

Wellman-Union ISD
Regular Board Meeting
February 12, 2018

PRESENT: Michael Franke, President; David Dill, Vice-President; Ed Rodriguez, Secretary; Barrett Brown (7:10p.m.), 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 Bobby Brown second by Gabe Neill to approve minutes from previous meeting on January 15, 2018.

Motion Carried 6 – 0

Motion by James Harlan second by Ed Rodriguez to approve payment of Current Bills.

Motion Carried 7 – 0

Discussion on Budget Workshop.

No Action Taken

Motion by Bobby Brown second by Gabe Neill to approve 2017-2018 District Calendar changes. (Moving Staff Development day from February 16, 2018 to January 25, 2018, cancelling school on January 26, 2018 and making Friday, February 16, 2018 a regular school day.)

Motion Carried 7 – 0

Motion by David Dill second by James Harlan to approve the 2018-2019 District Calendar.

Motion Carried 7 – 0

Discussion regarding contract with GermBlast.

No Action Taken

Discussion regarding Football Field Irrigation System.

No Action Taken

Principal's reports were heard.

No Action Taken

Superintendent's reports were heard.

No Action Taken


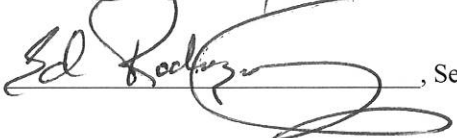
In Accordance with Government Code 551.074 the Board went to Executive Session at 8:23 p.m. and ended Executive Session at 8:54 p.m.

Motion by David Dill second by Bobby Brown to extend Bridget Brown and Steve Osborn's contracts through the 2019-2020 year at an increase of \$3,000 per year for each Principal.

Motion Carried 6 – 0 (Barrett Brown – Abstain)

The next regular board meeting will be March 26, 2018 at 7:00 p.m.

The president declared the meeting adjourned.

