

Wellman-Union ISD
Regular Board Meeting
August 7, 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: Lenora Ask (Chapman-Harvey) and Gary Stringer (Pharr)

Motion by James Harlan second by Barrett Brown to approve minutes from previous meeting on July 10, 2017.

Motion Carried 7 – 0

Motion by Ed Rodriguez second by Bobby Brown 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 Ed Rodriguez to approve the following: For the 2017-2018 school year, we delegated contractual authority to obligate the school district under the TEC §11-1511 (c) (4) to the Superintendent solely for the purpose of obligating the district under TEC, Chapter 41, Subchapters A and D, and the rules adopted by the Commissioner of Education as authorized under the TEC, Chapter 41, this included approval of the agreement for the purchase of Attendance Credits.

Motion Carried 7 – 0

Motion by Bobby Brown second by David Dill to approve purchase of 71 passenger bus presented in bid from BuyBoard for \$83,600.

Motion Carried 7 – 0

Discussion on 2016-2017 Budget Workshop Expenditures.

No Action Required

Propose 2017-2018 Tax Rate.

Tabled

Consider/Propose date for Public Hearing on the 2017-2018 Tax Rate.

Tabled

Motion by David Dill second by Bobby Brown to approve Superintendent's recommendation to hire Jon Patrick as part time on a Probationary Teacher Contract.

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 September 11, 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 August

k	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	08-01-2017	ALLIED COMPLIANCE SE	080116	FW42953	199-34-6219.00-999-799000	DOT DRUG TESTS	360.00	N
			080116	FW42953	199-34-6495.00-999-799000	MEMBERSHIP FEE	250.00	N
						Totals for Vendor 00341	610.00	
	08-01-2017	RUSSELL TAYLOR	080101	11068	199-51-6249.16-001-799000	GAS LINE TESTS	589.62	N
			080101	11018	199-51-6249.17-001-799000	SMALL WELL	122.00	N
			080101	11030	199-51-6319.17-001-799000	YARD MAINT	87.42	N
			080101	11036	199-51-6319.17-001-799000	YARD MAINT	13.02	N
			080101	11070	199-51-6319.17-001-799000	YARD MAINT	11.51	N
						Totals for Vendor 00021	823.57	
	08-01-2017	ATMOS ENERGY	080122	3047314233	199-51-6259.19-001-799000	JULY BILLING	17.33	N
			080122	3048164251	199-51-6259.19-001-799000	JULY BILLING	19.76	N
			080122	3046960493	199-51-6259.19-001-799000	JULY BILLING	17.33	N
			080122	3045763707	199-51-6259.19-001-799000	JULY BILLING	17.33	N
			080122	3044989127	199-51-6259.19-001-799000	JULY BILLING	19.15	N
			080122	3006094745	199-51-6259.19-001-799000	JULY BILLING	17.33	N
			080122	304803378/6	199-51-6259.19-001-799000	JULY BILLING	20.37	N
			080122	3045715705	199-51-6259.19-001-799000	JULY BILLING	19.15	N
			080116	3006444867	199-51-6259.19-001-799000	JULY BILLING	17.33	N
						Totals for Vendor 00185	165.08	
	08-01-2017	CHUCK NAVE	080102	10556	199-34-6249.00-999-799000	EXPEDITION REPAIR	6,418.54	N
	08-01-2017	COMPUTER TRANSITIO	080108	159788	199-41-6249.12-750-799000	SERVER MAINT CONTRACT	402.38	N
	08-01-2017	CROSS-COUNTRY	080112		199-36-6495.00-001-791000	DUES	40.00	N
	08-01-2017	CTRMA PROCESSING	080111	RDC097	199-23-6411.EL-001-799000	TEPSA CONF TRAVEL	9.20	N
	08-01-2017	DEPARTMENT OF PUBLI	080113	201706-122540	199-41-6219.00-750-799000	CRIMINAL HISTORY RECORDS	4.00	N
	08-01-2017	EDUCATION SERVICE C	080115	035226	199-11-6239.12-001-711000	JULY INTERNET ACCESS	272.00	N
			080115	035187	199-11-6239.12-001-711000	JULY WIDE AREA NETWORK	145.51	N
			080115	035237	199-23-6411.HS-001-799000	T-TESS TRAINING OSBORN	450.00	N
						Totals for Vendor 00177	867.51	
	08-01-2017	EDUCATION SERVICE C	080114	145375-145379	199-11-6222.00-001-711000	TXVSN CLASSES	7,680.00	N
	08-01-2017	KELLI HESSE	080107		199-33-6219.00-001-799000	NURSE SERVICES	200.00	N
	08-01-2017	CHRISTOPHER G HISEL,	080109		199-34-6219.00-999-799000	BUS DRIVER PHYSICAL HOOD	85.00	N
	08-01-2017	JOSEPH HOOD	080110		199-36-6411.00-001-791EER	COACHING SCHOOL TRAVEL	114.00	N
	08-01-2017	MASTERCARD	080119		199-11-6499.00-001-711000	JULY BILLING	17.56	N
			080119		199-23-6311.00-001-799000	JULY BILLING	113.47	N
			080119		199-23-6411.EL-001-799000	JULY BILLING	634.38	N
			080119		199-31-6411.00-001-730000	JULY BILLING	182.10	N
			080119		199-36-6411.00-001-799000	JULY BILLING	35.00	N
			080119		199-51-6319.00-001-799000	JULY BILLING	966.48	N
						Totals for Vendor 00812	1,948.99	

