

Wellman-Union ISD
Regular Board Meeting
November 13, 2017

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

ABSENT: Steve Osborn, 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.

Guests Present: Jennifer Gustin, Richard Wright and Jason Hunter

Motion by David Dill second by Gabe Neill to approve 2016-2017 Independent Audit Report presented by Webb, Webb and Wright.

Motion Carried 7 – 0

Motion by Gabe Neill second by Barrett Brown to approve minutes from previous meeting on October 9, 2017.

Motion Carried 7 – 0

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

Motion Carried 7 – 0

Motion by Barrett Brown second by James Harlan to approve District Goals.

Motion Carried 7 – 0

Motion by Bobby Brown second by David Dill to accept the Wellman-Union District Improvement Plan.

Motion Carried 7 – 0

Motion by David Dill second by Gabe Neill to approve Student Holidays on Board Approved Calendar, for November 14, 2017 – Elementary Holiday and November 15, 2017 - Secondary Holiday.

Motion Carried 7 – 0

Motion by James Harlan second by Bobby Brown to approve bid on the purchase of 60 Chromebooks for classroom/student use.

Motion Carried 7 – 0

Motion by David Dill second by Barrett Brown to accept bid on the purchase of teacher laptops.

Motion Carried 7 – 0

Motion by James Harlan second by David Dill to give an incentive pay to staff, \$500 for Professional staff and \$250 for Auxiliary staff.

Motion Carried 5 – 0 (Barrett Brown and Bobby Brown – ABSTAIN)

Motion by Ed Rodriguez second by James Harlan to accept Brady ByBee's resignation.

Motion Carried 7 – 0

In Accordance with Government Code 551.074 the Board went in to Executive Session at 8:30 p.m. to discuss specific district employees to possess certain firearms at school and school-sponsored or school-related events. Executive Session ended at 9:09 p.m.

Motion by Bobby Brown second by Gabe Neill to approve district employees that were approved in Executive Session by Resolutions.

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 December 11, 2017 at 7:30 p.m.

The president declared the meeting adjourned.

Signed:  _____, President

 _____ Secretary

Check Payments
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Computer Written Checks
For the Month of November

Bill List - November 2017

Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount	EFT
11-07-2017	ALEXANDRIA	006805	106488	199-12-6399.12-001-899000		Library Software	499.00	N
11-07-2017	APPLE, INC.	006820	4461797683	199-23-6399.12-001-899000		Principals Laptops	2,206.00	N
11-07-2017	ATMOS ENERGY	110717	3006444867	199-51-6259.19-001-899000		OCT BILLING	19.08	N
		110728	3044989127	199-51-6259.19-001-899000		OCT BILLING	17.33	N
		110728	3046960493	199-51-6259.19-001-899000		OCT BILLING	17.33	N
11-12-2017	ATMOS ENERGY	111205	4012255095	199-51-6259.19-001-899000		NOV BILLING	224.96	N
		111205	4014210763	199-51-6259.19-001-899000		NOV BILLING	130.73	N
		111205	3006093942	199-51-6259.19-001-899000		NOV BILLING	130.73	N
Totals for Vendor 00185							540.16	
11-07-2017	B.E. PUBLISHING	006809	66294	410-11-6321.00-001-811000		Typing Software	899.00	N
11-07-2017	BLUE STAR BUS SALES	110740	053572	199-34-6249.00-999-899000		BUS MAINT	537.75	N
		110725	053747	199-34-6319.00-999-899000		BUS MAINT	720.24	N
Totals for Vendor 00316							1,257.99	
11-07-2017	ANTHONY BOOTH	110755		199-36-6219.00-001-891000		FB OFFICIAL DAWSON	149.04	N
11-07-2017	BROWNFIELD CISD	110749		199-11-6223.00-001-831000		DUAL CREDIT BIOLOGY	4,000.00	N
11-07-2017	BSN SPORTS	006763	900643066	199-36-6399.27-001-891000		Boys Basketball Uniforms	3,610.00	N
		006803	900676809	199-36-6399.30-001-891000		Football	177.00	N
		110710	900803481	199-36-6399.32-001-891000		GIRLS BB SUPPLIES	1,183.78	N
		006782	900765530	199-36-6399.49-001-891000		JH - HS Basketball Coaching	441.50	N
Totals for Vendor 01775							5,412.28	
11-07-2017	CANYON ISD	110766		199-36-6219.00-001-891000		VB PLAY-OFF GAME	489.82	N
11-07-2017	CLAIMS ADMINISTRATIV	110748	33622	199-11-6143.00-001-811000		WORKERS COMP	387.00	N
11-07-2017	STEPHANIE CLARK	110724		199-33-6219.00-001-899000		NURSE SERVICES	500.00	N
11-07-2017	COMPUTER TRANSITIO	110726	162010	199-11-6249.12-001-811000		SERVER MAINT	201.19	N
		110726	162010	199-53-6249.12-750-899000		SERVER MAINT	201.19	N
Totals for Vendor 01605							402.38	
11-07-2017	KAYELEE COOK	110769		199-36-6219.00-001-891000		VB OFFICIAL KLONDIKE	155.00	N
11-07-2017	DEPARTMENT OF PUBLI	110745	CRS2017091289	199-41-6219.00-750-899000		CRIMINAL HISTORY RECORDS	6.00	N
11-07-2017	EDUCATION SERVICE C	110730	036364	199-11-6239.12-001-811000		WIDE AREA NETWORK	145.51	N
		110730	036403	199-11-6239.12-001-811000		INTERNET ACCESS	272.00	N
		110721	036280	199-11-6239.TX-001-899000		TXEIS STUDENT SOFTWARE	2,525.00	N
		110746	036008	199-13-6239.85-001-821000		G/T CONTRACT	800.00	N
		110746	036055	199-13-6239.85-001-825000		ESL CONTRACT	1,800.00	N
		110738	036131	199-31-6239.85-001-830000		COUNSELOR SOLUTIONS	500.00	N
		110738	036179	199-41-6239.85-701-899000		SCHOOL FINANCE CONTRACT	4,000.00	N
		110738	036231	199-41-6239.85-750-899000		DISTRICT/CAMPUS LEADERSHIP	750.00	N
		110721	036280	199-53-6239.TX-750-899000		TXEIS BUSINESS SOFTWARE	3,625.00	N
11-12-2017	EDUCATION SERVICE C	111208	036462	199-11-6239.12-001-811000		NETWORK INFRASTRUCTURE TE	1,888.35	N
		111208	036511	199-11-6239.12-001-811000		ITV NETWORK	2,000.00	N
		111208	036585	199-53-6239.85-750-899000		PEIMS CONTRACT	2,000.00	N
Totals for Vendor 00177							20,305.86	