Signed:  _____, President
 _____, Secretary

Bill List - Feb. 2018

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

k	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	02-06-2018	806 Technologies, Inc.	020605	6159	199-41-6399.12-701-899000	DIP SOFTWARE	400.00	N
	02-06-2018	ROY ALTAMIRANO	020644		199-36-6299.00-001-891000	BB OFFICIAL MEADOW	78.10	N
			020650		199-36-6299.00-001-891000	BB OFFICIAL WILSON	89.72	N
						Totals for Vendor 02008	167.82	
	02-07-2018	ANTON BOYS ATHLETIC	020708		199-36-6411.32-001-891000	BB MEALS	12.00	N
			020708		199-36-6412.32-001-891000	BB MEALS	87.00	N
						Totals for Vendor 03464	99.00	
	02-07-2018	ANTON ISD	020707		199-36-6299.00-001-891000	BB TOURNEY OFFICIALS	48.50	N
	02-06-2018	RUSSELL TAYLOR	020614	11739	199-51-6319.17-001-899000	YARD MAINT	30.07	N
	02-06-2018	ATMOS ENERGY	020609	3006444867	199-51-6259.19-001-899000	JANUARY BILLING	97.10	N
			020609	3046960493	199-51-6259.19-001-899000	JANUARY BILLING	17.33	N
			020609	3044989127	199-51-6259.19-001-899000	JANUARY BILLING	17.33	N
						Totals for Vendor 00185	131.76	
	02-06-2018	BALCO SYSTEMS, INC.	020638	16245	199-51-6249.00-001-899000	TCU EMERGENCY MNGMT EMAIL	190.00	N
	02-06-2018	NICHOLAS BOWERMAN	020646		199-36-6299.00-001-891000	BB OFFICIALS MEADOW	96.08	N
	02-06-2018	BROWNFIELD NEWS	020622	576	199-12-6329.00-001-899000	SUBSCRIPTION RENEWAL	47.50	N
			020636	2581	199-36-6499.00-001-891000	BASKETBALL INSERT	300.00	N
			020636	2558	199-36-6499.00-001-891000	BASKETBALL TOURNEY	90.00	N
			020636	2568	199-36-6499.01-001-822000	STOCK SHOW	90.00	N
			020636	2591	199-41-6499.00-750-899000	2016-17 AUDIT	147.00	N
						Totals for Vendor 00088	674.50	
	02-07-2018	BUSH'S CHICKEN BROW	020703	020618	199-36-6412.31-001-891000	BB MEALS	102.00	N
			020703	020618	199-36-6412.32-001-891000	BB MEALS	96.00	N
						Totals for Vendor 03460	198.00	
	02-06-2018	STEPHANIE CLARK	020613		199-33-6219.00-001-899000	NURSE SERVICES	500.00	N
	02-06-2018	COMPUTER TRANSITIO	006854	INV49763	199-11-6399.12-001-811000	Trend Renewal	1,471.80	N
	02-06-2018	CTN EDUCATIONAL SER	006851		199-51-6411.00-001-899000	CEU - Rudy	110.00	N
	02-07-2018	DCHS GOLF	020704		199-36-6412.40-001-8910EN	GOLF ENTRIES	90.00	N
	02-06-2018	DELL MARKETING, L.P.	006842	10218137027	199-53-6399.12-750-899000	Computer	859.90	N
	02-06-2018	DEPARTMENT OF PUBLI	020623	201712-135182	199-41-6219.00-750-899000	CRIMINAL HISTORY RECORD	1.00	N
	02-07-2018	DJO, LLC	020701	19394574	199-36-6399.35-001-891000	ATHLETIC BRACES	206.79	N
	02-06-2018	DRAMATIC PUBLISHING	006848	100019516	199-36-6399.28-001-899000	OAP	315.50	N
	02-06-2018	EDUCATION SERVICE C	020620	037344	199-11-6239.12-001-811000	INTERNET ACCESS	272.00	N
			020620	037306	199-11-6239.12-001-811000	WIDE AREA NETWORK	145.51	N
			020620	037230	199-11-6239.85-001-811000	CURRICULUM CONTRACT	1,512.50	N
			020620	037186	199-11-6239.85-001-811000	TEKS RESOURCE SYSTEM	686.25	N
			020620	037098	199-11-6239.TX-001-899000	TXEIS SOFTWARE	2,525.00	N
			020620	037098	199-53-6239.TX-750-899000	TXEIS SOFTWARE	3,625.00	N
						Totals for Vendor 00177	8,766.26	

