

Wellman-Union ISD
Regular Board Meeting
December 11, 2017

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

ABSENT: 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.

Motion by Bobby Brown second by Gabe Neill to approve minutes from previous meeting on November 13, 2017.

Motion Carried 7 – 0

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

Motion Carried 7 – 0

Motion by David Dill second by Ed Rodriguez to approve Policy Update 109.

Motion Carried 6 – 1 (James Harlan)

2017 TAPR Reports were reviewed.

No Action Required

Principal's reports were heard.

No Action Taken

Superintendent's reports were heard.

No Action Taken

Level II "Team of Eight" Board Member Training.



No Action Required

Report on Trustees Training Hours (TEC 11.159) (TAC 61, Subchapter A):
Barrett Brown – 3.0 hrs, Bobby Brown – 11.75 hrs, David Dill – 3.0 hrs, Michael Franke – 3.0 hrs,
James Harlan – 3.0 hrs, Gabe Neill – 3.0 hrs and Ed Rodriguez – 11.75 hrs.

No Action Required

The next regular board meeting will be January 15, 2018 at 7:30 p.m.

The president declared the meeting adjourned.

Signed:  _____, President
 _____, Secretary

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

ck	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	12-06-2017	AMAZON CREDIT PLAN	120610	BkzVjgRVIZYD	199-11-6399.12-001-811000	COMPUTER MICE	149.75	N
			120610	ByyPfJODSCja	199-11-6399.EL-001-811000	SAXON TILES	50.80	N
			120610	CLvBMCTMQUre	199-11-6399.EL-001-811JGN	TEACHING SUPPLIES GUENTER	74.49	N
			120610	CFDPTcZvzMQQ	199-11-6399.HS-001-811JHO	ART SUPPLIES	175.98	N
					Totals for Vendor 01400		451.02	
	12-06-2017	APPLE, INC.	006833	6702499440	288-11-6399.00-001-830000	Teacher MacBooks	20,725.00	N
	12-07-2017	RUSSELL TAYLOR	120738	11488	199-51-6249.16-001-899000	HOUSE MAINT BROWN	217.00	N
	12-07-2017	ASW ENTERPRISES	120707	4014	199-36-6399.38-001-899000	UIL INVITATIONAL MEET	105.00	N
	12-07-2017	ATMOS ENERGY	120713	3046960493	199-51-6259.19-001-899000	NOV BILLING	17.33	N
			120713	3006444867	199-51-6259.19-001-899000	NOV BILLING	34.82	N
			120720	3044989127	199-51-6259.19-001-899000	NOV BILLING	17.33	N
			120747	3047314233	199-51-6259.19-001-899000	NOV BILLING	22.91	N
					Totals for Vendor 00185		92.39	
	12-07-2017	BLUE STAR BUS SALES	120709	054133	199-34-6319.00-999-899000	BUS EXHAUST	121.66	N
			120710	054034	199-34-6319.00-999-899000	BUS EXHAUST	448.19	N
			006817	B-2017 88	199-34-6631.00-999-899000	2016 BLUE BIRD ACTIVITY BUS	57,600.00	N
					Totals for Vendor 00316		58,169.85	
	12-06-2017	BSN SPORTS	006823	901045290	199-36-6399.27-001-891000	Track Uniforms	1,149.00	N
			006801	901029925	199-36-6399.30-001-891000	HS Football	115.00	N
	12-07-2017	BSN SPORTS	006826	900842015	199-36-6399.31-001-891000	Boys BB	1,194.00	N
					Totals for Vendor 01775		2,458.00	
	12-07-2017	BUSH'S CHICKEN	120749		199-36-6411.37-001-891000	HS CHEER MEALS	5.87	N
			120749		199-36-6412.37-001-891000	HS CHEER MEALS	41.06	N
					Totals for Vendor 02785		46.93	
	12-07-2017	CARDINALS SPORT CEN	120711	O6-42106-01	199-36-6399.30-001-891000	FOOTBALL TROPHY	240.00	N
	12-07-2017	STEPHANIE CLARK	120718		199-33-6219.00-001-899000	NURSE SERVICES	700.00	N
	12-07-2017	CLAY EWELL EDUCATIO	120733	843-7429	199-36-6412.01-001-822000	STATE LDE CONTEST ENTRY	50.00	N
	12-07-2017	COMPUTER TRANSITIO	120719	162630	199-11-6249.12-001-811000	SERVER MAINT CONTRACT	201.19	N
			120719	162630	199-53-6249.12-750-899000	SERVER MAINT CONTRACT	201.19	N
					Totals for Vendor 01605		402.38	
	12-07-2017	CP SUPPORT, LLC	120715	2883	199-33-6249.00-001-899000	AED SERVICE CONTRACTS	375.00	N
	12-07-2017	BECKY DECKER, LLC	120740	1	211-21-6219.00-001-830000	NCLB/ESSA SERVICES	955.32	N
			120740	1	212-21-6219.00-001-824000	NCLB/ESSA SERVICES	106.10	N
					Totals for Vendor 02307		1,061.42	
	12-07-2017	DEPARTMENT OF PUBLI	120735	201710-131057	199-41-6219.00-750-899000	CRIMINAL HISTORY RECORDS	2.00	N
	12-07-2017	EDUCATION SERVICE C	006818	081293	199-34-6239.85-999-899000	BUS DRIVING SCHOOL DECKER	110.00	N
	12-07-2017	EDUCATION SERVICE C	120736	036897	199-11-6239.12-001-811000	WIDE AREA NETWORK	145.51	N
			120736	036936	199-11-6239.12-001-811000	INTERNET ACCESS	272.00	N
			120736	036773	199-11-6239.85-001-811000	TEKS RESOURCE SYSTEM	686.25	N
			120736	036723	199-11-6239.85-001-811000	CURRICULUM CONTRACT	1,512.50	N
			120736	036632	199-13-6239.85-001-811000	READING CONTRACT	600.00	N
					Totals for Vendor 00177		3,216.26	

Check Payments
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 Computer Written Checks
 For the Month of December

Check	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
	12-07-2017	GASCARD	120753	15006-12394	199-34-6311.00-999-823000	SSA FUEL	20.71	N
			120753	15006-12394	199-34-6311.00-999-899000	FUEL	1,974.18	N
			120753	15006-12394	199-34-6499.00-999-899000	SERVICE FEE	11.41	N
			120753	15006-12394	199-36-6311.00-001-891000	FUEL	51.19	N
			120753	15006-12394	199-36-6311.01-001-822000	AG FUEL	84.05	N
			120753	15006-12394	199-41-6311.00-701-899000	FUEL	186.01	N
			120753	15006-12394	199-51-6311.00-001-899000	FUEL	540.84	N
						Totals for Vendor 00077	2,868.39	
	12-06-2017	GOT TO SPECIALTIES	006831	EP11317-02	199-36-6399.42-001-891000	Volleyball Trophy	30.00	N
	12-07-2017	GRADY BOOSTER CLUB	120704		199-36-6412.37-001-891000	CHEER MEALS	42.00	N
	12-07-2017	JENNIFER GUSTIN	120754		199-11-6399.HS-001-811000	STEM PROJECT	41.90	N
	12-07-2017	JACK HAMILTON TIRE C	120702	1-218959	199-41-6249.00-701-899000	SUBURBAN MAINT	12.50	N
			120702	1-219241	199-51-6249.17-001-899000	PICKUP MAINT	29.50	N
						Totals for Vendor 00239	42.00	
	12-07-2017	Hank the Cowdog	006832	91199A	199-12-6669.00-001-899000	Library	34.99	N
	12-06-2017	HIGHLAND OFFICE EQUI	120601	AR157009	199-11-6269.00-001-811000	COPIER	1,112.50	N
			120601	AR157009	199-23-6269.00-001-899000	COPIER	62.50	N
			120601	AR157009	199-41-6269.00-750-899000	COPIER	62.50	N
						Totals for Vendor 00262	1,237.50	
	12-07-2017	JOSEPH HOOD	120741		199-36-6411.00-001-891000	DISTRICT MEETING MEALS	20.00	N
			120748		199-36-6411.00-001-891JHD	UIL STATE CHAMPIONSHIPS	539.00	N
						Totals for Vendor 03369	559.00	
	12-06-2017	LABATT FOOD SERVICE	120611	453560	240-35-6341.00-001-899000	FOOD	7,391.62	N
			120611	453560	240-35-6342.00-001-899000	SUPPLIES	171.01	N
						Totals for Vendor 01969	7,562.63	
	12-07-2017	JACOB LANDRUM	120712		199-36-6411.00-001-899000	STATE UIL CONGRESS MEALS	120.00	N
			120712		199-36-6412.00-001-899000	STATE UIL CONGRESS MEALS	120.00	N
						Totals for Vendor 02930	240.00	
	12-06-2017	MASTERCARD	120602		199-11-6321.00-001-831000	DC LAB FEES	320.28	N
			120602		199-13-6499.00-001-811000	STAFF DEV MEAL	65.40	N
			120602		199-36-6399.41-001-891000	CC SHOES	178.80	N
			120602		199-36-6411.00-001-891000	ATHLETIC TRAVEL	134.56	N
			120602		199-36-6411.41-001-891000	STATE CC TRAVEL	110.09	N
			120602		199-36-6411.42-001-891000	VB MEALS	31.58	N
			120602		199-36-6412.32-001-891000	BB MEALS	102.00	N
			120602		199-36-6412.41-001-891000	STATE CC TRAVEL	110.09	N
			120602		199-36-6412.42-001-891000	VB MEALS	216.00	N
			120602		199-36-6499.00-001-899000	UIL SNACKS	8.45	N
			120602		199-41-6249.00-701-899000	SUBURBAN MAINT	8.00	N
			120602		199-41-6399.00-701-899000	BOOKS	49.55	N
			120602		199-41-6399.00-750-899000	POSTAGE	23.75	N
			120602		199-41-6419.00-702-899000	BOARD CONV TRAVEL	108.23	N
					199-41-6419.00-702-899000	STATE TAX REFUND SCH BD TRA	-22.64	N

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ck	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			120602		199-51-6259.21-001-899000	CELL PHONE SERVICE	188.00	N
			120602		199-51-6319.16-001-899000	HOUSE MAINT WALDRIP	209.94	N
						Totals for Vendor 00812	1,842.08	
	12-07-2017	MONAHANS ISD	120701		199-36-6219.00-001-891000	VB PLAYOFF GAME MARFA	536.85	N
	12-07-2017	NAPA AUTO PARTS	120706	283962	199-34-6311.00-999-899000	DIESEL EXHAUST FLUID	44.97	N
			120706	283962	199-34-6319.00-999-899000	BUS MAINT	44.28	N
						Totals for Vendor 00080	89.25	
	12-07-2017	NEW HOME ISD	120746	1234	199-36-6412.41-001-8910EN	DISTRICT CC MEET	200.00	N
	12-07-2017	NORTH TEXAS TOLLWA	120752	795148933	199-41-6419.00-702-899000	BOARD CONV TRAVEL	10.00	N
	12-07-2017	NOTARY PUBLIC UNDER	120734	003571501-01	199-41-6499.00-701-899000	NOTARY FEE	9.00	N
	12-07-2017	NTS COMMUNICATIONS	120739	85841017369	199-51-6259.21-001-899000	NOV BILLING	1.08	N
	12-07-2017	STEVE OSBORN	120751		199-36-6399.32-001-891000	BB SHOE LACES	44.85	N
	12-07-2017	PEARSON EDUCATION	120703	4025315816	410-11-6321.00-001-811000	TEXTBOOKS	879.67	N
	12-07-2017	SchoolMart	006829	401969	211-11-6399.00-001-830000	HS Math Calculators	4,189.47	N
	12-07-2017	SINCLAIR HEATING & C	120714	Q59904	199-51-6249.16-001-899000	HVAC SANDUSKY HOUSE	257.66	N
				Q59904	199-51-6249.16-001-899000	COUPON	-20.00	N
						Totals for Vendor 03355	237.66	
	12-07-2017	SWEET NOLA'S CAFE	120755		199-36-6411.30-001-891000	FB MEALS	33.00	N
			120755		199-36-6412.30-001-891000	FB MEALS	231.00	N
						Totals for Vendor 03441	264.00	
	12-07-2017	TASB, INC	120737	537465	199-41-6219.00-750-899000	UPDATE 109	1,736.34	N
	12-06-2017	TASCOSA OFFICE MACH	120607	13689	199-11-6399.00-001-811000	COPY PAPER	3,748.75	N
	12-07-2017	TEACHER PAY TEACHE	006834	54420596	199-11-6399.HS-001-811JHO	Reading	69.99	N
	12-07-2017	TERRY COUNTY APPRAI	120745		199-41-6213.00-703-899000	1ST QTR PAYMENT	10,369.44	N
			120745		199-99-6213.00-703-899000	1ST QTR PAYMENT	11,233.56	N
						Totals for Vendor 00602	21,603.00	
	12-07-2017	TERRY COUNTY TAX AS	120743	1134815	199-34-6499.00-999-899000	2013 BLUEBIRD BUS	22.00	N
			120743	1077942	199-34-6499.00-999-899000	2011 BLUEBIRD BUS	22.00	N
						Totals for Vendor 03063	44.00	
	12-07-2017	TEXAS ROLL OFFS	120717	6431	199-51-6259.18-001-899000	ROLL OFF CONTAINER	438.88	N
	12-07-2017	TxTAG	120750	312900442	199-36-6411.41-001-891000	STATE CC TRAVEL	5.87	N
	12-07-2017	UNDERWOOD LAW FIRM	120744	299187	199-41-6211.00-702-899000	LEGAL SERVICES	1,870.00	N
	12-06-2017	Unit Sets Unlimited	120608	363814	199-36-6399.28-001-899000	OAP UNIT SET	2,797.50	N
	12-06-2017	UNITED SUPERMARKET	120609	0022	199-36-6399.35-001-891000	ATHLETIC SUPPLIES	20.96	N
	12-06-2017	WAGNER SUPPLY	120604	R09065-00	199-51-6319.15-001-899000	JANITORIAL SUPPLIES	441.84	N
	12-07-2017	WAGNER SUPPLY	120708	R08244-00	199-51-6319.15-001-899000	JANITORIAL SUPPLIES	290.11	N
						Totals for Vendor 00796	731.95	

