

Wellman-Union ISD
Regular Board Meeting
June 11, 2018

PRESENT: Michael Franke, President; James Harlan, Vice-President; Ed Rodriguez, Secretary; Barrett Brown, Bobby Brown, Jace Moore, Gabe Neill and Superintendent Aaron Waldrip.

ABSENT: Steve Osborn, Principal and Bridget Brown, Principal

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.

Three Hour Board Training – Evaluating and Improving Student Outcomes/Team of Eight Training.

No Action Required

Motion by Barrett Brown second by Jace Moore to approve minutes from previous meeting on May 14, 2018.

Motion Carried 7 – 0

Motion by Ed Rodriguez second by Bobby Brown to approve payment of Current Bills.

Motion Carried 7 – 0

Motion by Jace Moore second by Ed Rodriguez to approve Title Contract with Becky Decker for the 2018-2019 school year.

Motion Carried 7 – 0

Discussion to consider the renewal of Property Casualty Insurance with TASB.

TABLED, No Action taken

Motion by James Harlan second by Jace Moore to approve Region 17 Contracts for the 2018-2019 school year.

Motion Carried 7 – 0

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

No Action taken

In Accordance with Government Code 551.074 the Board went to Executive Session at 9:45 p.m. Executive Session ended at 10:12 p.m.

Motion by Gabe Neill second by Jace Moore to approve hiring: Richard Sessums to a 1-year Dual-Probationary Contract, Nick Edwards and Jerry Smith to a 1-year Probationary Contract for the 2018-2019 school year.

Motion Carried 7 – 0

Discussion to approve Superintendent authority to hire remaining positions to fill for 2018-2019 staff.

No Action Taken

Principal's reports were heard.

No Action Taken

Superintendent's reports were heard.

No Action Taken

The next regular board meeting will be July 9, 2018 at 7:00 p.m.

The president declared the meeting adjourned.

Signed: , President

, Secretary

Bill List - June, 2018

Check	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
	06-06-2018	RUSSELL TAYLOR	060639	12283	199-51-6319.17-001-899000	YARD MAINT	30.00	N
	06-06-2018	ATMOS ENERGY	060624	3046960493	199-51-6259.18-001-899000	MAY BILLING	16.28	N
			060624	3048969347	199-51-6259.18-001-899000	MAY BILLING	18.08	N
			060612	3006444867	199-51-6259.19-001-899000	MAY BILLING	22.31	N
			060612	3047314233	199-51-6259.19-001-899000	MAY BILLING	21.22	N
			060624	3044989127	199-51-6259.19-001-899000	MAY BILLING	16.28	N
			060631	3047314233	199-51-6259.19-001-899000	JUNE BILLING	16.28	N
						Totals for Vendor 00185	110.45	
	06-06-2018	B & S HEATING AC & CO	060616	1784	199-51-6249.16-001-899000	HSE HVAC HOOD	165.00	N
	06-06-2018	BRIDGET BROWN	060622		199-23-6411.EL-001-899000	TEPSA CONF MEALS	144.00	N
	06-06-2018	BROWNFIELD NEWS	060613	2963	199-11-6499.00-001-811000	GRADUATION SECTION	315.00	N
			060613	2945	199-51-6499.00-001-899000	EMPLOYMENT AD	14.00	N
			060613	2955	199-51-6499.00-001-899000	EMPLOYMENT AD	14.00	N
						Totals for Vendor 00088	343.00	
	06-06-2018	STEPHANIE CLARK	060636		199-33-6219.00-001-899000	NURSE SERVICES	200.00	N
	06-06-2018	THE CLM GROUP, INC.	060641	32321	240-35-6299.00-001-899000	SOFTWARE SUPPORT	343.00	N
	06-06-2018	BETTY CATHERINE MOR	060638		199-41-6299.00-750-899000	ERATE SERVICES	1,250.00	N
	06-06-2018	COMPUTER TRANSITIO	060626	167392	199-11-6249.12-001-811000	SERVER MAINT	209.24	N
			060626	166917	199-11-6249.12-001-811000	SERVER MAINT	17.81	N
					199-11-6249.12-001-811000	RETURNED MERCHANDISE	-313.00	N
			060626	167392	199-53-6249.12-750-899000	SERVER MAINT	209.24	N
						Totals for Vendor 01605	123.29	
	06-06-2018	BECKY DECKER, LLC	060637	3	211-21-6219.00-001-830000	PROGRAM CONSULTANT	955.32	N
			060637	3	212-21-6219.00-001-824000	PROGRAM CONSULTANT	106.10	N
						Totals for Vendor 02307	1,061.42	
	06-06-2018	DEPARTMENT OF PUBLI	060632	201804143121	199-41-6299.00-750-899000	CRIMINAL HISTORY RECORDS	2.00	N
	06-06-2018	EDUCATION SERVICE C	060630	038083	199-11-6239.12-001-811000	MAY WIDE AREA NETWORK	145.51	N
			060630	038121	199-11-6239.12-001-811000	MAY INTERNET ACCESS	272.00	N
			006871	037984	199-41-6239.85-750-899000	Job Fair	95.00	N
						Totals for Vendor 00177	512.51	
	06-06-2018	GASCARD	060604	15006-12394	199-23-6311.00-001-899000	FUEL	168.98	N
			060604	15006-12394	199-34-6311.00-999-899000	FUEL	2,096.86	N
			060604	15006-12394	199-34-6499.00-999-899000	FUEL FEE	19.44	N
			060604	15006-12394	199-36-6311.00-001-891000	FUEL	98.92	N
			060604	15006-12394	199-36-6311.00-001-899000	FUEL	74.44	N
			060604	15006-12394	199-41-6311.00-701-899000	FUEL	305.58	N
			060604	15006-12394	199-51-6311.00-001-899000	FUEL	353.78	N
						Totals for Vendor 00077	3,118.00	
	06-06-2018	GOT TO SPECIALTIES	060620	EP5418-11	199-41-6399.00-702-899000	BOARD MEMBER PLAQUE	114.00	N
	06-06-2018	JACK HAMILTON TIRE C	060607	1-223843	199-34-6249.00-999-899000	EXPEDITION MAINT	13.50	N
			060607	1-223921	199-34-6249.00-999-899000	DODGE MAINT	27.00	N
			060607	1-223902	199-41-6319.00-701-899000	SUBURBAN MAINT	208.35	N

