

Wellman-Union ISD
Regular Board Meeting
October 9, 2019

PRESENT: James Harlan, President; Barrett Brown, Vice-President; Ed Rodriguez, Secretary; Ryan Dill, Aaron Martin, Jace Moore, Gabe Neill; Bridget Brown, Principal; Ben Prowell, Principal and Superintendent David Foote.

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 Aaron Martin second by Gabe Neill to approve minutes from previous meetings on September 11, 2019.

Motion Carried 7 – 0

Motion by Jace Moore second by Barrett Brown to approve payment of Current Bills.

Motion Carried 7 – 0

Discussion to approve Local Policy EIC (Academic Achievement and Class Rank)

No Action Taken

Motion by Gabe Neill second by Ryan Dill to approve changes for the Student Handbook to allow for Semester Exams.

Motion Carried 7 – 0

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

Motion Carried 7 – 0

Motion by Gabe Neill second by Aaron Martin to approve hiring Alejandro Ruiz as the Special Education Teacher on a Probationary contract.

Motion Carried 7 – 0

Motion by Jace Moore second by Gabe Neill to adopt a Board Resolution to authorize the District to seek sanctions against Gena Rogers' teaching credentials.

Motion Carried 7 – 0

Principal's reports were heard.

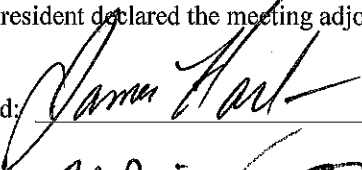
No Action Taken

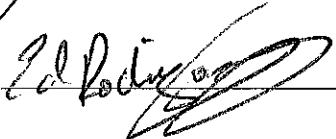
Superintendent's reports were heard.

No Action Taken

The next regular board meeting will be November 11, 2019 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 October

Bill List - Oct 2019

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.Sr-Prgr	Reason	Amount	EFT
10-03-2019	AD VENTURE MARKETIN	100319	2019-937	199-36-6299.00-001-091000	TOWN TALK SPORTS/NEWS	150.00	N	
10-03-2019	ALLIED COMPLIANCE SE	100338	LB51309	199-34-6219.00-999-099000	RANDOM DRUG TESTING	103.00	N	
10-03-2019	ASPERMONT ISD	100315		199-36-6411.42-001-091000	VB MEALS	21.00	N	
		100315		199-36-6412.42-001-091000	VB MEALS	245.00	N	
Totals for Vendor 03026							266.00	
10-03-2019	ATMOS ENERGY	100306	3006444867	199-51-6259.19-001-099000	SEPT BILLING	18.80	N	
		100306	3050962250	199-51-6259.19-001-099000	SEPT BILLING	23.04	N	
Totals for Vendor 00185							41.84	