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

x	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
	08-01-2017	NTS COMMUNICATIONS	080120	85841017369	199-51-6259.21-001-799000	JULY BILLING	48.87	N
	08-01-2017	SHAILESH PATEL	080115		199-51-6249.16-001-799000	HOUSE MAINT	1,295.35	N
	08-01-2017	LEON POPE	080012		199-11-6321.00-001-731000	BIOLOGY TEXTBOOKS	380.00	N
	08-01-2017	QUILL CORPORATION	080103	8473329	199-11-6399.00-001-711000	COLORED PAPER	59.92	N
			080103	8471432	199-23-6399.00-001-799000	OFFICE SUPPLIES	28.02	N
			080103	8471432	199-41-6399.00-701-799000	OFFICE SUPPLIES	28.02	N
						Totals for Vendor 00466	115.96	
	08-01-2017	SCHOLASTIC INC	006748	M6202010	199-11-6399.EL-001-711000	Elementary	779.13	N
	08-01-2017	SCHOOL SPECIALTY	006752	208118474387	199-23-6399.00-001-799000	Supplies	71.48	N
	08-01-2017	JODY SNEED	080106		199-41-6219.00-750-799000	DOSS FOUNDATION	37.50	N
	08-01-2017	Team Sports Planet	006746	29924	199-36-6399.33-001-791000	Track/CC	970.00	N
			006746	29924	199-36-6399.39-001-791000	Track/CC	52.89	N
			006746	29924	199-36-6399.41-001-791000	Track/CC	430.00	N
						Totals for Vendor 03358	1,452.89	
	08-01-2017	TERRY COUNTY TRACT	080104	21159	199-51-6319.17-001-799000	KUBOTA MAINT	23.61	N
			080104	21482	199-51-6319.17-001-799000	KUBOTA MAINT	128.20	N
						Totals for Vendor 00604	151.81	
	08-01-2017	TEXAS TRACK & FIELD	080113		199-36-6495.00-001-791000	DUES	25.00	N
	08-01-2017	VERIZON	080118	9789473245	199-51-6259.21-001-799000	JULY BILLING	152.80	N
	08-01-2017	WAGNER SUPPLY	080105	N97289-00	199-51-6319.15-001-799000	JANITORIAL SUPPLIES	64.91	N
			080105	N97307-00	199-51-6319.15-001-799000	JANITORIAL SUPPLIES	103.09	N
						Totals for Vendor 00796	168.00	
	08-01-2017	CITY OF WELLMAN	080121	75	199-51-6259.18-001-799000	JULY BILLING	311.40	N
			080121	73	199-51-6259.18-001-799000	JULY BILLING	350.05	N
			080121	54	199-51-6259.18-001-799000	JULY BILLING	311.40	N
			080121	65	199-51-6259.18-001-799000	JULY BILLING	163.35	N
			080121	77	199-51-6259.18-001-799000	JULY BILLING	148.00	N
						Totals for Vendor 00676	1,284.20	
	08-01-2017	JASON RASCO	080114	213	199-51-6249.16-001-799000	HOUSE MAINTENANCE	620.00	N
	08-01-2017	WINDSTREAM	080119	125111361	199-51-6259.21-001-799000	JULY BILLING	478.62	N
	08-01-2017	XCEL ENERGY	080117	554632168	199-51-6259.20-001-799000	JULY BILLING	5,898.92	N
			080117	553225926	199-51-6259.20-001-799000	JULY BILLING	734.38	N
			080117	555129400	199-51-6259.20-001-799000	JULY BILLING	61.09	N
			080118	555826593	199-51-6259.20-001-799000	JULY BILLING	126.62	N
	08-02-2017	XCEL ENERGY	080117	554632168	199-51-6259.20-001-799000	REVERSAL	-5,898.92	N
						Totals for Vendor 00564	922.09	
						Total For Computer Written Checks	27,351.97	
						Total Checks	27,351.97	