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

Check	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			060607	1-223867	199-51-6319.17-001-899000	KUBOTA TIRES	242.10	N
						Totals for Vendor 00239	490.95	
	06-06-2018	HEALTH & SAFETY SOL	060601	5466	199-11-6299.00-001-811000	CPR CLASS	300.00	N
	06-06-2018	HOGLAND OFFICE EQUI	060634	160340	199-11-6269.00-001-811000	COPIER	1,112.50	N
			060634	160340	199-23-6269.00-001-899000	COPIER	62.50	N
			060634	160340	199-41-6269.00-750-899000	COPIER	62.50	N
						Totals for Vendor 00262	1,237.50	
	06-06-2018	HUBERT COMPANY	006884	919142	240-35-6342.00-001-899000	Cafeteria	193.75	N
	06-06-2018	J C'S TERMINEX, INC	060609	531929	199-36-6249.01-001-822000	AG FARM PEST SERVICE	50.00	N
			060609	532622	199-51-6249.16-001-899000	MONTHLY PEST SERVICE	185.00	N
						Totals for Vendor 01391	235.00	
	06-06-2018	LABATT FOOD SERVICE	060605		240-35-6341.00-001-899000	FOOD	6,034.16	N
			060605		240-35-6342.00-001-899000	SUPPLIES	185.79	N
						Totals for Vendor 01969	6,219.95	
	06-06-2018	MAIN STREET HARDWA	060610	A109530	199-51-6319.15-001-899000	JANITORIAL SUPPLIES	65.94	N
			060610	A109530	199-51-6319.16-001-899000	BLDG MAINT	14.96	N
			060610	A109530	199-51-6319.17-001-899000	YARD MAINT	19.95	N
						Totals for Vendor 00874	100.85	
	06-06-2018	NAPA AUTO PARTS	060606	297031	199-34-6311.00-999-899000	DIESEL EXHAUST FLUID	39.96	N
			060606	297773	199-34-6311.00-999-899000	ANTIFREEZE	89.94	N
			060606	297283	199-34-6319.00-999-899000	BUS BARN SUPPLIES	3.10	N
			060606	297630	199-34-6319.00-999-899000	BUS MAINT	220.89	N
						Totals for Vendor 00080	353.89	
	06-06-2018	NASSP	060633	9001045884	199-36-6495.00-001-899000	NHS MEMBERSHIP	385.00	N
	06-06-2018	NEW HOME ISD	060603	100	199-36-6411.31-001-891000	BB MEALS	12.00	N
			060603	100	199-36-6411.32-001-891000	BB MEALS	20.00	N
			060603	100	199-36-6412.31-001-891000	BB MEALS	151.00	N
			060603	100	199-36-6412.32-001-891000	BB MEALS	201.00	N
						Totals for Vendor 00404	384.00	
	06-06-2018	NTS COMMUNICATIONS	060631	85841017369	199-51-6259.21-001-899000	MAY BILLING	17.88	N
	06-06-2018	STEVE OSBORN	060628		199-11-6499.00-001-811000	JH FUN DAY MEALS	217.05	N
	06-06-2018	QUILL CORPORATION	060621	7019949	199-12-6399.00-001-899000	LIBRARY SUPPLIES	30.48	N
			060621	7244897	199-31-6399.00-001-830000	COUNSELOR SUPPLIES	34.55	N