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Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
02-06-2018	ENTEC SOLUTIONS	020637	1074	199-51-6319.16-001-899000	ENTRY CARD WOODS	10.00	N
		020637	1123	199-51-6319.16-001-899000	ENTRY CARD LINDSEY	10.00	N
					Totals for Vendor 03416	20.00	
02-07-2018	FARWELL ISD	020706		199-36-6412.40-001-8910EN	GOLF ENTRIES	90.00	N
02-06-2018	JOHN FIELDS	020642		199-36-6299.00-001-891000	BB OFFICIAL ROPES	112.96	N
		020648		199-36-6299.00-001-891000	BB OFFICIAL NEW HOME	100.00	N
		020651		199-36-6299.00-001-891000	BB OFFICIAL COTTON CENTER	47.96	N
					Totals for Vendor 03399	260.92	
02-06-2018	FOUR COUNTY SHARED	020621	21518	199-93-6492.00-999-823000	MAINTENANCE DUES	31,008.50	N
02-06-2018	GASCARD	020602	15006-12394	199-23-6311.00-001-899000	FUEL	46.34	N
		020602	15006-12394	199-34-6311.00-999-899000	FUEL	1,223.35	N
		020602	15006-12394	199-34-6499.00-999-899000	SERVICE FEE	10.42	N
		020602	15006-12394	199-36-6311.00-001-899000	FUEL	117.16	N
		020602	15006-12394	199-36-6311.01-001-822000	FUEL	166.33	N
		020602	15006-12394	199-41-6311.00-701-899000	FUEL	96.34	N
		020602	15006-12394	199-51-6311.00-001-899000	FUEL	383.08	N
					Totals for Vendor 00077	2,043.02	
02-06-2018	4Infection Controls, Inc.	020619	34988	199-34-6249.00-999-899000	DISINFECTION SERVICES	520.00	N
		020619	34988	199-51-6249.16-001-899000	DISINFECTION SERVICES	3,495.89	N
					Totals for Vendor 03456	4,015.89	
02-06-2018	ANTONIO GONZALES	020641		199-36-6299.00-001-891000	BB OFFICIAL ROPES	100.00	N
		020647		199-36-6299.00-001-891000	BB OFFICIAL NEW HOME	112.96	N
		020652		199-36-6299.00-001-891000	BB OFFICIAL COTTON CENTER	35.00	N
					Totals for Vendor 02470	247.96	
02-06-2018	JOE GONZALES	020639		199-36-6299.00-001-891000	BB OFFICIAL MEADOW	190.22	N
02-06-2018	GOT TO SPECIALTIES	020604	EP12518-03	199-36-6399.47-001-891000	FOOTBALL TROPHY PLATE	15.00	N
02-06-2018	GARY GRANT	020645		199-36-6299.00-001-891000	BB OFFICIAL MEADOW	73.04	N
02-06-2018	JACK HAMILTON TIRE C	020631	1-220779	199-51-6249.17-001-899000	PICKUP MAINT	14.50	N
02-06-2018	HBC BUILDING CENTER	020606	79837	199-51-6319.16-001-899000	LIGHT BULBS	14.99	N
02-06-2018	HOGLAND OFFICE EQUI	020603	AR159262	199-11-6269.00-001-811000	COPIER	1,112.50	N
		020603	AR159262	199-23-6269.00-001-899000	COPIER	62.50	N
		020603	AR159262	199-41-6269.00-750-899000	COPIER	62.50	N
					Totals for Vendor 00262	1,237.50	
02-06-2018	JOSEPH HOOD	020615		199-36-6411.00-001-891000	REALIGNMENT MTG MEALS	19.96	N
02-06-2018	J C'S TERMINEX, INC	020629	523480	199-36-6249.01-001-822000	AG FARM PEST SERVICE	50.00	N
		020629	524199	199-51-6249.16-001-899000	MONTHLY PEST SERVICE	185.00	N
					Totals for Vendor 01391	235.00	
02-06-2018	LABATT FOOD SERVICE	020601	453560	240-35-6341.00-001-899000	FOOD	8,735.59	N
		020601	453560	240-35-6342.00-001-899000	SUPPLIES	383.97	N
					Totals for Vendor 01969	9,119.56	

