

Wellman-Union CISD
Regular Board Meeting
September 09, 2024
4:30 p.m.

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

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.

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 Jace Moore to approve purchases over \$10,000.00.

Motion Carried 7 – 0

Motion by Barrett Brown second by Aaron Martin to approve payment of Current Bills.

Motion Carried 7 – 0

Motion by Jace Moore second by Ryan Dill to approve minutes from previous meeting on August 26, 2024.

Motion Carried 7 – 0

Motion by Barrett Brown second by Ryan Dill to approve remembrance items and location.

Motion Carried 7 – 0


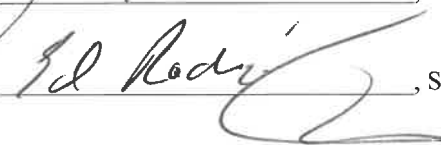
In Accordance with Government Code 551.074 the Board went to Executive Session at 4:50 p.m. Executive Session ended at 6:05 p.m. (Personnel)

Motion by Gabe Neill second by Jace Moore to adjourn.

Motion Carried 5 – 0 (Brown and Martin departed at 5:30pm)

The next Regular Board Meeting is set for October 10, 2024 at 4:30 p.m.

The president declared the meeting adjourned.

Signed:  _____, President
 _____, Secretary

Date Run: 08-30-2024 12:12 PM
 Cnty Dist: 223-904
 From To

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

Program: FIN1300
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September 2024 Bill List.

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prorg	Reason	Amount	EFT
	08-26-2024	AIRGAS, INC.	082605	5510070829	199-11-6399.01-001-422000	AIRGAS LEASE - 11	843.29	N
			082605	9152354761	199-34-6319.00-999-499000	AIRGAS CYLINDER EXCHANGE	174.38	N
			082605	5510070829	199-34-6319.00-999-499000	AIRGAS LEASE - 5	383.31	N
			082605	5509902550	199-51-6319.17-001-499000	AIRGAS LEASE	85.50	N
			082605	5510070829	199-51-6319.17-001-499000	AIRGAS LEASE - 1	76.66	N
					Totals for Vendor 03799		1,563.14	
	08-26-2024	AMAZON CAPITAL	007862	1X13-1L34-14M3	199-11-6399.00-001-423000	Sp.Ed. Supplies	774.95	N
			007868	1CRR-QJ19-	199-11-6399.12-001-411000	Toner	125.52	N
			007873	13HT-V1JC-	199-11-6399.HS-001-411000	Chairs	145.80	N
			007873	13HT-V1JC-	199-23-6399.00-001-499000	Chairs	291.60	N
			007872	1F13-HGW6-	199-33-6399.00-001-499000	Nurse	192.75	N
			082610	19T6-4K1M-	199-34-6319.00-999-499000	BUS BARN SUPPLIES	14.42	N
			007873	13HT-V1JC-	199-41-6399.00-701-499000	Chairs	145.80	N
			082610	19T6-4K1M-	199-51-6319.16-001-499000	BUILDING MAINT	58.72	N
				16XQ-3FYM-	199-51-6319.16-001-499000	NEVER RECEIVED	-58.72	N
			082610	19T6-4K1M-	199-51-6319.17-001-499000	GROUNDS MAINT	17.76	N
			082610	1LP9-VHKC-	199-51-6319.17-001-499000	GROUNDS - HOSE HIDEAWAYS	177.00	N
			082610	1C3H-N17X-	199-51-6319.17-001-499000	GROUNDS MAINT - FLOWER POT	448.15	N
			082610	1NMH-XMRL-	199-51-6319.18-001-499000	HOUSE MAINT	51.84	N
			007873	13HT-V1JC-	199-53-6399.00-750-499000	Chairs	145.80	N
			082610	1N9P-MPHG-	199-53-6399.00-750-499000	OFFICE SUPPLIES	41.99	N
			007875	1XRP-WYHL-	240-35-6342.00-001-499000	Cafeteria	353.26	N
	08-28-2024	AMAZON CAPITAL	007869	1FFX-1DG3-	199-11-6399.HS-001-411000	24 SENIOR FRAME	45.56	N
			007863	1FFX-1DG3-	212-11-6399.00-001-424000	Migrant Supplies	1,244.70	N
				1XPK-QQ7D-	212-11-6399.00-001-424000	NEVER RECEIVED	-14.99	N
	08-29-2024	AMAZON CAPITAL	007844	1QKV-	199-11-6399.EL-001-411000	Classroom Supplies	79.29	N
					Totals for Vendor 03975		4,281.20	
	08-26-2024	Amplify	007832	INV-282643	199-11-6321.00-001-411000	K-5 ELAR	32,286.20	N
	08-28-2024	AVERY'S AWARDS	082805	3496	199-11-6399.00-001-499000	SUPPLIES	64.50	N
	08-27-2024	B & S HEATING AC & CO	082705	I-6825-1	199-51-6249.18-001-499000	701 LYNN - NEW A/C	6,600.00	N
	08-28-2024	B & S HEATING AC & CO	082803	I-6711-1	199-51-6249.16-001-499000	NEW A/C FOR AG SHOP	6,800.00	N
					Totals for Vendor 03509		13,400.00	
	08-27-2024	B & T AUTO	082704	039281	199-34-6249.00-999-499000	DOT INSPECTIONS	80.00	N
	08-26-2024	STEPHEN EUGENE BIGH	082607		199-36-6299.00-001-491000	VB OFFICIALS - TAHOKA	155.00	N
	08-26-2024	BRIDGET BROWN	082602		199-11-6499.00-001-411000	STAFF SUPPLIES	52.58	N
	08-29-2024	BROWNFIELD FARMERS	082902	62857	199-36-6249.01-001-422000	AG TRUCK INSPECTION	7.00	N
			082902	61526	199-51-6319.17-001-499000	GROUNDS MAINT	95.39	N
					Totals for Vendor 00082		102.39	
	08-26-2024	BSN SPORTS	007870	926505577	199-36-6399.30-001-491000	Football	443.88	N
			007870	926505567	199-36-6399.30-001-491000	Football	1,411.92	N
			007806	308796280A	199-36-6399.33-001-491000	Track - Hurdles	10,951.92	N
					Totals for Vendor 01775		12,807.72	