			060621	7213487	199-53-6399.12-750-899000	TONER	177.43	N
						Totals for Vendor 00466	242.46	
	06-06-2018	RIBBONS GALORE	006883	151934	199-11-6399.EL-001-811EPE	FIELD DAY RIBBONS	125.02	N
	06-06-2018	SINCLAIR HEATING & C	060614	Q62854	199-51-6249.16-001-899000	HVAC-SCH BLDG	818.10	N
			060623	Q62399	199-51-6249.16-001-899000	HSE HVAC SCHLEHUBER	3,315.00	N
						Totals for Vendor 03355	4,133.10	
	06-06-2018	TEPSA	060629		199-23-6495.00-001-899000	MEMBERSHIP	386.00	N

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

Check	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	06-06-2018	TERRY COUNTY APPRAI	060602		199-41-6213.00-703-899000	3RD QTR PYMT	8,366.40	N
			060602		199-99-6213.00-703-899000	3RD QTR PYMT	9,063.60	N
						Totals for Vendor 00602	17,430.00	
	06-06-2018	TERRY COUNTY AUDITO	060632		199-41-6439.00-702-899000	SCHOOL BOARD ELECTION	636.73	N
	06-06-2018	TERRY COUNTY TAX AS	060640	1155808	199-34-6499.00-999-899000	2003 BUS REGISTRATION	22.00	N
	06-06-2018	TERRY COUNTY TRACT	060608	30070	199-51-6319.17-001-899000	KUBOTA MAINT	123.78	N
	06-06-2018	The College Board	060627	EA80389630	199-11-6339.00-001-811000	SAT TESTS	180.00	N
	06-06-2018	UNDERWOOD LAW FIRM	060635	309651	199-41-6211.00-702-899000	LEGAL SERVICES	576.00	N
	06-06-2018	UNITED SUPERMARKET	060617	2388	199-41-6499.00-702-899000	BOARD MTG MEAL	40.45	N
	06-06-2018	US FOODSERVICE, INC	060618	5955187	240-35-6342.00-001-899000	FOOD	3.60	N
	06-06-2018	WAGNER SUPPLY	060611	R23993-00	199-51-6319.15-001-899000	JANITORIAL SUPPLIES	236.94	N
			060619	R23537-01	199-51-6319.15-001-899000	JANITORIAL SUPPLIES	39.96	N
			060619	R22940-00	199-51-6319.15-001-899000	JANITORIAL SUPPLIES	383.08	N
						Totals for Vendor 00796	659.98	
	06-06-2018	AARON WALDRIP	060642		199-51-6259.21-001-899000	CELL PHONE	125.00	N
	06-06-2018	CITY OF WELLMAN	060615	73	199-51-6259.18-001-899000	MAY BILLING	862.27	N
			060615	65	199-51-6259.18-001-899000	MAY BILLING	163.35	N
			060615	77	199-51-6259.18-001-899000	MAY BILLING	153.52	N
			060615	75	199-51-6259.18-001-899000	MAY BILLING	317.00	N
						Totals for Vendor 00676	1,496.14	
	06-06-2018	WINDSTREAM	060625	125111361	199-51-6259.21-001-899000	MAY BILLING	426.19	N
	06-06-2018	AMBER YATES	060630		199-12-6399.00-001-899000	LIBRARY BOOKS	69.56	N
						Total For Computer Written Checks	44,328.50	
						Total Checks	44,328.50	