10-03-2019	BLUE STAR BUS SALES	100317	061655	199-34-6319.00-999-099000	BUS MAINT	52.18	N	
		100326	60571	199-34-6319.00-999-099000	BUS MAINT	578.59	N	
Totals for Vendor 00316							630.77	
10-03-2019	MILT BROWNFIELD	100310		199-36-6299.00-001-091000	VB OFFICIAL ROTAN	90.00	N	
10-03-2019	BROWNFIELD NEWS	100343	3747	199-41-6499.00-750-099000	100th YEAR ANNIVERSARY	273.00	N	
		100343	3745	199-51-6499.00-001-099000	HELP WANTED MAINTENANCE	120.00	N	
Totals for Vendor 00088							393.00	
10-03-2019	BSN SPORTS	007040	906085293	199-36-6399.30-001-091000	Football	379.30	N	
10-03-2019	CEV MULTIMEDIA LTD	007041	110504	410-11-6321.00-001-022000	CTE	50.00	N	
		007047	110864	410-11-6321.00-001-022000	CTE	2,550.00	N	
Totals for Vendor 01385							2,600.00	
10-03-2019	CLEAR-VU AUTO GLASS	100339	84479	199-36-6249.01-001-022000	AG PICKUP WINDSHIELD	237.99	N	
10-03-2019	COMPUTER TRANSITIO	100325	180386	199-11-6249.12-001-011000	SERVER MAINT CONTRACT	344.20	N	
		100337	179663	199-11-6249.12-001-011000	SERVER MAINT	101.89	N	
Totals for Vendor 01605							446.09	
10-03-2019	BECKY DECKER, LLC	100324	1	211-21-6299.00-001-030000	CONSULTANT FEES FEDERAL PR	1,303.73	N	
10-03-2019	DEPARTMENT OF PUBLI	100321	01907-174811	199-41-6299.00-750-099000	CRIMINAL HISTORY RECORDS	2.00	N	
10-03-2019	EDUCATION SERVICE C	100334	042647	199-11-6239.12-001-011000	SEPT WIDE AREA NETWORK	135.65	N	
		100334	042608	199-11-6239.12-001-011000	INTERNET ACCESS	648.00	N	
		100332	042671	199-13-6411.00-001-011000	DIABETES TRAINING	450.00	N	
		100332	042657	199-13-6411.00-001-011000	DIABETES TRAINING	400.00	N	
		100332	042705	199-41-6239.85-702-099000	SCHOOL BOARD TRAINING	300.00	N	
Totals for Vendor 00177							1,933.65	
10-03-2019	Evan-Moor	007042	254050	199-11-6399.EL-001-011BSC	2-3 Grade	70.95	N	
10-03-2019	GASCARD	100301	15006-12394	199-23-6311.00-001-099000	FUEL	100.72	N	
		100301	15006-12394	199-23-6311.00-001-099000	FUEL	50.92	N	
		100301	15006-12394	199-34-6311.00-999-099000	FUEL	2,614.89	N	
		100301	15006-12394	199-34-6499.00-999-099000	SERVICE FEE	6.93	N	
		100301	15006-12394	199-36-6311.01-001-022000	AG FUEL	81.73	N	
		100301	15006-12394	199-41-6311.00-701-099000	FUEL	55.13	N	
		100301	15006-12394	199-51-6311.00-001-099000	FUEL	20.51	N	
Totals for Vendor 00077							2,930.83	

