

Wellman-Union CISD  
Regular Board Meeting  
November 06, 2023  
7:00 p.m.

PRESENT: James Harlan, President; Barrett Brown, Vice-President; Ryan Dill, Aaron Martin, Jace Moore, Gabe Neill, Bridget Brown, Principal; John York, Principal and Nate Wheeler, Superintendent.

ABSENT: Ed Rodriguez, Secretary

GUESTS PRESENT: Ryan King and Randel Terry

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.

Public Hearing for Financial Integrity Rating System of Texas (FIRST) Report.

No Action Required

Motion by Gabe Neill second by Aaron Martin to approve FIRST Report.

Motion Carried 6 – 0

Motion by Barrett Brown second by Ryan Dill to approve the 2022-2023 Financial Audit.

Motion Carried 6 – 0

Principal Reports were given.

No Action Required

Athletic Director Report was given.

No Action Required

Superintendent Report was given.

No Action Required

Motion by Gabe Neill second by Aaron Martin to approve payment of Current Bills.

Motion Carried 6 – 0

Motion by Barrett Brown second by Gabe Neill to approve minutes from previous meeting on October 02, 2023.

Motion Carried 6 – 0

Motion by Ryan Dill second by Jace Moore to approve Notification of SHAC for Summer Feeding.

Motion Carried 6 – 0

Motion by Aaron Martin second by Barrett Brown to approve a Resolution to employ or accept as Volunteer Chaplains.

Motion Carried 6 – 0

Motion by Jace Moore second by Gabe Neill to approve Booster Club Donation in accordance with CDC(LOCAL).

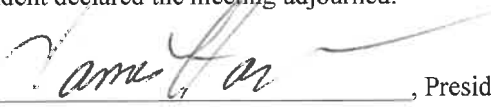
Motion Carried 6 – 0

Motion by Barrett Brown second by Gabe Neill to adjourn.

Motion Carried 6 – 0

The next Board Meeting is set for December 11, 2023 at 8:00 p.m.

The president declared the meeting adjourned.