End of Report

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

Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003162	04-30-2018 MASTERCARD	051803		865-00-2190.AA-000-800000	BASEBALL TICKETS	305.00	N
003163	05-08-2018 BARNES & NOBLE BOOK	051804		865-00-2190.WW-000-800000	ELEM AWARDS	125.00	N
003164	05-11-2018 DOMINO'S PIZZA	051805		865-00-2190.WW-000-800000	ISTATION AWARDS	40.99	N
003165	05-21-2018 SHOGUN'S	052512		865-00-2190.WW-000-800000	PERFECT ATTENDANCE	134.55	N
009917	05-30-2018 COTTON CREEK BARN	021510		865-00-2190.CC-000-800000	REFUND DEPOSIT	-500.00	N
009963	04-26-2018 TEXAS A & M UNIVERSIT	051806		865-00-2190.ZZ-000-800000	TEDFORD SCHOLARSHIP	369.95	N
009964	04-30-2018 MASTERCARD	051807		865-00-2190.PE-000-800000	ELEM PE SUPPLIES	76.52	N
009965	05-08-2018 STG TRAVEL	051808		865-00-2190.OO-000-800000	FBLA BASEBALL TICKETS	525.00	N
009966	05-08-2018 FBLA-PBL NLC REGISTR	051809		865-00-2190.OO-000-800000	FBLA REGISTRATION	675.00	N
009967	05-08-2018 UNITED SUPERMARKET	051810		865-00-2190.CC-000-800000	JR SUPPLIES	111.83	N
		051810		865-00-2190.OO-000-800000	FBLA SUPPLIES	69.64	N
					Totals for Check 009967	181.47	
009968	05-18-2018 AMAZON CREDIT PLAN	051811		865-00-2190.CC-000-800000	PROM SUPPLIES	18.14	N
009969	05-21-2018 MUD ROOM	052304		865-00-2190.GG-000-800000	SC FIELD TRIP	105.00	N
009971	05-22-2018 HOBBY LOBBY	052305		865-00-2190.TT-000-800000	NHS CANDLES	41.93	N
009972	05-22-2018 HOBBY LOBBY	052305		865-00-2190.TT-000-800000	NHS CANDLES	41.93	N
		052305		865-00-2190.TT-000-800000	CORRECT CHECK NUMBER	-41.93	N
					Totals for Check 009972	.00	
009972	05-22-2018 LAURIE HOOD	052306		865-00-2190.HH-000-800000	CHEER DEPOSIT REFUND	200.00	N
009973	05-22-2018 SOUTHWEST CAMPS	052501		865-00-2190.HH-000-800000	HS CHEER CAMP	1,605.00	N
009974	05-23-2018 CHICK-FIL-A	052502		865-00-2190.OO-000-800000	FBLA LUNCHEON	26.04	N
		052502		865-00-2190.TT-000-800000	NHS LUNCHEON	69.98	N
					Totals for Check 009974	96.02	
009975	05-23-2018 TESS HERNANDEZ	052503		865-00-2190.CC-000-800000	GRADUATION RECEPTION	125.00	N
009976	05-23-2018 SAM'S WHOLESALE CLU	052504		865-00-2190.CC-000-800000	GRADUATION RECEPTION	86.26	N
009977	05-23-2018 ASHLEY WALDRIP	052505		865-00-2190.PE-000-800000	FIELD DAY SUPPLIES	83.05	N
		052505		865-00-2190.WW-000-800000	SPLASH DAY SUPPLIES	158.99	N
					Totals for Check 009977	242.04	
009978	05-23-2018 JENNIFER HOGUE	052506		865-00-2190.GG-000-800000	SC FIELD TRIP MEALS	63.93	N
009979	05-25-2018 ERIC ERWIN	052507		865-00-2190.CF-000-800000	GRADUATION SPEAKER	200.00	N
009980	05-23-2018 HERMITAGE ART COMP	052508	10139507	865-00-2190.CF-000-800000	GRADUATION PROGRAMS	44.50	N
009981	05-24-2018 BRECK FAUGHT PHOTO	052509		865-00-2190.CF-000-800000	GRADUATION PICTURES	50.00	N
009982	05-24-2018 CATHERINE ASHFORD	052510		865-00-2190.JJ-000-800000	JH CHEER SUPPLIES	33.85	N
009983	05-24-2018 CHEERLEADING COMPA	052511	1171284	865-00-2190.HH-000-800000	HS CHEER UNIFORMS	2,311.32	N
009984	05-25-2018 CHEERLEADING COMPA	052512	1171513	865-00-2190.JJ-000-800000	JH CHEER UNIFORMS	2,773.86	N