Check Payments
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 Computer Written Checks
 For the Month of October

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount	EFT
	10-03-2019	W W GRAINGER INC	100313	9299582008	199-51-6319.00-001-099000		DRAIN CLEANING MACHINE	616.24	N
	10-03-2019	JACK HAMILTON TIRE C	100314	1-238836	199-34-6249.00-999-099000		FLAT REPAIR	15.00	N
	10-03-2019	HOGLAND OFFICE EQUI	100341	179641	199-11-6269.00-001-011000		COPIER	907.20	N
			100341	179641	199-23-6269.00-001-099000		COPIER	50.40	N
			100341	179641	199-41-6269.00-750-099000		COPIER	50.40	N
							Totals for Vendor 00262	1,008.00	
	10-03-2019	J C'S TERMINEX, INC	100302	569327	199-36-6249.01-001-022000		MONTHLY AG FARM PEST SERVI	50.00	N
			100302	569835	199-51-6249.16-001-099000		MONTHLY PEST SERVICE	185.00	N
							Totals for Vendor 01391	235.00	
	10-03-2019	LORAIN ISD STUDENT	100316		199-36-6411.42-001-091000		VB MEALS	18.00	N
			100316		199-36-6412.42-001-091000		VB MEALS	108.00	N
							Totals for Vendor 03404	126.00	
	10-03-2019	LAURA ELAINE BISHOP	100323	310	199-51-6249.16-001-099000		HSE MAINT HATLEY	285.00	N
	10-03-2019	MAIN STREET HARDWA	100303	A122192	199-51-6319.16-001-099000		BLDG MAINT	36.94	N
			100303	A122391	199-51-6319.17-001-099000		GRNDS MAINT	56.43	N
							Totals for Vendor 00874	93.37	
	10-03-2019	JOE MORIN	100311		199-36-6299.00-001-091000		VB OFFICIAL ROTAN	75.00	N
	10-03-2019	NTS COMMUNICATIONS	100318	85841017369	199-51-6259.21-001-099000		SEPT BILLING	34.18	N
	10-03-2019	TRACI J PIERCE	100309		199-36-6299.00-001-091000		VB OFFICIAL ROTAN	90.00	N
	10-03-2019	LISA POOL	100308		199-36-6299.00-001-091000		VB OFFICIAL ROTAN	75.00	N
	10-03-2019	POST BAND BOOSTERS	100329		199-36-6411.42-001-091000		VB MEALS	14.00	N
			100329		199-36-6412.42-001-091000		VB MEALS	119.00	N
							Totals for Vendor 03548	133.00	
	10-03-2019	QUILL CORPORATION	100327	9980250	199-11-6399.12-001-011000		PRINTER TONER	1,667.14	N
			100327	9970295	199-11-6399.12-001-011000		PRINTER TONER	442.74	N
							Totals for Vendor 00466	2,109.88	
	10-03-2019	SCHOOL SPECIALTY	007038	208123881844	199-11-6399.00-001-023000		SPED	51.95	N
	10-03-2019	SINCLAIR HEATING & C	100335	16004706	199-51-6249.16-001-099000		GYM HVAC	2,432.08	N
	10-03-2019	STUDIES WEEKLY, INC.	007044	282469	199-11-6399.EL-001-011BSC		4th Grade	159.00	N
	10-03-2019	TASB RISK MANAGEME	100342	52757	199-11-6145.00-001-011000		UNEMPLOYMENT	750.00	N
			100342	52757	199-11-6145.00-001-021000		UNEMPLOYMENT	6.00	N
			100342	52757	199-11-6145.00-001-022000		UNEMPLOYMENT	125.00	N
			100342	52757	199-11-6145.00-001-023000		UNEMPLOYMENT	45.00	N
			100342	52757	199-11-6145.00-001-030000		UNEMPLOYMENT	75.00	N
			100342	52757	199-11-6145.00-001-031000		UNEMPLOYMENT	42.00	N
			100342	52757	199-11-6145.00-001-032000		UNEMPLOYMENT	62.00	N
			100342	52757	199-11-6145.00-001-034000		UNEMPLOYMENT	58.00	N
			100342	52757	199-11-6145.00-001-099000		UNEMPLOYMENT	14.00	N
			100342	52757	199-11-6145.22-001-011000		UNEMPLOYMENT	24.00	N
			100342	52757	199-12-6145.00-001-099000		UNEMPLOYMENT	1.00	N
			100342	52757	199-23-6145.00-001-099000		UNEMPLOYMENT	227.00	N