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Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
11-07-2017	ERIC ERWIN	110741		199-36-6411.41-001-891000	CC MEAL	7.48	N
		110741		199-36-6412.41-001-891000	CC MEALS	82.24	N
Totals for Vendor 01688						89.72	
11-07-2017	XAVIER ESSIX	110752		199-36-6219.00-001-891000	FB OFFICIAL LOOP	65.00	N
11-12-2017	JOHN FIELDS	111201		199-36-6219.00-001-891000	FB OFFICIAL GRADY JH	45.00	N
11-07-2017	FIREFLY COMPUTERS	006828	132860	211-11-6399.00-001-830000	CHROMEBOOKS	13,000.00	N
11-07-2017	GABRIEL FLORES	110715		199-36-6219.00-001-891000	FB OFFICIAL SANDS JH	45.00	N
11-12-2017	GABRIEL FLORES	111203		199-36-6219.00-001-891000	FB OFFICIAL GRADY JH	61.00	N
Totals for Vendor 02903						106.00	
11-07-2017	JORJY FLORES	110757		199-36-6219.00-001-891000	FB OFFICIAL DAWSON	120.00	N
11-07-2017	FOUR COUNTY SHARED	110744	123456	199-93-6492.00-999-823000	MAINTENANCE FEE	31,008.50	N
11-07-2017	GAGE VAN HORN & ASS	110735	S4056722.001	199-53-6399.12-750-899000	FINANCE CHECKS	243.38	N
11-12-2017	LUIS GARCIA	111202		199-36-6219.00-001-891000	FB OFFICIAL GRADY JH	71.92	N
11-07-2017	VINCENT GARCIA	110713		199-36-6219.00-001-891000	FB OFFICIAL SANDS JH	94.82	N
11-08-2017	GASCARD	110803	15006-12394	199-23-6311.00-001-899000	FUEL	71.75	N
		110803	15006-12394	199-34-6311.00-999-823000	FOUR COUNTY FUEL	38.63	N
		110803	15006-12394	199-34-6311.00-999-899000	FUEL	2,227.94	N
		110803	15006-12394	199-34-6499.00-999-899000	FUEL FEE	8.76	N
		110803	15006-12394	199-36-6311.01-001-822000	AG FUEL	260.79	N
		110803	15006-12394	199-41-6311.00-701-899000	FUEL	214.51	N
		110803	15006-12394	199-51-6311.00-001-899000	FUEL	168.06	N
Totals for Vendor 00077						2,990.44	
11-07-2017	ANTONIO GONZALES	110714		199-36-6219.00-001-891000	FB OFFICIAL SANDS	45.00	N
11-07-2017	EDDIE GONZALES	110756		199-36-6219.00-001-891000	FB OFFICIAL DAWSON	145.84	N
11-08-2017	GOT TO SPECIALTIES	110806	EP9517-12	199-36-6399.47-001-891000	VOLLEYBALL AWARDS	190.00	N
11-07-2017	JACK HAMILTON TIRE C	110720	1-218080	199-34-6249.00-999-899000	BUS FLAT REPAIR	30.00	N
		110720	1-218410	199-34-6249.00-999-899000	BUS FLAT REPAIR	30.00	N
		110720	1-218277	199-34-6319.00-999-899000	BUS TIRE	479.39	N
		110720	1-217981	199-36-6319.01-001-822000	TRAILER TIRE	52.00	N
Totals for Vendor 00239						591.39	
11-08-2017	COLE HASIE	110804		199-36-6219.00-001-891000	BB OFFICIAL HIGHLAND	110.50	N
11-07-2017	SHEARON HAWKINS	110767		199-36-6219.00-001-891000	VB OFFICIAL ROTAN	84.06	N
11-07-2017	HBC BUILDING CENTER	110707	77406	199-11-6399.01-001-822000	AG SUPPLIES	13.00	N
		110707	77457	199-51-6319.00-001-899000	ICE MACHINE MAINT	48.44	N
		110707	77466	199-51-6319.00-001-899000	ICE MACHINE MAINT	18.56	N
		110707	77689	199-51-6319.17-001-899000	FB FIELD MAINT	31.99	N
		110707	77689	199-51-6319.17-001-899000	YARD MAINT	16.58	N
Totals for Vendor 02193						128.57	