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	08-27-2024	COMPUTER TRANSITIO	082706	237774	199-11-6249.12-001-411000	SERVER MAINT	55.00	N
	08-28-2024	DEPARTMENT OF PUBLI	082806	CRS2024072898	199-41-6299.00-750-499000	BACKGROUND CHECK	1.00	N
	08-26-2024	EDUCATION SERVICE C	082601	059809	199-11-6239.12-001-411000	WIDE AREA NETWORK	144.96	N
			082601	059770	199-11-6239.12-001-411000	INTERNET ACCESS FEE	784.20	N
	08-27-2024	EDUCATION SERVICE C	082703	059862	199-11-6239.12-001-411000	CHROMEBOOK SOLUTION	625.00	N
			082703	059861	199-34-6239.85-999-499000	BUS DRIVING SCHOOL MADRID	100.00	N
						Totals for Vendor 00177	1,654.16	
	08-28-2024	DEANNA ESCOBEDO	082807	263445-000014	199-11-6299.00-001-411000	BACK TO SCHOOL BALLOON ARC	295.00	N
	08-26-2024	GANDY INK	007826	844630	199-36-6399.30-001-491000	Football Supplies	411.82	N
			007826	844643	199-36-6399.30-001-491000	Football Supplies	781.92	N
			007826	844646	199-36-6399.30-001-491000	Football Supplies	309.06	N
			007826	844634	199-36-6399.30-001-491000	Football Supplies	309.06	N
						Totals for Vendor 01706	1,811.86	
	08-26-2024	W W GRAINGER INC	007860	9220413539	199-53-6399.00-750-499000	Business Office Filing Cabinet	979.90	N
	08-26-2024	SHEARON HAWKINS	082608		199-36-6299.00-001-491000	VB OFFICIALS - TAHOKA	155.00	N
	08-27-2024	CHRISTOPHER G HISEL,	082702		199-34-6219.00-999-499000	BUS PHYSICAL C. BARKOWSKY	85.00	N
	08-28-2024	JENNIFER HOGUE	082801		199-11-6399.HS-001-411000	HS ART SUPPLIES	31.24	N
	08-28-2024	MICHAEL HORD, MD	082802		199-34-6219.00-999-499000	BUS PHYSICAL K. ROBINSON	85.00	N
	08-29-2024	Imagine Learning, Inc.	007833	1007556	199-11-6399.00-001-499000	Odyssey/imagine math	21,000.00	N
	08-26-2024	J C'S TERMINEX, INC	082609	703735	199-36-6249.01-001-422000	PEST CONTROL	52.00	N
			082609	704023	199-51-6249.16-001-499000	PEST CONTROL	185.00	N
						Totals for Vendor 01391	237.00	
	08-26-2024	NEXT DOOR RENTALS	082604	I-102883	199-51-6269.17-001-499000	LIFT RENTAL	188.65	N
	08-26-2024	BRODY GIBSON	082614	9516	199-11-6399.00-001-499000	ENVELOPES	579.56	N
			082614	9516	199-23-6399.00-001-499000	ENVELOPES	193.18	N
			082614	9516	199-41-6399.00-750-499000	ENVELOPES	193.18	N
			082614	9516	199-53-6399.00-750-499000	ENVELOPES	193.18	N
						Totals for Vendor 02678	1,159.10	
	08-26-2024	CHRISTINA PENNER	082606	1005	199-51-6249.18-001-499000	DUPLEX CLEANING	225.00	N
	08-26-2024	QuarterFour	007845		199-36-6299.00-001-491000	Athletic Shirts Embroidery	212.00	N
	08-26-2024	QUILL CORPORATION	007867	40162879	199-11-6399.12-001-411000	Toner	2,369.67	N
			007867	40162879	199-23-6399.12-001-499000	Toner	243.82	N
						Totals for Vendor 00466	2,613.49	
	08-28-2024	RIDDELL/ALL AMERICAN	007871	952171665	199-36-6399.30-001-491000	Football	2,424.95	N
	08-26-2024	SOUTH PLAINS FOOTBA	082612		199-36-6299.00-001-491000	FB OFFICIALS- LOOP	150.00	N
	08-28-2024	TACS - REGION 17	082804		199-41-6495.00-701-499000	TACS MEMBERSHIP	50.00	N
	08-26-2024	TASA STUDY GROUP RE	082613		199-41-6495.00-701-499000	TASA DUES	25.00	N

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	08-26-2024	TASB, INC	082603	663945	199-51-6249.16-001-499000	3 YEAR REINSPECTION	1,470.00	N
	08-26-2024	TEACHER SYNERGY, LL	007866	272247095	199-11-6399.EL-001-411000	2-3 Supplies	370.99	N
	08-26-2024	UNIVERSITY OF TEXAS	007664		199-36-6399.38-001-499000	EIJH UIL	30.00	N
	08-26-2024	UNITED SUPERMARKET	082611	53624080500406	199-41-6499.00-750-499000	STAFF MEAL	8.90	N
			082611	53624080600803	199-41-6499.00-750-499000	STAFF MEAL	161.87	N
						Totals for Vendor 00647	170.77	
	08-29-2024	WAGNER SUPPLY	082901	L086626	199-51-6319.15-001-499000	JANITORIAL SUPPLIES	671.76	N
	08-27-2024	WALMART COMMUNITY	082701		199-13-6399.00-001-411000	STAFF DEV SUPPLIES	39.28	N
			082701		199-13-6499.00-001-411000	STAFF DEV SNACKS & GOODIES	263.58	N
						Totals for Vendor 01604	302.86	
						Total For Computer Written Checks	101,247.46	
						Total Checks	101,247.46	

End of Report

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

nd 199 / 5 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,075,179.00	.00	.00	.00	-2,075,179.00	-0.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-73,297.00	.00	.00	.00	-73,297.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-55,701.00	.00	.00	.00	-55,701.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-8,750.00	.00	.00	.00	-8,750.00	-0.00%
Total Function11 INSTRUCTION	-2,212,927.00	.00	.00	.00	-2,212,927.00	-0.00%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-9,976.00	.00	.00	.00	-9,976.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-1,800.00	.00	.00	.00	-1,800.00	-0.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
Total Function12 INSTRUCTIONAL	-12,776.00	.00	.00	.00	-12,776.00	-0.00%
13 - STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,500.00	.00	.00	.00	-6,500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-100.00	.00	.00	.00	-100.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-4,401.00	.00	.00	.00	-4,401.00	-0.00%
Total Function13 STAFF DEVELOPMENT	-11,001.00	.00	.00	.00	-11,001.00	-0.00%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-49,383.00	.00	.00	.00	-49,383.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-50.00	.00	.00	.00	-50.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	.00	.00	-300.00	-0.00%
Total Function21 INSTRUCTIONAL	-49,733.00	.00	.00	.00	-49,733.00	-0.00%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-271,910.00	.00	.00	.00	-271,910.00	-0.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-2,050.00	.00	.00	.00	-2,050.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-3,250.00	.00	.00	.00	-3,250.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
Total Function23 SCHOOL ADMINISTRATION	-279,210.00	.00	.00	.00	-279,210.00	-0.00%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-47,452.00	.00	.00	.00	-47,452.00	-0.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-600.00	.00	.00	.00	-600.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-350.00	.00	.00	.00	-350.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	.00	.00	-300.00	-0.00%
Total Function31 GUIDANCE AND COUNSELING	-48,702.00	.00	.00	.00	-48,702.00	-0.00%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-54,158.00	.00	.00	.00	-54,158.00	-0.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,165.00	.00	.00	.00	-1,165.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-1,100.00	.00	.00	.00	-1,100.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-1,100.00	.00	.00	.00	-1,100.00	-0.00%
Total Function33 HEALTH SERVICES	-57,523.00	.00	.00	.00	-57,523.00	-0.00%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-86,128.00	.00	.00	.00	-86,128.00	-0.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-11,100.00	.00	.00	.00	-11,100.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-25,000.00	.00	.00	.00	-25,000.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-17,800.00	.00	.00	.00	-17,800.00	-0.00%
Total Function34 PUPIL TRANSPORTATION-	-140,028.00	.00	.00	.00	-140,028.00	-0.00%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-138,212.00	.00	.00	.00	-138,212.00	-0.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-32,700.00	.00	.00	.00	-32,700.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-39,450.00	.00	.00	.00	-39,450.00	-0.00%

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

nd 199 / 5 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES	-62,600.00	.00	.00	.00	-62,600.00	-0.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-272,962.00	.00	.00	.00	-272,962.00	-0.00%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-246,564.00	.00	.00	.00	-246,564.00	-0.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-78,900.00	.00	.00	.00	-78,900.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-6,100.00	.00	.00	.00	-6,100.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-34,200.00	.00	.00	.00	-34,200.00	-0.00%
Total Function 41 GENERAL ADMINISTRATION	-365,764.00	.00	.00	.00	-365,764.00	-0.00%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-238,320.00	.00	.00	.00	-238,320.00	-0.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-199,500.00	.00	.00	.00	-199,500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-95,000.00	.00	.00	.00	-95,000.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-128,100.00	.00	.00	.00	-128,100.00	-0.00%
Total Function 51 PLANT MAINTENANCE &	-660,920.00	.00	.00	.00	-660,920.00	-0.00%
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-6,033.00	.00	.00	.00	-6,033.00	-0.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
Total Function 52 SECURITY & MONITORING	-9,033.00	.00	.00	.00	-9,033.00	-0.00%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-117,432.00	.00	.00	.00	-117,432.00	-0.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-16,935.00	.00	.00	.00	-16,935.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-1,450.00	.00	.00	.00	-1,450.00	-0.00%
Total Function 53 DATA PROCESSING	-137,817.00	.00	.00	.00	-137,817.00	-0.00%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-13,000.00	.00	.00	.00	-13,000.00	-0.00%
Total Function 71 DEBT SERVICE	-13,000.00	.00	.00	.00	-13,000.00	-0.00%
93 - SHARED SERVICES ARRANGEMENTS						
6400 - OTHER OPERATING EXPENSES	-98,775.00	.00	.00	.00	-98,775.00	-0.00%
Total Function 93 SHARED SERVICES	-98,775.00	.00	.00	.00	-98,775.00	-0.00%
99 - APPRAISAL COSTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-35,000.00	.00	.00	.00	-35,000.00	-0.00%
Total Function 99 APPRAISAL COSTS	-35,000.00	.00	.00	.00	-35,000.00	-0.00%
8000 - OTHER USES						
8900 - OTHER USES	-54,438.00	.00	.00	.00	-54,438.00	-0.00%
Total Function 00	-54,438.00	.00	.00	.00	-54,438.00	-0.00%
Total Expenditures	-4,459,609.00	.00	.00	.00	-4,459,609.00	-0.00%

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

nd 240 / 5 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	-119,588.00	.00	.00	.00	-119,588.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-650.00	.00	.00	.00	-650.00	-.00%
6300 - SUPPLIES AND MATERIALS	-93,280.00	.00	.00	.00	-93,280.00	-.00%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	.00	.00	-300.00	-.00%
Total Function 35 FOOD SERVICES	-213,818.00	.00	.00	.00	-213,818.00	-.00%
Total Expenditures	-213,818.00	.00	.00	.00	-213,818.00	-.00%