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 Computer Written Checks
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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
			100342	52757	199-31-6145.00-001-030000	UNEMPLOYMENT	39.00	N
			100342	52757	199-33-6145.00-001-099000	UNEMPLOYMENT	9.00	N
			100342	52757	199-34-6145.00-999-099000	UNEMPLOYMENT	73.00	N
			100342	52757	199-36-6145.00-001-091000	UNEMPLOYMENT	69.00	N
			100342	52757	199-36-6145.00-001-099000	UNEMPLOYMENT	27.00	N
			100342	52757	199-41-6145.00-701-099000	UNEMPLOYMENT	160.00	N
			100342	52757	199-51-6145.00-001-099000	UNEMPLOYMENT	160.00	N
			100342	52757	199-53-6145.00-750-099000	UNEMPLOYMENT	77.00	N
			100342	52757	211-11-6145.00-001-030000	UNEMPLOYMENT	82.00	N
			100342	52757	212-11-6145.00-001-024000	UNEMPLOYMENT	5.00	N
			100342	52757	212-23-6145.00-001-024000	UNEMPLOYMENT	4.00	N
			100342	52757	240-35-6145.00-001-099000	UNEMPLOYMENT	64.00	N
			100342	52757	255-11-6145.00-001-011000	UNEMPLOYMENT	2.00	N
Totals for Vendor 00589							2,200.00	
10-03-2019	TASCOSA OFFICE MACH	100340	144600		199-41-6399.00-701-099000	OFFICE SUPPLIES	35.68	N
		100340	144600		199-53-6399.00-750-099000	OFFICE SUPPLIES	6.69	N
Totals for Vendor 00863							42.37	
10-03-2019	TEACHER SYNERGY, LL	007046	98471179		199-11-6399.HS-001-011CGR	7th Math	36.99	N
10-03-2019	TERRY COUNTY APPRAI	100333			199-41-6491.00-750-099000	TAX RATE MEETING	294.00	N
10-03-2019	TERRY COUNTY TRACT	100304	45794		199-51-6319.17-001-099000	EDGER BLADE	12.80	N
10-03-2019	TEXAS AG PLUS, LLC	100322	54579		199-51-6249.17-001-099000	BIG WELL REPAIRS	4,142.88	N
		100322	54595		199-51-6249.17-001-099000	LITTLE WELL REPAIRS	2,400.05	N
		100322	54710		199-51-6249.17-001-099000	BIG WELL REPAIRS	354.84	N
		100322	7073		199-51-6249.17-001-099000	SERVICE FEE	101.35	N
Totals for Vendor 03632							6,999.12	
10-03-2019	TEXAS STATE LIBRARY	100336	TQ20593		199-11-6495.00-001-011000	TEXQUEST PROGRAM	90.45	N
10-03-2019	US FOODSERVICE, INC	100331	5915185		240-35-6341.00-001-099000	FOOD	66.52	N
			5915185		240-35-6341.00-001-099000	ADJUSTMENT	-1.00	N
Totals for Vendor 00176							65.52	
10-03-2019	VARSITY SCOREBOARD	100344	415042		199-36-6639.00-001-091000	FB SCOREBOARD	17,034.00	N
		100344	421066		199-36-6649.00-001-091000	BB SCOREBOARD	4,941.77	N
Totals for Vendor 03668							21,975.77	
10-03-2019	WAGNER SUPPLY	100307	R60994-00		199-51-6319.15-001-099000	JANITORIAL SUPPLIES	137.29	N
		100307	R60431-00		199-51-6319.15-001-099000	JANITORIAL SUPPLIES	1,238.28	N
			R59198-00		199-51-6319.15-001-099000	RETURNED MERCHANDISE	-113.20	N
		100328	R59198-00		199-51-6319.15-001-099000	JANITORIAL SUPPLIES	755.13	N
		100328	R58456-01		199-51-6319.15-001-099000	JANITORIAL SUPPLIES	29.48	N
		100328	R58458-00		199-51-6319.15-001-099000	JANITORIAL SUPPLIES	25.60	N
		100330	R59897-00		199-51-6319.15-001-099000	JANITORIAL SUPPLIES	83.04	N
		100330	R59883-00		199-51-6319.15-001-099000	JANITORIAL SUPPLIES	189.72	N
		100307	R59841-00		240-35-6319.00-001-099000	SUPPLIES	36.00	N
		100307	R60408-00		240-35-6319.00-001-099000	SUPPLIES	65.24	N
Totals for Vendor 00796							2,446.58	

