

Wellman-Union CISD
Regular Board Meeting
May 06, 2024
7:00 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.

GUESTS PRESENT: Regional Track Athletes, UIL Students, Brooke Brown

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.

Regional Track Athletes and UIL Students were recognized for their accomplishments.

During Open Forum, Brooke Brown addressed the Board with several concerns.

Motion by Gabe Neill second by Ed Rodriguez to organize the Board as follows: James Harlan, President; Barrett Brown, Vice-President and Ed Rodriguez, Secretary.

Motion Carried 7 – 0

Principal Reports were given.

No Action Required

Athletic Director Report was given.

No Action Required

Superintendent Reports was given.

No Action Required

Motion by Jace Moore second by Ryan Dill to approve payment of Current Bills.

Motion Carried 7 – 0

Motion by Gabe Neill second by Barrett Brown to approve minutes from previous meeting on April 08, 2024.

Motion Carried 7 – 0

Motion by Aaron Martin second by Jace Moore to approve Five Year District Improvement Plan Goals.

Motion Carried 7 – 0

Motion by Barrett Brown second by Gabe Neill to approve TEKS Certification.

Motion Carried 7 – 0

Motion by Ed Rodriguez second by Jace Moore to approve Superintendent to approve End of year TEA Waivers as required.

Motion Carried 7 – 0

Motion by Jace Moore second by Aaron Martin to approve Authorization of Superintendent to approve contracts for the 24-25 school year.

Motion Carried 7 – 0

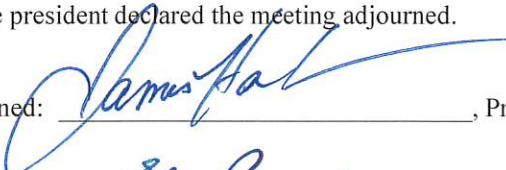
In Accordance with Government Code 551.074 the Board went to Executive Session at 7:51 p.m. Executive Session ended at 9:17 p.m. (Personnel)

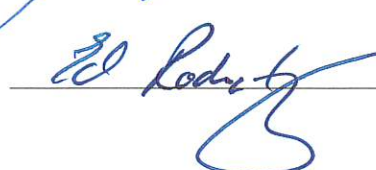
Motion by Barrett Brown second by Jace Moore to adjourn.

Motion Carried 7 – 0

The next Board Meeting is set for June 10, 2024 at 7:00 p.m.

The president declared the meeting adjourned.

Signed:  _____, President

 _____, Secretary



**WELLMAN-UNION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES**

Open Forum Participation Form

If you wish to address the Board of Trustees, you must complete the required information:

Date: 5/6/24

Name

Brooke Brown

Subject

Concerns

PUBLIC COMMENT

Persons who wish to participate in this portion of the meeting shall sign up with the presiding officers or designee before the meeting begins and shall indicate the topic about which they wish to speak.

No presentation shall exceed **3 minutes**. If more than 5 persons wish to comment about the same topic, then the Board will ask that such persons select a spokesman to present their views.

In accordance with BED(LOCAL) the Board of Trustees will redirect any complaint by a public comment participant to the appropriate grievance policy and any further comment regarding the matter will cease during the public comment section on the agenda.

BOARD'S RESPONSE

Specific factual information or recitation of existing policy may be furnished in response to inquiries, but the Board shall not deliberate or comment regarding any subject that is not included on the agenda or should be reserved for the appropriate grievance policy.