Check Payments
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Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
02-06-2018	JACOB LANDRUM	020624		199-36-6411.00-001-899000	STATE UIL TRAVEL REIMB	12.00	N
02-06-2018	LOOP JUNIOR CLASS	020633	201804	199-36-6411.31-001-891000	BB MEALS	13.00	N
		020633	201804	199-36-6412.31-001-891000	BB MEALS	59.50	N
		020633	201804	199-36-6412.32-001-891000	BB MEALS	77.00	N
					Totals for Vendor 03305	149.50	
02-06-2018	NAPA AUTO PARTS	020607	288206	199-34-6311.00-999-899000	DIESEL EXHAUST FLUID	40.00	N
02-06-2018	JEFF NICHOLSON	020640		199-36-6299.00-001-891000	BB OFFICIAL MEADOW	186.17	N
02-06-2018	NTS COMMUNICATIONS	020612	85841017369	199-51-6259.21-001-899000	JANUARY BILLING	15.87	N
02-07-2018	PETERSBURG ACTIVITY	020710		199-36-6411.31-001-891000	BB MEALS	6.00	N
		020710		199-36-6412.31-001-891000	BB MEALS	72.00	N
					Totals for Vendor 03466	78.00	
02-07-2018	PLAINS ATHLETICS	020705		199-36-6412.40-001-8910EN	GOLF ENTRIES	150.00	N
02-06-2018	QUILL CORPORATION	020627	4283403	199-11-6399.00-001-811000	GENERAL SUPPLIES	209.34	N
		020627	4283403	199-53-6399.00-750-899000	OFFICE SUPPLIES	24.32	N
					Totals for Vendor 00466	233.66	
02-06-2018	ROPES FBLA	020632		199-36-6411.31-001-891000	BB MEALS	7.00	N
		020632		199-36-6411.32-001-891000	BB MEALS	3.00	N
		020632		199-36-6412.31-001-891000	BB MEALS	70.00	N
		020632		199-36-6412.32-001-891000	BB MEALS	83.00	N
					Totals for Vendor 01752	163.00	
02-07-2018	SANDS DRAMA	020702	2017	199-36-6412.31-001-891000	BB MEALS	61.50	N
		020702	2017	199-36-6412.32-001-891000	BB MEALS	103.00	N
					Totals for Vendor 03459	164.50	
02-06-2018	SCHOOL SPECIALTY	006853	208119858095	199-11-6399.00-001-811000	Supplies	67.41	N
02-06-2018	SINCLAIR HEATING & C	020610	Q60901	199-51-6249.16-001-899000	AG HEATER	157.35	N
02-07-2018	SPORTS SMART	020709	1606	199-51-6319.15-001-899000	BEARICAID WIPES	24.95	N
02-06-2018	TERRY COUNTY AUDITO	020617		199-41-6439.00-702-899000	ELECTION CONTRACT	1,600.00	N
02-06-2018	TERRY COUNTY TAX AS	020625	1183241	199-34-6499.00-999-899000	2016 BB BUS RENEWAL	22.00	N
02-06-2018	TERRY COUNTY TRACT	020630	26492	199-51-6319.17-001-899000	KUBOTA MAINT	134.26	N
		020630	26627	199-51-6319.17-001-899000	KUBOTA MAINT	228.48	N
		020630	26748	199-51-6319.17-001-899000	KUBOTA MAINT	35.11	N
					Totals for Vendor 00604	397.85	
02-06-2018	THE FORENSICS FILES,	006847	11494	199-36-6399.38-001-899000	UIL	30.00	N
02-06-2018	UNIVERSITY OF TEXAS	020634	29494	199-36-6399.38-001-899000	UIL SUPPLIES	45.00	N
02-06-2018	US FOODSERVICE, INC	020635	5931601	240-35-6341.00-001-899000	FOOD	43.20	N
02-06-2018	WAGNER SUPPLY	020608	R14244-00	199-51-6319.15-001-899000	JANITORIAL SUPPLIES	130.67	N
		020608	R13577-01	199-51-6319.15-001-899000	JANITORIAL SUPPLIES	311.00	N
		020628	R13577-00	199-51-6319.15-001-899000	JANITORIAL SUPPLIES	282.20	N
		020628	R12907-01	199-51-6319.15-001-899000	JANITORIAL SUPPLIES	17.08	N
		020628	R12321-00	199-51-6319.15-001-899000	JANITORIAL SUPPLIES	919.63	N