Check Payments
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Computer Written Checks
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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
	10-03-2019	CITY OF WELLMAN	100320	73	199-51-6259.18-001-099000	SEPT BILLING	871.09	N
			100320	75	199-51-6259.18-001-099000	SEPT BILLING	311.40	N
			100320	65	199-51-6259.18-001-099000	SEPT BILLING	163.35	N
			100320	77	199-51-6259.18-001-099000	SEPT BILLING	154.50	N
Totals for Vendor 00676							1,500.34	
	10-03-2019	WHATABURGER	100312	1228556	199-36-6411.41-001-091000	CC MEALS	5.90	N
			100312	1228556	199-36-6412.41-001-091000	CC MEALS	29.60	N
Totals for Vendor 00180							35.50	
	10-03-2019	WINDSTREAM	100305	125111361	199-51-6259.21-001-099000	SEPT BILLING	541.48	N
Total For Computer Written Checks							55,358.77	
Total Checks							55,358.77	

End of Report

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount	EFT
003969	09-20-2019	MASTERCARD	92019A	211890	865-00-2190	AA-000-000000	STAFF APPRECIATION	12.57	N
010205	09-04-2019	SAM'S WHOLESALE CLU	093021		865-00-2190	MM-000-000000	JR CONCESSIONS	510.54	N
010206	09-06-2019	AROUND THE WORLD Y	093022	8771	865-00-2190	WW-000-000000	YO YO SALES	1,206.90	N
010207	09-10-2019	SAM'S WHOLESALE CLU	093023		865-00-2190	MM-000-000000	JR CONCESSIONS	274.58	N
010208	09-23-2019	SAM'S WHOLESALE CLU	093024		865-00-2190	MM-000-000000	JR CONCESSIONS	705.04	N
010209	09-23-2019	LONE STAR STATE BAN	093025		865-00-2190	WW-000-000000	JUMP FOR GEORGE	400.00	N
010211	09-26-2019	BROWNFIELD DONUTS	093026		865-00-2190	WW-000-000000	PASTRIES WITH PARENTS	105.00	N
010212	09-27-2019	WALMART COMMUNITY/	093027		865-00-2190	WW-000-000000	GRANDPARENTS DAY	103.74	N
010213	09-27-2019	UNITED SUPERMARKET	093028		865-00-2190	MM-000-000000	JR CONCESSIONS	549.53	N
010214	09-27-2019	DENAE SMITH	093029		865-00-2190	JJ-000-000000	JH PEP RALLY	55.65	N
010215	09-27-2019	SAM'S WHOLESALE CLU	093030		865-00-2190	MM-000-000000	JR CONCESSIONS	400.58	N
017188	09-05-2019	SUBWAY	093031		199-36-6411.30-001-091000		FB MEALS	20.12	N
			093031		199-36-6412.30-001-091000		FB MEALS	110.66	N
			093031		199-36-6412.37-001-091000		FB CHEER MEALS	50.30	N
							Totals for Check 017188	181.08	
017189	09-07-2019	PLAINS ATHLETICS	093032		199-36-6412.41-001-0910EN		CC ENTRIES	290.00	N
017190	09-07-2019	RANCHERO'S	093033		199-36-6411.41-001-091000		CC MEALS	9.91	N
			093033		199-36-6412.41-001-091000		CC MEALS	119.64	N
							Totals for Check 017190	129.55	
017191	09-14-2019	LCU CROSS COUNTRY	093034		199-36-6412.41-001-0910EN		CC ENTRIES	150.00	N
017192	09-14-2019	CANE'S	093035		199-36-6411.41-001-091000		CC MEALS	6.33	N
			093035		199-36-6412.41-001-091000		CC MEALS	70.07	N
							Totals for Check 017192	76.40	
017193	09-13-2019	SUBWAY	093036		199-36-6411.30-001-091000		FB MEALS	12.56	N
			093036		199-36-6411.37-001-091000		FB CHEER MEALS	4.17	N
			093036		199-36-6412.30-001-091000		FB MEALS	87.57	N
			093036		199-36-6412.37-001-091000		FB CHEER MEALS	37.53	N
							Totals for Check 017193	141.83	
017194	09-17-2019	DAVID FOOTE	093037		199-41-6411.00-701-099000		SCHOOL BOARD CONV	420.00	N
			093037		199-41-6419.00-702-099000		SCHOOL BOARD CONV	480.00	N
							Totals for Check 017194	900.00	
017195	09-17-2019	KALEE CLARE	093038		240-00-5751.00-000-000000		PREPAID MEALS REIMB	25.00	N
017196	09-17-2019	LETICIA HOLCOMBE	093039		240-00-5751.00-000-000000		PREPAID MEALS REIMB	4.00	N
017197	09-17-2019	SARAH REMPEL	093040		240-00-5751.00-000-000000		PREPAID MEALS REIMB	11.20	N
017198	09-17-2019	KISA LUTHER	093041		240-00-5751.00-000-000000		PREPAID MEALS REIMB	11.25	N

