

Wellman-Union ISD
Regular Board Meeting
April 9, 2018

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

Let the record show that a quorum of board members is present, that this meeting has been duly called, and that notice of this meeting has been posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.

Guests Present: Gwynn & Glen Martin

Motion by Barrett Brown second by Bobby Brown to approve minutes from previous meeting on March 26, 2018.

Motion Carried 7 – 0

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

Motion Carried 7 – 0

Motion by Gabe Neill second by James Harlan to approve Quarterly Investment Report.

Motion Carried 7 – 0

Motion by Gabe Neill second by David Dill to hire Ashton Hannsz on a one-year Probationary Contract for Elementary.

Motion Carried 7 – 0

Principal's reports were heard.


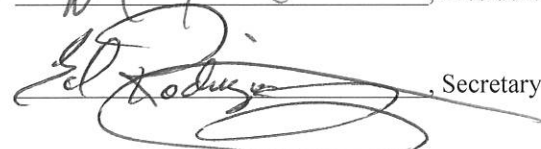
No Action Taken

Superintendent's reports were heard.

No Action Taken

The next regular board meeting will be May 14, 2018 at 7:00 p.m.

The president declared the meeting adjourned.

Signed:  _____, President
 _____, Secretary

BILL LIST - APRIL 2018

Check	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	04-04-2018	RUSSELL TAYLOR	040430	11962	199-51-6319.17-001-899000	YARD MAINT	51.91	N
	04-04-2018	ATMOS ENERGY	040425	3044989127	199-51-6259.19-001-899000	MARCH BILLING	16.28	N
			040425	3046960493	199-51-6259.19-001-899000	MARCH BILLING	16.28	N
			040425	3048969347	199-51-6259.19-001-899000	MARCH BILLING	20.84	N
			040425	3006444867	199-51-6259.19-001-899000	MARCH BILLING	117.75	N
						Totals for Vendor 00185	171.15	
	04-04-2018	BROWNFIELD FARMERS	040432	773553	199-51-6319.17-001-899000	YARD MAINT	82.22	N
	04-04-2018	STEPHANIE CLARK	040431		199-33-6219.00-001-899000	NURSE SERVICES	400.00	N
	04-04-2018	COMPUTER TRANSITIO	040404	165749	199-11-6249.12-001-811000	SERVER MAINT CONTRACT	209.24	N
			040404	165813	199-53-6249.12-750-899000	TXEIS SERVER MAINT	74.81	N
			040404	165749	199-53-6249.12-750-899000	TXEIS SERVER CONTRACT	209.24	N
						Totals for Vendor 01605	493.29	
	04-04-2018	CROP PRODUCTION SE	040401	35143172	199-51-6319.17-001-899000	YARD MAINT	115.00	N
	04-04-2018	CTRMA PROCESSING	040423	WEZ325	199-41-6411.00-701-899000	SUPT TRAVEL	1.33	N
	04-04-2018	REBECCA DECKER	040412		199-36-6411.01-001-822000	STOCK SHOW TRAVEL REIMB	249.00	N
	04-04-2018	EDUCATION SERVICE C	040419	037594	199-11-6239.12-001-811000	INTERNET ACCESS	272.00	N
			040419	037636	199-11-6239.12-001-811000	WIDE AREA NETWORK	145.51	N
						Totals for Vendor 00177	417.51	
	04-04-2018	GASCARD	040435	15006-12394	199-34-6311.00-999-899000	FUEL	1,679.67	N
			040435	15006-12394	199-34-6499.00-999-899000	SERVICE FEE	7.14	N
			040435	15006-12394	199-36-6311.00-001-891000	FUEL	29.30	N
			040435	15006-12394	199-36-6311.00-001-899000	FUEL	131.38	N
			040435	15006-12394	199-41-6311.00-701-899000	FUEL	101.44	N
			040435	15006-12394	199-51-6311.00-001-899000	FUEL	245.78	N
						Totals for Vendor 00077	2,194.71	
	04-04-2018	JACK HAMILTON TIRE C	040408	1-222302	199-34-6249.00-999-899000	BUS TIRE	536.89	N
			040408	1-222523	199-34-6249.00-999-899000	BUS FLAT	30.00	N
			040408	1-222669	199-51-6249.17-001-899000	KUBOTA FLAT	24.50	N
						Totals for Vendor 00239	591.39	
	04-04-2018	HAMLIN ISD	040421		199-36-6412.33-001-8910EN	TRACK ENTRIES	10.00	N
	04-04-2018	HOGLAND OFFICE EQUI	040427	AR161497	199-11-6269.00-001-811000	COPIER	1,112.50	N
			040427	AR161497	199-23-6269.00-001-899000	COPIER	62.50	N
			040427	AR161497	199-41-6269.00-750-899000	COPIER	62.50	N
						Totals for Vendor 00262	1,237.50	
	04-04-2018	J C'S TERMINEX, INC	040402	527358	199-36-6249.01-001-822000	AG FARM PEST SERVICE	50.00	N
			040402	528006	199-51-6249.16-001-899000	MONTHLY PEST SERVICE	185.00	N
						Totals for Vendor 01391	235.00	
	04-04-2018	LABATT FOOD SERVICE	040436	453560	240-35-6341.00-001-899000	FOOD	8,336.42	N
			040436	453560	240-35-6342.00-001-899000	SUPPLIES	427.91	N
						Totals for Vendor 01969	8,764.33	