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

Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
017029	04-30-2018 SHAWN HORN	051812		199-36-6411.00-001-899000	STATE UIL MEALS	216.00	N
		051812		199-36-6412.00-001-899000	STATE UIL MEALS	216.00	N
					Totals for Check 017029	432.00	
017030	04-30-2018 WALMART COMMUNITY/	051813		199-11-6499.00-001-811000	TESTING SNACKS	77.68	N
017031	04-30-2018 NORTH TEXAS TOLLWA	051814	799679637	199-41-6411.00-701-899000	SUPT TRAVEL	3.73	N
017032	04-30-2018 NTS COMMUNICATIONS	051815	85841017369	199-51-6259.21-001-899000	APR BILLING	21.10	N
017033	04-30-2018 MASTERCARD	052101		199-11-6399.00-001-811000	BANNER	149.00	N
		052101		199-11-6499.00-001-822000	CTE LUNCHEON	124.20	N
		052101		199-36-6411.00-001-899000	FBLA TRAVEL	800.00	N
		052101		199-36-6412.00-001-899000	FBLA TRAVEL	1,666.60	N
		052101		199-41-6249.00-701-899000	SUBURBAN MAINT	8.00	N
		052101		199-51-6259.21-001-899000	CELL PHONES	94.00	N
		052101		199-51-6319.00-001-899000	APPLIANCES	1,058.00	N
					Totals for Check 017033	3,899.80	
017034	05-02-2018 JIMENEZ BAKERY & RES	051816		199-11-6412.00-001-821000	G/T FIELD TRIP	143.11	N
017035	05-04-2018 UTPB	051817		199-11-6223.00-001-831000	DUAL CREDIT TUITION	200.00	N
017036	05-09-2018 READY, SET, GO	051819		199-11-6412.EL-001-811000	1ST-2ND FIELD TRIP	230.00	N
017037	05-08-2018 STEVE OSBORN	051820		199-36-6411.00-001-899000	JH UIL FIELD TRIP MEALS	28.00	N
		051820		199-36-6412.00-001-899000	JH UIL FIELD TRIP MEALS	378.00	N
					Totals for Check 017037	406.00	
017038	05-09-2018 PREMIERE CINEMA	051821		199-36-6411.00-001-899000	JH UIL FIELD TRIP	42.00	N
		051821		199-36-6412.00-001-899000	JH UIL FIELD TRIP	504.00	N
					Totals for Check 017038	546.00	
017039	05-08-2018 STG TRAVEL	051822		199-36-6411.00-001-899000	NAT'L FBLA TRAVEL	616.00	N
		051822		199-36-6412.00-001-899000	NAT'L FBLA TRAVEL	3,200.00	N
					Totals for Check 017039	3,816.00	
017040	05-10-2018 SWACKHAMMERS	051823		199-11-6411.HS-001-811000	SPC GRADUATION MEALS	16.50	N
		051823		199-11-6412.HS-001-811000	SPC GRADUATION MEALS	16.50	N
					Totals for Check 017040	33.00	
017041	05-10-2018 STEVE OSBORN	051824		199-36-6411.01-001-822000	AREA FFA CONV MEALS	156.00	N
		051824		199-36-6412.01-001-822000	AREA FFA CONV MEALS	468.00	N
					Totals for Check 017041	624.00	
017042	05-17-2018 MUSEUM OF TEXAS TEC	051825		199-11-6411.EL-001-811000	3RD-4TH FIELD TRIP	8.32	N
		051825		199-11-6412.EL-001-811000	3RD-4TH FIELD TRIP	99.72	N
					Totals for Check 017042	108.04	
017043	05-17-2018 READY, SET, GO	051826		199-11-6412.EL-001-811000	3RD-4TH FIELD TRIP	270.00	N
017044	05-16-2018 4ORE GOLF	051827		199-36-6412.00-001-899000	HS UIL FIELD TRIP	225.00	N
017045	05-18-2018 DOLLAR TREE	052102		199-11-6399.47-001-811000	ACCEL READER REWARDS	75.00	N
017046	05-18-2018 ATMOS ENERGY	052103	3006093942	199-51-6259.19-001-899000	MAY BILLING	160.23	N