Signed: , President

, Secretary

November 2023 Bill List

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001017	10-04-2023	ZFNB CORPORATE TRU	001017	9302590	599-71-6599.00-001-499000	2013 BOND AGENT FEE	450.00	N
001018	10-06-2023	AMEGY BANK CORPORA	001018		599-71-6599.00-001-499000	2020 BOND AGENT FEE	212.50	N
017659	10-05-2023	FUDDRUCKERS	017659		199-36-6411.30-001-491000	FB MEALS	24.00	N
			017659		199-36-6412.30-001-491000	FB MEALS	168.00	N
<b>Totals for Check 017659</b>							<b>192.00</b>	
017660	10-07-2023	LCU CROSS COUNTRY	017660		199-36-6412.41-001-4910EN	CC ENTRY FEES	110.00	N
017661	10-07-2023	CHICK-FIL-A	017661		199-36-6411.41-001-491000	CC MEALS	11.42	N
			017661		199-36-6412.41-001-491000	CC MEALS	79.95	N
<b>Totals for Check 017661</b>							<b>91.37</b>	
017662	10-10-2023	CHICK-FIL-A	017662		199-36-6411.41-001-491000	CC MEALS	12.62	N
			017662		199-36-6412.41-001-491000	CC MEALS	25.23	N
<b>Totals for Check 017662</b>							<b>37.85</b>	
017663	10-13-2023	OLD MACDONALD'S PET	017663		199-11-6411.EL-001-411000	PK/K FIELD TRIP	32.00	N
			017663		199-11-6412.EL-001-411000	PK/K FIELD TRIP	240.00	N
<b>Totals for Check 017663</b>							<b>272.00</b>	
017664	10-17-2023	FUDDRUCKERS	017664		199-11-6411.HS-001-411000	SOUTH PLAINS CAREER EXPO	36.00	N
			017664		199-11-6412.HS-001-411000	SOUTH PLAINS CAREER EXPO	372.00	N
<b>Totals for Check 017664</b>							<b>408.00</b>	
17665	10-12-2023	ELLA MURPH	017665		240-00-5751.00-000-400000	LUNCH REIMBURSEMENT	4.85	N
017666	10-16-2023	TEXAS TECH - UIL	017666		199-36-6412.41-001-4910EN	CC REGIONAL ENTRIES	300.00	N
	10-25-2023	TEXAS TECH - UIL	017666		199-36-6412.41-001-4910EN	PER BAILEY	-300.00	N
<b>Totals for Check 017666</b>							<b>.00</b>	
101723	10-17-2023	CLAIMS ADMINISTRATIV	101201		199-51-6299.00-001-499000	WORKERS COMP	28.00	N
724048	10-03-2023	MASTERCARD	724048	120024088184	199-11-6321.DC-001-438000	DC BOOKS	103.99	N
			724048	10099440906	199-11-6399.00-001-422000	PLASTIC TABLES & CHAIRS	1,559.74	N
			724048	000265286	199-11-6399.00-001-499000	FLAGS	109.70	N
			724048	GG00201479-R1	199-11-6399.EL-001-411000	GENERATION GENIUS - 4/5 GRAD	145.00	N
			724048	6567247	199-23-6411.HS-001-499000	WORKSHOP MEAL	14.78	N
			724048	11126373725779	199-31-6399.00-001-430000	SUPPLIES	101.82	N
			724048	120024088184	199-34-6319.00-999-499000	PRESSURE WASHER	298.98	N
			724048	3662	199-36-6319.00-001-491000	SCOREBOARD PLUG	99.15	N
			724048		199-36-6399.30-001-491000	FOOTBALL SUPPLIES	116.91	N
			724048	GG00201479-R1	199-36-6411.00-001-491000	COACHES MEALS	24.12	N
			724048		199-36-6411.30-001-491000	SCOUTING MEALS	10.09	N
			724048		199-41-6411.00-701-499000	SUPT. LUNCH	15.24	N
			724048	10100201753	199-41-6499.00-750-499000	STAFF DRINKS	119.80	N
			724048	6567247	199-51-6319.16-001-499000	BUILDING MAINT	158.97	N
			724048	WM46221912	199-51-6319.17-001-499000	FIELD PAINT	794.60	N
			724048	WM46221912	199-52-6399.00-001-499000	SAFETY SUPPLIES	77.96	N
			724048	000265286	212-11-6399.00-001-424000	MIGRANT BOOKS	21.88	N
<b>Totals for Check 724048</b>							<b>3,772.73</b>	
<b>Total For District Written Checks</b>							<b>5,579.30</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.Sr-Orig-Prog	Reason	Amount	EFT
036395	10-06-2023	Airgas USA, LLC	100631	9142135029	199-11-6399.01-001-422000	AG SUPPLIES	116.84	N
			100631	9142135030	199-11-6399.01-001-422000	AG SUPPLIES	7.55	N
<b>Totals for Check 036395</b>							<b>124.39</b>	
036396	10-06-2023	AMAZON CAPITAL	007651	1QQN-4WDF-	199-11-6399.00-001-423000	SpEd/dyslexia	25.35	N
			007651	1QQN-4WDF-	199-11-6399.00-001-437000	SpEd/dyslexia	32.10	N
			007649	1PQ9-FYDM-	199-33-6399.00-001-499000	DIABETIC SUPPLIES	32.98	N
			100601	19MK-VV14-	199-34-6319.00-999-499000	BUS BARN SUPPLIES	60.46	N
			007647	19WX-FQJN-	199-41-6399.00-750-499000	MONEY BOXES	45.90	N
			100601	1F43-YWW6-	199-41-6499.00-750-499000	MEMBERSHIP DUES	129.00	N
			100601	14V4-7PWW-	199-51-6319.16-001-499000	BUILDING MAINT	328.72	N
			100507	1FT4-63NM-	199-51-6319.17-001-499000	GROUNDS MAINT	34.99	N
			007643	1PR4-CW6Y-	199-52-6399.00-001-499000	GUARDIAN	499.95	N
<b>Totals for Check 036396</b>							<b>1,189.45</b>	
036397	10-06-2023	ATMOS ENERGY	100604	3006444867	199-51-6259.19-001-499000	SEPTEMBER BILLING	19.18	N
			100604	3045763707	199-51-6259.19-001-499000	SEPTEMBER BILLING	19.97	N
			100604	3058673178	199-51-6259.19-001-499000	SEPTEMBER BILLING	23.13	N
<b>Totals for Check 036397</b>							<b>62.28</b>	
036398	10-06-2023	BALCO SYSTEMS, INC.	007646	27530	199-51-6249.16-001-499000	SPEAKERS - AG CLASSROOM	601.20	N
036399	10-06-2023	STEPHEN EUGENE BIGH	100619		199-36-6299.00-001-491000	VB OFFICIALS - ROPES	105.00	N
6400	10-06-2023	BSN SPORTS	007631	923005786	199-36-6399.49-001-491000	COACHING GEAR	961.42	N
036401	10-06-2023	JAMES V CALLAWAY, JR	100615		199-36-6299.00-001-491000	VB OFFICIALS - PLAINS	175.00	N
036402	10-06-2023	CITY OF BROWNFIELD	100627	18239	199-51-6259.18-001-499000	LANDFILL	42.00	N
036403	10-06-2023	COMPUTER TRANSITIO	100609	226844PROT	199-11-6249.12-001-411000	SERVER MAINT CONTRACT	733.00	N
036404	10-06-2023	CREATIVE CORNER	100626	62235	199-36-6399.35-001-491000	WEIGHTROOM SIGNS	36.00	N
036405	10-06-2023	BECKY DECKER, LLC	100603	1	211-21-6299.00-001-430000	FEDERAL PROGRAMS CONSULT	1,863.25	N
036406	10-06-2023	JAMES MATTHEW	100612		199-36-6299.00-001-491000	VB OFFICIALS - PLAINS	200.00	N
036407	10-06-2023	ezTask.com, Inc.	100610	07911631	199-41-6299.00-750-499000	MOBILE APP SUBSCRIPTION	2,025.00	N
036408	10-06-2023	GANDY INK	007645	806102	199-36-6399.30-001-491000	Football shirts	300.35	N
036409	10-06-2023	ROBERT GIDDENS	100613		199-36-6299.00-001-491000	VB OFFICIALS - PLAINS	200.00	N
036410	10-06-2023	JACK HAMILTON TIRE C	100629	6013127	199-34-6249.00-999-499000	ROUTE BUS TIRE FLAT	610.99	N
036411	10-06-2023	KLONDIKE JUNIOR CLAS	100625		199-36-6411.42-001-491000	VB MEALS	27.00	N
			100625		199-36-6412.42-001-491000	VB MEALS	126.00	N
<b>Totals for Check 036411</b>							<b>153.00</b>	
036412	10-06-2023	LABATT FOOD SERVICE	100506	453560	240-35-6341.00-001-499000	SEPTEMBER BILLING	14,558.63	N
					240-35-6341.00-001-499000	WRONG ITEMS	-135.87	N
			100506	453560	240-35-6342.00-001-499000	SEPTEMBER BILLING	601.03	N
<b>Totals for Check 036412</b>							<b>15,023.79</b>	
6413	10-06-2023	MAIN STREET HARDWA	100502	A169038	199-34-6319.00-999-499000	BUS BARN SUPPLIES	5.49	N
			100502	A169470	199-34-6319.00-999-499000	BUS BARN SUPPLIES	15.99	N
			100502	A169288	199-34-6319.00-999-499000	BUS BARN SUPPLIES	17.95	N