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Check Payments
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Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
		020628	R12320-00	240-35-6319.00-001-899000	JANITORIAL SUPPLIES	227.14	N
					Totals for Vendor 00796	1,887.72	
02-06-2018	AARON WALDRIP	020616		199-41-6411.00-701-899000	MIDWINTER CONF TRAVEL	899.43	N
		020626		199-51-6259.21-001-899000	CELL PHONE REIMB	125.00	N
					Totals for Vendor 03213	1,024.43	
02-06-2018	CITY OF WELLMAN	020610	65	199-51-6259.18-001-899000	JANUARY BILLING	163.35	N
		020610	54	199-51-6259.18-001-899000	JANUARY BILLING	311.40	N
		020610	77	199-51-6259.18-001-899000	JANUARY BILLING	148.00	N
		020610	75	199-51-6259.18-001-899000	JANUARY BILLING	314.20	N
		020610	73	199-51-6259.18-001-899000	JANUARY BILLING	368.60	N
					Totals for Vendor 00676	1,305.55	
02-06-2018	WINDSTREAM	020611	125111361	199-51-6259.21-001-899000	JANUARY BILLING	427.32	N
02-06-2018	AUBREY YOUNG	020643		199-36-6299.00-001-891000	BB OFFICIAL MEADOW	116.17	N
		020649		199-36-6299.00-001-891000	BB OFFICIAL WILSON	125.77	N
					Totals for Vendor 00965	241.94	
					Total For Computer Written Checks	71,430.46	
					Total Checks	71,430.46	

End of Report

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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
003157	01-09-2018	MASTERCARD	011901	865-00-2190.WW-000-800000	BEAN BAG CHAIRS	300.00	N
009883	12-26-2017	SAM'S WHOLESALE CLU	011902	865-00-2190.FB-000-800000	CONCESSIONS	990.49	N
009895	12-21-2017	SAM'S WHOLESALE CLU	011903	865-00-2190.BB-000-800000	FFA CONCESSIONS	309.94	N
009897	01-09-2018	UNITED SUPERMARKET	011904	865-00-2190.BB-000-800000	FFA CONCESSIONS	267.46	N
			011904	865-00-2190.PE-000-800000	TURKEY RUN	487.77	N
Totals for Check 009897						755.23	
009898	01-09-2018	TERRY COUNTY VETERI	011905	81109-81353-815 865-00-2190.BB-000-800000	FFA SUPPLIES	418.50	N
009899	01-09-2018	WALMART COMMUNITY/	011906	865-00-2190.GG-000-800000	SC CHRISTMAS	112.65	N
009900	01-10-2018	COCA-COLA	011907	865-00-2190.BB-000-800000	FFA CONCESSIONS	177.00	N
009901	01-19-2018	DOLLAR TREE	012202	865-00-2190.EE-000-800000	VALENTINE PROJECTS	90.00	N
009902	01-22-2018	AMAZON CREDIT PLAN	012203	865-00-2190.PE-000-800000	PE SUPPLIES	504.28	N
009903	01-22-2018	ROPES FBLA	012204	865-00-2190.OO-000-800000	AREA 1 LEADERSHIP CONF	225.00	N
009904	01-24-2018	REBECCA DECKER	012402	865-00-2190.BB-000-800000	FFA CONCESSION REIMB	305.46	N
009905	01-24-2018	GWYNN MARTIN	012403	865-00-2190.BB-000-800000	FFA CONCESSIONS REIMB	450.65	N
009906	01-25-2018	GWYNN MARTIN	013001	865-00-2190.BB-000-800000	FFA CONCESSIONS	105.07	N
009907	01-25-2018	JEFF MASON	013004	865-00-2190.SS-000-800000	STOCK SHOW JUDGE	250.00	N
009909	01-25-2018	HOUSTON LIVESTOCK S	013002	865-00-2190.BB-000-800000	ENTRIES	80.00	N
009909	01-25-2018	SAM'S WHOLESALE CLU	013003	865-00-2190.BB-000-800000	FFA CONCESSIONS	312.60	N
010918	01-09-2018	DATAPATH CARD SERVI	011911	163-00-2159.00-005-800000	DEBIT CARD TRANSFER	450.00	N
011618	01-16-2018	DATAPATH CARD SERVI	011912	163-00-2159.00-005-800000	DEBIT CARD TRANSFER	450.00	N
011718	01-17-2018	DATAPATH CARD SERVI	011913	163-00-2159.00-005-800000	DEBIT CARD TRANSFER	450.00	N
012318	01-23-2018	DATAPATH CARD SERVI	012201	163-00-2159.00-005-800000	DEBIT CARD TRANSFER	450.00	N
012618	01-26-2018	DATAPATH CARD SERVI	012901	163-00-2159.00-005-800000	DEBIT CARD TRANSFER	450.00	N
013018	01-30-2018	WELLMAN-UNION PAYR	013018	199-00-2177.00-000-800000	TRS CORRECTIONS TRANSFER	206.70	N
016986	01-09-2018	MASTERCARD	011908	199-11-6399.00-001-811000	CHRISTMAS DECOR	53.98	N
			011908	199-11-6399.HS-001-811JHO	ART SUPPLIES	78.87	N
			011908	199-36-6411.01-001-822000	STATE AG TRAVEL	466.52	N
			011908	199-36-6411.32-001-891000	BB MEALS	10.56	N
			011908	199-36-6412.01-001-822000	STATE AG TRAVEL	466.52	N
			011908	199-36-6412.32-001-891000	BB MEALS	69.42	N
			011908	199-41-6249.00-701-899000	CAR WASH	8.00	N
			011908	199-41-6411.00-701-899000	FB PLAYOFFS	25.00	N
			011908	199-41-6499.00-750-899000	SHAQ MEETING	72.35	N
			011908	199-51-6259.21-001-899000	CELL PHONE	188.00	N
Totals for Check 016986						1,439.22	
016987	01-09-2018	WALMART COMMUNITY/	011909	000630 199-11-6399.00-001-811000	CHRISTMAS DECOR	34.81	N
			011909	000630 199-11-6399.00-001-811000	CHRISTMAS DECOR	267.94	N
Totals for Check 016987						302.75	