Date Run: 07-31-2017 7:45 AM
 Cnty Dist: 223-904
 From To

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

Program: FIN1300
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 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
001285	06-02-2017	COVENANT MEDICAL CE	073002	17000309	199-51-6219.00-001-799000	WORKERS COMP VASQUEZ	15.00	N
001287	07-04-2017	ISABEL VASQUEZ	072501		199-51-6219.00-001-799000	WORKERS COMP	162.73	N
			072501		199-51-6219.00-001-799000	INCORRECT CASH CODE	-162.73	N
			072501	17000309	199-51-6219.00-001-799000	WORKERS COMP	162.73	N
Totals for Check 001287							162.73	
001288	07-04-2017	ISABEL VASQUEZ	072502	17000309	199-51-6219.00-001-799000	WORKERS COMP	162.73	N
001289	07-11-2017	ISABEL VASQUEZ	072503	17000309	199-51-6219.00-001-799000	WORKERS COMP	162.73	N
001290	07-12-2017	COVENANT MEDICAL CE	072504	17000309	199-51-6219.00-001-799000	WORKERS COMP VASQUEZ	101.68	N
001681	07-10-2017	PHARR & COMPANY	072701	15001028	699-81-6629.00-001-799000	CONSTRUCTION	225,442.54	N
003153	07-06-2017	UNITED SUPERMARKET	072702	1462	865-00-2190.WW-000-700000	5TH GRADE RECEPTION	39.13	N
009773	07-06-2017	REBECCA DECKER	072703		865-00-2190.BB-000-700000	FFA CONVENTION	1,533.00	N
009774	07-06-2017	UNITED SUPERMARKET	072704	5912	865-00-2190.CF-000-700000	GRADUATION RECEPTION	47.94	N
			072704	2218	865-00-2190.DD-000-700000	SR PARTY	78.57	N
Totals for Check 009774							126.51	
009775	07-06-2017	TAYLOR PUBLISHING C	072705	172859	865-00-2190.FF-000-700000	YEARBOOK DEPOSIT	1,394.86	N
009777	07-18-2017	ALISHA ZAMORA	072706		865-00-2190.HH-000-700000	HS CHEER CAMP	375.00	N
			072706		865-00-2190.JJ-000-700000	JH CHEER CAMP	385.00	N
Totals for Check 009777							760.00	
016923	06-28-2017	RUBEN GARCIA	072707		199-51-6249.16-001-799000	HOUSE MAINT	1,834.00	N
016924	06-28-2017	TEXAS HIGH SCHOOL C	072708		199-36-6411.00-001-791FHA	COACHING CLINIC	150.00	N
			072708		199-36-6495.00-001-791000	MEMBERSHIP DUES	220.00	N
Totals for Check 016924							370.00	
016925	07-06-2017	RUBEN GARCIA	072709		199-51-6249.16-001-799000	HOUSE MAINT	1,800.00	N
016926	07-10-2017	PJ'S CATERING FROM T	072710	11144	199-41-6499.00-702-799000	BOARD MTG MEAL	110.00	N
016927	07-11-2017	COLTON CAMPBELL	072711		240-00-5751.00-000-700000	OVERPAYMENT OF MEALS	16.25	N
022831	07-20-2017	AFLAC	DEDCH		163-00-2153.00-021-700000	JUL DED HEALTH INSURANCE	1,894.63	N
022832	07-20-2017	BROWNFIELD FEDERAL	DEDCH		163-00-2154.00-004-700000	JUL DED CREDIT UNION	3,975.00	N
022833	07-20-2017	DEARBORN NATIONAL L	DEDCH		163-00-2153.00-018-700000	JUL DED LIFE INSURANCE	329.46	N
022834	07-20-2017	GREAT AMERICAN	DEDCH		163-00-2159.00-041-700000	JUL DED TAX SHEL. ANNUITY	300.00	N
022835	07-20-2017	LEGALSHIELD	DEDCH		163-00-2159.00-017-700000	JUL DED MISCELLANEOUS DEDU	56.80	N
022836	07-20-2017	NATIONAL GROUP LIFE	DEDCH		163-00-2159.00-036-700000	JUL DED TAX SHEL. ANNUITY	250.00	N
022837	07-20-2017	NATIONAL TEACHERS A	DEDCH		163-00-2153.00-028-700000	JUL DED HEALTH INSURANCE	36.65	N
022838	07-20-2017	PENSION CONCEPTS &	DEDCH		163-00-2159.00-002-700000	JUL DED MISCELLANEOUS DEDU	180.50	N
022839	07-20-2017	TG	DEDCH		163-00-2159.00-062-700000	JUL DED MISCELLANEOUS DEDU	174.97	N
022840	07-07-2017	TEXAS EDUCATION AGE	072508		199-91-6224.00-999-799000	RECAPTURE PAYMENT	3,873.00	N