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			100502	A169288	199-51-6319.15-001-499000	JANITORIAL SUPPLIES	19.79	N
			100502	A169447	199-51-6319.15-001-499000	JANITORIAL SUPPLIES	35.18	N
			100502	A169038	199-51-6319.16-001-499000	BUILDING MAINT	35.99	N
			100502	A169288	199-51-6319.16-001-499000	BUILDING MAINT	11.45	N
					199-51-6319.16-001-499000	RETURN MERCHANDISE	-11.45	N
			100502	A169838	199-51-6319.17-001-499000	GROUNDS MAINT	126.79	N
						<b>Totals for Check 036413</b>	<b>257.18</b>	
036414	10-06-2023	ARTHUR BEN MORRIS	100614		199-36-6299.00-001-491000	VB OFFICIALS - PLAINS	170.00	N
036415	10-06-2023	NAPA AUTO PARTS	100628	439339	199-34-6311.00-999-499000	FUEL	135.48	N
			100628	438377	199-51-6319.00-001-499000	FLOOR SCRUBBER BATTERY	365.42	N
			100628	438685	199-51-6319.17-001-499000	GROUNDS MAINT	12.45	N
						<b>Totals for Check 036415</b>	<b>513.35</b>	
036416	10-06-2023	BRODY GIBSON	100617	9167	199-11-6399.00-001-499000	ENVELOPES	322.75	N
			100617	9167	199-23-6399.00-001-499000	ENVELOPES	107.58	N
			100617	9167	199-41-6399.00-750-499000	ENVELOPES	107.58	N
			100617	9167	199-53-6399.00-750-499000	ENVELOPES	107.59	N
						<b>Totals for Check 036416</b>	<b>645.50</b>	
036417	10-06-2023	EDNA PARR	100620		199-36-6299.00-001-491000	VB OFFICIALS - ROPES	105.00	N
036418	10-06-2023	DON MATTHEW PENNEL	100624		199-36-6299.00-001-491000	FB OFFICIALS- HART	180.00	N
036419	10-06-2023	PLAINS ATHLETIC BOOS	100622		199-36-6412.42-001-491000	VB MEALS	153.00	N
036420	10-06-2023	QUILL CORPORATION	007642	34729968	199-11-6399.00-001-422000	Business TONER	113.49	N
			007642	34729968	199-11-6399.12-001-422000	Business TONER	113.49	N
						<b>Totals for Check 036420</b>	<b>226.98</b>	
036421	10-06-2023	SANDS FFA	100621		199-36-6411.30-001-491000	FB MEALS	48.00	N
			100621		199-36-6411.37-001-491000	CHEER MEALS	24.00	N
			100621		199-36-6412.30-001-491000	FB MEALS	288.00	N
			100621		199-36-6412.37-001-491000	CHEER MEALS	108.00	N
						<b>Totals for Check 036421</b>	<b>468.00</b>	
036422	10-06-2023	SM FAB	100602	001308	199-51-6319.17-001-499000	FB BLEACHER RAILS	1,300.00	N
036423	10-06-2023	DENAE SMITH	100616		199-11-6399.HS-001-411000	REIMBURSEMENT SUPPLIES	41.04	N
036424	10-06-2023	JASON P SMITH	100608		199-36-6299.00-001-491000	VB OFFICIALS - LBK TITANS	155.00	N
036425	10-06-2023	Social Studies Success	100504	08172023	211-11-6399.00-001-430000	6TH SOCIAL STUDIES	299.00	N
036426	10-06-2023	SPECS REFRIGERATION	100605	21916	199-51-6249.16-001-499000	THERMOSTAT FOR REACHIN CO	393.30	N
036427	10-06-2023	TASB, INC	100611	650136	199-41-6299.00-750-499000	LOCAL DISTRICT UPDATE	40.00	N
036428	10-06-2023	TERRY COUNTY TRACT	100503	111892	199-51-6319.17-001-499000	GROUNDS MAINT	33.98	N
036429	10-06-2023	JESSE VALERIO	100607		199-36-6299.00-001-491000	VB OFFICIALS - LOOP	80.00	N
			100607		199-36-6299.00-001-491000	VB OFFICIALS - LBK TITANS	155.00	N
						<b>Totals for Check 036429</b>	<b>235.00</b>	
036430	10-06-2023	TEDDY VARGAS	100623		199-36-6299.00-001-491000	VB OFFICIALS - LOOP	80.00	N

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036431	10-06-2023	WAGNER SUPPLY	100501	L072648	199-51-6319.15-001-499000	JANITORIAL SUPPLIES	325.79	N
			100501	L072649	240-35-6319.00-001-499000	CLEANING SUPPLIES	46.45	N
<b>Totals for Check 036431</b>							<b>372.24</b>	
036432	10-06-2023	CITY OF WELLMAN	100606	54	199-51-6259.18-001-499000	SEPTEMBER BILLING	210.00	N
			100606	138	199-51-6259.18-001-499000	SEPTEMBER BILLING	287.43	N
			100606	75	199-51-6259.18-001-499000	SEPTEMBER BILLING	617.25	N
			100606	77	199-51-6259.18-001-499000	SEPTEMBER BILLING	273.88	N
			100606	73	199-51-6259.18-001-499000	SEPTEMBER BILLING	845.86	N
			100606	65	199-51-6259.18-001-499000	SEPTEMBER BILLING	255.35	N
<b>Totals for Check 036432</b>							<b>2,489.77</b>	
036433	10-06-2023	WELLMAN FARM SUPPL	100505	24371	199-51-6249.17-001-499000	WELL MAINT.	2,485.67	N
			100505	24247	199-51-6319.17-001-499000	GROUNDS MAINT	27.46	N
			100505	24413	199-51-6319.17-001-499000	LITTLE WELL	269.35	N
<b>Totals for Check 036433</b>							<b>2,782.48</b>	
036434	10-06-2023	WELLMAN-UNION CLAS	100618		199-36-6419.00-001-491000	JR CLASS CONCESSION	110.00	N
036435	10-20-2023	AIRGAS, INC.	101701	5502685777	199-11-6399.01-001-422000	AIRGAS LEASE	77.39	N
036436	10-20-2023	RUGELIO ALTAMIRANO	102006		199-36-6299.00-001-491000	FB OFFICIALS- SANDS/IRA	190.00	N
			102013		199-36-6299.00-001-491000	FB OFFICIALS- WHITEFACE	190.00	N
<b>Totals for Check 036436</b>							<b>380.00</b>	
6437	10-20-2023	AMAZON CAPITAL	007657	1KYQ-F1GC-	199-11-6399.00-001-499000	Correction Tape	39.96	N
			007658	1TYQ-WR4D-	199-11-6399.00-001-499000	Report Cards	200.97	N
			101902	1N3K-CRV3-	199-11-6399.12-001-411000	TONER	139.47	N
			007659	1GC3-L1R7-	199-11-6399.EL-001-411000	3rd Grade Supplies	54.13	N
			101702	1311-KRMT-	199-34-6319.00-999-499000	BUS BARN SUPPLIES	44.46	N
			101702	1661-6NTF-V3J6	199-34-6319.00-999-499000	BUS SUPPLIES	73.64	N
			102010	14KJ-KLXL-17JF	199-34-6319.00-999-499000	BUS BARN SUPPLIES	22.99	N
			007657	1KYQ-F1GC-	199-51-6319.15-001-499000	Custodians Dispensers	144.90	N
			102010	14KJ-KLXL-17JF	199-51-6319.16-001-499000	BUILDING MAINT	54.34	N
			102010	1NWP-H7H4-	199-51-6319.17-001-499000	GROUNDS MAINT	122.99	N
			101702	11WQ-63C6-	199-51-6319.18-001-499000	HOUSE	94.34	N
			101702	1DXH-KTYL-	199-51-6319.18-001-499000	HOUSE	27.48	N
			007628	1KKJ-CN4C-	212-11-6399.00-001-424000	Migrant	32.33	N
<b>Totals for Check 036437</b>							<b>1,052.00</b>	
036438	10-20-2023	ATMOS ENERGY	101703	3006093942	199-51-6259.19-001-499000	OCTOBER BILLING	204.37	N
			101703	4012255095	199-51-6259.19-001-499000	OCTOBER BILLING	332.33	N
			101703	4045515484	199-51-6259.19-001-499000	OCTOBER BILLING	202.21	N
			101703	4035704226	199-51-6259.19-001-499000	SEPTEMBER BILLING	38.36	N
			101703	4012255095	199-51-6259.19-001-499000	OCTOBER BILLING	336.91	N
			101703	4045515484	199-51-6259.19-001-499000	OCTOBER BILLING	202.26	N
			101703	3006093942	199-51-6259.19-001-499000	OCTOBER BILLING	204.94	N
<b>Totals for Check 036438</b>							<b>1,521.38</b>	
6439	10-20-2023	B & S HEATING AC & CO	101704	I-5236-1	199-51-6249.16-001-499000	A/C PE GYM	940.80	N