Date Run: 06-03-2018 11:35 AM
 Cnty Dist: 223-904
 From To

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

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
017047	05-18-2018 AMAZON CREDIT PLAN	052104	468784939778	199-11-6399.12-001-811000	CANNED AIR	98.98	N
		052104	455447636596	199-11-6399.EL-001-832JSH	PRE K SUPPLIES	29.95	N
		052104	975659369968	199-11-6399.EL-001-832JSH	PRE K SUPPLIES	22.51	N
		052104	495746455795	199-11-6399.HS-001-811JHO	ART SUPPLIES	55.98	N
		052104	453733994986	199-11-6399.HS-001-811JHO	ART SUPPLIES	42.20	N
		052104	776543885336	199-23-6399.00-001-899000	OFFICE SUPPLIES	73.50	N
		052104	878738487367	199-23-6399.00-001-899000	OFFICE SUPPLIES	37.98	N
		052104	954593734588	199-23-6399.00-001-899000	OFFICE SUPPLIES	15.61	N
		052104	465447688558	199-33-6399.00-001-899000	NURSE SUPPLIES	12.35	N
		052104	438365596979	199-33-6399.00-001-899000	NURSE SUPPLIES	116.05	N
		052104	443594639744	199-33-6399.00-001-899000	NURSE SUPPLIES	49.23	N
		052104	776543885336	199-41-6399.00-701-899000	OFFICE SUPPLIES	48.31	N
		052104	776543885336	199-41-6399.00-702-899000	BOARD SUPPLIES	41.97	N
		052104	776543885336	199-53-6399.00-750-899000	OFFICE SUPPLIES	43.79	N
		052104	954593734588	199-53-6399.00-750-899000	OFFICE SUPPLIES	15.61	N
					Totals for Check 017047	704.02	
017048	05-22-2018 TRIPLE D	052301		199-11-6411.HS-001-811000	MILLION WORD MEAL	11.55	N
		052301		199-11-6412.HS-001-811000	MILLION WORD MEAL	46.16	N
					Totals for Check 017048	57.71	
017049	05-22-2018 LADANA MOORE	052302		199-00-5749.00-000-800000	HOUSING DEPOSIT REFUND	100.00	N
017050	05-22-2018 AGOS, LLC	052303		199-36-6499.00-001-891000	AWARDS BANQUET MEAL	1,002.00	N
		052303		199-36-6499.00-001-891000	CORRECT CODE	-1,002.00	N
		052303		199-36-6499.00-001-899000	AWARDS BANQUET MEAL	1,002.00	N
		052303		199-36-6499.00-001-899000	CORRECT CODE	-1,002.00	N
		052303		199-36-6499.47-001-899000	AWARDS BANQUET MEAL	2,004.00	N
					Totals for Check 017050	2,004.00	
017051	05-24-2018 JON PATRICK	052513		199-00-5749.00-000-800000	HOUSING DEPOSIT REFUND	250.00	N
017052	05-25-2018 THE PLAZA RESTAURAN	052514		199-11-6499.00-001-811000	STAFF WORKDAY MEALS	674.50	N
022921	05-18-2018 AFLAC	DEDCH		163-00-2153.00-021-800000	MAY DED HEALTH INSURANCE	1,459.78	N
022922	05-18-2018 BROWNFIELD FEDERAL	DEDCH		163-00-2154.00-004-800000	MAY DED CREDIT UNION	6,575.00	N
022923	05-18-2018 DEARBORN NATIONAL L	DEDCH		163-00-2153.00-018-800000	MAY DED LIFE INSURANCE	387.20	N
022924	05-18-2018 GREAT AMERICAN	DEDCH		163-00-2159.00-041-800000	MAY DED TAX SHEL. ANNUITY	300.00	N
022925	05-18-2018 LEGALSHIELD	DEDCH		163-00-2159.00-017-800000	MAY DED MISCELLANEOUS DED	56.80	N
022926	05-18-2018 NATIONAL GROUP LIFE	DEDCH		163-00-2159.00-036-800000	MAY DED TAX SHEL. ANNUITY	250.00	N
022927	05-18-2018 NATIONAL TEACHERS A	DEDCH		163-00-2153.00-028-800000	MAY DED HEALTH INSURANCE	36.65	N
022928	05-18-2018 PENSION CONCEPTS &	DEDCH		163-00-2159.00-002-800000	MAY DED MISCELLANEOUS DED	188.50	N
051520	05-15-2018 CAS INC ADMINISTRATO	051801		199-51-6299.00-001-899000	WORKERS COMP	79.00	N
051520	05-29-2018 WELLMAN-UNION ISD G	052904		699-00-8911.00-000-800000	TRANSFER APRIL INTEREST	.02	N