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0	9	09-20-2019 SUBWAY	093042		199-36-6411.30-001-091000	FB MEALS	14.72	N
			093042		199-36-6411.37-001-091000	FB CHEER MEALS	4.94	N
			093042		199-36-6412.30-001-091000	FB MEALS	108.88	N
			093042		199-36-6412.37-001-091000	FB CHEER MEALS	44.46	N
Totals for Check 017199							172.80	
017200	09-26-2019	CHARTWELLS	093043		199-11-6411.HS-001-023000	COLLEGE DAY MEALS	22.50	N
			093043		199-11-6412.HS-001-023000	COLLEGE DAY MEALS	217.50	N
Totals for Check 017200							240.00	
017201	09-27-2019	LUBBOCK ISD	093044		199-36-6412.41-001-0910EN	CC ENTRIES	96.00	N
017202	09-27-2019	SUBWAY	093045		199-36-6411.30-001-091000	FB MEALS	12.61	N
			093045		199-36-6411.37-001-091000	FB CHEER MEALS	4.38	N
			093045		199-36-6412.30-001-091000	FB MEALS	89.88	N
			093045		199-36-6412.37-001-091000	FB CHEER MEALS	38.52	N
Totals for Check 017202							145.39	
017203	09-30-2019	TYLER HATLEY	093046		199-36-6411.01-001-022000	STATE FAIR MEALS	108.00	N
023128	09-20-2019	AFLAC	DEDCH		163-00-2153.00-021-000000	SEP DED HEALTH INSURANCE	1,573.00	N
023129	09-20-2019	AMERITAS	DEDCH		163-00-2153.00-048-000000	SEP DED HEALTH INSURANCE	582.60	N
023130	09-20-2019	BROWNFIELD FEDERAL	DEDCH		163-00-2154.00-004-000000	SEP DED CREDIT UNION	3,907.00	N
023131	09-20-2019	DEARBORN NATIONAL L	DEDCH		163-00-2153.00-018-000000	SEP DED LIFE INSURANCE	349.10	N
0	2	09-20-2019 GREAT AMERICAN	DEDCH		163-00-2159.00-041-000000	SEP DED TAX SHEL. ANNUITY	150.00	N
023133	09-20-2019	LEGALSHIELD	DEDCH		163-00-2159.00-017-000000	SEP DED MISCELLANEOUS DEDU	251.15	N
023134	09-20-2019	NATIONAL GROUP LIFE	DEDCH		163-00-2159.00-036-000000	SEP DED TAX SHEL. ANNUITY	500.00	N
023135	09-20-2019	NATIONAL TEACHERS A	DEDCH		163-00-2153.00-028-000000	SEP DED HEALTH INSURANCE	36.65	N
023136	09-20-2019	PENSION CONCEPTS &	DEDCH		163-00-2159.00-002-000000	SEP DED MISCELLANEOUS DEDU	187.50	N
090919	09-19-2019	DATAPATH CARD SERVI	090919		163-00-2159.00-005-000000	DEBIT CARD TRANSFER	450.00	N
091119	09-11-2019	DATAPATH CARD SERVI	091119		163-00-2159.00-005-000000	DEBIT CARD TRANSFER	1,800.00	N
091719	09-17-2019	CAS INC ADMINISTRATO	091701		199-51-6299.00-001-099000	WORKERS COMP	169.00	N
091919	09-19-2019	DATAPATH CARD SERVI	091919		163-00-2159.00-005-000000	DEBIT CARD TRANSFER	450.00	N
092919	09-30-2019	WELLMAN-UNION ISD G	093001		163-00-2158.02-000-000000	REFUND UNEMPLOYMENT	239.48	N
09CAF	09-20-2019	WELLMAN-UNION SCHO	DEDCH		163-00-2159.00-009-000000	SEP WIRE MISCELLANEOUS DED	583.75	N
09HSE	09-20-2019	WELLMAN-UNION ISD H	DEDCH		163-00-2159.00-007-000000	SEP WIRE MISCELLANEOUS DED	100.00	N
			DEDCH		163-00-2159.00-013-000000	SEP WIRE MISCELLANEOUS DED	250.00	N
Totals for Check 09HSE							350.00	
09INS	09-20-2019	TRS ACTIVECARE	DEDCH		163-00-2153.00-020-000000	SEP WIRE TEA CONTRIB	4,434.00	N
			DEDCH		163-00-2153.00-027-000000	SEP WIRE TEA CONTRIB	13,497.62	N
Totals for Check 09INS							17,931.62	
0	09-20-2019	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-000000	SEP WIRE PAYROLL DEDUCTION	11,866.60	N
			DEDCH		163-00-2152.01-000-000000	SEP WIRE PAYROLL DEDUCTION	2,284.84	N
			DEDCH		163-00-2152.02-000-000000	SEP WIRE PAYROLL DEDUCTION	2,284.84	N