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k	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	11-07-2017	HEXCO ACADEMIC	006813	22533-1	199-36-6399.38-001-899000	UIL - Elem/JH	404.70	N
	11-07-2017	HOGLAND OFFICE EQUI	110703	AR156014	199-11-6269.00-001-811000	COPIER	1,112.50	N
			110703	AR156014	199-23-6269.00-001-899000	COPIER	62.50	N
			110703	AR156014	199-41-6269.00-750-899000	COPIER	62.50	N
						Totals for Vendor 00262	1,237.50	
	11-07-2017	JOSEPH HOOD	110736		199-36-6411.00-001-891000	DISTRICT VB MEETING	21.96	N
	11-07-2017	Istation	006766	SIN009606	410-11-6321.00-001-811000	Elem. Reading	2,627.35	N
	11-08-2017	Istation	006766	SIN009606	410-11-6321.00-001-811000	REVERSAL	-2,627.35	N
						Totals for Vendor 03383	.00	
	11-07-2017	J C'S TERMINEX, INC	110705	517337	199-36-6249.01-001-822000	PEST CONTROL AG FARM	50.00	N
			110705	516971	199-51-6249.16-001-899000	MONTHLY PEST SERVICE	185.00	N
						Totals for Vendor 01391	235.00	
	11-07-2017	JANDA JACKSON	110760		199-36-6219.00-001-891000	VB OFFICIAL PLAINS	153.50	N
	11-12-2017	JASPERWOOD FIRE EXT	111206	24409	199-51-6249.00-001-899000	FIRE EXTINGUISHERS	803.50	N
	11-07-2017	CHRISTOPHER JONES	110759		199-36-6219.00-001-891000	FB OFFICIAL DAWSON	74.03	N
	11-07-2017	LABATT FOOD SERVICE	110709	453560	240-35-6341.00-001-899000	FOOD	10,598.91	N
			110709	453560	240-35-6342.00-001-899000	SUPPLIES	403.06	N
						Totals for Vendor 01969	11,001.97	
	11-07-2017	JACOB LANDRUM	110719		199-36-6411.00-001-899000	UIL CONGRESS MEAL	7.44	N
			110719		199-36-6412.00-001-899000	UIL CONGRESS MEAL	7.44	N
						Totals for Vendor 02930	14.88	
	11-07-2017	LOCKDOWN	006825	4377	199-51-6319.16-001-899000	GYM DOORS	129.90	N
	11-07-2017	Lone Star Chess, LLC	006816	101217-001	199-36-6399.38-001-899000	UIL - Elem/JH	90.00	N
	11-07-2017	LOOP JUNIOR CLASS	110733	201706	199-36-6411.30-001-891000	FB MEALS	21.50	N
			110733	201706	199-36-6411.37-001-891000	FB MEALS	4.15	N
			110733	201706	199-36-6412.30-001-891000	FB MEALS	78.00	N
			110733	201706	199-36-6412.37-001-891000	FB MEALS	24.85	N
						Totals for Vendor 03305	128.50	
	11-08-2017	MCGRAW-HILL SCHOOL	110801	100280347001	410-11-6321.00-001-811000	TEXTBOOKS	180.00	N
	11-07-2017	ROBERT MERCADO	110761		199-36-6219.00-001-891000	VB OFFICIAL PLAINS	100.00	N
			110770		199-36-6219.00-001-891000	VB OFFICIAL KLONDIKE	154.25	N
						Totals for Vendor 02990	254.25	
	11-07-2017	Mighty Music Memory	006812	2003302	199-36-6399.38-001-899000	UIL- Elem/JH	369.99	N
	11-07-2017	ANTHONY MULLENS	110762		199-36-6219.00-001-891000	VB OFFICIAL PLAINS	99.94	N
	11-07-2017	NAPA AUTO PARTS	110708	281873	199-34-6311.00-999-899000	DIESEL EXHAUST FLUID	59.96	N
			110708	280091	199-34-6319.00-999-899000	BUS MAINT	29.98	N
			110708	280425	199-34-6319.00-999-899000	EXPEDITION MAINT	9.98	N
			110708	28/1979	199-34-6319.00-999-899000	SHOP HEATER	406.13	N
			110708	28/2099	199-34-6319.00-999-899000	OIL/FUEL FILTERS	14.88	N
						Totals for Vendor 00080	520.93	

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Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
11-07-2017	NORTH TEXAS TOLLWA	110727	795148933	199-41-6419.00-702-899000	SCHOOL BOARD CONV	17.12	N
11-07-2017	NTS COMMUNICATIONS	110729	85841017369	199-51-6259.21-001-899000	OCT BILLING	31.64	N
11-07-2017	PEARSON EDUCATION	110723	4025300166	410-11-6321.00-001-811000	TEXTBOOKS	1,679.37	N
11-07-2017	POST ISD	110765		199-36-6219.00-001-891000	JH VB GAMES	164.66	N
11-07-2017	FLOYD PRICE	110753		199-36-6219.00-001-891000	FB OFFICIAL LOOP	65.00	N
11-07-2017	QUILL CORPORATION	110734	1646163	199-12-6399.00-001-899000	LIBRARY SUPPLIES	37.98	N
		110734	1406724	199-23-6399.00-001-899000	OFFICE SUPPLIES	19.08	N
		110734	1350046	199-53-6399.00-750-899000	OFFICE SUPPLIES	213.74	N
					Totals for Vendor 00466	270.80	
11-08-2017	RICHLAND SPRINGS ISD	110807	0915207	199-36-6219.00-001-891000	FB OFFICIALS	170.00	N
11-07-2017	STEVE ROBERTS	110768		199-36-6219.00-001-891000	VB OFFICIAL ROTAN	100.10	N
11-07-2017	SCHOOL NURSE SUPPL	006822	0655739	199-33-6399.00-001-899000	Nurse's Office	185.58	N
11-07-2017	SCHOOL SPECIALTY	006824	308102909258	199-11-6399.00-001-811000	Teacher Supplies	268.02	N
11-12-2017	SIGN DESIGN	111209	36039	199-34-6249.00-999-899000	BUS DECAL	2,250.00	N
		111209	36039	199-51-6319.16-001-899000	DECALS	211.50	N
					Totals for Vendor 03338	2,461.50	
11-07-2017	SINCLAIR HEATING & C	110718	Q59342	199-51-6249.16-001-899000	HVAC HOOD HSE	877.09	N
		110739	Q59159	199-51-6249.16-001-899000	BLDG MAINT	70.00	N
					Totals for Vendor 03355	947.09	
11-08-2017	CHRIS SNEAD	110805		199-36-6219.00-001-891000	BB OFFICIAL HIGHLAND	110.50	N
11-07-2017	JODY SNEED	110711		199-41-6219.00-750-899000	FOUNDATION GRANTS	150.00	N
11-07-2017	GF EDUCATORS, INC.	110701	GF135	199-11-6399.EL-001-811000	TEACHER EDITION	27.95	N
11-07-2017	STUDIES WEEKLY, INC.	006792	216974	199-11-6399.EL-001-811000	Elementary	76.50	N
11-07-2017	TASB, INC	110737	536086	199-41-6219.00-750-899000	POLICY UPDATE	96.84	N
11-12-2017	TASB, INC	111204	534851	199-41-6495.00-750-899000	TASB MEMBERSHIP	800.00	N
					Totals for Vendor 00007	896.84	
11-07-2017	TERRY COUNTY MUFFL	110706	66479	199-34-6249.00-999-899000	EXPEDITION MAINT	68.35	N
11-07-2017	TEXAS ROLL OFFS	110731	6290	199-51-6259.18-001-899000	ROLL OFF CONTAINER	449.94	N
11-07-2017	QUENTIN TEZENO	110751		199-36-6219.00-001-891000	FB OFFICIAL LOOP	105.96	N
11-07-2017	TRUSCO MANUFACTURI	110742	9963	199-51-6319.16-001-899000	PLUMBING SUPPLIES	88.78	N
11-07-2017	UNDERWOOD LAW FIRM	110743	297400	199-41-6211.00-702-899000	LEGAL SERVICES	2,698.00	N
11-07-2017	UNIVERSITY OF TEXAS	006810	29377	199-36-6399.38-001-899000	District UIL	125.00	N
11-07-2017	US FOODSERVICE, INC	110712	5939288	240-35-6341.00-001-899000	FOOD	62.88	N
11-07-2017	JESSE VALERIO	110764		199-36-6219.00-001-891000	VB OFFICIAL PLAINS JH	119.40	N
11-07-2017	WAGNER SUPPLY	110732	R05723-00	199-36-6399.35-001-891000	LAUNDRY DETERGENT	216.24	N
		110704	R06938-00	199-51-6319.15-001-899000	JANITORIAL SUPPLIES	391.83	N
		110732	R06448-00	199-51-6319.15-001-899000	JANITORIAL SUPPLIES	41.52	N