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

Check	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	04-04-2018	LOOP ISD	040406	201809	199-36-6411.33-001-891000	TRACK MEALS	60.00	N
			040406	201809	199-36-6412.33-001-891000	TRACK MEALS	343.00	N
						Totals for Vendor 00335	403.00	
	04-04-2018	MEADOW ISD	040411		199-36-6412.00-001-899000	UIL MEALS	130.00	N
	04-04-2018	NEWPATH LEARNING	006867	0019014-IN	199-11-6399.EL-001-811BSC	3RD-4TH GRADE WRITING	109.95	N
	04-04-2018	NTS COMMUNICATIONS	040420	85841017369	199-51-6259.21-001-899000	MARCH BILLING	18.05	N
	04-04-2018	PJ'S CATERING FROM T	040424	11403	199-41-6499.00-702-899000	BOARD MTG MEALS	120.00	N
	04-04-2018	QUILL CORPORATION	040418	5890646	199-31-6399.00-001-830000	OFFICE SUPPLIES	43.17	N
			040418	5890646	199-41-6399.00-701-899000	OFFICE SUPPLIES	3.22	N
						Totals for Vendor 00466	46.39	
	04-04-2018	SANDIA SPRAYERS	040409	31979	199-51-6319.17-001-899000	SPRAYER MAINT	59.94	N
			040409	32175	199-51-6319.17-001-899000	SPRAYER MAINT	20.86	N
						Totals for Vendor 00488	80.80	
	04-04-2018	SANDS BOOSTER CLUB	040416		199-36-6412.33-001-891000	TRACK MEALS	175.00	N
	04-04-2018	SEAGRAVES HIGH SCH	040410	243	199-36-6411.39-001-891000	TENNIS MEALS	16.00	N
			040410	243	199-36-6412.39-001-891000	TENNIS MEALS	24.00	N
						Totals for Vendor 03194	40.00	
	04-04-2018	SIGN DESIGN	040422	37259	199-51-6319.16-001-899000	SIGNS/DECALS	60.00	N
	04-04-2018	SMYER ATHLETIC BOOS	040413	100	199-36-6411.33-001-891000	TRACK MEALS	28.00	N
			040413	100	199-36-6412.33-001-891000	TRACK MEALS	144.00	N
						Totals for Vendor 02686	172.00	
	04-04-2018	SMYER JUNIOR CLASS	040414		199-36-6411.33-001-891000	TRACK MEALS	19.00	N
			040414		199-36-6412.33-001-891000	TRACK MEALS	168.00	N
						Totals for Vendor 03485	187.00	
	04-04-2018	SPCHEA TENNIS	040405		199-36-6412.39-001-891000	TENNIS MEALS	13.00	N
	04-04-2018	SPORTS SMART	040431	1682	199-51-6319.15-001-899000	BEARICAID WIPES	479.96	N
	04-04-2018	TASCOSA OFFICE MACH	040417	40486	199-41-6399.00-701-899000	OFFICE SUPPLIES	27.53	N
	04-04-2018	TERRY COUNTY TRACT	040403	28204	199-51-6319.17-001-899000	KUBOTA MAINT	21.23	N
	04-04-2018	TUNE IN	006811	944650	199-36-6399.38-001-899000	UIL - Elem/JH	419.85	N
	04-04-2018	UNITED SUPERMARKET	040433	2821	199-11-6399.EL-001-811000	TEACH SUPPLIES	22.79	N
			040433	9363	199-11-6499.00-001-811000	SNACKS FOR STAAR MEETING	72.10	N
						Totals for Vendor 00647	94.89	
	04-04-2018	WAGNER SUPPLY	040415	R18242-00	199-51-6319.15-001-899000	JANITORIAL SUPPLIES	256.93	N
			040434	R18851-00	199-51-6319.15-001-899000	JANITORIAL SUPPLIES	549.04	N
						Totals for Vendor 00796	805.97	
	04-04-2018	AARON WALDRIP	040429		199-51-6259.21-001-899000	APRIL CELL PHONE REIMB	125.00	N
	04-04-2018	WALMART COMMUNITY/	040407	004995	199-11-6499.00-001-811000	STAFF DRINKS	53.82	N
	04-04-2018	CITY OF WELLMAN	040426	73	199-51-6259.18-001-899000	MARCH BILLING	565.65	N
			040426	65	199-51-6259.18-001-899000	MARCH BILLING	163.35	N
			040426	77	199-51-6259.18-001-899000	MARCH BILLING	293.61	N

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

Check	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			040426	75	199-51-6259.18-001-899000	MARCH BILLING	314.48	N
						Totals for Vendor 00676	1,337.09	
	04-04-2018	WINDSTREAM	040428	125111361	199-51-6259.21-001-899000	MARCH BILLING	427.32	N
						Total For Computer Written Checks	20,362.19	
						Total Checks	20,362.19	

End of Report

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

Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
000016	03-21-2018	PHARR & COMPANY	032102		699-81-6629.00-001-899000	FINAL PAYMENT	26,910.40	N
003160	03-01-2018	UNITED SUPERMARKET	032601	04077	865-00-2190.VW-000-800000	ELEM PERFECT ATTENDANCE	12.17	N
009926	03-01-2018	DENNIS CULP	032602		865-00-2190.GG-000-800000	SC SHIRTS	126.00	N
009927	03-01-2018	UNITED SUPERMARKET	032603	67686400	865-00-2190.BB-000-800000	FFA CONCESSIONS	182.25	N
009928	03-01-2018	WHATABURGER	032604	1144558	865-00-2190.PP-000-800000	OAP MEALS	101.38	N
009929	03-01-2018	BSN SPORTS	032605	901622464	865-00-2190.MA-000-800000	TRACK WARM-UPS	1,700.00	N
009930	03-01-2018	TEXAS FBLA	032606		865-00-2190.OO-000-800000	STATE LEADERSHIP CONF	720.00	N
009931	03-01-2018	MEGAN BECKER	032607		865-00-2190.OO-000-800000	STATE FBLA MEALS	996.00	N
009932	03-01-2018	MICHAEL'S	032608		865-00-2190.GG-000-800000	SC SHIRTS	106.96	N
009933	03-01-2018	TEXAS ART EDUCATION	032609		865-00-2190.EE-000-800000	STATE ART ENTRIES	40.00	N
009934	03-09-2018	COTTON CREEK BARN	032610		865-00-2190.CC-000-800000	PROM VENUE	2,800.00	N
009935	03-09-2018	BROWNFIELD FLORAL	032611	063548	865-00-2190.MA-000-800000	SENIOR NIGHT	21.00	N
017004	03-06-2018	BUSH'S CHICKEN	032612		199-36-6411.28-001-899000	OAP MEALS	15.00	N
			032612		199-36-6412.28-001-899000	OAP MEALS	75.00	N
						Totals for Check 017004	90.00	
017005	03-19-2018	MENTORING MINDS	006863	223203	263-11-6399.00-001-825000	ESL	299.40	N
017006	03-19-2018	LUBBOCK CENTRAL AP	032613		199-53-6411.00-750-899000	INVESTMENT TRAINING	200.00	N
017007	03-23-2018	CLAY CAFE	032801		199-11-6412.EL-001-811000	KINDER FIELD TRIP	170.00	N
022905	03-20-2018	AFLAC	DEDCH		163-00-2153.00-021-800000	MAR DED HEALTH INSURANCE	1,459.78	N
022906	03-20-2018	BROWNFIELD FEDERAL	DEDCH		163-00-2154.00-004-800000	MAR DED CREDIT UNION	6,575.00	N
022907	03-20-2018	DEARBORN NATIONAL L	DEDCH		163-00-2153.00-018-800000	MAR DED LIFE INSURANCE	387.20	N
022908	03-20-2018	GREAT AMERICAN	DEDCH		163-00-2159.00-041-800000	MAR DED TAX SHEL. ANNUITY	300.00	N
022909	03-20-2018	LEGALSHIELD	DEDCH		163-00-2159.00-017-800000	MAR DED MISCELLANEOUS DED	56.80	N
022910	03-20-2018	NATIONAL GROUP LIFE	DEDCH		163-00-2159.00-036-800000	MAR DED TAX SHEL. ANNUITY	250.00	N
022911	03-20-2018	NATIONAL TEACHERS A	DEDCH		163-00-2153.00-028-800000	MAR DED HEALTH INSURANCE	36.65	N
022912	03-20-2018	PENSION CONCEPTS &	DEDCH		163-00-2159.00-002-800000	MAR DED MISCELLANEOUS DED	188.50	N
030118	03-01-2018	DATAPATH CARD SERVI	032103		163-00-2159.00-005-800000	DEBIT CARD TRANSFER	450.00	N
030618	03-06-2018	DATAPATH CARD SERVI	032104		163-00-2159.00-005-800000	DEBIT CARD TRANSFER	450.00	N
031418	03-14-2018	DATAPATH CARD SERVI	032105		163-00-2159.00-005-800000	DEBIT CARD TRANSFER	450.00	N
032018	03-20-2018	CAS INC ADMINISTRATO	032123	FEB	199-51-6299.00-001-899000	WORKERS COMP	93.00	N
032118	03-21-2018	WELLMAN-UNION ISD C	032119		199-00-8911.00-000-800000	CAPITAL PROJECTS TRANSFER	1,228.16	N
032318	03-23-2018	DATAPATH CARD SERVI	032302		163-00-2159.00-005-800000	DEBIT CARD TRANSFER	450.00	N
032319	03-20-2018	WELLMAN-UNION SCHO	DEDCH		163-00-2159.00-009-800000	MAR WIRE MISCELLANEOUS DED	880.45	N