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036440	10-20-2023	BAYLOR BEAN	101705		199-36-6299.00-001-491000	FB OFFICIALS- SPUR	130.00	N
036441	10-20-2023	BSN SPORTS	007653	923221291	199-36-6399.32-001-491000	Girls Basketall	228.98	N
			007625	923260884	199-36-6399.49-001-491000	Athletics - HATS	513.60	N
			007632	923260885	199-36-6399.49-001-491000	COACHING GEAR	800.36	N
<b>Totals for Check 036441</b>							<b>1,542.92</b>	
036442	10-20-2023	DEPARTMENT OF PUBLI	101706	CRS2023092705	199-41-6299.00-750-499000	BACKGROUND CHECK	2.00	N
036443	10-20-2023	EDDIE DIAZ	102004		199-36-6299.00-001-491000	FB OFFICIALS- SANDS/IRA	190.00	N
036444	10-20-2023	EDUCATION SERVICE C	101707	106604	199-41-6299.00-750-499000	E-RATE	2,500.00	N
036445	10-20-2023	EDUCATION SERVICE C	102009	056554	199-11-6239.12-001-411000	ITV NETWORK ANNUAL BILLING	2,000.00	N
			102009	055607	199-13-6239.85-001-421000	GT CONTRACT	1,700.00	N
			101708	056341	199-13-6239.85-001-425000	ESL CONTRACT	2,000.00	N
			101708	056496	199-23-6239.00-001-499000	PRINCIPAL CONTRACT	1,200.00	N
			101708	056396	199-41-6239.85-750-499000	JOB BOARD	500.00	N
			101708	056456	199-41-6239.85-750-499000	LEADERSHIP CONTRACT	750.00	N
			102009	056662	255-13-6239.85-001-411000	TEKS RESOURCE	716.25	N
<b>Totals for Check 036445</b>							<b>8,866.25</b>	
036446	10-20-2023	ENTEC SOLUTIONS LLC	101709	5666	199-51-6249.16-001-499000	QUARTELY DOOR SUBSCRIPTIO	480.00	N
036447	10-20-2023	ANTONIO FUENTES	102005		199-36-6299.00-001-491000	FB OFFICIALS- SANDS/IRA	190.00	N
			102012		199-36-6299.00-001-491000	FB OFFICIALS- WHITEFACE	190.00	N
<b>Totals for Check 036447</b>							<b>380.00</b>	
036448	10-20-2023	JUANITA J HEATHINGTO	101710		199-36-6299.00-001-491000	VB OFFICIALS - KLONDIKE	125.00	N
036449	10-20-2023	HIGGINBOTHAM BROS T	101711	41843	199-34-6319.00-999-499000	BUS BARN SUPPLIES	21.98	N
			101711	41867	199-34-6319.00-999-499000	BUS BARN SUPPLIES	5.99	N
			101711	41949	199-34-6319.00-999-499000	BUS BARN SUPPLIES	33.97	N
			101711	42034	199-34-6319.00-999-499000	BUS BARN SUPPLIES	54.31	N
			101711	41717	199-36-6319.01-001-422000	AG FARM	41.46	N
			101711	41841	199-36-6399.41-001-491000	CC TARP	34.99	N
			101711	41663	199-51-6319.15-001-499000	JANITORIAL SUPPLIES	15.67	N
			101711	41807	199-51-6319.16-001-499000	BUILDING MAINT	5.97	N
			101711	41717	199-51-6319.17-001-499000	GROUNDS MAINT	22.79	N
			101711	41767	199-51-6319.17-001-499000	GROUNDS MAINT	148.53	N
			101711	41949	199-51-6319.17-001-499000	GROUNDS MAINT	109.98	N
			101711	42004	199-51-6319.17-001-499000	GROUNDS	20.67	N
			101711	42034	199-51-6319.17-001-499000	GROUNDS MAINT	17.99	N
			101711	42054	199-51-6319.17-001-499000	GROUNDS MAINT	18.26	N
			101711	41867	199-51-6319.18-001-499000	HOUSE MAINT	4.39	N
<b>Totals for Check 036449</b>							<b>556.95</b>	
036450	10-20-2023	HIGHLAND OFFICE EQUI	101712	235181	199-11-6269.00-001-411000	COPIER	907.20	N
			101712	235181	199-23-6269.00-001-499000	COPIER	50.40	N
			101712	235181	199-41-6269.00-750-499000	COPIER	50.40	N
<b>Totals for Check 036450</b>							<b>1,008.00</b>	