Totals for Check 09IRS							16,396.28	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
09REN	09-20-2019	WELLMAN-UNION CAFE	DEDCH		163-00-2159.00-098-000000	SEP WIRE MISCELLANEOUS DED	1,471.67	N
09REN	09-20-2019	WELLMAN-UNION ISD G	DEDCH		163-00-2159.00-008-000000	SEP WIRE MISCELLANEOUS DED	1,400.00	N
			DEDCH		163-00-2159.00-064-000000	SEP WIRE MISCELLANEOUS DED	349.97	N
Totals for Check 09REN							1,749.97	
09TRS	09-20-2019	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-000000	SEP WIRE RETIREE TRS	13,343.24	N
			DEDCH		163-00-2155.01-000-000000	SEP WIRE RETIREE TRS	435.33	N
			DEDCH		163-00-2155.02-000-000000	SEP WIRE RETIREE TRS	1,032.20	N
			DEDCH		163-00-2155.03-000-000000	SEP WIRE RETIREE TRS	108.23	N
			DEDCH		163-00-2155.04-000-000000	SEP WIRE RETIREE TRS	1,198.53	N
			DEDCH		163-00-2155.05-000-000000	SEP WIRE RETIREE TRS	464.60	N
			DEDCH		163-00-2155.06-000-000000	SEP WIRE RETIREE TRS	2,013.24	N
			DEDCH		163-00-2155.07-065-000000	SEP WIRE RETIREE TRS	1,070.00	N
Totals for Check 09TRS							19,665.37	
09TRS2	09-20-2019	TEACHER RETIREMENT	DEDCH		163-00-2155.08-000-000000	SEP WIRE PAYROLL DEDUCTION	2,190.62	N
Total For District Written Checks							78,074.71	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prpg	Reason	Amount	EFT
033080	09-26-2019	AMAZON CREDIT PLAN	092602	973384783588	199-11-6399.EL-001-011EPE	ELEM PE SUPPLIES	94.41	N
033081	09-26-2019	ZACHARY DANIEL ANCH	092609		199-36-6299.00-001-091000	FB OFFICIAL WHITHARRAL	115.00	N
033082	09-26-2019	RANDY ANTHONY	092626	6113	199-00-2110.99-000-000000	PLAYGROUND	3,957.77	N
033083	09-26-2019	ATMOS ENERGY	092605	3045715705	199-51-6259.19-001-099000	SEPT BILLING	19.74	N
033084	09-26-2019	BSN SPORTS	092627		199-00-2110.99-000-000000	FB SUPPLIES	1,437.82	N
033085	09-26-2019	LUKE DAVID CHOWNING	092610		199-36-6299.00-001-091000	FB OFFICIAL WHITHARRAL	115.00	N
033086	09-26-2019	CITY OF BROWNFIELD	092629		199-00-2110.99-000-000000	LANDFILL CHARGES	46.08	N
033087	09-26-2019	MADI CUMINGS	092618		199-36-6299.00-001-091000	FB OFFICIAL SANDS	120.00	N
			092623		199-36-6299.00-001-091000	FB OFFICIAL ROPES/SOUTHLAND	120.00	N
						Totals for Check 033087	240.00	
033088	09-26-2019	CEACLE DIMSDLE	092619		199-36-6299.00-001-091000	FB OFFICIAL SANDS	120.00	N
033089	09-26-2019	JAY EDGETT	092620		199-36-6299.00-001-091000	FB OFFICIAL SANDS	120.00	N
033090	09-26-2019	RYAN FERRIERA	092607		199-51-6249.16-001-099000	HSE MAINT 703 TERRY	2,110.69	N
033091	09-26-2019	FABIAN FLORES	092622		199-36-6299.00-001-091000	FB OFFICIAL ROPES/SOUTHLAND	120.00	N
033092	09-26-2019	VICTOR GAMEZ	092625		199-36-6299.00-001-091000	VB OFFICIAL KLONDIKE	75.00	N
033093	09-26-2019	RYLEE GARRETT	092624		199-36-6299.00-001-091000	VB OFFICIAL KLONDIKE	105.00	N
033094	09-26-2019	TRAVIS GRANT	092619		199-36-6299.00-001-091000	FB OFFICIAL SANDS	120.00	N
033095	09-26-2019	HIGGINBOTHAM BROS T	092628	640100	199-00-2110.99-000-000000	MAINT SUPPLIES	846.58	N
033096	09-26-2019	BRYAN IRONS	092615		199-36-6299.00-001-091000	VB OFFICIAL KLONDIKE	130.00	N
033097	09-26-2019	KAISON KIRKLAND	092608		199-36-6299.00-001-091000	FB OFFICIALS WHITHARRAL	115.00	N