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C	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
016988	01-15-2018	PJ'S CATERING FROM T	011910		199-41-6499.00-702-899000	NOV BOARD MTG MEAL	100.00	N
			011910		199-41-6499.00-702-899000	DEC BOARD MTG MEAL	120.00	N
			011910		199-41-6499.00-702-899000	JAN BOARD MTG MEAL	120.00	N
						Totals for Check 016988	340.00	
016989	01-22-2018	AMAZON CREDIT PLAN	012205	833499776987	199-36-6399.28-001-899000	OAP COSTUME	30.47	N
			012205	848885656598	199-51-6319.16-001-899000	GYM LIGHT KEYS	59.44	N
						Totals for Check 016989	89.91	
016990	01-22-2018	ARBITER PAY TEXAS	012206		199-36-6299.00-001-891000	BB OFFICIALS	1,200.00	N
016991	01-24-2018	WALMART COMMUNITY/	012404	005493	199-11-6399.47-001-811000	ACCEL RDR PRIZES	205.96	N
			012404	005493	199-11-6399.EL-001-811000	ELEM SUPPLIES	47.37	N
			012404	000579	199-11-6399.EL-001-811EPE	ELEM PE SUPPLIES	129.88	N
						Totals for Check 016991	383.21	
016992	01-24-2018	AARON WALDRIP	012405		199-41-6411.00-701-899000	MIDWINTER CONF TRAVEL	200.00	N
01CAF	01-19-2018	WELLMAN-UNION SCHO	DEDCH		163-00-2159.00-009-800000	JAN WIRE MISCELLANEOUS DED	801.90	N
01HSA	01-19-2018	FIRST BANK & TRUST	DEDCH		163-00-2159.00-046-800000	JAN WIRE HSA	562.50	N
01INS	01-19-2018	TRS ACTIVECARE	DEDCH		163-00-2153.00-020-800000	JAN WIRE TEA CONTRIB	4,212.00	N
			DEDCH		163-00-2153.00-027-800000	JAN WIRE TEA CONTRIB	12,115.92	N
						Totals for Check 01INS	16,327.92	
0	01-19-2018	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-800000	JAN WIRE PAYROLL DEDUCTION	11,537.86	N
			DEDCH		163-00-2152.01-000-800000	JAN WIRE PAYROLL DEDUCTION	2,057.71	N
			DEDCH		163-00-2152.02-000-800000	JAN WIRE PAYROLL DEDUCTION	2,057.71	N
						Totals for Check 01IRS	15,653.28	
01PEN	01-19-2018	WELLMAN-UNION CAFE	DEDCH		163-00-2159.00-098-800000	JAN WIRE MISCELLANEOUS DED	1,624.83	N
			DEDCH		163-00-2159.00-099-800000	JAN WIRE DEPENDENT CHILD CA	166.67	N
						Totals for Check 01PEN	1,791.50	
01REN	01-19-2018	WELLMAN-UNION ISD G	DEDCH		163-00-2159.00-008-800000	JAN WIRE MISCELLANEOUS DED	1,400.00	N
01TRS	01-19-2018	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-800000	JAN WIRE PAYROLL DEDUCTION	12,033.93	N
			DEDCH		163-00-2155.01-000-800000	JAN WIRE PAYROLL DEDUCTION	519.64	N
			DEDCH		163-00-2155.02-000-800000	JAN WIRE PAYROLL DEDUCTION	999.24	N
			DEDCH		163-00-2155.03-000-800000	JAN WIRE PAYROLL DEDUCTION	95.52	N
			DEDCH		163-00-2155.04-000-800000	JAN WIRE PAYROLL DEDUCTION	1,080.89	N
			DEDCH		163-00-2155.06-000-800000	JAN WIRE PAYROLL DEDUCTION	791.46	N
			DEDCH		163-00-2155.07-065-800000	JAN WIRE RETIREE TRS SURCHG	535.00	N
			DEDCH		163-00-2155.08-000-800000	JAN WIRE RETIREE TRS SURCHG	1,941.37	N
						Totals for Check 01TRS	17,997.05	
022888	01-19-2018	AFLAC	DEDCH		163-00-2153.00-021-800000	JAN DED HEALTH INSURANCE	1,459.78	N
022889	01-19-2018	BROWNFIELD FEDERAL	DEDCH		163-00-2154.00-004-800000	JAN DED CREDIT UNION	6,332.00	N
022890	01-19-2018	DEARBORN NATIONAL L	DEDCH		163-00-2153.00-018-800000	JAN DED LIFE INSURANCE	386.72	N
0	01-19-2018	GREAT AMERICAN	DEDCH		163-00-2159.00-041-800000	JAN DED TAX SHEL. ANNUITY	300.00	N