Date Run: 07-31-2017 7:45 AM
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 District Written Checks
 For the Month of July

Program: FIN1300
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 File ID: C

k	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
062717	06-27-2017	DATAPATH CARD SERVI	073001		163-00-2159.00-005-700000	DEBIT CARD TRANSFER	450.00	N
071817	07-18-2017	CAS INC ADMINISTRATO	072505	JUNE	199-51-6219.00-001-799000	WORKERS COMP	85.00	N
072717	07-27-2017	DATAPATH CARD SERVI	072601		163-00-2159.00-005-700000	DEBIT CARD TRANSFER	450.00	N
07HSA	07-20-2017	FIRST BANK & TRUST	DEDCH		163-00-2159.00-046-700000	JUL WIRE HSA	562.50	N
07HSE	07-20-2017	WELLMAN-UNION ISD H	DEDCH		163-00-2159.00-007-700000	JUL WIRE MISCELLANEOUS DED	100.00	N
			DEDCH		163-00-2159.00-013-700000	JUL WIRE MISCELLANEOUS DED	125.00	N
Totals for Check 07HSE							225.00	
07INS	07-20-2017	TRS ACTIVECARE	DEDCH		163-00-2153.00-020-700000	JUL WIRE TEA CONTRIB	2,728.00	N
			DEDCH		163-00-2153.00-025-700000	JUL WIRE TEA CONTRIB	1,042.00	N
			DEDCH		163-00-2153.00-027-700000	JUL WIRE TEA CONTRIB	13,526.00	N
Totals for Check 07INS							17,296.00	
07IRS	07-20-2017	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-700000	JUL WIRE PAYROLL DEDUCTION	11,130.98	N
			DEDCH		163-00-2152.01-000-700000	JUL WIRE PAYROLL DEDUCTION	1,849.84	N
			DEDCH		163-00-2152.02-000-700000	JUL WIRE PAYROLL DEDUCTION	1,849.84	N
Totals for Check 07IRS							14,830.66	
07PEN	07-20-2017	WELLMAN-UNION CAFE	DEDCH		163-00-2159.00-098-700000	JUL WIRE MISCELLANEOUS DED	1,546.67	N
			DEDCH		163-00-2159.00-099-700000	JUL WIRE DEPENDENT CHILD CA	333.34	N
Totals for Check 07PEN							1,880.01	
07HSE	07-20-2017	WELLMAN-UNION ISD G	DEDCH		163-00-2159.00-008-700000	JUL WIRE MISCELLANEOUS DED	700.00	N
07TRS	07-20-2017	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-700000	JUL WIRE PAYROLL DEDUCTION	11,436.81	N
			DEDCH		163-00-2155.01-000-700000	JUL WIRE PAYROLL DEDUCTION	526.75	N
			DEDCH		163-00-2155.02-000-700000	JUL WIRE PAYROLL DEDUCTION	992.22	N
			DEDCH		163-00-2155.03-000-700000	JUL WIRE PAYROLL DEDUCTION	77.46	N
			DEDCH		163-00-2155.04-000-700000	JUL WIRE PAYROLL DEDUCTION	753.33	N
			DEDCH		163-00-2155.05-000-700000	JUL WIRE PAYROLL DEDUCTION	217.73	N
			DEDCH		163-00-2155.06-000-700000	JUL WIRE PAYROLL DEDUCTION	791.46	N
			DEDCH		163-00-2155.08-000-700000	JUL WIRE PAYROLL DEDUCTION	1,835.68	N
Totals for Check 07TRS							16,631.44	
150477	07-20-2017	AMANDA CABE	072506		163-00-2159.00-005-700000	UNREIMB MEDICAL	2.63	N
150478	07-20-2017	REBECCA WHITE	072507		163-00-2159.00-005-700000	UNREIMB MEDICAL	120.00	N
Total For District Written Checks							298,335.41	