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 Cnty Dist: 223-904
 From To

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		110732	R05608-00	199-51-6319.15-001-899000	VACUUM MAINT	51.75	N
		110732	R06261-00	199-51-6319.15-001-899000	JANITORIAL SUPPLIES	404.19	N
		110732	R05683-00	199-51-6319.15-001-899000	JANITORIAL SUPPLIES	752.00	N
		110732	R06271-00	240-35-6319.00-001-899000	SUPPLIES	103.50	N
					Totals for Vendor 00796	1,961.03	
11-07-2017	AARON WALDEN	110754		199-36-6219.00-001-891000	FB OFFICIAL LOOP	65.00	N
11-07-2017	AARON WALDRIP	110747		199-51-6259.21-001-899000	CELL PHONE	125.00	N
11-12-2017	WEBB, WEBB AND WRIG	111207	994814	199-41-6212.00-750-899000	FINANCIAL AUDIT	15,500.00	N
11-07-2017	CITY OF WELLMAN	110722	73	199-51-6259.18-001-899000	OCT BILLING	316.91	N
		110722	75	199-51-6259.18-001-899000	OCT BILLING	316.16	N
		110722	77	199-51-6259.18-001-899000	OCT BILLING	332.77	N
		110722	54	199-51-6259.18-001-899000	OCT BILLING	311.40	N
		110722	65	199-51-6259.18-001-899000	OCT BILLING	163.35	N
					Totals for Vendor 00676	1,440.59	
11-07-2017	JACKIE WILLIS	110763		199-36-6219.00-001-891000	VB OFFICIAL PLAINS JH	169.91	N
11-07-2017	WINDSTREAM	110716	125111361	199-51-6259.21-001-899000	OCT BILLING	426.53	N
11-07-2017	LEWIS WITHERSPOON J	110750		199-36-6219.00-001-891000	FB OFFICIAL LOOP	103.32	N
11-07-2017	XCEL ENERGY	110702	567769238	199-51-6259.20-001-899000	OCT BILLING	5,093.32	N
11-08-2017	XCEL ENERGY	110802	568045377	199-51-6259.20-001-899000	NOV BILLING	210.18	N
		110802	568046833	199-51-6259.20-001-899000	NOV BILLING	13.15	N
					Totals for Vendor 00564	5,316.65	
11-07-2017	JEREMY HUNTER YAND	110758		199-36-6219.00-001-891000	FB OFFICIAL DAWSON	120.00	N
					Total For Computer Written Checks	138,629.23	
					Total Checks	138,629.23	

End of Report

Date Run: 10-31-2017 4:41 PM
 Cnty Dist: 223-904
 From To

Check Payments
 Wellman-Union ISD
 District Written Checks
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Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001702	10-09-2017 ENTEC SOLUTIONS	102328	870	699-81-6629.00-001-899000	DOOR READERS	551.32	N
001703	10-09-2017 BSN SPORTS	102329	900476255	699-81-6399.00-001-899000	WALL BALL LOCKERS	478.00	N
001704	10-09-2017 BSN SPORTS	102330	900437275	699-81-6649.00-001-899000	SCORE TABLE	4,450.98	N
001705	10-13-2017 DAVID NEUFELD	102331	122750-B	699-81-6629.00-001-899000	FIELD HOUSE WINDOWS	1,000.00	N
001706	10-16-2017 CORNERSTONE ACCES	102332	140140	699-81-6629.00-001-899000	INSPECTION FEE	760.00	N
001709	10-31-2017 BAUTISTA BROTHERS L	103101	1202	699-81-6629.00-001-899000	SPRINKLER SYSTEM	5,550.00	N
009802	10-03-2017 SAM'S WHOLESALE CLU	102304		865-00-2190.CC-000-800000	JR CONCESSIONS	383.12	N
009803	10-04-2017 POSITIVE PROMOTIONS	102305	05860444	865-00-2190.GG-000-800000	RED RIBBON WEEK	34.35	N
009804	10-04-2017 ASHLEY WALDRIP	102306		865-00-2190.LL-000-800000	CLASS BANNER	30.69	N
009805	10-04-2017 SIGN DESIGN	102307	35567/35599	865-00-2190.NN-000-800000	MARTIN/SINCLAIR BANNER	320.00	N
009806	10-04-2017 BOOSTERS, INC.	102308	435698	865-00-2190.HH-000-800000	HS CHEER MASCOT	949.00	N
009807	10-04-2017 GWYNN MARTIN	102309		865-00-2190.CC-000-800000	JR CONCESSIONS	46.04	N
009808	10-04-2017 TERRY COUNTY VETERI	102310	79050	865-00-2190.BB-000-800000	FFA SUPPLIES	220.22	N
009809	10-04-2017 CLAY EWELL EDUCATIO	102311	843-6960	865-00-2190.BB-000-800000	LCDE CONTEST	190.00	N
009810	10-04-2017 BSN SPORTS	102312	900537722	865-00-2190.FR-000-800000	GIRLS BB SHOES	1,596.00	N
0	10-04-2017 BSN SPORTS	102313	900374901	865-00-2190.VO-000-800000	JH VB JERSEYS	588.00	N
009812	10-05-2017 ACADEMY SPORTING G	102314		865-00-2190.JJ-000-800000	JH CHEER PORTABLE SPEAKER	179.00	N
009813	10-11-2017 DENNIS CULP	102315	867	865-00-2190.HS-000-800000	FBLA AREA I SHIRTS	1,150.00	N
009814	10-16-2017 U DAWG GRAPHICS	102316		865-00-2190.OO-000-800000	FBLA SIGNS	348.75	N
009815	10-16-2017 TEXAS FFA	102317	214	865-00-2190.BB-000-800000	NAT'L DELEGATE REGISTRATION	500.00	N
009816	10-16-2017 FBLA-PBL NLC REGISTR	102318		865-00-2190.OO-000-800000	FBLA DUES	180.00	N
009817	10-16-2017 TEXAS ASSOC OF STUD	102319	4361	865-00-2190.GG-000-800000	STUDENT COUNCIL DUES	85.00	N
009818	10-16-2017 ORIENTAL TRADING CO	102320	685711422-01	865-00-2190.HH-000-800000	HS CHEER	28.71	N
009819	10-16-2017 IAN & DEBBIE MARTIN	102321		865-00-2190.OO-000-800000	HURRICANE DONATION	3,058.37	N
009820	10-16-2017 SAMS CLUB MEMBERSH	102322		865-00-2190.CC-000-800000	JR CONCESSIONS	187.54	N
009821	10-16-2017 COCA-COLA	102323		865-00-2190.CC-000-800000	JR CONCESSIONS	208.00	N
009822	10-19-2017 CONNER FAUGHT	102324		865-00-2190.BB-000-800000	NAT'L CONV MEALS	237.00	N
009823	10-19-2017 REBECCA WHITE	102325		865-00-2190.VO-000-800000	VB BOOKS	100.00	N
009825	10-20-2017 DENNIS CULP	102326	895	865-00-2190.CF-000-800000	SR SHIRTS	182.00	N
009826	10-20-2017 SAM'S WHOLESALE CLU	102327		865-00-2190.CC-000-800000	JR CONCESSION	159.56	N
009828	10-24-2017 JACOB LANDRUM	103001		865-00-2190.PP-000-800000	ZOMBIE RUN SUPPLIES	12.00	N
0	10-02-2017 CHICK-FIL-A	102333		199-36-6411.42-001-891000	VB MEALS	6.75	N
		102333		199-36-6412.42-001-891000	VB MEALS	81.72	N
Totals for Check 016953						88.47	

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Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
016954	10-02-2017 DAIRY QUEEN	102334		199-36-6411.42-001-891000	VB MEALS	15.83	N
		102334		199-36-6412.42-001-891000	VB MEALS	55.58	N
Totals for Check 016954						71.41	
016955	10-02-2017 UNIVERSITY OF TEXAS	102335		199-36-6499.00-001-899000	WAIVER FEE HORTON	100.00	N
016956	10-03-2017 WELLMAN POSTMASTE	102336		199-41-6399.00-750-899000	POSTAGE FOR WAIVER HORTON	23.75	N
016957	10-03-2017 ACADEMY SPORTING G	102337		199-36-6399.35-001-891000	EXERCISE BIKES	199.98	N
016958	10-04-2017 DOMINO'S PIZZA	102338		199-33-6499.00-001-899000	SHAQ MEETING MEAL	83.38	N
016959	10-07-2017 O'DONNELL ATHLETIC A	102339		199-36-6412.41-001-8910EN	CC ENTRIES	42.00	N
016960	10-07-2017 BUSH'S CHICKEN	102340		199-36-6412.41-001-891000	CC MEALS	48.54	N
016961	10-10-2017 BUSH'S CHICKEN	102341		199-36-6411.41-001-891000	CC MEAL	8.13	N
		102341		199-36-6412.41-001-891000	CC MEALS	97.44	N
Totals for Check 016961						105.57	
016962	10-05-2017 AARON WALDRIP	102342		199-41-6419.00-702-899000	SCH BOARD CONV MEALS	315.00	N
016963	10-12-2017 RAISING CANES	102343		199-11-6411.HS-001-811000	CAREER FAIR MEALS	15.42	N
		102343		199-11-6412.HS-001-811000	CAREER FAIR MEALS	154.20	N
Totals for Check 016963						169.62	
016964	10-16-2017 WELLMAN POSTMASTE	102344		199-41-6399.00-750-899000	POSTAGE	29.40	N
016965	10-19-2017 DOMINO'S PIZZA	102345		199-11-6499.00-001-811000	FAFSA MTG MEALS	47.94	N
016966	10-20-2017 MANUEL ACORTA	102346	349227	199-51-6249.16-001-899000	HOUSE MAINT	6,000.00	N
016967	10-24-2017 TACS - REGION 17	103002		199-41-6411.00-701-899000	CONF REGISTRATION	30.00	N
016969	10-31-2017 ERIC ERWIN	103003		199-36-6411.41-001-891000	STATE CC MEALS	144.00	N
		103003		199-36-6412.41-001-891000	STATE CC MEALS	144.00	N
Totals for Check 016969						288.00	
022859	10-20-2017 AFLAC	DEDCH		163-00-2153.00-021-800000	OCT DED HEALTH INSURANCE	1,459.78	N
022860	10-20-2017 ATPE	DEDCH		163-00-2159.00-006-800000	OCT DED UNION DUES	88.34	N
022861	10-20-2017 BROWNFIELD FEDERAL	DEDCH		163-00-2154.00-004-800000	OCT DED CREDIT UNION	6,332.00	N
022862	10-20-2017 DEARBORN NATIONAL L	DEDCH		163-00-2153.00-018-800000	OCT DED LIFE INSURANCE	387.68	N
022863	10-20-2017 GREAT AMERICAN	DEDCH		163-00-2159.00-041-800000	OCT DED TAX SHEL. ANNUITY	300.00	N
022864	10-20-2017 LEGALSHIELD	DEDCH		163-00-2159.00-017-800000	OCT DED MISCELLANEOUS	56.80	N
022865	10-20-2017 NATIONAL GROUP LIFE	DEDCH		163-00-2159.00-036-800000	OCT DED TAX SHEL. ANNUITY	250.00	N
022866	10-20-2017 NATIONAL TEACHERS A	DEDCH		163-00-2153.00-028-800000	OCT DED HEALTH INSURANCE	36.65	N
022867	10-20-2017 PENSION CONCEPTS &	DEDCH		163-00-2159.00-002-800000	OCT DED MISCELLANEOUS	195.50	N
022868	10-20-2017 TEXAS CLASSROOM TE	DEDCH		163-00-2159.00-019-800000	OCT DED UNION DUES	28.00	N
09IRS2	10-08-2017 TEACHER RETIREMENT	DEDCH		163-00-2155.02-000-800000	OCT WIRE PAYROLL DEDUCTION	53.56	N
		DEDCH		163-00-2155.05-000-800000	OCT WIRE PAYROLL DEDUCTION	135.39	N
		DEDCH		163-00-2155.08-000-800000	OCT WIRE PAYROLL DEDUCTION	3.49	N
Totals for Check 09IRS2						192.44	

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100317	10-03-2017 DATAPATH CARD SERVI	100302		163-00-2159.00-005-800000	DEBIT CARD TRANSFER	450.00	N
101117	10-11-2017 DATAPATH CARD SERVI	102301		163-00-2159.00-005-800000	DEBIT CARD TRANSFER	450.00	N
102317	10-23-2017 DATAPATH CARD SERVI	102303		163-00-2159.00-005-800000	DEBIT CARD TRANSFER	450.00	N
10CAF	10-20-2017 WELLMAN-UNION SCHO	DEDCH		163-00-2159.00-009-800000	OCT WIRE MISCELLANEOUS DED	1,075.10	N
10HSA	10-20-2017 FIRST BANK & TRUST	DEDCH		163-00-2159.00-046-800000	OCT WIRE HSA	562.50	N
10HSE	10-20-2017 WELLMAN-UNION ISD H	DEDCH		163-00-2159.00-013-800000	OCT WIRE MISCELLANEOUS DED	520.84	N
10INS	10-20-2017 TRS ACTIVECARE	DEDCH		163-00-2153.00-020-800000	OCT WIRE TEA CONTRIB	4,212.00	N
		DEDCH		163-00-2153.00-027-800000	OCT WIRE TEA CONTRIB	13,403.52	N
Totals for Check 10INS						17,615.52	
10IRS	10-20-2017 INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-800000	OCT WIRE PAYROLL DEDUCTION	12,007.06	N
		DEDCH		163-00-2152.01-000-800000	OCT WIRE PAYROLL DEDUCTION	2,204.84	N
		DEDCH		163-00-2152.02-000-800000	OCT WIRE PAYROLL DEDUCTION	2,204.84	N
Totals for Check 10IRS						16,416.74	
10IRS2	10-25-2017 INTERNAL REVENUE SE	DEDCH		163-00-2152.01-000-800000	OCT WIRE PAYROLL DEDUCTION	116.00	N
		DEDCH		163-00-2152.02-000-800000	OCT WIRE PAYROLL DEDUCTION	116.00	N
Totals for Check 10IRS2						232.00	
10IRS3	10-26-2017 INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-800000	OCT WIRE PAYROLL DEDUCTION	761.53	N
		DEDCH		163-00-2152.01-000-800000	OCT WIRE PAYROLL DEDUCTION	78.48	N
		DEDCH		163-00-2152.02-000-800000	OCT WIRE PAYROLL DEDUCTION	78.48	N
Totals for Check 10IRS3						918.49	
10PEN	10-20-2017 WELLMAN-UNION CAFE	DEDCH		163-00-2159.00-098-800000	OCT WIRE MISCELLANEOUS DED	1,624.83	N
		DEDCH		163-00-2159.00-099-800000	OCT WIRE DEPENDENT CHILD	166.67	N
Totals for Check 10PEN						1,791.50	
10REN	10-20-2017 WELLMAN-UNION ISD G	DEDCH		163-00-2159.00-008-800000	OCT WIRE MISCELLANEOUS DED	1,300.00	N
10TRS	10-20-2017 TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-800000	OCT WIRE PAYROLL DEDUCTION	12,378.05	N
		DEDCH		163-00-2155.01-000-800000	OCT WIRE PAYROLL DEDUCTION	439.66	N
		DEDCH		163-00-2155.02-000-800000	OCT WIRE PAYROLL DEDUCTION	947.97	N
		DEDCH		163-00-2155.03-000-800000	OCT WIRE PAYROLL DEDUCTION	121.63	N
		DEDCH		163-00-2155.04-000-800000	OCT WIRE PAYROLL DEDUCTION	1,111.78	N
		DEDCH		163-00-2155.05-000-800000	OCT WIRE PAYROLL DEDUCTION	544.32	N
		DEDCH		163-00-2155.06-000-800000	OCT WIRE PAYROLL DEDUCTION	791.46	N
		DEDCH		163-00-2155.07-065-800000	OCT WIRE RETIREE TRS SURCH	1,070.00	N
		DEDCH		163-00-2155.08-000-800000	OCT WIRE RETIREE TRS SURCH	2,014.52	N
Totals for Check 10TRS						19,419.39	
10TRS3	10-26-2017 TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-800000	OCT WIRE PAYROLL DEDUCTION	451.95	N
		DEDCH		163-00-2155.04-000-800000	OCT WIRE PAYROLL DEDUCTION	40.59	N
		DEDCH		163-00-2155.05-000-800000	OCT WIRE PAYROLL DEDUCTION	368.06	N
Totals for Check 10TRS3						860.60	
17	10-25-2017 BRADY BYBEE	103005		199-00-5749.00-000-800000	SECURITY DEPOSIT REFUND	250.00	N
Total For District Written Checks						103,046.58	

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Trk	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
	10-13-2017	ALLIED COMPLIANCE SE	101308	LB43896	199-34-6219.00-999-899000	DOT DRUG TESTING	98.00	N
	10-13-2017	AMAZON CREDIT PLAN	101336	WAKWNOWBMB	199-11-6399.12-001-811000	PRINTER TONER	203.43	N
			101336	BVQEFLKBLSFA	199-11-6399.12-001-811000	PRINTERS	280.64	N
			101336	CVGFHITYNRFA	199-11-6399.12-001-811000	PRINTER TONER	486.90	N
			101336	BFFNIQHVALBM	199-11-6399.12-001-811000	COMPUTER CABLES	25.56	N
			101336	BFFRKFDIAOP	199-11-6399.12-001-811000	CARD READERS	28.75	N
			101336	IGFJVCKWAFQX	199-11-6399.12-001-811000	WALL CHARGERS	22.28	N
			101336	CHVGBMVARG	199-11-6399.EL-001-811000	HEADPHONES	199.95	N
			101336	BUXAUWBXXTY	199-11-6399.EL-001-811LMO	TEACH SUPPLIES MOORE	25.95	N
			101336	BWZTCIYNCDM	199-11-6399.EL-001-811MAT	TEACHING SUPPLIES	113.54	N
			101336	CACUJNYVASM	199-11-6399.HS-001-811JLA	TEACH SUPPLIES LANDRUM	312.48	N
			101336	HGRPEMJYBS	199-36-6399.35-001-891000	DISPLAY STANDS	34.00	N
					Totals for Vendor 01400		1,733.48	
	10-13-2017	ASW ENTERPRISES	006814	3822	199-36-6399.38-001-899000	UIL- Elem/JH	148.00	N
	10-13-2017	ATMOS ENERGY	101313	3006094549	199-51-6259.19-001-899000	OCT BILLING	130.73	N
			101317	4012255095	199-51-6259.19-001-899000	OCT BILLING	237.23	N
			101338	3006093942	199-51-6259.19-001-899000	OCT BILLING	130.73	N
			101338	4014210763	199-51-6259.19-001-899000	OCT BILLING	130.73	N
					Totals for Vendor 00185		629.42	
	10-13-2017	BLUE STAR BUS SALES	101311	053330	199-34-6319.00-999-899000	BUS MAINT	47.96	N
	10-13-2017	BSN SPORTS	006776	900553565	199-36-6399.30-001-891000	HS Football	85.00	N
	10-13-2017	DESTROY DACUS	101306		199-36-6219.00-001-891000	VB OFFICIAL LOOP	175.10	N
	10-13-2017	EDUCATION SERVICE C	006789	035836	199-13-6411.00-001-811000	Diabetes Training	225.00	N
			006783	035845	199-33-6411.00-001-899000	Diabetes Training	150.00	N
			101319	035913	199-41-6239.85-750-899000	EDUCATOR PLACEMENT	400.00	N
					Totals for Vendor 00177		775.00	
	10-13-2017	JOHN FIELDS	101315		199-36-6219.00-001-891000	FB OFFICIAL ROPES	57.84	N
	10-13-2017	GABRIEL FLORES	101316		199-36-6219.00-001-891000	FB OFFICIAL ROPES	45.00	N
	10-13-2017	GASCARD	101320	15006-12394	199-23-6311.00-001-899000	FUEL	56.05	N
			101320	15006-12394	199-34-6311.00-999-899000	FUEL	2,396.63	N
			101320	15006-12394	199-34-6499.00-999-899000	FUEL FEE	7.84	N
			101320	15006-12394	199-36-6311.00-001-891000	ATHLETIC FUEL	37.47	N
			101320	15006-12394	199-36-6311.01-001-822000	AG FUEL	67.45	N
			101320	15006-12394	199-41-6311.00-701-899000	FUEL	113.05	N
			101320	15006-12394	199-51-6311.00-001-899000	FUEL	616.02	N
					Totals for Vendor 00077		3,294.51	
	10-13-2017	ANTONIO GONZALES	101314		199-36-6219.00-001-891000	FB OFFICIAL ROPES	45.00	N
	10-13-2017	HBC BUILDING CENTER	101332	76820	199-11-6399.01-001-822000	YARD MAINT	4.28	N
			101332	77217	199-36-6319.01-001-822000	AG FARM MAINT	86.39	N
			101332	76943	199-51-6319.00-001-899000	DRYER CORD	43.55	N
			101332	76627	199-51-6319.16-001-899000	BLDG MAINT	26.98	N
			101332	77100	199-51-6319.16-001-899000	PRESS BOX A/C UNIT	349.99	N

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		101332	77164	199-51-6319.16-001-899000	BLDG MAINT	4.60	N
		101332	77176	199-51-6319.16-001-899000	HOUSE MAINT MOORE	464.16	N
		101332	77204	199-51-6319.16-001-899000	HOUSE MAINT MOORE	16.99	N
		101332	77213	199-51-6319.16-001-899000	HOUSE MAINT HORN	493.77	N
		101332	76988	199-51-6319.17-001-899000	FB FIELD MAINT	63.98	N
		101332	76992	199-51-6319.17-001-899000	YARD MAINT	8.77	N
		101332	77250	199-51-6319.17-001-899000	YARD MAINT	20.97	N
					Totals for Vendor 02193	1,584.43	
10-13-2017	HIGGINBOTHAM BROS T	101329	112059	199-51-6319.16-001-899000	BLDG MAINT	3.00	N
		101329	112460	199-51-6319.16-001-899000	BLDG MAINT	25.97	N
					Totals for Vendor 01936	28.97	
10-13-2017	HOUGHTON MIFFLIN HA	101330	953433585	410-11-6321.00-001-811000	TEXTBOOKS	517.91	N
10-13-2017	J C'S TERMINEX, INC	101323	515086	199-36-6249.01-001-822000	AG FARM PEST CONTROL	50.00	N
		101323	514647	199-51-6249.16-001-899000	MONTHLY PEST SERVICE	185.00	N
					Totals for Vendor 01391	235.00	
10-13-2017	TERRI A. JAMES	101305		199-36-6219.00-001-891000	VB OFFICIAL LOOP	179.91	N
10-13-2017	MAILFINANCE	101334	N6778359	199-11-6269.00-001-811000	POSTAGE METER	267.30	N
		101334	N6778359	199-23-6269.00-001-899000	POSTAGE METER	15.00	N
		101334	N6778359	199-41-6269.00-750-899000	POSTAGE METER	15.00	N
					Totals for Vendor 03178	297.30	
10-13-2017	MCGRAW-HILL SCHOOL	101331	99927460001	410-11-6321.00-001-811000	TEXTBOOKS	2,231.25	N
10-13-2017	NAPA AUTO PARTS	101326	279005	199-34-6319.00-999-899000	BUS BARN SUPPLIES	21.67	N
		101326	279459	199-51-6319.17-001-899000	PICKUP MAINT	15.98	N
					Totals for Vendor 00080	37.65	
10-13-2017	PJ'S CATERING FROM T	101307	11217	199-41-6499.00-702-899000	BOARD MEETING MEALS	110.00	N
10-13-2017	PSAT/NMSQT	101333		199-11-6339.00-001-811000	PSAT - JUNIORS	176.00	N
10-13-2017	ROWAN & WEST ELECT	101302	16259	199-81-6629.82-001-899000	BUS BARN CONSTRUCTION	18,490.00	N
10-13-2017	SHARE CORPORATION	101325	33329	199-51-6319.17-001-899000	WEED CONTROL	383.78	N
10-13-2017	SOUTH PLAINS COLLEG	101303	WEL171S	199-11-6223.00-001-831000	DUAL CREDIT CLASSES	9,044.00	N
10-13-2017	SUCCESS ED, LLC	101335	989435	199-11-6399.54-001-811000	504 SUBSCRIPTION	358.34	N
10-13-2017	TERRY COUNTY MUFFL	101324	66114	199-41-6249.00-701-899000	SUBURBAN MAINT	93.12	N
10-13-2017	TEXAS ASSOC OF SCHO	101301	104878	199-41-6495.00-701-899000	DUES	372.00	N
10-13-2017	TEXAS STATE LIBRARY	101321	TQ18678	199-11-6399.00-001-811000	INSTRUCTIONAL RESOURCES	70.00	N
10-13-2017	TOMMY TOWNSEND	101310		199-51-6249.16-001-899000	SAFETY AND SECURITY AUDIT	500.00	N
10-13-2017	U.S. POSTAL SERVICE	101309	67672843	199-11-6399.00-001-811000	POSTAGE	2,000.00	N
		101309	67672843	199-23-6399.00-001-899000	POSTAGE	1,000.00	N
		101309	67672843	199-41-6399.00-750-899000	POSTAGE	1,000.00	N
					Totals for Vendor 00399	4,000.00	

Date Run: 10-13-2017 3:23 PM
 Cnty Dist: 223-904
 From To

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

Program: FIN1300
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 File ID: C

Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
10-13-2017	US FOODSERVICE, INC	101327	5901766	240-35-6341.00-001-899000	FOOD	39.34	N
10-13-2017	WAGNER SUPPLY	101328	R04532-00	199-51-6319.15-001-899000	JANITORIAL SUPPLIES	47.46	N
		101328	R04515-00	199-51-6319.15-001-899000	JANITORIAL SUPPLIES	203.46	N
		101328	R04530-00	199-51-6319.15-001-899000	JANITORIAL SUPPLIES	78.81	N
					Totals for Vendor 00796	329.73	
10-13-2017	CITY OF WELLMAN	101322	3519	199-51-6319.00-001-899000	STREET SIGNS	571.70	N
10-13-2017	WELLMAN-UNION CLAS	101304		199-00-5752.00-000-800000	GATE BOX DONATION	828.00	N
10-13-2017	XCEL ENERGY	101312	563972478	199-51-6259.20-001-899000	OCT BILLING	7,298.82	N
		101318	563881557	199-51-6259.20-001-899000	OCT BILLING	13.16	N
		101318	563880065	199-51-6259.20-001-899000	OCT BILLING	210.23	N
		101337	564820746	199-51-6259.20-001-899000	OCT BILLING	621.54	N
					Totals for Vendor 00564	8,143.75	
					Total For Computer Written Checks	55,756.49	
					Total Checks	55,756.49	

End of Report