Date Run: 01-31-2018 3:49 PM
 Cnty Dist: 223-904
 From To

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

Program: FIN1300
 Page: 7 of 7
 File ID: C

Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
022892 01-19-2018	LEGALSHIELD	DEDCH		163-00-2159.00-017-800000	JAN DED MISCELLANEOUS DEDU	56.80	N
022893 01-19-2018	NATIONAL GROUP LIFE	DEDCH		163-00-2159.00-036-800000	JAN DED TAX SHEL. ANNUITY	250.00	N
022894 01-19-2018	NATIONAL TEACHERS A	DEDCH		163-00-2153.00-028-800000	JAN DED HEALTH INSURANCE	36.65	N
022895 01-19-2018	PENSION CONCEPTS &	DEDCH		163-00-2159.00-002-800000	JAN DED MISCELLANEOUS DEDU	188.50	N
022896 01-19-2018	TEXAS CLASSROOM TE	DEDCH		163-00-2159.00-019-800000	JAN DED UNION DUES	28.00	N
116180 01-16-2018	CAS INC ADMINISTRATO	011618		199-51-6219.00-001-899000	WORKERS COMP	67.00	N
1aINS 01-19-2018	TRS ACTIVECARE	DEDCH		163-00-2153.00-027-800000	JAN WIRE PAYROLL DEDUCTION	772.78	N
1aTRS 01-19-2018	TEACHER RETIREMENT	DEDCH		163-00-2155.07-065-800000	JAN WIRE PAYROLL DEDUCTION	-535.00	N
Total For District Written Checks						75,676.04	

Wellman-Union ISD

2/8/18

Maintenance & Operations	Budget	Estimated	Budget Variance Favorable (Unfavorable)
5710 Taxes	1,928,970	1,928,970	0
5811 Available School Fund	50,140	51,786	1,646
5812 Foundation School Fund	696,253	908,212	211,959
Total State and Local Revenues	2,675,363	2,888,968	213,605

Debt Service Fund	Budget	Estimated	Budget Variance Favorable (Unfavorable)
571X Taxes	927,267	927,267	0

WELLMAN-UNION ISD

2017-2018 CALENDAR

BOARD APPROVED

- Aug. 23 - 1st Day of School
- Oct. 6 - Teacher Workday/Student Holiday
- Oct. 9 - Columbus Day Holiday
- Nov. 10 - Teacher Workday/Student Holiday (Veteran's Day)
- Nov. 14 - Elementary Holiday (UIL)
- Nov. 15 - Secondary Holiday (UIL)
- Nov. 20-24 - Thanksgiving Holiday
- Dec. 4-7 - EOC Retakes
- Dec. 22-Jan. 5 - Christmas Holiday
- Jan. 8 - Teacher Workday/Student Holiday
- Jan. 12 - MLK Holiday
- Jan. 25 - Teacher Workday - Moved from 2/16 to prepare for Germblast
- Jan. 26 - Holiday (Germblast)
- Feb. 19 - President's Day/Weather Day
- Mar. 12-16 - Spring Break
- Mar. 30 - Good Friday/Weather Day
- Apr. 3-6 STAAR/EOC
- May 7-11 - STAAR/EOC
- May 24 - Last Day of School
- May 25 - Graduation
- June 25-28 - STAAR/EOC Retakes
- Semester 1 - Aug. 23-Dec. 21 - 79 days**
- 1st 6 Weeks - 28 days - 13,020 minutes
- 2nd 6 Weeks - 27 days - 12,450 minutes
- 3rd 6 Weeks - 24 days - 10,695 minutes
- Semester 2 - Jan. 9-May 24 - 88 days**
- 4th 6 Weeks - 26 days - 12,555 minutes
- 5th 6 Weeks - 28 days - 13,020 minutes
- 6th 6 Weeks - 34 days - 15,810 minutes
- Total - 167 days = 77,550 minutes**
- 8:00 am - 3:45 pm = 465 min/day
- 167 days + 13 duty days = 180 days

- SD—Staff Development
- TW—Teacher Workday
- BW—Bad Weather Day
- Holiday

JULY 2017						
S	M	T	W	Th	F	S
						1
	3	4	5	6	7	8
	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

AUGUST 2017						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14 SD	15 SD	16 SD	17 SD/TW	18 TW	19
20	21 TW	22 SD/TW	23	24	25	26
27	28	29	30	31		

SEPTEMBER 2017						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
	25	26	27	28	29	30

OCTOBER 2017						
S	M	T	W	Th	F	S
1	2	3	4	5	6 SD/TW	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

NOVEMBER 2017						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10 SD/TW	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

DECEMBER 2017						
S	M	T	W	Th	F	S
					1	2
	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

JANUARY 2018						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8 SD/TW	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25 TW	26	27
28	29	30	31			

FEBRUARY 2018						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19 BW	20	21	22	23	24
25	26	27	28			

MARCH 2018						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30 BW	31

APRIL 2018						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

MAY 2018						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25 SD/TW	26
27	28	29	30	31		

JUNE 2018						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30