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Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
031230	AMAZON CREDIT PLAN	071205	053848038054	199-23-6399.00-001-799000	OFFICE SUPPLIES	38.05	N
		071205	256738447932	199-41-6399.00-750-799000	OFFICE SUPPLIES	76.11	N
Totals for Check 031230						114.16	
031231	ATMOS ENERGY	071208	4012255095	199-51-6259.19-001-799000	JULY BILLING	189.42	N
		071208	3006093942	199-51-6259.19-001-799000	JULY BILLING	166.03	N
		071208	4014210763	199-51-6259.19-001-799000	JULY BILLING	130.73	N
Totals for Check 031231						486.18	
031232	CENTRAL RESTAURANT	006749	11561350	240-35-6342.00-001-799000	Cafeteria Trays	1,083.39	N
031233	HBC BUILDING CENTER	071204	75069	199-51-6319.16-001-799000	BLDG MAINT	2.60	N
		071204	75077	199-51-6319.16-001-799000	BLDG MAINT	19.60	N
		071204	74898	199-51-6319.17-001-799000	YARD MAINT	27.48	N
Totals for Check 031233						49.68	
031234	MAILFINANCE	071202	N6628196	199-11-6269.00-001-711000	POSTAGE METER	267.30	N
		071202	N6628196	199-23-6269.00-001-799000	POSTAGE METER	15.00	N
		071202	N6628196	199-41-6269.00-750-799000	POSTAGE METER	15.00	N
Totals for Check 031234						297.30	
031235	MAIN STREET HARDWA	071206	160160	199-51-6319.17-001-799000	YARD MAINT	9.99	N
031236	SINCLAIR HEATING & C	071203	Q57055	199-51-6249.16-001-799000	HVAC MAINT DUPLEX	455.72	N
031237	TERRY COUNTY TAX AS	071207	1155812	199-34-6499.00-999-799000	2013 EXPEDITION	7.50	N
031238	WAGNER SUPPLY	071209	N94535-00	199-51-6319.16-001-799000	FLOOR MATS	1,291.09	N
031239	XCEL ENERGY	071201	552569529	199-51-6259.20-001-799000	JULY BILLING	5,856.49	N
		071201	552466733	199-51-6259.20-001-799000	JULY BILLING	15.91	N
		071201	552464350	199-51-6259.20-001-799000	JULY BILLING	253.26	N
Totals for Check 031239						6,125.66	
Total For Computer Written Checks						9,920.67	
Total Checks						70,942.58	