Date Run: 06-03-2018 11:35 AM
 Cnty Dist: 223-904
 From To

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

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
05CAF 05-18-2018	WELLMAN-UNION SCHO	DEDCH		163-00-2159.00-009-800000	MAY WIRE MISCELLANEOUS DED	931.85	N
05HSA 05-18-2018	FIRST BANK & TRUST	DEDCH		163-00-2159.00-046-800000	MAY WIRE HSA	200.00	N
05INS 05-18-2018	TRS ACTIVECARE	DEDCH		163-00-2153.00-020-800000	MAY WIRE TEA CONTRIB	4,212.00	N
		DEDCH		163-00-2153.00-027-800000	MAY WIRE TEA CONTRIB	12,115.92	N
Totals for Check 05INS						16,327.92	
05IRS 05-18-2018	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-800000	MAY WIRE PAYROLL DEDUCTION	12,415.18	N
		DEDCH		163-00-2152.01-000-800000	MAY WIRE PAYROLL DEDUCTION	2,392.02	N
		DEDCH		163-00-2152.02-000-800000	MAY WIRE PAYROLL DEDUCTION	2,392.02	N
Totals for Check 05IRS						17,199.22	
05PEN 05-18-2018	WELLMAN-UNION CAFE	DEDCH		163-00-2159.00-098-800000	MAY WIRE MISCELLANEOUS DED	1,624.83	N
		DEDCH		163-00-2159.00-099-800000	MAY WIRE DEPENDENT CHILD C	166.67	N
Totals for Check 05PEN						1,791.50	
05REN 05-18-2018	WELLMAN-UNION ISD G	DEDCH		163-00-2159.00-008-800000	MAY WIRE MISCELLANEOUS DED	1,300.00	N
05TRS 05-18-2018	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-800000	MAY WIRE PAYROLL DEDUCTION	13,190.68	N
		DEDCH		163-00-2155.01-000-800000	MAY WIRE PAYROLL DEDUCTION	753.43	N
		DEDCH		163-00-2155.02-000-800000	MAY WIRE PAYROLL DEDUCTION	1,775.40	N
		DEDCH		163-00-2155.03-000-800000	MAY WIRE PAYROLL DEDUCTION	138.48	N
		DEDCH		163-00-2155.04-000-800000	MAY WIRE PAYROLL DEDUCTION	1,184.77	N
		DEDCH		163-00-2155.06-000-800000	MAY WIRE PAYROLL DEDUCTION	791.46	N
		DEDCH		163-00-2155.07-065-800000	MAY WIRE RETIREE TRS SURCH	535.00	N
		DEDCH		163-00-2155.08-000-800000	MAY WIRE RETIREE TRS SURCH	1,977.98	N
Totals for Check 05TRS						20,347.20	
Total For District Written Checks						92,421.89	