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

Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
0313A	03-20-2018	FIRST BANK & TRUST	DEDCH		163-00-2159.00-046-800000	MAR WIRE HSA	200.00	N
03INS	03-20-2018	TRS ACTIVECARE	DEDCH		163-00-2153.00-020-800000	MAR WIRE TEA CONTRIB	4,212.00	N
			DEDCH		163-00-2153.00-027-800000	MAR WIRE TEA CONTRIB	12,115.92	N
Totals for Check 03INS							16,327.92	
03IRS	03-20-2018	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-800000	MAR WIRE PAYROLL DEDUCTION	9,347.81	N
			DEDCH		163-00-2152.01-000-800000	MAR WIRE PAYROLL DEDUCTION	2,125.64	N
			DEDCH		163-00-2152.02-000-800000	MAR WIRE PAYROLL DEDUCTION	2,125.64	N
Totals for Check 03IRS							13,599.09	
03PEN	03-20-2018	WELLMAN-UNION CAFE	DEDCH		163-00-2159.00-098-800000	MAR WIRE MISCELLANEOUS DED	1,624.83	N
			DEDCH		163-00-2159.00-099-800000	MAR WIRE DEPENDENT CHILD C	166.67	N
Totals for Check 03PEN							1,791.50	
03REN	03-20-2018	WELLMAN-UNION ISD G	DEDCH		163-00-2159.00-008-800000	MAR WIRE MISCELLANEOUS DED	1,400.00	N
03TRS	03-20-2018	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-800000	MAR WIRE PAYROLL DEDUCTION	12,088.54	N
			DEDCH		163-00-2155.01-000-800000	MAR WIRE PAYROLL DEDUCTION	634.90	N
			DEDCH		163-00-2155.02-000-800000	MAR WIRE PAYROLL DEDUCTION	930.84	N
			DEDCH		163-00-2155.03-000-800000	MAR WIRE PAYROLL DEDUCTION	116.70	N
			DEDCH		163-00-2155.04-000-800000	MAR WIRE PAYROLL DEDUCTION	1,085.79	N
			DEDCH		163-00-2155.07-065-800000	MAR WIRE RETIREE TRS SURCH	535.00	N
			DEDCH		163-00-2155.08-000-800000	MAR WIRE RETIREE TRS SURCH	1,966.29	N
Totals for Check 03TRS							17,358.06	
05	03-02-2018	TEXAS EDUCATION AGE 030218			199-91-6224.00-999-899000	RECAPTURE	942.00	N
Total For District Written Checks							99,349.67	

WELLMAN-UNION ISD
QUARTERLY INVESTMENT REPORT
APRIL 9, 2018

	<u>APRIL, 2017</u>	<u>APRIL, 2018</u>
GENERAL FUND	\$ 1,535,262.80	1,507,194.73
TEXPOOL	25,689.74	25,944.60
CERTIFICATES OF DEPOSIT	2,046,146.42	2,066,896.59
HOUSING DEPOSITS	3,234.41	4,570.53
PAYROLL FUND	19,611.87	22,610.48

TOTAL	\$3,629,945.24	3,627,216.93
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DEBT SERVICE	775,280.69	715,581.27
CAPITAL PROJECTS	2,177,949.32	0.00

STUDENT ACTIVITY FUNDS	\$ 32,953.13	39,963.59
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INTEREST RATES:

Lone Star State Bank	0.8500%	1.3500%
Lone Star State Bank CD	0.8473%	1.2442%
Texpool	0.1027%	1.5156%
Lone Star Investment	0.6659%	0.0000%

This report was prepared by Debbie Lambert on April 4, 2018 and presented to the Board by Aaron Waldrip on April 9, 2018.

Debbie Lambert

Aaron Waldrip