End of Report

Number	Date	Per	Reason/Description	Est Rev/ Appropriation	Encumbrance	Rlzd Rev/ Expenditure	Balance
1110 00	000 7 00 0 00		CASH IN BANKS				
	** Beginning						0.00
CK 001640	09-12-2016	09	MOBILE MODULAR MANAGEMENT				-10,989.00
CK 001641	09-12-2016	09	PHARR & COMPANY				-616,255.50
CR 091301	09-29-2016	09	CAPITAL PROJECTS TRANSFER				627,244.50
CK 001642	10-11-2016	10	MOBILE MODULAR MANAGEMENT				-10,989.00
CK 001643	10-11-2016	10	CHAPMAN HARVEY ARCHITECTS,				-11,276.07
CK 001644	10-11-2016	10	PHARR & COMPANY				-508,816.20
CK 001645	10-11-2016	10	TERRA TESTING, LLC				-3,675.91
CR 100701	10-20-2016	10	CAPITAL PROJECTS TRANSFER				531,081.27
CR 100702	10-20-2016	10	CAPITAL PROJECTS TRANSFER				3,675.91
CK 001646	11-14-2016	11	MOBILE MODULAR MANAGEMENT				-10,989.00
CK 001647	11-14-2016	11	PHARR & COMPANY				-625,678.55
CR 110901	11-28-2016	11	CAPITAL PROJECTS TRANSFER				636,667.55
CR 000101	11-28-2016	11	XCEL TRANSFORMER REFUND				21,746.13
CK 001648	12-12-2016	12	ATMOS ENERGY				-8,606.00
CK 001649	12-12-2016	12	MOBILE MODULAR MANAGEMENT				-11,549.00
CK 001650	12-12-2016	12	CHAPMAN HARVEY ARCHITECTS,				-34,993.38
CK 001651	12-12-2016	12	TERRA TESTING, LLC				-723.90
CK 001652	12-12-2016	12	PHARR & COMPANY				-755,173.05
CR 121206	12-31-2016	12	CAPITAL PROJECTS TRANSFER				789,299.20
CK 001653	01-09-2017	02	MOBILE MODULAR MANAGEMENT				-11,549.00
CK 001654	01-09-2017	02	INDECO SALES, INC.				-80,331.35
CK 001655	01-09-2017	02	PHARR & COMPANY				-684,588.05
CR 010917	01-27-2017	01	CAPITAL PROJECTS TRANSFER				91,880.35
CR 011017	01-27-2017	01	CAPITAL PROJECTS TRANSFER				684,588.05
CK 001656	02-08-2017	02	INDECO SALES, INC.				-20,240.99
CK 001658	02-08-2017	02	PHARR & COMPANY				-293,338.62
CK 001659	02-13-2017	02	TERRA TESTING, LLC				-616.80
CR 021302	02-13-2017	02	TRANSFER CAPITAL PROJECTS				314,196.41
CR 020117	02-23-2017	02	POST JANUARY INTEREST				1,752.45
CK 001660	03-06-2017	04	SCHOOL NURSE SUPPLY, INC.				-838.00
CK 001661	03-06-2017	04	INDECO SALES, INC.				-572.04
CK 001662	03-06-2017	04	PHARR & COMPANY				-403,339.62
CK 001663	03-06-2017	04	MOBILE MODULAR MANAGEMENT				-101,180.12
CK 001664	03-06-2017	04	TERRA TESTING, LLC				-696.25
CK 001665	03-06-2017	04	CHAPMAN HARVEY ARCHITECTS,				-8,113.77
CR 030217	03-27-2017	03	CAPITAL PROJECTS TRANSFER				505,929.78
CR 030617	03-27-2017	03	CAPITAL PROJECTS TRANSFER				8,810.02
GJ 32717A	03-29-2017	03	CORRECT CASH CODE				-1,752.45
CR 040620	04-06-2017	04	CAPITAL PROJECTS TRANSFER				741,091.43
CK 001666	04-10-2017	04	TERRA TESTING, LLC				-3,931.93
CK 001667	04-10-2017	04	PHARR & COMPANY				-729,045.73
CK 001668	04-10-2017	04	CHAPMAN HARVEY ARCHITECTS,				-8,113.77
CK 001667	04-10-2017	04	PHARR & COMPANY				729,045.73
CK 001669	04-19-2017	04	PHARR & COMPANY				-729,045.73
CK 001670	04-19-2017	04	AMAZON CREDIT PLAN				-1,399.98
CR 042001	04-20-2017	04	CAPITAL PROJECTS TRANSFER				1,399.98
CR 050517	05-05-2017	05	CAPITAL PROJECTS TRANSFER				378,327.77
CK 001671	05-09-2017	05	CHAPMAN HARVEY ARCHITECTS,				-8,113.77
CK 001672	05-09-2017	05	TERRA TESTING, LLC				-5,190.30
CK 001673	05-09-2017	05	PHARR & COMPANY				-365,023.70
CK 001674	05-09-2017	05	ALERT SERVICES INC				-1,378.40
CR 051017	05-18-2017	05	CAPITAL PROJECTS TRANSFER				1,378.40
CK 001677	06-12-2017	06	CHAPMAN HARVEY ARCHITECTS,				-1,789.15
CK 001675	06-12-2017	06	SPECTRUM				-29,329.00
CK 001676	06-12-2017	06	INDECO SALES, INC.				-30,663.62
CK 001678	06-12-2017	06	PHARR & COMPANY				-358,418.49
CK 001679	06-12-2017	06	TERRA TESTING, LLC				-3,571.80
CR 061201	06-19-2017	06	CAPITAL PROJECTS TRANSFER				402,300.06
CR 061202	06-19-2017	06	CAPITAL PROJECTS TRANSFER				21,742.00
CK 001680	06-20-2017	06	PHARR & COMPANY				-110,122.10
CR 062003	06-20-2017	06	CAPITAL PROJECTS TRANSFER				110,122.10
CK 001681	07-10-2017	07	PHARR & COMPANY				-225,442.54
CR 071206	07-26-2017	07	CAPITAL PROJECTS TRANSFER				225,442.54