033098	09-26-2019	MASTERCARD	092603	0054	199-11-6321.DC-001-011000	DUAL CREDIT TEXTBOOKS	981.66	N
			092603	0054	199-11-6499.00-001-011000	PARA CERTIFICATE FEES	51.00	N
			092603	0054	199-36-6411.00-001-091000	FB MEETING MEALS	60.44	N
			092603	0054	199-41-6499.00-702-099000	BOARD MTG MEALS	120.98	N
			092603	0054	199-51-6259.21-001-099000	CELL PHONE RUDY	62.00	N
			092603	0054	199-51-6319.16-001-099000	BLDG MAINT	93.50	N
						Totals for Check 033098	1,369.58	
033099	09-26-2019	RASHELLE NIELSEN	092616		199-36-6299.00-001-091000	VB OFFICIAL KLONDIKE	130.00	N
033100	09-26-2019	KEVIN D PAUWELS	092614		199-36-6299.00-001-091000	VB OFFICIAL LOOP	125.00	N
033101	09-26-2019	TRACI J PIERCE	092613		199-36-6299.00-001-091000	VB OFFICIAL LOOP	125.00	N
033102	09-26-2019	PLAYGROUNDS ETC LL	092630	14410	199-00-2110.99-000-000000	PLAYGROUND	155.00	N
033103	09-26-2019	RICKY DON ROWLAND	092631		199-36-6299.00-001-091000	FB OFFICIAL ROPES/SOUTHLAND	120.00	N
033104	09-26-2019	BRIAN SEPKOWITZ	092606		199-51-6319.16-001-099000	HSE MAINT SUPPLIES	503.73	N
					199-51-6319.16-001-099000	TAX EXEMPT	-38.37	N
						Totals for Check 033104	465.36	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
033105	09-26-2019	ALAN SUCSY	092611		199-36-6299.00-001-091000	FB OFFICIAL WHITHARRAL	115.00	N
033106	09-26-2019	TASBO	092617		199-41-6495.00-701-099000	CROWLEY MEMBERSHIP	135.00	N
			092617		199-53-6495.00-750-099000	LAMBERT MEMBERSHIP	135.00	N
Totals for Check 033106							270.00	
033107	09-26-2019	UNITED SUPERMARKET	092601	1735	199-00-2110.99-000-000000	MEET THE WILDCAT	129.80	N
			092601	9548	199-00-2110.99-000-000000	STAFF MEALS	75.07	N
			092601	4265	199-41-6499.00-702-099000	BOARD SNACKS	28.47	N
Totals for Check 033107							233.34	
033108	09-26-2019	DUSTYN WEBB	092621		199-36-6299.00-001-091000	FB OFFICIAL ROPES/SOUTHLAND	120.00	N
033109	09-26-2019	DUSTIN WIMMER	092612		199-36-6299.00-001-091000	FB OFFICIAL WHITHARRAL	115.00	N
033110	09-26-2019	XCEL ENERGY	092604	652087547	199-51-6259.20-001-099000	SEPT BILLING	14.17	N
			092604	652085849	199-51-6259.20-001-099000	SEPT BILLING	224.99	N
			092604	652883877	199-51-6259.20-001-099000	SEPT BILLING	821.88	N
			092604	652182647	199-51-6259.20-001-099000	SEPT BILLING	7,152.98	N
			092604	653734663	199-51-6259.20-001-099000	SEPT BILLING	37.43	N
Totals for Check 033110							8,251.45	
Total For Computer Written Checks							21,482.82	

End of Report

**WELLMAN-UNION ISD
 QUARTERLY INVESTMENT REPORT
 OCTOBER 9, 2019**

	<u>OCT. 2019</u>	<u>OCT. 2018</u>
GENERAL FUND	\$ 2,544,510.58	\$ 882,103.81
TEXPOOL	1,098,345.97	1,073,392.48
CERTIFICATES OF DEPOSIT	0.00	1,034,750.51
DEBT SERVICE	199,118.63	125,430.02
PAYROLL FUND	21,177.83	25,035.50

TOTAL	\$ 3,863,153.01	3,140,712.32
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STUDENT ACTIVITY FUNDS	\$ 48,020.06	36,063.65
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INTEREST RATES:

Lone Star State Bank	2.2500%	2.1000%
Lone Star State Bank CD	0.0000%	1.2442%
Texpool	2.1635%	1.9953%

This report was prepared by Debbie Lambert and presented by David Foote on October 9, 2019.

Debbie Lambert

David Foote