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036451	10-20-2023	DANA HOPKINS	101713		199-36-6299.00-001-491000	FB OFFICIALS- SPUR	130.00	N
036452	10-20-2023	Imagine Learning, Inc.	007648	962788	211-11-6399.00-001-430000	ELEMENTARY MATH	4,200.00	N
036453	10-20-2023	VALERIE JACKSON	101714		199-36-6299.00-001-491000	VB OFFICIALS - LOOP	105.00	N
036454	10-20-2023	KLONDIKE JUNIOR CLAS	101903		199-36-6411.42-001-491000	VB MEALS	27.00	N
			101903		199-36-6412.42-001-491000	VB MEALS	162.00	N
<b>Totals for Check 036454</b>							<b>189.00</b>	
036455	10-20-2023	LAKESHORE EQUIPMEN	007652	370299100523	199-11-6399.EL-001-411000	5th Grade	46.98	N
036456	10-20-2023	EUTIMIO LIRA	102008		199-36-6299.00-001-491000	FB OFFICIALS- SANDS/IRA	190.00	N
036457	10-20-2023	LOOP BOOSTER CLUB	102001	020	199-36-6411.30-001-491000	FB MEALS	40.00	N
			102001	020	199-36-6411.37-001-491000	CHEER MEALS	20.00	N
			101904	049	199-36-6411.42-001-491000	VB MEALS	30.00	N
			102001	020	199-36-6412.30-001-491000	FB MEALS	200.00	N
			102001	020	199-36-6412.37-001-491000	CHEER MEALS	90.00	N
			101904	049	199-36-6412.42-001-491000	VB MEALS	120.00	N
<b>Totals for Check 036457</b>							<b>500.00</b>	
036458	10-20-2023	CECIL MARTINEZ, JR	101715		199-36-6299.00-001-491000	FB OFFICIALS- SPUR	130.00	N
036459	10-20-2023	MASTERCARD	102011		199-11-6499.00-001-411000	HALLOWEEN CANDY	745.44	N
			102011		199-11-6499.00-001-411000	HALLOWEEN CANDY	93.90	N
			102011		199-11-6499.00-001-422000	CTE LUNCH & LEARN	98.76	N
			102011		199-23-6411.HS-001-499000	VB GAME TRAVEL	12.49	N
			102011		199-36-6411.00-001-499000	FBLA TRAINING	200.98	N
			102011		199-36-6411.30-001-491000	FB MEALS	18.80	N
			102011		199-36-6411.37-001-491000	CHEER MEALS	9.40	N
			102011		199-36-6411.41-001-491000	CC MEALS	48.03	N
			102011		199-36-6412.30-001-491000	FB MEALS	225.61	N
			102011		199-36-6412.37-001-491000	CHEER MEALS	84.61	N
			102011		199-36-6412.41-001-491000	CC MEALS	192.13	N
			102011		199-41-6311.00-701-499000	FUEL	86.82	N
			102011		199-41-6411.00-701-499000	MIDWINTER	445.00	N
			102011		199-41-6411.00-701-499000	TASA TRAVEL	22.02	N
			102011		199-41-6411.00-701-499000	TASA TRAVEL	19.76	N
			102011		199-41-6411.00-701-499000	TASA TRAVEL	7.98	N
			102011		199-41-6411.00-701-499000	TASA TRAVEL	17.16	N
			102011		199-41-6411.00-701-499000	PARKING FEES	151.94	N
			102011		199-41-6411.00-701-499000	TASA HOTEL	442.50	N
			102011		199-41-6411.00-701-499000	TASA TRAVEL	12.32	N
			102011		199-41-6411.00-701-499000	SUPT LUNCH	11.90	N
			102011		199-41-6419.00-702-499000	TASA TRAVEL	22.01	N
			102011		199-41-6419.00-702-499000	TASA TRAVEL	7.99	N
			102011		199-41-6419.00-702-499000	PARKING FEES	151.94	N
			102011		199-41-6419.00-702-499000	PARKING FEES	9.62	N
			102011		199-41-6419.00-702-499000	TASA HOTEL	666.75	N
			102011		199-41-6419.00-702-499000	TASA HOTEL	663.75	N



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			102011		199-41-6495.00-701-499000	TASA DUES	470.00	N
			102011		199-41-6499.00-702-499000	BOARD MEAL	168.75	N
			102011		199-41-6499.00-750-499000	STAFF LUNCH	69.25	N
			102011	WG45022901	199-51-6319.18-001-499000	HOUSE MAINT	207.68	N
					199-51-6319.18-001-499000	DID NOT RECEIVE ITEM	-12.98	N
<b>Totals for Check 036459</b>							<b>5,372.31</b>	
036460	10-20-2023	JENNIFER MORRIS	101716		199-36-6299.00-001-491000	VB OFFICIALS - GRADY	125.00	N
036461	10-20-2023	NTTA	101717	1356647	199-36-6411.00-001-499000	FBLA TRAINING	6.50	N
036462	10-20-2023	POKA LAMBRO TELECO	101718	2635000	199-51-6259.21-001-499000	OCTOBER BILLING	571.95	N
036463	10-20-2023	QUADIENT LEASING US	101719	Q1007486	199-11-6269.00-001-411000	POSTAGE MACHINE	296.59	N
			101719	Q1007486	199-23-6269.00-001-499000	POSTAGE MACHINE	16.48	N
			101719	Q1007486	199-41-6269.00-750-499000	POSTAGE MACHINE	16.48	N
<b>Totals for Check 036463</b>							<b>329.55</b>	
036464	10-20-2023	QUARLES PETROLEUM	101720	CT-1741486	199-34-6311.00-999-499000	FUEL	2,506.54	N
			101720	CT-1741486	199-36-6311.00-001-491000	FUEL	974.24	N
			101720	CT-1741486	199-36-6311.01-001-422000	FUEL	214.61	N
			101720	CT-1741486	199-51-6311.00-001-499000	FUEL	295.10	N
			101720	CT-1741486	240-35-6411.00-001-499000	FUEL	48.24	N
<b>Totals for Check 036464</b>							<b>4,038.73</b>	
036465	10-20-2023	GARY REED	101721		199-36-6299.00-001-491000	VB OFFICIALS - LOOP	105.00	N
036466	10-20-2023	MARK REVILLA	101722		199-36-6299.00-001-491000	FB OFFICIALS- SPUR	130.00	N
036467	10-20-2023	ANDREW SALADNA	102014		199-36-6299.00-001-491000	FB OFFICIALS- WHITEFACE	190.00	N
036468	10-20-2023	SCHOOL SPECIALTY LL	101724	208133257280	199-11-6399.00-001-423000	SPED supplies/furniture	1,347.42	N
036469	10-20-2023	MICHAEL STINNETT	102003		199-36-6299.00-001-491000	FB OFFICIALS- WHITEFACE	115.00	N
036470	10-20-2023	TASB, INC.	101725	24897	199-41-6399.00-750-499000	WORKSITE POSTERS	62.50	N
036471	10-20-2023	TEPSA DISTRICT XVII	102007	91323.1	199-23-6411.EL-001-499000	TEPSA LUNCH	10.00	N
036472	10-20-2023	JEREMY TODD	101726		199-36-6299.00-001-491000	FB OFFICIALS- HART	95.00	N
036473	10-20-2023	UNDERWOOD LAW FIRM	101727	425715	199-41-6211.00-702-499000	LEGAL SERVICES	541.50	N
036474	10-20-2023	TEDDY VARGAS	101728		199-36-6299.00-001-491000	VB OFFICIALS - KLONDIKE	125.00	N
036475	10-20-2023	WAGNER SUPPLY	101729	L073258	199-51-6319.15-001-499000	JANITORIAL SUPPLIES	459.93	N
			101729	L072966	199-51-6319.15-001-499000	JANITORIAL SUPPLIES	643.45	N
			101729	L072347-01	199-51-6319.15-001-499000	JANITORIAL SUPPLIES	194.00	N
			101729	L072649-01	240-35-6319.00-001-499000	CLEANING SUPPLIES	15.28	N
<b>Totals for Check 036475</b>							<b>1,312.66</b>	
036476	10-20-2023	LINDEN WEESE	101730		199-36-6299.00-001-491000	VB OFFICIALS - GRA	125.00	N
036477	10-20-2023	WELLMAN-UNION CLAS	102002		199-36-6419.00-001-491000	REFS/EMT/COACHES	71.00	N
036478	10-20-2023	XCEL ENERGY	101731	848125416	199-51-6259.20-001-499000	OCTOBER BILLING	1,393.55	N
			101731	847102962	199-51-6259.20-001-499000	OCTOBER BILLING	30.65	N
			101731	847099671	199-51-6259.20-001-499000	OCTOBER BILLING	491.21	N
<b>Totals for Check 036478</b>							<b>1,915.41</b>	