Date Run: 04-30-2024 2:18 PM

Cnty Dist: 223-904

From To

Check Payments

Wellman-Union ISD

District Written Checks

For the Month of April

Program: FIN1300

Page: 1 of 7

File ID: C

May 2024 Bill List

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount	EFT
017701	02-28-2024	TERRY COUNTY TAX AS	017701		199-34-6499.00-999-499000	2 NEW BUS REGISTRATION	44.00	N
017713	03-25-2024	SAM'S WHOLESALE CLU	017713		199-36-6499.00-001-491000	TRACK HOSPITALITY	656.75	N
017714	04-03-2024	SUBWAY	017714		199-36-6411.33-001-491000	TRACK MEALS	82.67	N
			017714		199-36-6412.33-001-491000	TRACK MEALS	289.38	N
						Totals for Check 017714	372.05	
017715	04-04-2024	SUBWAY	017715		199-36-6411.28-001-499000	BI-DISTRICT OAP MEALS	20.60	N
			017715		199-36-6412.28-001-499000	BI-DISTRICT OAP MEALS	164.82	N
						Totals for Check 017715	185.42	
017716	04-04-2024	HOLLY'S DRIVE IN	017716		199-36-6411.28-001-499000	BI-DISTRICT OAP MEALS	16.78	N
			017716		199-36-6412.28-001-499000	BI-DISTRICT OAP MEALS	134.22	N
						Totals for Check 017716	151.00	
017717	04-05-2024	JENNIFER KNIGHT	017717		199-36-6411.01-001-422000	AREA FLORAL CONTEST	36.00	N
			017717		199-36-6412.01-001-422000	AREA FLORAL CONTEST	108.00	N
						Totals for Check 017717	144.00	
017718	04-05-2024	JENNIFER KNIGHT	017718		199-36-6411.01-001-422000	AREA JUDGING CONTEST	12.00	N
			017718		199-36-6412.01-001-422000	AREA JUDGING CONTEST	228.00	N
						Totals for Check 017718	240.00	
017719	04-08-2024	GAINES COUNTY GOLF	017719		199-36-6412.40-001-4910EN	DISTRICT GOLF ENTRY FEES	90.00	N
017720	04-16-2024	DAVID M MORIN	017720		199-51-6249.18-001-499000	701 LYNN FENCE	4,825.00	N
017721	04-29-2024	SPVO	017721		199-36-6299.00-001-491000	VB SCRIMMAGE OFFICIALS	100.00	N
017722	04-29-2024	BROWNFIELD NEWS	017722		199-41-6329.00-701-499000	NEWSPAPER SUBSCRIPTION - 1Y	47.50	N
017723	04-29-2024	RUGBY	017723		199-51-6319.18-001-499000	602 & 702 LYNN	1,492.41	N
041624	04-16-2024	CLAIMS ADMINISTRATIV	041624		199-51-6299.00-001-499000	WORKERS COMP	24.00	N
422241	04-22-2024	MASTERCARD	422241		199-11-6411.HS-001-423000	SPED TRAVEL	9.43	N
			422241		199-11-6412.HS-001-423000	SPED TRAVEL	28.27	N
			422241		199-11-6499.00-001-411000	TESTING SNACKS	212.92	N
			422241		199-13-6411.00-001-411000	STAFF DEV MEALS	59.63	N
			422241		199-36-6399.33-001-491000	TRACK SUPPLIES	50.97	N
			422241		199-36-6411.01-001-422000	AG TRAVEL	95.34	N
			422241		199-36-6411.33-001-491000	TRACK MEALS	17.11	N
			422241		199-36-6411.33-001-491000	TRACK MEALS	45.96	N
			422241		199-36-6411.39-001-491000	TENNIS MEALS	10.19	N
			422241		199-36-6411.39-001-491000	TENNIS MEALS	21.95	N
			422241		199-36-6411.40-001-491000	GOLF MEALS	23.83	N
			422241		199-36-6412.01-001-422000	AG TRAVEL	286.01	N
			422241		199-36-6412.33-001-491000	TRACK MEALS	196.75	N
			422241		199-36-6412.39-001-491000	TENNIS MEALS	173.23	N
			422241		199-36-6412.39-001-491000	TENNIS MEALS	197.50	N
			422241		199-36-6412.40-001-491000	GOLF MEALS	47.65	N
			422241		199-36-6499.00-001-491000	TRACK HOSPITALITY ROOM	248.94	N
			422241		199-41-6411.00-701-499000	SUPT MEALS	32.00	N
			422241		199-41-6411.00-701-499000	SUPT MEAL	14.94	N

Date Run: 04-30-2024 2:18 PM
Cnty Dist: 223-904
From To

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

Program: FIN1300
Page: 2 of 7
File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prgr	Reason	Amount	EFT
			422241		199-41-6411.00-701-499000	SUPT TRAVEL	8.50	N
			422241		199-41-6411.00-701-499000	SUPT MEAL	19.16	N
			422241		199-41-6499.00-702-499000	BOARD MEAL	60.00	N
			422241		199-41-6499.00-702-499000	BOARD MEAL	270.87	N
			422241	WM62795040	199-51-6319.16-001-499000	COMMONS BATHROOMS	1,016.75	N
			422241	WM64495443	199-51-6319.16-001-499000	BUILDING MAINT	30.98	N
			422241	WM62976503	199-51-6319.16-001-499000	BUILDING MAINT	159.30	N
			422241	WG58946199	199-51-6319.18-001-499000	HOUSE MAINT - 602 LYNN	1,151.80	N
			422241	WM64669024	199-51-6319.18-001-499000	STAFF DEV MEALS	1,561.88	N
			422241	WJ52428083	199-51-6319.18-001-499000	HOUSE MAINT.	184.00	N
			422241	WM62975706	199-51-6319.18-001-499000	GARAGE DOOR OPENERS	756.00	N
			422241	WM62743562	199-51-6319.18-001-499000	HOUSE MAINT	102.88	N
			422241		199-51-6319.18-001-499000	HOUSE MAINT	235.50	N
			422241		199-53-6399.00-750-499000	OFFICE SUPPLIES	2.13	N
Totals for Check 422241							7,330.37	
Total For District Written Checks							15,702.50	

Date Run: 04-30-2024 2:18 PM
 Cnty Dist: 223-904
 From To

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

Program: FIN1300
 Page: 3 of 7
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
036755	04-11-2024	DAWSON JUNIOR CLAS	022009		199-36-6411.31-001-491000	CHECK NEVER RECEIVED	-9.00	N
			022009		199-36-6411.31-001-491000	CHECK NEVER RECEIVED	-27.00	N
			022009		199-36-6411.32-001-491000	CHECK NEVER RECEIVED	-9.00	N
			022009		199-36-6411.32-001-491000	CHECK NEVER RECEIVED	-27.00	N
			022009		199-36-6411.37-001-491000	CHECK NEVER RECEIVED	-9.00	N
			022009		199-36-6412.31-001-491000	CHECK NEVER RECEIVED	-108.00	N
			022009		199-36-6412.31-001-491000	CHECK NEVER RECEIVED	-126.00	N
			022009		199-36-6412.32-001-491000	CHECK NEVER RECEIVED	-90.00	N
			022009		199-36-6412.32-001-491000	CHECK NEVER RECEIVED	-108.00	N
			022009		199-36-6412.37-001-491000	CHECK NEVER RECEIVED	-18.00	N
Totals for Check 036755							-531.00	
036830	04-12-2024	AIRGAS, INC.	041001	5507063288	199-11-6399.01-001-422000	AIRGAS LEASE	85.50	N
036831	04-12-2024	AMAZON CAPITAL	007755	1YHF-CRNC-	199-11-6399.HS-001-411000	HS English books	119.80	N
			007756	1JY3-D1QG-	199-23-6399.00-001-499000	Office Supplies	48.35	N
			041002	1CR6-J6GJ-	199-34-6319.00-999-499000	TRUCK MAINT	7.98	N
			041002	1PLQ-364Q-	199-51-6319.16-001-499000	FRONT OFFICE BLINDS	822.20	N
			041002	1G44-CPGF-	199-51-6319.18-001-499000	HOUSE MAINT	41.07	N
			041002	1CR6-J6GJ-	199-51-6319.18-001-499000	HOUSE MAINT	139.99	N
Totals for Check 036831							1,179.39	
36832	04-12-2024	ATMOS ENERGY	041003	3056673178	199-51-6259.19-001-499000	MARCH BILLING	57.97	N
			041003	3045763707	199-51-6259.19-001-499000	MARCH BILLING	26.09	N
			041003	403570226	199-51-6259.19-001-499000	MARCH BILLING	52.84	N
			041003	3045715705	199-51-6259.19-001-499000	MARCH BILLING	25.06	N
			041003	3006093942	199-51-6259.19-001-499000	APRIL BILLING	206.25	N
			041003	4045515484	199-51-6259.19-001-499000	APRIL BILLING	354.37	N
Totals for Check 036832							722.58	
036833	04-12-2024	B & S HEATING AC & CO	007744	I-5976-1	199-51-6249.16-001-499000	LAN ROOM A/C	3,950.00	N
036834	04-12-2024	BSN SPORTS	007753	925189258	199-36-6399.33-001-491000	TRACK SUPPLIES	160.50	N
			007750	925209155	199-36-6399.39-001-491000	TENNIS SUPPLIES	179.50	N
Totals for Check 036834							340.00	
036835	04-12-2024	COMPUTER TRANSITIO	041004	233099PROT	199-11-6249.12-001-411000	SERVER MAINT CONTRACT	733.00	N
036836	04-12-2024	DAWSON ACTIVITY FUN	041005	1	199-36-6412.33-001-491000	TRACK MEALS	351.00	N
036837	04-12-2024	DAWSON JUNIOR CLAS	041102		199-36-6411.31-001-491000	REISSUE CHECK 36755	36.00	N
			041102		199-36-6411.32-001-491000	REISSUE CHECK 36755	36.00	N
			041102		199-36-6411.37-001-491000	REISSUE CHECK 36755	9.00	N
			041102		199-36-6412.31-001-491000	REISSUE CHECK 36755	234.00	N
			041102		199-36-6412.32-001-491000	REISSUE CHECK 36755	198.00	N
			041102		199-36-6412.37-001-491000	REISSUE CHECK 36755	18.00	N
Totals for Check 036837							531.00	
036838	04-12-2024	BECKY DECKER, LLC	041006	3	211-21-6299.00-001-430000	FEDERAL PROGRAMS CONSULT	1,863.33	N
36839	04-12-2024	EDUCATION SERVICE C	041007	058137	199-11-6239.12-001-411000	INTERNET ACCESS FEE	1,231.80	N
			041007	058176	199-11-6239.12-001-411000	WIDE AREA NETWORK	152.11	N
			041007	058282	199-11-6239.TX-001-499000	ASCENDER SOFTWARE	4,947.00	N

Date Run: 04-30-2024 2:18 PM
 Cnty Dist: 223-904
 From To

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

Program: FIN1300
 Page: 4 of 7
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
			041007	058282	199-53-6239.TX-750-499000	ASCENDER SOFTWARE	3,298.00	N
			041007	058469	255-13-6239.85-001-411000	TEKS RESOURCE	716.25	N
			041007	058418	255-13-6239.85-001-411000	EDTECH CONTRACT	817.38	N
			041007	058337	255-13-6239.85-001-411000	CURRICULUM CONTRACT	1,375.00	N
					Totals for Check 036839		12,537.54	
036840	04-12-2024	W W GRAINGER INC	041008	9064429849	199-51-6319.16-001-499000	BUILDING MAINT	466.39	N
036841	04-12-2024	HIGGINBOTHAM BROS T	041009	45655	199-51-6311.00-001-499000	OUTDOOR HEATER	19.99	N
			041009	45655	199-51-6319.16-001-499000	BUILDING MAINT	27.99	N
			041009	45441	199-51-6319.17-001-499000	GROUND MAINT	63.90	N
			041009	45465	199-51-6319.17-001-499000	GROUNDS MAINT	26.97	N
			041009	45518	199-51-6319.17-001-499000	GROUNDS MAINT	11.98	N
			041009	45655	199-51-6319.17-001-499000	GROUNDS MAINT	15.99	N
			041009	45718	199-51-6319.17-001-499000	GROUNDS MAINT	21.26	N
			041009	45442	199-51-6319.17-001-499000	GROUNDS MAINT	12.99	N
			041009	45155	199-51-6319.18-001-499000	HOUSE MAINT 602 LYNN	81.91	N
			041009	45215	199-51-6319.18-001-499000	HOUSE MAINT 602 LYNN	57.41	N
			041009	45230	199-51-6319.18-001-499000	HOUSE MAINT 602 LYNN	19.95	N
			041009	45290	199-51-6319.18-001-499000	HOUSE MAINT 602 LYNN	113.45	N
			041009	45306	199-51-6319.18-001-499000	HOUSE MAINT 602 LYNN	91.75	N
			041009	430790	199-51-6499.00-001-499000	FINANCE CHARGE	10.48	N
					Totals for Check 036841		576.02	
036842	04-12-2024	J C'S TERMINEX, INC	041010	692033	199-36-6249.01-001-422000	PEST CONTROL	52.00	N
			041010	692303	199-51-6249.16-001-499000	PEST CONTROL	185.00	N
					Totals for Check 036842		237.00	
036843	04-12-2024	LABATT FOOD SERVICE	041011	453560	199-11-6399.EL-001-411000	EGGS FOR GREEN EGGS	56.62	N
			041011	453560	240-35-6341.00-001-499000	MARCH BILLING	11,155.08	N
			041011	453560	240-35-6342.00-001-499000	MARCH BILLING	727.46	N
					Totals for Check 036843		11,939.16	
036844	04-12-2024	NAPA AUTO PARTS	041012	450813	199-34-6311.00-999-499000	OIL	95.34	N
			041012	450813	199-34-6311.00-999-499000	FUEL	143.88	N
					Totals for Check 036844		239.22	
036845	04-12-2024	NTTA	041013		199-36-6411.01-001-422000	TOLL FEE	7.22	N
036846	04-12-2024	POKA LAMBRO TELECO	041014	2635000	199-51-6259.21-001-499000	APRIL BILLING	571.20	N
036847	04-12-2024	QUADIENT LEASING US	041015	Q1279937	199-11-6269.00-001-411000	POSTAGE MACHINE	296.59	N
			041015	Q1279937	199-23-6269.00-001-499000	POSTAGE MACHINE	16.48	N
			041015	Q1279937	199-41-6269.00-750-499000	POSTAGE MACHINE	16.48	N
					Totals for Check 036847		329.55	
036848	04-12-2024	QUARLES PETROLEUM	041016	CT-1834045	199-34-6311.00-999-499000	FUEL	1,821.30	N
			041016	CT-1834045	199-36-6311.00-001-491000	FUEL	513.77	N
			041016	CT-1834045	199-36-6311.00-001-499000	FUEL	85.60	N
			041016	CT-1834045	199-36-6311.01-001-422000	FUEL	771.16	N
			041016	CT-1834045	199-51-6311.00-001-499000	FUEL	149.04	N
					Totals for Check 036848		3,340.87	

Date Run: 04-30-2024 2:18 PM
 Cnty Dist: 223-904
 From To

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

Program: FIN1300
 Page: 5 of 7
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
036849	04-12-2024	RIDDELL/ALL AMERICAN	007679	952042882	199-36-6399.30-001-491000	HS Football	1,038.45	N
036850	04-12-2024	TASBO	007760	60532-2024	199-53-6495.00-750-499000	TASBO MEMBERSHIP	145.00	N
036851	04-12-2024	TERRY COUNTY APPRAI	041101		199-41-6213.00-703-499000	2nd QUARTER TAX	7,633.00	N
			041101		199-99-6213.00-703-499000	2nd QUARTER APPRAISAL	8,269.00	N
Totals for Check 036851							15,902.00	
036852	04-12-2024	TERRY COUNTY TRACT	041017	120485	199-51-6319.17-001-499000	GROUNDS MAINT	55.48	N
036853	04-12-2024	TxTAG	041018		199-36-6411.01-001-422000	TOLL FEE	11.74	N
036854	04-12-2024	WAGNER SUPPLY	041019	L080421	199-51-6319.15-001-499000	JANITORIAL SUPPLIES	72.23	N
			041019	L080790	199-51-6319.15-001-499000	JANITORIAL SUPPLIES	271.21	N
			041019	L080422	240-35-6319.00-001-499000	MAINT SUPPLIES	199.20	N
Totals for Check 036854							542.64	
036855	04-12-2024	CITY OF WELLMAN	041021	54	199-51-6259.18-001-499000	APRIL BILLING	210.00	N
			041021	75	199-51-6259.18-001-499000	APRIL BILLING	516.01	N
			041021	65	199-51-6259.18-001-499000	APRIL BILLING	255.35	N
			041021	73	199-51-6259.18-001-499000	APRIL BILLING	938.60	N
			041021	138	199-51-6259.18-001-499000	APRIL BILLING	279.38	N
			041021	77	199-51-6259.18-001-499000	APRIL BILLING	262.00	N
Totals for Check 036855							2,461.34	
036856	04-12-2024	WELLMAN FARM SUPPL	041023	18279	199-51-6319.17-001-499000	GROUNDS MAINT	26.57	N
			041023	18464	199-51-6319.17-001-499000	GROUNDS MAINT	1.52	N
Totals for Check 036856							28.09	
036857	04-12-2024	WELLMAN-UNION CLAS	041020		199-36-6411.33-001-491000	TRACK MEALS (TO CHEER)	40.00	N
			041020		199-36-6411.33-001-491000	TRACK MEALS (TO CHEER)	18.00	N
			041020		199-36-6412.31-001-491000	BB TOURNAMENT MEALS (TO FF	345.00	N
			041020		199-36-6412.32-001-491000	BB TOURNAMENT MEALS (TO FF	160.00	N
			041020		199-36-6412.33-001-491000	TRACK MEALS (TO CHEER)	350.00	N
			041020		199-36-6412.33-001-491000	TRACK MEALS (TO CHEER)	780.00	N
			041020		199-36-6412.33-001-491000	TRACK MEALS (TO CHEER)	14.00	N
			041020		199-41-6499.00-750-499000	BOARD DRINKS/STAFF CHIPS	198.67	N
Totals for Check 036857							1,905.67	
036858	04-12-2024	XCEL ENERGY	041022	871476239	199-51-6259.20-001-499000	APRIL BILLING	243.07	N
			041022	871482664	199-51-6259.20-001-499000	APRIL BILLING	15.20	N
Totals for Check 036858							258.27	
036860	04-26-2024	ALLIED COMPLIANCE SE	042401	LB221221	199-34-6219.00-999-499000	RANDOM DRUG TESTING	275.00	N
036861	04-26-2024	AMAZON CAPITAL	007768	1W7W-XDKP-	199-11-6399.00-001-423000	SpEd	7.98	N
			007766	1YKP-DMF4-	199-11-6399.01-001-422000	Classroom Supplies	61.44	N
			007763	1TRP-V36T-	199-11-6399.EL-001-411000	PK supplies	28.21	N
			007764	1GJW-	199-31-6399.00-001-430000	LABELS	24.93	N
			007759	13YJ-LYJQ-7QT7	199-33-6399.00-001-499000	NURSE SUPPLIES 24/25 SY	262.19	N
			007758	1JHP-TWRN-	199-33-6399.00-001-499000	NURSE SUPPLIES - 23/24	98.04	N
			042402	1X4F-Y4GM-	199-34-6319.00-999-499000	BUS BARN SUPPLIES	38.78	N
			042402	19RH-VRX3-	199-41-6399.00-701-499000	SUPT SUPPLIES	75.98	N
			007767	1M7V-1CQD-	199-51-6319.17-001-499000	Playground ball Storage	57.60	N

Date Run: 04-30-2024 2:18 PM
 Cnty Dist: 223-904
 From To

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

Program: FIN1300
 Page: 6 of 7
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
			042402	1D7W-KRX3-	199-51-6319.18-001-499000	HOUSE MAINT	148.52	N
						Totals for Check 036861	803.67	
036862	04-26-2024	ATMOS ENERGY	042403	4012255095	199-51-6259.18-001-499000	APRIL BILLING	1,137.37	N
036863	04-26-2024	AVERY'S AWARDS	042404	3281	199-11-6399.00-001-499000	SUPPLIES	455.00	N
036864	04-26-2024	BALFOUR COMPANY	042405	1485579	199-11-6399.HS-001-411000	DIPLOMAS	153.37	N
036865	04-26-2024	BROWNFIELD FORD	042406	11323	199-34-6249.00-999-499000	2015 F-250 MAINT	2,691.58	N
036866	04-26-2024	DAWSON BOOSTER CLU	042407		199-36-6412.33-001-491000	TRACK MEALS	963.00	N
			042407		199-36-6412.33-001-491000	TRACK MEALS	349.00	N
						Totals for Check 036866	1,312.00	
036867	04-26-2024	EDUCATION SERVICE C	042408	058584	199-11-6239.12-001-411000	WIDE AREA NETWORK	152.11	N
			042408	058545	199-11-6239.12-001-411000	INTERNET ACCESS FEE	1,231.80	N
			042408	058487	199-41-6239.85-702-499000	BOARD TRAINING	500.00	N
						Totals for Check 036867	1,883.91	
036868	04-26-2024	GOT TO SPECIALTIES	007724	EP13024-76	199-36-6399.47-001-491000	Track Metals	2,323.65	N
036869	04-26-2024	HOGLAND OFFICE EQUI	042409	242195	199-11-6269.00-001-411000	COPIER	907.20	N
			042409	242195	199-23-6269.00-001-499000	COPIER	50.40	N
			042409	242195	199-41-6269.00-750-499000	COPIER	50.40	N
						Totals for Check 036869	1,008.00	
036870	04-26-2024	J C'S TERMINEX, INC	042410	694061	199-36-6249.01-001-422000	PEST CONTROL	52.00	N
			042410	694385	199-51-6249.16-001-499000	PEST CONTROL	185.00	N
						Totals for Check 036870	237.00	
036871	04-26-2024	LOOP BOOSTER CLUB	042411	143	199-36-6412.00-001-499000	UIL MEALS	294.00	N
036872	04-26-2024	JAIDEANNE MADRID	042412		199-36-6291.00-001-491000	VOLLEYBALL CONSULTANT	882.00	N
036873	04-26-2024	VICKI MCCRARY	042601		199-33-6411.00-001-499000	ANNUAL NURSE CONFERENCE	300.00	N
036874	04-26-2024	MEALTIME	042413	MTMN00002922	240-35-6299.00-001-499000	ANNUAL DUES	648.00	N
036875	04-26-2024	National Glazing Solutions	007668	61322	429-52-6629.16-001-399000	SAFETY WINDOW FILM	21,839.32	N
036876	04-26-2024	POSITIVE PROMOTIONS	007757	07363912	199-11-6399.47-001-411000	Awards/birthday pencils	315.65	N
036877	04-26-2024	QUARLES PETROLEUM	042414		199-23-6311.00-001-499000	FUEL	231.53	N
036878	04-26-2024	SANDS CISD	042415		199-36-6499.38-001-499000	OAP BI-DISTRICT EXPENSES	999.42	N
036879	04-26-2024	SPCHEA TENNIS	042416		199-36-6412.39-001-491000	TENNIS MEALS	70.00	N
			042416		199-36-6412.39-001-491000	TENNIS MEALS	80.00	N
						Totals for Check 036879	150.00	
036880	04-26-2024	SUNDOWN SENIOR CLA	042417		199-36-6412.33-001-491000	TRACK MEALS	173.00	N
036881	04-26-2024	The College Board	007761	EA229278	199-11-6339.00-001-438000	ACCUPLACER	175.00	N
036882	04-26-2024	UNITED SUPERMARKET	042418		199-11-6499.00-001-411000	STAAR TESTING SNACKS	30.85	N
			042418		199-36-6499.00-001-491000	TRACK HOSPITALITY	33.96	N
			042418		199-36-6499.00-001-491000	TRACK HOSPITALITY	28.31	N
			042418		199-41-6499.00-702-499000	BOARD MEAL	70.23	N
						Totals for Check 036882	163.35	

Date Run: 04-30-2024 2:18 PM
Cnty Dist: 223-904
From To

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

Program: FIN1300
Page: 7 of 7
File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
036883	04-26-2024	WAGNER SUPPLY	042419	L081116	199-51-6319.15-001-499000	JANITORIAL SUPPLIES	434.37	N
			042419	L081409	199-51-6319.15-001-499000	JANITORIAL SUPPLIES	196.19	N
			042419	L079190	199-51-6319.15-001-499000	JANITORIAL SUPPLIES	292.14	N
			042419	L081137	240-35-6319.00-001-499000	SUPPLIES	80.32	N
			042419	L079191	240-35-6319.00-001-499000	SUPPLIES	64.81	N
						Totals for Check 036883	1,067.83	
036884	04-26-2024	XCEL ENERGY	042420	873135707	199-51-6259.20-001-499000	APRIL BILLING	23.17	N
						Total For Computer Written Checks	101,360.47	
						Total Checks	117,062.97	

End of Report

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

Fund 199 / 4 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-1,843,806.00	.00	1,291,362.61	.00	-552,443.39	70.04%
6200 - PROFESSIONAL & CONTRACTED SVCS	-86,418.00	.00	55,294.43	.00	-31,123.57	63.98%
6300 - SUPPLIES AND MATERIALS	-82,500.00	602.54	23,763.97	.00	-58,133.49	28.80%
6400 - OTHER OPERATING EXPENSES	-15,420.00	.00	5,171.48	.00	-10,248.52	33.54%
Total Function11 INSTRUCTION	-2,028,144.00	602.54	1,375,592.49	.00	-651,948.97	67.83%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-716.00	.00	275.19	.00	-440.81	38.43%
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%
Total Function12 INSTRUCTIONAL	-3,816.00	.00	275.19	.00	-3,540.81	7.21%
13 - STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-5,365.00	.00	4,520.00	.00	-845.00	84.25%
6300 - SUPPLIES AND MATERIALS	-100.00	.00	.00	.00	-100.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-4,550.00	.00	408.62	.00	-4,141.38	8.98%
Total Function13 STAFF DEVELOPMENT	-10,015.00	.00	4,928.62	.00	-5,086.38	49.21%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-74,715.00	.00	22,344.70	.00	-52,370.30	29.91%
6300 - SUPPLIES AND MATERIALS	-15.00	.00	14.63	.00	-.37	97.53%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	138.41	.00	-261.59	34.60%
Total Function21 INSTRUCTIONAL	-75,130.00	.00	22,497.74	.00	-52,632.26	29.95%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-236,111.00	.00	165,593.31	.00	-70,517.69	70.13%
6200 - PROFESSIONAL & CONTRACTED SVCS	-2,700.00	.00	1,652.64	.00	-1,047.36	61.21%
6300 - SUPPLIES AND MATERIALS	-5,500.00	2,494.80	1,549.27	.00	-1,455.93	28.17%
6400 - OTHER OPERATING EXPENSES	-3,800.00	.00	893.33	.00	-2,906.67	23.51%
Total Function23 SCHOOL ADMINISTRATION	-248,111.00	2,494.80	169,688.55	.00	-75,927.65	68.39%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-39,951.00	.00	29,099.70	.00	-10,851.30	72.84%
6200 - PROFESSIONAL & CONTRACTED SVCS	-600.00	.00	600.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	126.75	.00	-373.25	25.35%
6400 - OTHER OPERATING EXPENSES	-520.00	.00	209.71	.00	-310.29	40.33%
Total Function31 GUIDANCE AND COUNSELING	-41,571.00	.00	30,036.16	.00	-11,534.84	72.25%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-9,322.00	.00	3,637.36	.00	-5,684.64	39.02%
6200 - PROFESSIONAL & CONTRACTED SVCS	-500.00	.00	.00	.00	-500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-900.00	.00	858.23	.00	-41.77	95.36%
6400 - OTHER OPERATING EXPENSES	-650.00	.00	537.54	.00	-112.46	82.70%
Total Function33 HEALTH SERVICES	-11,372.00	.00	5,033.13	.00	-6,338.87	44.26%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-81,538.00	.00	54,676.21	.00	-26,861.79	67.06%
6200 - PROFESSIONAL & CONTRACTED SVCS	-13,100.00	.00	12,268.28	.00	-831.72	93.65%
6300 - SUPPLIES AND MATERIALS	-41,500.00	.00	20,661.39	.00	-20,838.61	49.79%
6400 - OTHER OPERATING EXPENSES	-13,700.00	.00	1,321.04	.00	-12,378.96	9.64%
Total Function34 PUPIL TRANSPORTATION-	-149,838.00	.00	88,926.92	.00	-60,911.08	59.35%
- FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	5,696.61	.00	5,696.61	.00%
Total Function35 FOOD SERVICES	.00	.00	5,696.61	.00	5,696.61	.00%

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

Fund 199 / 4 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-110,316.00	.00	77,608.09	.00	-32,707.91	70.35%
6200 - PROFESSIONAL & CONTRACTED SVCS	-34,243.00	180.00	32,477.02	.00	-1,585.98	94.84%
6300 - SUPPLIES AND MATERIALS	-52,755.00	379.00	42,351.39	.00	-10,024.61	80.28%
6400 - OTHER OPERATING EXPENSES	-63,037.00	.00	33,553.73	.00	-29,483.27	53.23%
Total Function36 CO-CURRICULAR ACTIVITIES	-260,351.00	559.00	185,990.23	.00	-73,801.77	71.44%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-218,907.00	.00	153,638.55	.00	-65,268.45	70.18%
6200 - PROFESSIONAL & CONTRACTED SVCS	-87,520.10	.00	60,573.89	.00	-26,946.21	69.21%
6300 - SUPPLIES AND MATERIALS	-8,305.00	916.18	4,512.28	.00	-2,876.54	54.33%
6400 - OTHER OPERATING EXPENSES	-34,750.00	.00	18,002.29	.00	-16,747.71	51.81%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-550.00	544.51	.00	.00	-5.49	-.00%
Total Function41 GENERAL ADMINISTRATION	-350,032.10	1,460.69	236,727.01	.00	-111,844.40	67.63%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-227,055.00	.00	132,468.98	.00	-94,586.02	58.34%
6200 - PROFESSIONAL & CONTRACTED SVCS	-243,500.00	3,800.00	162,225.38	.00	-77,474.62	66.62%
6300 - SUPPLIES AND MATERIALS	-109,400.00	.00	60,800.75	.00	-48,599.25	55.58%
6400 - OTHER OPERATING EXPENSES	-118,900.00	.00	2,528.67	.00	-116,371.33	2.13%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE & OPERATION	-698,855.00	3,800.00	358,023.78	.00	-337,031.22	51.23%
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-3,096.00	.00	4,048.05	.00	952.05	130.75%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,615.00	.00	.00	.00	-6,615.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,260.00	.00	1,395.18	.00	-864.82	61.73%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-8,000.00	.00	.00	.00	-8,000.00	-.00%
Total Function52 SECURITY & MONITORING	-19,971.00	.00	5,443.23	.00	-14,527.77	27.26%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-107,842.00	.00	68,306.94	.00	-39,535.06	63.34%
6200 - PROFESSIONAL & CONTRACTED SVCS	-15,662.00	.00	12,297.34	.00	-3,364.66	78.52%
6300 - SUPPLIES AND MATERIALS	-1,900.00	229.91	490.92	.00	-1,179.17	25.84%
6400 - OTHER OPERATING EXPENSES	-1,450.00	.00	385.07	.00	-1,064.93	26.56%
Total Function53 DATA PROCESSING	-126,854.00	229.91	81,480.27	.00	-45,143.82	64.23%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-12,105.00	.00	.00	.00	-12,105.00	-.00%
Total Function71 DEBT SERVICE	-12,105.00	.00	.00	.00	-12,105.00	-.00%
93 - SHARED SERVICES ARRANGEMENTS						
6400 - OTHER OPERATING EXPENSES	-72,000.00	.00	80,218.07	.00	8,218.07	111.41%
Total Function93 SHARED SERVICES	-72,000.00	.00	80,218.07	.00	8,218.07	111.41%
99 - APPRAISAL COSTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-42,000.00	.00	24,136.76	.00	-17,863.24	57.47%
Total Function99 APPRAISAL COSTS	-42,000.00	.00	24,136.76	.00	-17,863.24	57.47%
8000 - OTHER USES						
00 -						
8900 - OTHER USES	-73,138.00	.00	.00	.00	-73,138.00	-.00%
Total Function00	-73,138.00	.00	.00	.00	-73,138.00	-.00%
Total Expenditures	-4,223,303.10	9,146.94	2,674,694.76	.00	-1,539,461.40	63.33%

Date Run: 04-30-2024 2:25 PM
Cnty Dist: 223-904

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

Program: FIN3050
Page: 5 of 5
File ID: C

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	-109,238.00	.00	65,393.92	.00	-43,844.08	59.86%
6200 - PROFESSIONAL & CONTRACTED SVCS	-650.00	.00	648.00	.00	-2.00	99.69%
6300 - SUPPLIES AND MATERIALS	-127,600.00	.00	80,902.20	.00	-46,697.80	63.40%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	430.19	.00	-69.81	86.04%
Total Function 35 FOOD SERVICES	-237,988.00	.00	147,374.31	.00	-90,613.69	61.93%
Total Expenditures	-237,988.00	.00	147,374.31	.00	-90,613.69	61.93%