T	Number	Date	Per	Reason/Description	Est Rev/ Appropriation	Encumbrance	Rlzd Rev/ Expenditure	Balance	
	1110 00	000 7 00	0 00	CASH IN BANKS					
CR	080301	08-03-2017	08	CAPITAL PROJECTS TRANSFER				12,355.68	
CK	001682	08-07-2017	08	MASTERCARD				-3,922.93	
CK	001683	08-07-2017	08	PROCOMPUTING				-4,597.00	
CK	001685	08-07-2017	08	CENTRAL RESTAURANT PRODUC				-3,156.00	
CK	001686	08-07-2017	08	GEBO				-949.75	
	** Ending								0.00
<i>CAPITAL PROJECTS CLEARING</i>									
699 00	1120 00	000 7 00	0 00	INVESTMENTS					
	** Beginning								0.00
CR	091301	09-29-2016	09	CAPITAL PROJECTS TRANSFER				-627,244.50	
GJ	99999M	09-30-2016	09	OPENING ENTRY				7,101,218.14	
CR	100701	10-20-2016	10	CAPITAL PROJECTS TRANSFER				-531,081.27	
CR	100702	10-20-2016	10	CAPITAL PROJECTS TRANSFER				-3,675.91	
CR	093016	10-20-2016	10	SEPTEMBER INTEREST				2,235.30	
CR	110901	11-28-2016	11	CAPITAL PROJECTS TRANSFER				-636,667.55	
CR	103116	11-28-2016	11	OCTOBER INTEREST				2,080.12	
CR	112916	12-31-2016	12	NOVEMBER INTEREST				1,830.48	
CR	121206	12-31-2016	12	CAPITAL PROJECTS TRANSFER				-789,299.20	
CR	010917	01-27-2017	01	CAPITAL PROJECTS TRANSFER				-91,880.35	
CR	011017	01-27-2017	01	CAPITAL PROJECTS TRANSFER				-684,588.05	
CR	123117	01-27-2017	01	DECEMBER INTEREST				1,851.83	
CR	021302	02-13-2017	02	TRANSFER CAPITAL PROJECTS				-314,196.41	
CR	022817	03-27-2017	03	FEB INTEREST				1,445.47	
CR	030217	03-27-2017	03	CAPITAL PROJECTS TRANSFER				-505,929.78	
CR	030617	03-27-2017	03	CAPITAL PROJECTS TRANSFER				-8,810.02	
GJ	32717A	03-29-2017	03	CORRECT CASH CODE				1,752.45	
CR	040620	04-06-2017	04	CAPITAL PROJECTS TRANSFER				-741,091.43	
	040621	04-06-2017	04	MARCH INTEREST				1,499.62	
	042001	04-20-2017	04	CAPITAL PROJECTS TRANSFER				-1,399.98	
Cr.	050517	05-05-2017	05	CAPITAL PROJECTS TRANSFER				-378,327.77	
CR	042817	05-18-2017	05	APRIL INTEREST				1,309.39	
CR	051017	05-18-2017	05	CAPITAL PROJECTS TRANSFER				-1,378.40	
CR	061201	06-19-2017	06	CAPITAL PROJECTS TRANSFER				-402,300.06	
CR	053117	06-19-2017	06	MAY INTEREST				1,161.57	
CR	062003	06-20-2017	06	CAPITAL PROJECTS TRANSFER				-110,122.10	
CR	070117	07-26-2017	07	JUNE INTEREST				1,031.46	
CR	071206	07-26-2017	07	CAPITAL PROJECTS TRANSFER				-225,442.54	
CR	080301	08-03-2017	08	CAPITAL PROJECTS TRANSFER				-12,355.68	
	** Ending								1,051,624.83
<i>First Public (Bond)</i>									