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036479	10-31-2023	ALLIED COMPLIANCE SE	103005	LB830835	199-34-6219.00-999-499000	RANDOM DRUG TESTING	365.00	N
036480	10-31-2023	RUGELIO ALTAMIRANO	103016		199-36-6299.00-001-491000	FB OFFICIALS- ODONNELL	140.00	N
036481	10-31-2023	AMAZON CAPITAL	007665	1HR6-DCNK-	199-11-6399.00-001-499000	Teacher's Workroom	46.82	N
			007667	1XFW-HR3F-	199-11-6399.12-001-422000	CTE Business toner	235.83	N
			007654	1LXK-36MQ-	199-11-6399.EL-001-411000	3rd Grade	135.97	N
			007661	1FFN-ND41-	199-33-6399.00-001-499000	Nurse Supplies	15.56	N
			007661	1TG1-FFMN-	199-33-6399.00-001-499000	Nurse Supplies	38.92	N
			103001	1CW3-VDFY-	199-51-6319.00-001-499000	PARTS WASHER PARTS	46.06	N
			103022	1LYM-GFH3-	199-51-6319.16-001-499000	BUILDING MAINT	37.90	N
			103022	1DTF-JR6H-	199-51-6319.18-001-499000	BUILDING MAINT	115.58	N
			103001	11YW-JM7X-	199-51-6319.17-001-499000	GROUNDS MAINT	238.66	N
<b>Totals for Check 036481</b>							<b>911.10</b>	
036482	10-31-2023	AMHERST ISD	103101		199-36-6411.30-001-491000	FB MEALS	16.00	N
			103101		199-36-6412.30-001-491000	FB MEALS	160.00	N
<b>Totals for Check 036482</b>							<b>176.00</b>	
036483	10-31-2023	ASW ENTERPRISES	007662	23240579	199-36-6399.38-001-499000	Elem/JH UIL	150.00	N
036484	10-31-2023	ATMOS ENERGY	103103	3045763707	199-51-6259.19-001-499000	OCTOBER BILLING	19.92	N
			103103	4035704226	199-51-6259.19-001-499000	OCTOBER BILLING	39.10	N
			103103	3056873178	199-51-6259.19-001-499000	OCTOBER BILLING	24.96	N
<b>Totals for Check 036484</b>							<b>83.98</b>	
036485	10-31-2023	BALCO SYSTEMS, INC.	103024	27193	199-51-6249.16-001-499000	BUILDING MAINT/BATTERIES	294.00	N
036486	10-31-2023	BROWNFIELD FARMERS	103104		199-34-6311.00-999-499000	FUEL	292.83	N
			103104		199-36-6311.00-001-491000	FUEL	341.09	N
			103104	25100	199-51-6319.17-001-499000	GROUNDS MAINT	64.81	N
<b>Totals for Check 036486</b>							<b>698.73</b>	
036487	10-31-2023	CARDINALS SPORT CEN	103108	06-72583-01	199-36-6399.42-001-491000	TOURNAMENT AWARDS	76.80	N
036488	10-31-2023	CEV MULTIMEDIA LTD	007660	INV-03822	199-11-6399.00-001-422000	CTE License	3,600.00	N
036489	10-31-2023	EDUCATION SERVICE C	103106	056766	199-11-8239.12-001-411000	NIT BILLING	4,895.00	N
			103003	056710	199-41-6239.85-701-499000	SCHOOL FINANCE	2,000.00	N
			103106	056795	199-53-6239.85-750-499000	CYBERSECURITY SERVICES	3.34	N
			103106	056956	255-13-6239.85-001-411000	CURRICULUM CONTRACT	1,375.00	N
			103106	056897	255-13-6239.85-001-411000	ED TECH CONTRACT	817.38	N
<b>Totals for Check 036489</b>							<b>9,090.72</b>	
036490	10-31-2023	PAULA B HAM	103007		199-36-6299.00-001-491000	VB OFFICIALS - KLONDIKE	155.00	N
036491	10-31-2023	KALI HUGHES	103011		199-36-6299.00-001-491000	VB OFFICIALS - KLONDIKE	90.00	N
036492	10-31-2023	EUTIMIO LIRA	103017		199-36-6299.00-001-491000	FB OFFICIALS- ODONNELL	140.00	N
036493	10-31-2023	LOOP BOOSTER CLUB	103015	050	199-36-6411.42-001-491000	VB MEALS	30.00	N
			103015	050	199-36-6412.42-001-491000	VB MEALS	150.00	N
<b>Totals for Check 036493</b>							<b>180.00</b>	