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 Computer Written Checks
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Check	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	12-06-2017	AARON WALDRIP	120606		199-51-6259.21-001-899000	CELL PHONE REIMB	125.00	N
	12-07-2017	CITY OF WELLMAN	120716	54	199-51-6259.18-001-899000	NOV BILLING	311.40	N
			120716	77	199-51-6259.18-001-899000	NOV BILLING	365.57	N
			120716	65	199-51-6259.18-001-899000	NOV BILLING	163.35	N
			120716	75	199-51-6259.18-001-899000	NOV BILILNG	313.92	N
			120716	73	199-51-6259.18-001-899000	NOV BILLING	382.91	N
						Totals for Vendor 00676	1,537.15	
	12-06-2017	WELLMAN-UNION CLAS	120603		199-36-6412.00-001-899000	UIL MEALS	1,086.00	N
	12-07-2017	WELLMAN-UNION CLAS	120721		199-36-6419.00-001-891000	FB/VB OFFICIAL DRINKS	263.00	N
						Totals for Vendor 00677	1,349.00	
	12-07-2017	REBECCA WHITE	120742		199-36-6399.38-001-899000	INVITATIONAL UIL SUPPLIES	77.95	N
			120742		199-36-6399.38-001-899000	INVITATIONAL UIL SUPPLIES	19.50	N
						Totals for Vendor 02165	97.45	
	12-07-2017	WHITEFACE CISD	120705	633	199-36-6411.31-001-891000	BB MEALS	6.00	N
			120705	633	199-36-6412.31-001-891000	BB MEALS	82.50	N
			120705	633	199-36-6412.32-001-891000	BB MEALS	68.00	N
						Totals for Vendor 01049	156.50	
	12-07-2017	WINDSTREAM	120715	125111361	199-51-6259.21-001-899000	NOV BILLING	426.53	N
	12-06-2017	XCEL ENERGY	120605	571390532	199-51-6259.20-001-899000	NOV BILLING	4,200.76	N
	12-07-2017	XCEL ENERGY	120722	568986289	199-51-6259.20-001-899000	NOV BILLING	541.05	N
						Totals for Vendor 00564	4,741.81	
						Total For Computer Written Checks	150,885.25	
						Total Checks	150,885.25	

End of Report

Check Payments
 Wellman-Union ISD
 District Written Checks
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Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
009828	11-15-2017	BAUTISTA BROTHERS L	112901	4373/4463	699-81-6629.00-001-899000	SPRINKLER SYSTEM	5,710.00	N
009829	11-01-2017	SAM'S WHOLESALE CLU	112902		865-00-2190.CC-000-800000	JR CONCESSIONS	105.25	N
009830	11-01-2017	UNITED SUPERMARKET	112903		865-00-2190.CC-000-800000	CONCESSIONS	485.50	N
			112903		865-00-2190.HS-000-800000	AREA I FBLA	11.45	N
			112903		865-00-2190.LL-000-800000	RECEPTION	35.94	N
Totals for Check 009830							532.89	
009831	11-01-2017	WALMART COMMUNITY/	112904		865-00-2190.GG-000-800000	STUDENT COUNCIL	100.00	N
			112904		865-00-2190.HH-000-800000	HS CHEER	135.39	N
			112904		865-00-2190.OO-000-800000	FBLA SNACKS	321.10	N
Totals for Check 009831							556.49	
009832	11-01-2017	MASTERCARD	112905		865-00-2190.LL-000-800000	WSAA DINNER	37.00	N
009833	11-06-2017	ORIENTAL TRADING CO	112906	685711422-02	865-00-2190.GG-000-800000	RED RIBBON WEEK	50.19	N
009834	11-06-2017	ORIENTAL TRADING CO	112907	686135452-01	865-00-2190.JR-000-800000	LIBRARY SUPPLIES	67.72	N
009835	11-06-2017	LIFETOUCH	112908	67590	865-00-2190.FF-000-800000	YEARBOOK DEPOSIT	513.00	N
009836	11-06-2017	TERRY COUNTY VETERI	112910	79998	865-00-2190.BB-000-800000	FFA SUPPLIES	45.00	N
009837	11-06-2017	ROBIN TELLS	112911		865-00-2190.VO-000-800000	SR NITE	35.96	N
009838	11-06-2017	BSN SPORTS	112912	900623963	865-00-2190.FB-000-800000	EQUIPMENT BAGS	530.00	N
009839	11-06-2017	TEXAS FFA	112913	156233	865-00-2190.BB-000-800000	STATE DUES	349.00	N
009840	11-06-2017	AREA II FFA ASSOCIATI	112914	156234	865-00-2190.BB-000-800000	AREA DUES	179.00	N
009841	11-06-2017	MESA DISTRICT FFA	112915	156235	865-00-2190.BB-000-800000	DUES	79.00	N
009842	11-06-2017	BROWNFIELD NEWS	112916	2362	865-00-2190.GG-000-800000	RED RIBBON WEEK	90.00	N
009843	11-07-2017	BROWNFIELD FLORAL	112917	061691	865-00-2190.VO-000-800000	SR NITE	24.00	N
009844	11-08-2017	COCA-COLA	112918		865-00-2190.CC-000-800000	JR CONCESSIONS	149.00	N
009845	11-10-2017	REBECCA DECKER	112919		865-00-2190.BB-000-800000	LDE MEALS	144.00	N
009846	11-10-2017	MESA DISTRICT FFA	112920		865-00-2190.BB-000-800000	CONTEST ENTRIES	80.00	N
009847	11-10-2017	SOUTHWESTERN EXPO	112921		865-00-2190.BB-000-800000	SHOW ENTRIES	670.00	N
009848	11-13-2017	SAM'S WHOLESALE CLU	112922		865-00-2190.PP-000-800000	UIL CONCESSIONS	883.90	N
009849	11-14-2017	SAM'S WHOLESALE CLU	112923		865-00-2190.PP-000-800000	UIL CONCESSIONS	620.50	N
009850	11-15-2017	DENNIS CULP	112924	932	865-00-2190.OO-000-800000	FBLA SHIRTS	377.00	N
009851	11-17-2017	REBECCA DECKER	112925		865-00-2190.BB-000-800000	AREA FFA LDE MEALS	288.00	N
009852	11-17-2017	MIXED BAG DESIGNS	112926		865-00-2190.OO-000-800000	FBLA MEALS	1,277.80	N
009853	11-27-2017	SAM'S WHOLESALE CLU	112927		865-00-2190.BB-000-800000	BB CONCESSIONS	684.60	N
009854	11-29-2017	COCA-COLA	112928		865-00-2190.BB-000-800000	BB CONCESSIONS	186.00	N
009855	11-30-2017	RODEO AUSTIN	113002		865-00-2190.BB-000-800000	STOCK SHOW ENTRIES	540.00	N

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009856	11-30-2017	HOUSTON LIVESTOCK S	113003		865-00-2190.BB-000-800000	STOCK SHOW ENTRIES	941.00	N
009857	11-30-2017	SAN ANGELO LIVESTOC	113004		865-00-2190.BB-000-800000	STOCK SHOW ENTRIES	428.00	N
009858	11-30-2017	SAN ANTONIO LIVESTO	113005		865-00-2190.BB-000-800000	STOCK SHOW ENTRIES	949.00	N
009859	11-30-2017	AREA I FBLA	113006		865-00-2190.HS-000-800000	TRANSFER FUNDS	119.55	N
016970	11-01-2017	SUDAN HIGH SCHOOL	112929		199-36-6412.00-001-899000	UIL CONGRESS ENTRY	40.00	N
016972	11-01-2017	UNITED SUPERMARKET	112935	8431	199-41-6499.00-750-899000	AUDITOR SNACKS	11.96	N
			112935	5695	212-11-6499.00-001-824000	MIGRANT SNACKS	29.32	N
						Totals for Check 016972	41.28	
016973	11-01-2017	WALMART COMMUNITY/	112936	005199	199-11-6499.00-001-811000	MUFFINS FOR MOM	65.34	N
			112936	002794	240-35-6342.00-001-899000	MICROWAVE	69.98	N
						Totals for Check 016973	135.32	
016975	11-02-2017	MCALLISTER'S	112930		199-36-6411.42-001-891000	VB MEALS	30.24	N
			112930		199-36-6412.42-001-891000	VB MEALS	201.50	N
						Totals for Check 016975	231.74	
016976	11-07-2017	NOTARY PUBLIC UNDER	112931		199-41-6499.00-701-899000	CROWLEY NOTARY FEE	93.75	N
016977	11-13-2017	DION'S PIZZA	112932		199-11-6411.EL-001-832000	PK FIELD TRIP	16.00	N
			112932		199-11-6412.EL-001-832000	PK FIELD TRIP	104.00	N
						Totals for Check 016977	120.00	
016978	11-13-2017	WALTER'S PET STORE	112933		199-11-6411.EL-001-832000	PK FIELD TRIP	12.00	N
			112933		199-11-6412.EL-001-832000	PK FIELD TRIP	78.00	N
						Totals for Check 016978	90.00	
016979	11-16-2017	ARBITER PAY TEXAS	112934		199-36-6219.00-001-891000	BB OFFICIALS	2,000.00	N
016980	11-30-2017	REBECCA DECKER	113001		199-36-6411.01-001-822000	STATE LDE TRAVEL	87.00	N
			113001		199-36-6412.01-001-822000	STATE LDE TRAVEL	435.00	N
			113001		199-36-6419.01-001-822000	STATE LDE TRAVEL	87.00	N
						Totals for Check 016980	609.00	
022869	11-20-2017	AFLAC	DEDCH		163-00-2153.00-021-800000	NOV DED HEALTH INSURANCE	1,459.78	N
022870	11-20-2017	ATPE	DEDCH		163-00-2159.00-006-800000	NOV DED UNION DUES	88.34	N
022871	11-20-2017	BROWNFIELD FEDERAL	DEDCH		163-00-2154.00-004-800000	NOV DED CREDIT UNION	6,332.00	N
022872	11-20-2017	DEARBORN NATIONAL L	DEDCH		163-00-2153.00-018-800000	NOV DED LIFE INSURANCE	387.20	N
022873	11-20-2017	GREAT AMERICAN	DEDCH		163-00-2159.00-041-800000	NOV DED TAX SHEL. ANNUITY	300.00	N
022874	11-20-2017	LEGALSHIELD	DEDCH		163-00-2159.00-017-800000	NOV DED MISCELLANEOUS DED	56.80	N
022875	11-20-2017	NATIONAL GROUP LIFE	DEDCH		163-00-2159.00-036-800000	NOV DED TAX SHEL. ANNUITY	250.00	N
022876	11-20-2017	NATIONAL TEACHERS A	DEDCH		163-00-2153.00-028-800000	NOV DED HEALTH INSURANCE	36.65	N
022877	11-20-2017	PENSION CONCEPTS &	DEDCH		163-00-2159.00-002-800000	NOV DED MISCELLANEOUS DED	188.50	N
022878	11-20-2017	TEXAS CLASSROOM TE	DEDCH		163-00-2159.00-019-800000	NOV DED UNION DUES	28.00	N
10	10-17-2017	CAS INC ADMINISTRATO	101717		199-51-6219.00-001-899000	WORKERS COMP	128.00	N

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

Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
110617	11-06-2017	DATAPATH CARD SERVI	113001		163-00-2159.00-005-800000	DEBIT CARD TRANSFER	450.00	N
			113001		163-00-2159.00-005-800000	INCORRECT CASH CODE	-450.00	N
			113001		163-00-2159.00-005-800000	DEBIT CARD TRANSFER	450.00	N
Totals for Check 110617							450.00	
111417	11-14-2017	CAS INC ADMINISTRATO	111401		199-51-6219.00-001-899000	WORKERS COMP	95.00	N
111517	11-14-2017	DATAPATH CARD SERVI	113002		163-00-2159.00-005-800000	DEBIT CARD TRANSFER	450.00	N
113017	11-30-2017	DATAPATH CARD SERVI	113003		163-00-2159.00-005-800000	DEBIT CARD TRANSFER	450.00	N
11CAF	11-20-2017	WELLMAN-UNION SCHO	DEDCH		163-00-2159.00-009-800000	NOV WIRE MISCELLANEOUS DED	918.15	N
11HSA	11-20-2017	FIRST BANK & TRUST	DEDCH		163-00-2159.00-046-800000	NOV WIRE HSA	562.50	N
11HSE	11-20-2017	WELLMAN-UNION ISD H	DEDCH		163-00-2159.00-013-800000	NOV WIRE MISCELLANEOUS DED	270.84	N
11INS	11-20-2017	TRS ACTIVECARE	DEDCH		163-00-2153.00-020-800000	NOV WIRE TEA CONTRIB	4,212.00	N
			DEDCH		163-00-2153.00-027-800000	NOV WIRE TEA CONTRIB	12,888.70	N
Totals for Check 11INS							17,100.70	
11IRS	11-20-2017	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-800000	NOV WIRE PAYROLL DEDUCTION	11,574.36	N
			DEDCH		163-00-2152.01-000-800000	NOV WIRE PAYROLL DEDUCTION	2,090.98	N
			DEDCH		163-00-2152.02-000-800000	NOV WIRE PAYROLL DEDUCTION	2,090.98	N
Totals for Check 11IRS							15,756.32	
11IRS2	11-29-2017	INTERNAL REVENUE SE	DEDCH		163-00-2152.01-000-800000	NOV WIRE PAYROLL DEDUCTION	257.46	N
			DEDCH		163-00-2152.02-000-800000	NOV WIRE PAYROLL DEDUCTION	257.46	N
Totals for Check 11IRS2							514.92	
11PEN	11-20-2017	WELLMAN-UNION CAFE	DEDCH		163-00-2159.00-098-800000	NOV WIRE MISCELLANEOUS DED	1,624.83	N
			DEDCH		163-00-2159.00-099-800000	NOV WIRE DEPENDENT CHILD C	166.67	N
Totals for Check 11PEN							1,791.50	
11REN	11-20-2017	WELLMAN-UNION ISD G	DEDCH		163-00-2159.00-008-800000	NOV WIRE MISCELLANEOUS DED	1,300.00	N
11TRS	11-20-2017	TEACHER RETIREMENT	DEDCH		163-00-2155.07-065-800000	NOV WIRE RETIREE TRS SURCH	535.00	N
11TRS2	11-22-2017	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-800000	NOV WIRE PAYROLL DEDUCTION	12,131.21	N
			DEDCH		163-00-2155.01-000-800000	NOV WIRE PAYROLL DEDUCTION	532.41	N
			DEDCH		163-00-2155.02-000-800000	NOV WIRE PAYROLL DEDUCTION	917.87	N
			DEDCH		163-00-2155.03-000-800000	NOV WIRE PAYROLL DEDUCTION	118.27	N
			DEDCH		163-00-2155.04-000-800000	NOV WIRE PAYROLL DEDUCTION	1,089.62	N
			DEDCH		163-00-2155.05-000-800000	NOV WIRE PAYROLL DEDUCTION	320.01	N
			DEDCH		163-00-2155.06-000-800000	NOV WIRE PAYROLL DEDUCTION	791.46	N
			DEDCH		163-00-2155.07-065-800000	NOV WIRE PAYROLL DEDUCTION	-535.00	N
			DEDCH		163-00-2155.08-000-800000	NOV WIRE PAYROLL DEDUCTION	1,976.82	N
Totals for Check 11TRS2							17,342.67	
11TRS3	11-30-2017	INTERNAL REVENUE SE	DEDCH		163-00-2152.01-000-800000	NOV WIRE PAYROLL DEDUCTION	7.25	N
			DEDCH		163-00-2152.02-000-800000	NOV WIRE PAYROLL DEDUCTION	7.25	N
Totals for Check 11TRS3							14.50	
Total For District Written Checks							87,411.31	