00-2153.00-020-700000	AUG WIRE TEA CONTRIB	2,728.00	N
		DEDCH		163-00-2153.00-025-700000	AUG WIRE TEA CONTRIB	1,042.00	N
		DEDCH		163-00-2153.00-027-700000	AUG WIRE TEA CONTRIB	13,526.00	N
Totals for Check 08INS						17,296.00	
08IRS	08-18-2017 INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-700000	AUG WIRE PAYROLL DEDUCTION	13,839.02	N
		DEDCH		163-00-2152.01-000-700000	AUG WIRE PAYROLL DEDUCTION	1,915.97	N
		DEDCH		163-00-2152.02-000-700000	AUG WIRE PAYROLL DEDUCTION	1,915.97	N
Totals for Check 08IRS						17,670.96	
08PEN	08-18-2017 WELLMAN-UNION CAFE	DEDCH		163-00-2159.00-098-700000	AUG WIRE MISCELLANEOUS DED	1,546.67	N
		DEDCH		163-00-2159.00-099-700000	AUG WIRE DEPENDENT CHILD C	333.34	N
Totals for Check 08PEN						1,880.01	
08REN	08-18-2017 WELLMAN-UNION ISD G	DEDCH		163-00-2159.00-008-700000	AUG WIRE MISCELLANEOUS DED	700.00	N
08TRS	08-18-2017 TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-700000	AUG WIRE PAYROLL DEDUCTION	11,236.75	N
		DEDCH		163-00-2155.01-000-700000	AUG WIRE PAYROLL DEDUCTION	138.70	N
		DEDCH		163-00-2155.02-000-700000	AUG WIRE PAYROLL DEDUCTION	826.90	N
		DEDCH		163-00-2155.03-000-700000	AUG WIRE PAYROLL DEDUCTION	24.34	N
		DEDCH		163-00-2155.04-000-700000	AUG WIRE PAYROLL DEDUCTION	1,009.27	N
		DEDCH		163-00-2155.05-000-700000	AUG WIRE PAYROLL DEDUCTION	217.73	N
		DEDCH		163-00-2155.06-000-700000	AUG WIRE PAYROLL DEDUCTION	791.46	N
		DEDCH		163-00-2155.07-065-700000	AUG WIRE RETIREE TRS SURCH	1,070.00	N
Totals for Check 08TRS						15,315.15	
08TRS2	08-18-2017 TEACHER RETIREMENT	DEDCH		163-00-2155.08-000-700000	AUG WIRE PAYROLL DEDUCTION	1,836.20	N
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031270	AMAZON CREDIT PLAN	081202	214909922191	199-11-6399.00-001-711000	NAME TAGS	12.89	N		
		081202	084978210614	199-11-6399.00-001-711000	TEXAS FLAG	93.87	N		
		081202	183529654761	199-11-6399.00-001-711000	U.S. FLAG	159.95	N		
		081202	214909922191	199-11-6399.12-001-711000	BATTERY BACKUP	309.95	N		
		081202	213608307533	199-11-6399.12-001-711000	KEYBOARD BUNDLES	299.80	N		
		081202	031218683093	199-11-6399.12-001-711000	MONITOR	65.07	N		
		081202	031212905404	199-11-6399.12-001-711000	MONITORS	1,301.40	N		
		081202	001529815658	199-11-6399.12-001-711000	WIFI ADAPTERS	375.76	N		
		081202	214909922191	199-23-6399.12-001-799000	TONER	192.73	N		
		081202	138966184401	199-41-6399.00-750-799000	OFFICE SUPPLIES	27.27	N		
		081202	109580648143	199-41-6399.12-750-799000	BATTERY BACKUP	134.71	N		
		Totals for Check 031270						2,973.40	
		031271	RUSSELL TAYLOR	081214	11121	199-51-6319.17-001-799000	YARD MAINT	13.95	N
081214	11084			199-51-6319.17-001-799000	WELL MAINT	4.26	N		
Totals for Check 031271						18.21			
031272	ATMOS ENERGY	081217	3045763707	199-51-6259.19-001-799000	JULY BILLING	34.66	N		
		081217	3006093942	199-51-6259.19-001-799000	AUG BILLING	145.18	N		
		081217	4012255095	199-51-6259.19-001-799000	AUG BILLING	130.73	N		
		081217	4014210763	199-51-6259.19-001-799000	AUG BILLING	131.29	N		
		081217	3047314233	199-51-6259.19-001-799000	AUG BILLING	19.12	N		
		081217	3006094549	199-51-6259.19-001-799000	AUG BILLING	437.31	N		
			3045763707	199-51-6259.19-001-799000	PAID PRIOR MONTH	-17.33	N		
Totals for Check 031272						880.96			
031273	B & T AUTO	081212	012791	199-34-6249.00-999-799000	VEHICLE INSPECTIONS	68.00	N		
031274	REBECCA DECKER	081216		199-36-6311.01-001-722000	AG CONF FUEL REIMB	106.55	N		
031275	EDUCATION SERVICE C	081213	035362	199-34-6239.85-999-799000	BUS DRIVER TRAINING	110.00	N		
		081213	035284	199-41-6239.85-702-799000	SCHOOL BOARD TRAINING	40.00	N		
Totals for Check 031275						150.00			
031276	GASCARD	081203	15006-12394	199-34-6311.00-999-799000	FUEL	224.32	N		
		081203	15006-12394	199-34-6499.00-999-799000	FUEL FEE	7.70	N		
		081203	15006-12394	199-36-6311.00-001-791000	FUEL	138.94	N		
		081203	15006-12394	199-36-6311.01-001-722000	AG FUEL	138.96	N		
		081203	15006-12394	199-51-6311.00-001-799000	FUEL	128.93	N		
Totals for Check 031276						638.85			
031277	HBC BUILDING CENTER	081205	75157	199-51-6319.16-001-799000	DUPLEX MAINT	39.47	N		
		081205	75359	199-51-6319.16-001-799000	HOUSE MAINT	159.99	N		
		081205	75672	199-51-6319.16-001-799000	DUPLEX MAINT	24.45	N		
		081205	75718	199-51-6319.17-001-799000	FB FIELD MAINT	27.96	N		
		081205	75718	199-51-6499.00-001-799000	FEE	2.49	N		
Totals for Check 031277						254.36			
3	08-14-2017	HUBERT COMPANY	006751	452167	240-35-6342.00-001-799000	Cafeteria Supplies	539.48	N	

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031279	08-14-2017 LOOP ISD	081211	170808	199-36-6399.33-001-791000	TRACK MEET EXPENSES	328.19	N
031280	08-14-2017 MCDONALDS	081201		199-36-6411.30-001-791000	FB MEALS	11.97	N
		081201		199-36-6412.30-001-791000	FB MEALS	65.78	N
Totals for Check 031280						77.75	
031281	08-14-2017 NAPA AUTO PARTS	081206	272899	199-34-6319.00-999-799000	SUBURBAN MAINT	38.95	N
		081206	272899	199-36-6311.01-001-722000	DIESEL EXHAUST FLUID	43.96	N
		081206	274242	199-51-6319.17-001-799000	PICKUP MAINT	9.69	N
Totals for Check 031281						92.60	
031282	08-14-2017 STEVE OSBORN	081215		199-36-6411.00-001-791000	VB MEETING MEALS	32.94	N
031283	08-14-2017 PJ'S CATERING FROM T	081208	11159	199-41-6499.00-702-799000	BOARD MTG MEAL	110.00	N
031284	08-14-2017 SINCLAIR HEATING & C	081209	Q57747	199-51-6249.16-001-799000	HVAC AG SHOP	70.00	N
031285	08-14-2017 TERRY COUNTY TRACT	081207	21983	199-51-6319.17-001-799000	KUBOTA MAINT	17.95	N
		081207	22024	199-51-6319.17-001-799000	KUBOTA MAINT	29.80	N
		081207	22006	199-51-6319.17-001-799000	KUBOTA MAINT	38.27	N
Totals for Check 031285						86.02	
031286	08-14-2017 WAGNER SUPPLY	081204	N97905-00	199-51-6319.15-001-799000	JANITORIAL SUPPLIES	357.06	N
031287	08-14-2017 XCEL ENERGY	081210	556277538	199-51-6259.20-001-799000	AUG BILLING	210.32	N
		081210	556278291	199-51-6259.20-001-799000	AUG BILLING	13.16	N
		081210	556204791	199-51-6259.20-001-799000	AUG BILLING	7,298.60	N
		081210	556018069	199-51-6259.20-001-799000	JULY BILLING	118.03	N
Totals for Check 031287						7,640.11	
031288	08-25-2017 B.E. PUBLISHING	082430	65029	410-11-6321.00-001-711000	TEXTBOOKS	499.50	N
031289	08-25-2017 BLUE STAR BUS SALES	006757	B-2017-53	199-34-6631.00-999-799000	Route Bus	84,400.00	N
031290	08-25-2017 Brookes Publishing Co.	006753	1095423	199-11-6339.00-001-711000	TPRI	144.51	N
031291	08-25-2017 CEV MULTIMEDIA LTD	082431	096568	410-11-6321.00-001-722000	CTE TEXTBOOKS	2,850.00	N
031292	08-25-2017 SHANA COOPER	082425		199-36-6219.00-001-791000	VB OFFICIAL SOUTHCREST	151.20	N
031293	08-25-2017 EDUCATION SERVICE C	082412	035417	199-11-6239.12-001-711000	AREA WIDE NETWORK	145.51	N
		082412	035455	199-11-6239.12-001-711000	INTERNET ACCESS	272.00	N
		082404	035544	240-35-6411.00-001-799000	CHILD NUTRITION CONFERENCE	100.00	N
Totals for Check 031293						517.51	
031294	08-25-2017 PAULA B HAM	082410		199-36-6219.00-001-791000	VB OFFICIAL IDALOU	132.10	N
031295	08-25-2017 SHEARON HAWKINS	082409		199-36-6219.00-001-791000	VB OFFICIAL IDALOU	100.00	N
031296	08-25-2017 HEALTH & SAFETY SOL	082411	5064	199-13-6219.00-001-711000	CPR/AED/FIRST AID	855.00	N
031297	08-25-2017 CHRISTOPHER G HISSEL,	082408		199-34-6219.00-999-799000	BUS DRIVER PHYSICAL BECKER	85.00	N
		082408		199-34-6219.00-999-799000	BUS DRIVER PHYSICAL ERWIN C	85.00	N
		082408		199-34-6219.00-999-799000	BUS DRIVER PHYSICAL ERWIN E	85.00	N
		082408		199-34-6219.00-999-799000	BUS DRIVER PHYSICAL LAMBERT	85.00	N
		082417		199-34-6219.00-999-799000	BUS DRIVER PHYSICAL FRAZIER	85.00	N
Totals for Check 031297						425.00	

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031298	08-25-2017 HIGHLAND OFFICE EQUI	082421	AR152838	199-11-6269.00-001-711000	COPIER	1,112.50	N
		082421	AR152838	199-11-6399.00-001-711000	COPIES	4,160.40	N
		082421	AR152838	199-11-6399.00-001-711000	COPIES	5,184.00	N
		082421	AR152838	199-23-6269.00-001-799000	COPIER	62.50	N
		082421	AR152838	199-23-6399.00-001-799000	COPIES	1,063.00	N
		082421	AR152838	199-41-6269.00-750-799000	COPIER	62.50	N
		082421	AR152838	199-41-6399.00-750-799000	COPIES	1,063.00	N
					Totals for Check 031298	12,707.90	
031299	08-25-2017 MICHAEL HORD, MD	082407		199-34-6219.00-999-799000	BUS DRIVER PHYSICAL BELL	85.00	N
031300	08-25-2017 HOUGHTON MIFFLIN HA	082433	953302916	410-11-6321.00-001-711000	TEXTBOOKS	565.60	N
031301	08-25-2017 MASTERCARD	082422	0054	199-13-6499.00-001-711000	STAFF DEV MEAL	578.38	N
		082422	0054	199-23-6311.00-001-799000	FUEL	48.61	N
		082422	0054	199-36-6311.00-001-791000	FUEL	103.69	N
					Totals for Check 031301	730.68	
031302	08-25-2017 A. B. MORRIS	082413		199-36-6219.00-001-791000	VB OFFICIAL SOUTHCREST	136.09	N
031303	08-25-2017 STEVE OSBORN	082419		199-51-6319.16-001-799000	CLASSROOM MAINT	98.72	N
031304	08-25-2017 PEARSON EDUCATION	082434	4025183854	410-11-6321.00-001-711000	TEXTBOOKS	647.97	N
031305	08-25-2017 PJ'S CATERING FROM T	082405	11170	199-13-6499.00-001-711000	STAFF DEV LUNCH	550.00	N
031306	08-25-2017 PORTA PHONE CO.	082426	4066	199-36-6399.30-001-791000	FOOTBALL SUPPLIES	692.00	N
031307	08-25-2017 QUILL CORPORATION	082403	9074155	199-11-6399.00-001-711000	GENERAL SUPPLIES	514.60	N
031308	08-25-2017 SCENARIO LEARNING	082427	INV03669	199-13-6399.00-001-711000	SAFE SCHOOLS SUBSCRIPTION	500.00	N
031309	08-25-2017 SINCLAIR HEATING & C	082406	Q58004	199-51-6249.16-001-799000	HVAC BELL	2,352.48	N
		082416	Q57921	199-51-6249.16-001-799000	HVAC AG CLASSROOM	2,886.73	N
					Totals for Check 031309	5,239.21	
031310	08-25-2017 SPECS REFRIGERATION	082418	10061	199-51-6249.00-001-799000	FREEZER MAINT	346.00	N
031311	08-25-2017 TASBO	006755	292647	199-41-6411.00-701-799000	INVESTMENT TRAINING WALDRIP	100.00	N
031312	08-25-2017 TEXAS ASSOC OF SCHO	082414	06060051260	199-41-6411.00-701-799000	SUPERINTENENT ACADEMY	695.00	N
		082414	05170050995	199-41-6495.00-701-799000	TASA DUES	270.00	N
					Totals for Check 031312	965.00	
031313	08-25-2017 TRINITY CHRISTIAN ATH	082402		199-36-6411.42-001-791000	VB MEALS	19.00	N
		082402		199-36-6412.42-001-791000	VB MEALS	125.00	N
					Totals for Check 031313	144.00	
031314	08-25-2017 TRIUMPH LEARNING LL	082432	IR077655	410-11-6321.00-001-711000	TEXTBOOKS	962.53	N
031315	08-25-2017 UNITED SUPERMARKET	082423	4811	199-13-6499.00-001-711000	STAFF DEV MEAL	82.77	N
		082423	9573	199-51-6319.17-001-799000	YARD MAINT	319.80	N
		082423	9576	199-51-6319.17-001-799000	YARD MAINT	111.93	N
					Totals for Check 031315	514.50	
031316	08-25-2017 WAGNER SUPPLY	082401	N99176-00	199-51-6319.15-001-799000	JANITORIAL SUPPLIES	179.66	N
		082420	N98575-00	199-51-6319.15-001-799000	JANITORIAL SUPPLIES	28.78	N
					Totals for Check 031316	208.44	

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031317	08-25-2017	WALMART COMMUNITY/	082424	009937	199-11-6499.00-001-711000	SUMMER SCHOOL SNACKS	35.54	N
			082424	007543	199-13-6399.00-001-711000	STAFF DEV SUPPLIES	56.48	N
			082424	002627	199-13-6399.00-001-711000	STAFF DEV SUPPLIES	26.60	N
			082424	007543	199-13-6499.00-001-711000	STAFF DEV SNACKS	148.11	N
			082424	002627	199-13-6499.00-001-711000	STAFF DEV SNACKS	23.92	N
						Totals for Check 031317	290.65	
031318	08-25-2017	XCEL ENERGY	082415	556868783	199-51-6259.20-001-799000	AUG BILLING	765.56	N
			082415	557515913	199-51-6259.20-001-799000	AUG BILLING	11.40	N
			082415	557316313	199-51-6259.20-001-799000	AUG BILLING	1.62	N
						Totals for Check 031318	778.58	
031319	08-31-2017	BROWNFIELD FARMERS	083009	749500	199-34-6319.00-999-799000	BUS BARN SUPPLIES	20.00	N
			083013	750101	199-34-6319.00-999-799000	BUS BARN SUPPLIES	20.00	N
			083009	746283	199-51-6319.17-001-799000	YARD MAINT	77.36	N
			083009	746792	199-51-6319.17-001-799000	YARD MAINT	20.61	N
						Totals for Check 031319	137.97	
031320	08-31-2017	CHUCK NAVE	083007	10677	199-34-6249.00-999-799000	2011 BLUEBIRD MAINT	444.02	N
			083007	10648	199-34-6249.00-999-799000	2002 FORD BUS MAINT	318.96	N
						Totals for Check 031320	762.98	
031321	08-31-2017	STEPHANIE CLARK	083019		199-33-6219.00-001-799000	NURSE SERVICES	500.00	N
2	08-31-2017	GEBO	083020	8741/6	199-36-6399.30-001-791000	STRAPS	52.05	N
031323	08-31-2017	VICTORIA GUZMAN	083002		429-13-6411.00-001-799000	MATH ACADEMY	350.00	N
031324	08-31-2017	JACK HAMILTON TIRE C	083015	1-216498	199-34-6249.00-999-799000	FORD BUS TIRE	165.23	N
			083015	1-216547	199-34-6249.00-999-799000	FORD BUS TIRES	845.95	N
						Totals for Check 031324	1,011.18	
031325	08-31-2017	HBC BUILDING CENTER	083018	76068	199-34-6319.00-999-799000	BUS BARN SUPPLIES	18.98	N
			083018	75908	199-51-6319.15-001-799000	JANITORIAL SUPPLIES	24.97	N
			083018	75897	199-51-6319.16-001-799000	DUPLEX MAINT	21.98	N
			083018	75855	199-51-6319.16-001-799000	HOUSE MAINT	21.77	N
			083018	76236	199-51-6319.16-001-799000	FB CONCESSION MAINT	36.98	N
			083018	76433	199-51-6319.16-001-799000	FIELDHOUSE MAINT	35.77	N
			083018	76250	199-51-6319.17-001-799000	YARD MAINT	76.97	N
			083018	76265	199-51-6319.17-001-799000	YARD MAINT	31.92	N
						Totals for Check 031325	269.34	
031326	08-31-2017	KELLI HESSE	083035		199-33-6219.00-001-799000	NURSE SERVICES	100.00	N
031327	08-31-2017	HIGGINBOTHAM BROS T	083019	111761	199-51-6319.16-001-799000	BLDG MAINT	17.48	N
031328	08-31-2017	LABATT FOOD SERVICE	083010	08179376	240-35-6341.00-001-799000	FOOD	2,124.28	N
			083010	08246876	240-35-6341.00-001-799000	FOOD	3,522.42	N
			083010	08179376	240-35-6342.00-001-799000	SUPPLIES	43.53	N
			083010	08246876	240-35-6342.00-001-799000	SUPPLIES	354.25	N
						Totals for Check 031328	6,044.48	
031329	08-31-2017	KATHY LONGBRAKE	083003		429-13-6411.00-001-799000	MATH ACADEMY	350.00	N

Date Run: 09-03-2017 1:00 PM
 Cnty Dist: 223-904
 From 08-08-2017 To 09-03-2017

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

Program: FIN1300
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 File ID: C

Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
031330	08-31-2017 MAIN STREET HARDWA	083011	A100163	199-51-6319.16-001-799000	BLDG MAINT	52.99	N
031331	08-31-2017 MCGRAW-HILL SCHOOL	083001	98581211001	410-11-6321.00-001-811000	TEXTBOOKS	1,338.75	N
		083001	98581208001	410-11-6321.00-001-811000	TEXTBOOK SHIPPING	32.40	N
Totals for Check 031331						1,371.15	
031332	08-31-2017 NAPA AUTO PARTS	083014	276214	199-34-6319.00-999-799000	BUS MAINT	159.85	N
		083014	276008	199-34-6319.00-999-799000	BUS MAINT	20.58	N
		083014	277332	199-34-6319.00-999-799000	BUS BARN SUPPLIES	23.96	N
		083030	277370	199-34-6319.00-999-799000	BUS MAINT	9.37	N
		083036	277422	199-34-6319.00-999-799000	BUS BARN SUPPLIES	7.70	N
		083014	275852	199-51-6319.00-001-799000	BATTERY FOR LIFT	98.49	N
		083014	276810	199-51-6319.16-001-799000	BLDG MAINT	3.48	N
Totals for Check 031332						323.43	
031333	08-31-2017 NORTH CEDAR OUTLET	083012	033895	199-51-6319.17-001-799000	YARD MAINT	31.95	N
031334	08-31-2017 PEARSON EDUCATION	083020	4025183853	410-11-6321.00-001-811000	TEXTBOOKS	826.55	N
		083021	4025197812	410-11-6321.00-001-811000	TEXTBOOKS	826.55	N
		083022	4025197813	410-11-6321.00-001-811000	TEXTBOOKS	647.97	N
		083037	4025187031	410-11-6321.00-001-811000	TEXTBOOKS	72.35	N
Totals for Check 031334						2,373.42	
031335	08-31-2017 SIGN DESIGN	083005	35275	199-34-6249.00-999-799000	ACTIVITY BUS WRAP	3,750.00	N
		083005	35275	199-36-6399.29-001-791000	ATHLETIC BANNERS	3,390.00	N
Totals for Check 031335						7,140.00	
031336	08-31-2017 SOUTH PLAINS CHAPTE	083006		199-36-6219.00-001-791000	FB SCRIMMAGE OFFICIALS	125.00	N
031337	08-31-2017 TERRY COUNTY TRACT	083016	23480	199-51-6319.17-001-799000	KUBOTA MAINT	154.48	N
031338	08-31-2017 VERIZON	083004	742102584-	199-51-6259.20-001-799000	AUG BILLING	152.80	N
031339	08-31-2017 WAGNER SUPPLY	083008	N99854-00	199-51-6319.15-001-799000	JANITORIAL SUPPLIES	191.47	N
031340	08-31-2017 AARON WALDRIP	083038	DEC-AUG	199-51-6259.21-001-799000	CELL PHONE SERVICES	1,125.00	N
Total For Computer Written Checks						153,913.94	

End of Report