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036494	10-31-2023	ARTHUR BEN MORRIS	103010		199-36-6299.00-001-491000	VB OFFICIALS - TOURNAMENT	215.00	N
036495	10-31-2023	NTTA	103102		199-41-6411.00-701-499000	TOLL FEE	8.62	N
036496	10-31-2023	GARY REED	103008		199-36-6299.00-001-491000	VB OFFICIALS - KLONDIKE	155.00	N
036497	10-31-2023	ABBY ROBINSON	103012		199-36-6299.00-001-491000	VB OFFICIALS - KLONDIKE	90.00	N
036498	10-31-2023	EDDIE RODRIGUEZ	103109		199-41-6419.00-702-499000	VALET CHARGES	140.97	N
036499	10-31-2023	ANDREW SALADNA	103018		199-36-6299.00-001-491000	FB OFFICIALS- O'DONNELL	140.00	N
036500	10-31-2023	MARIANO REY SALDANA	103019		199-36-6299.00-001-491000	FB OFFICIALS- O'DONNELL	140.00	N
036501	10-31-2023	TERRY COUNTY TAX AS	103013	1356634	199-34-6499.00-999-499000	2016 SUBURBAN	22.00	N
036502	10-31-2023	TEXAS AG PLUS, LLC	103105	44272	199-51-6249.17-001-499000	WELL MAINT.	210.00	N
036503	10-31-2023	ULINE	103020	170009816	199-51-6319.17-001-499000	TRASH CANS/GLOVES	787.78	N
036504	10-31-2023	UNITED SUPERMARKET	103002		199-36-6499.00-001-491000	OFFICIAL/PRESS BOX SNACKS	63.93	N
			103002		199-41-6499.00-750-499000	STAFF LUNCH	55.45	N
			103002		199-41-6499.00-750-499000	STAFF LUNCH	179.96	N
<b>Totals for Check 036504</b>							<b>299.34</b>	
036505	10-31-2023	WAGNER SUPPLY	103004	L073353	199-51-6319.15-001-499000	JANITORIAL SUPPLIES	49.80	N
			103004	L073585	199-51-6319.15-001-499000	JANITORIAL SUPPLIES	470.62	N
			103107	L073979	199-51-6319.15-001-499000	JANITORIAL SUPPLIES	208.59	N
			103021	L073257	240-35-6319.00-001-499000	CLEANING SUPPLIES	149.40	N
			103107	L073947	240-35-6319.00-001-499000	CLEANING SUPPLIES	117.98	N
<b>Totals for Check 036505</b>							<b>996.39</b>	
036506	10-31-2023	LINDEN WEESE	103009		199-36-6299.00-001-491000	VB OFFICIALS - TOURNAMENT	215.00	N
036507	10-31-2023	WELLMAN FARM SUPPL	103110	16483	199-51-6319.17-001-499000	GROUNDS MAINT	35.70	N
036508	10-31-2023	WELLMAN-UNION CLAS	103025		199-36-6419.00-001-491000	OFFICIAL CHARGES	58.00	N
036509	10-31-2023	NATE WHEELER	103014		199-41-6411.00-701-499000	STATE CC MILEAGE REIMBURSE	516.14	N
			103014		199-41-6411.00-701-499000	STATE CC MEALS	108.00	N
<b>Totals for Check 036509</b>							<b>624.14</b>	
036510	10-31-2023	XCEL ENERGY	103006	848314803	199-51-6259.20-001-499000	OCTOBER BILLING	117.35	N
			103006	848435810	199-51-6259.20-001-499000	OCTOBER BILLING	8,725.71	N
<b>Totals for Check 036510</b>							<b>8,843.06</b>	
<b>Total For Computer Written Checks</b>							<b>106,322.47</b>	
<b>Total Checks</b>							<b>111,901.77</b>	

End of Report

Fund 199 / 4 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-1,841,056.00	.00	85,271.65	.00	-1,755,784.35	4.63%
6200 - PROFESSIONAL & CONTRACTED SVCS	-89,518.00	.00	11,855.90	.00	-77,662.10	13.24%
6300 - SUPPLIES AND MATERIALS	-82,250.00	470.54	13,786.07	.00	-67,993.39	16.76%
6400 - OTHER OPERATING EXPENSES	-15,320.00	.00	1,595.10	.00	-13,724.90	10.41%
<b>Total Function11 INSTRUCTION</b>	<b>-2,028,144.00</b>	<b>470.54</b>	<b>112,508.72</b>	<b>.00</b>	<b>-1,915,164.74</b>	<b>5.55%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-716.00	.00	26.48	.00	-689.52	3.70%
6300 - SUPPLIES AND MATERIALS	-2,100.00	.00	.00	.00	-2,100.00	-0.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-3,816.00</b>	<b>.00</b>	<b>26.48</b>	<b>.00</b>	<b>-3,789.52</b>	<b>.69%</b>
13 - STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-4,715.00	820.00	3,700.00	.00	-195.00	78.47%
6300 - SUPPLIES AND MATERIALS	-100.00	.00	.00	.00	-100.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-5,200.00	.00	.00	.00	-5,200.00	-0.00%
<b>Total Function13 STAFF DEVELOPMENT</b>	<b>-10,015.00</b>	<b>820.00</b>	<b>3,700.00</b>	<b>.00</b>	<b>-5,495.00</b>	<b>36.94%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-75,130.00	.00	5,093.28	.00	-70,036.72	6.78%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-75,130.00</b>	<b>.00</b>	<b>5,093.28</b>	<b>.00</b>	<b>-70,036.72</b>	<b>6.78%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-236,111.00	.00	38,091.51	.00	-198,019.49	16.13%
6200 - PROFESSIONAL & CONTRACTED SVCS	-2,700.00	.00	1,317.28	.00	-1,382.72	48.79%
6300 - SUPPLIES AND MATERIALS	-4,500.00	.00	107.58	.00	-4,392.42	2.39%
6400 - OTHER OPERATING EXPENSES	-4,800.00	.00	322.27	.00	-4,477.73	6.71%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-248,111.00</b>	<b>.00</b>	<b>39,838.64</b>	<b>.00</b>	<b>-208,272.36</b>	<b>16.06%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-39,951.00	.00	6,495.58	.00	-33,455.42	16.26%
6200 - PROFESSIONAL & CONTRACTED SVCS	-500.00	.00	.00	.00	-500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	101.82	.00	-398.18	20.36%
6400 - OTHER OPERATING EXPENSES	-620.00	.00	.00	.00	-620.00	-0.00%
<b>Total Function31 GUIDANCE AND COUNSELING</b>	<b>-41,571.00</b>	<b>.00</b>	<b>6,597.40</b>	<b>.00</b>	<b>-34,973.60</b>	<b>15.87%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-9,322.00	.00	69.33	.00	-9,252.67	.74%
6200 - PROFESSIONAL & CONTRACTED SVCS	-750.00	.00	.00	.00	-750.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-750.00	.00	184.39	.00	-565.61	24.59%
6400 - OTHER OPERATING EXPENSES	-550.00	.00	150.00	.00	-400.00	27.27%
<b>Total Function33 HEALTH SERVICES</b>	<b>-11,372.00</b>	<b>.00</b>	<b>403.72</b>	<b>.00</b>	<b>-10,968.28</b>	<b>3.55%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-81,538.00	.00	11,742.43	.00	-69,795.57	14.40%
6200 - PROFESSIONAL & CONTRACTED SVCS	-11,600.00	.00	875.99	.00	-10,724.01	7.55%
6300 - SUPPLIES AND MATERIALS	-43,000.00	.00	3,601.12	.00	-39,398.88	8.37%
6400 - OTHER OPERATING EXPENSES	-13,700.00	.00	22.00	.00	-13,678.00	.16%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-149,838.00</b>	<b>.00</b>	<b>16,241.54</b>	<b>.00</b>	<b>-133,596.46</b>	<b>10.84%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	761.23	.00	761.23	.00%
<b>Total Function35 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>761.23</b>	<b>.00</b>	<b>761.23</b>	<b>.00%</b>

Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 Wellman-Union ISD  
 As of November

Fund 199 / 4 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-118,216.00	.00	6,936.54	.00	-111,279.46	5.87%
6200 - PROFESSIONAL & CONTRACTED SVCS	-34,800.00	.00	8,902.00	.00	-25,898.00	25.58%
6300 - SUPPLIES AND MATERIALS	-46,875.00	1,399.42	4,930.27	.00	-40,545.31	10.52%
6400 - OTHER OPERATING EXPENSES	-60,460.00	.00	6,911.12	.00	-53,548.88	11.43%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-260,351.00</b>	<b>1,399.42</b>	<b>27,679.93</b>	<b>.00</b>	<b>-231,271.65</b>	<b>10.63%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-218,907.00	.00	35,932.90	.00	-182,974.10	16.41%
6200 - PROFESSIONAL & CONTRACTED SVCS	-91,475.00	.00	19,849.78	.00	-71,625.22	21.70%
6300 - SUPPLIES AND MATERIALS	-6,805.00	.00	921.75	.00	-5,883.25	13.55%
6400 - OTHER OPERATING EXPENSES	-33,000.00	.00	8,218.69	.00	-24,781.31	24.91%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-350,187.00</b>	<b>.00</b>	<b>64,923.12</b>	<b>.00</b>	<b>-285,263.88</b>	<b>18.54%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-208,055.00	.00	30,989.90	.00	-177,065.10	14.90%
6200 - PROFESSIONAL & CONTRACTED SVCS	-250,500.00	1,848.80	35,101.77	.00	-213,549.43	14.01%
6300 - SUPPLIES AND MATERIALS	-111,400.00	.00	16,750.76	.00	-94,649.24	15.04%
6400 - OTHER OPERATING EXPENSES	-128,900.00	.00	2,050.00	.00	-126,850.00	1.59%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-698,855.00</b>	<b>1,848.80</b>	<b>84,892.43</b>	<b>.00</b>	<b>-612,113.77</b>	<b>12.15%</b>
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-2,971.00	.00	485.32	.00	-2,485.68	16.34%
6200 - PROFESSIONAL & CONTRACTED SVCS	-7,540.00	.00	.00	.00	-7,540.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-1,460.00	724.39	670.79	.00	-64.82	45.94%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-8,000.00	.00	.00	.00	-8,000.00	-0.00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-19,971.00</b>	<b>724.39</b>	<b>1,156.11</b>	<b>.00</b>	<b>-18,090.50</b>	<b>5.79%</b>
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-107,842.00	.00	18,143.51	.00	-89,698.49	16.82%
6200 - PROFESSIONAL & CONTRACTED SVCS	-15,612.00	.00	3.34	.00	-15,608.66	.02%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	191.73	.00	-1,808.27	9.59%
6400 - OTHER OPERATING EXPENSES	-1,400.00	.00	.00	.00	-1,400.00	-0.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-126,854.00</b>	<b>.00</b>	<b>18,338.58</b>	<b>.00</b>	<b>-108,515.42</b>	<b>14.46%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-12,105.00	.00	.00	.00	-12,105.00	-0.00%
<b>Total Function71 DEBT SERVICE</b>	<b>-12,105.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-12,105.00</b>	<b>-0.00%</b>
93 - SHARED SERVICES ARRANGEMENTS						
6400 - OTHER OPERATING EXPENSES	-72,000.00	.00	30,627.00	.00	-41,373.00	42.54%
<b>Total Function93 SHARED SERVICES</b>	<b>-72,000.00</b>	<b>.00</b>	<b>30,627.00</b>	<b>.00</b>	<b>-41,373.00</b>	<b>42.54%</b>
99 - APPRAISAL COSTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-42,000.00	.00	7,598.76	.00	-34,401.24	18.09%
<b>Total Function99 APPRAISAL COSTS</b>	<b>-42,000.00</b>	<b>.00</b>	<b>7,598.76</b>	<b>.00</b>	<b>-34,401.24</b>	<b>18.09%</b>
8000 - OTHER USES						
00 -						
8900 - OTHER USES	-73,138.00	.00	.00	.00	-73,138.00	-0.00%
<b>Total Function00</b>	<b>-73,138.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-73,138.00</b>	<b>-0.00%</b>
<b>Total Expenditures</b>	<b>-4,223,458.00</b>	<b>5,263.15</b>	<b>420,386.94</b>	<b>.00</b>	<b>-3,797,807.91</b>	<b>9.95%</b>

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
Wellman-Union ISD  
As of November

Fund 240 / 4 FOOD SERVICE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-108,538.00	.00	4,764.47	.00	-103,773.53	4.39%
6200 - PROFESSIONAL & CONTRACTED SVCS	-650.00	.00	.00	.00	-650.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-128,600.00	.00	15,352.90	.00	-113,247.10	11.94%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	80.04	.00	-119.96	40.02%
<b>Total Function 35 FOOD SERVICES</b>	<b>-237,988.00</b>	<b>.00</b>	<b>20,197.41</b>	<b>.00</b>	<b>-217,790.59</b>	<b>8.49%</b>
<b>Total Expenditures</b>	<b>-237,988.00</b>	<b>.00</b>	<b>20,197.41</b>	<b>.00</b>	<b>-217,790.59</b>	<b>8.49%</b>

## Resolution of the Board to Employ or Accept as Volunteers Chaplains

WHEREAS, Section 23.001 of the Texas Education Code permits the district to employ or accept as a volunteer a chaplain to provide support, services, and programs for students as assigned by the Board;

WHEREAS, Senate Bill 763, passed by the 88th Texas Legislature, requires each school board to take a **record vote** between September 1, 2023, and March 1, 2024, on whether to adopt a policy authorizing a campus of the district to employ or accept as a volunteer a chaplain under Education Code Chapter 23;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Wellman-Union School District hereby:

Permits a district campus to employ or accept as a volunteer a chaplain to provide support, services, and programs for students and adopts the following addition to DP(LOCAL):

**School Chaplains** In accordance with law, the Board authorizes a campus to employ or accept as a volunteer a chaplain. [See DC and GKG]

Adopted this 6<sup>th</sup> (date) day of 11<sup>th</sup> (month), 2023 (year), by the Board of Trustees.

Presiding officer's signature:



Secretary's signature:

