

Wellman-Union CISD
Special Board Meeting
August 28, 2023
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.

Let the record show that a quorum of board members is present, that this meeting has been duly called, and that notice of this meeting has been posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.

GUESTS PRESENT: Kelton Coleman and Josh Bailey

During Open Forum, Kelton Coleman addressed the Board concerning security issues.

Principal Reports were given.

No Action Required

Athletic Director Report was given.

No Action Required

Superintendent Report was given.

No Action Required

Motion by Barrett Brown second by Jace Moore to approve payment of Current Bills.

Motion Carried 7 – 0

Motion by Jace Moore second by Gabe Neill to approve minutes from previous meeting on August 07, 2023.

Motion Carried 7 – 0

Motion by Gabe Neill second by Jace Moore to approve adopting the 2023-2024 Budget.

Motion Carried 7 – 0

Motion by Gabe Neill second by Aaron Martin to approve adopting the 2023-2024 Tax Rate.

Motion Carried 7 – 0

Motion by Jace Moore second by Barrett Brown to approve Resolution of Intent to Redeem Outstanding Bonds.

Motion Carried 7 – 0

Motion by Jace Moore second by Gabe Neill to approve WSAA Sign Donation.

TABLED

Motion by Gabe Neill second by Jace Moore to approve Plaque Donation to be hung in Commons.

Motion Carried 7 – 0

Motion by Aaron Martin second by Gabe Neill to approve revisions to DEC(LOCAL) to accumulate Local Leave days up to twenty days.

Motion Carried 7 – 0

Motion by Ed Rodriguez second by Ryan Dill to approve revisions to Stipend List.

Motion Carried 7 – 0

Motion by Gabe Neill second by Aaron Martin to approve Increase to Health Insurance.

TABLED

Motion by Jace Moore second by Gabe Neill to approve Safety and Security Resolution.

Motion Carried 7 – 0

Motion by Barrett Brown second by Jace Moore to approve End of Year Budget Amendments.

Motion Carried 7 – 0

In Accordance with Government Code 551.074 the Board went to Executive Session at 8:26 p.m. Executive Session ended at 8:58 p.m. (Personnel)

Motion by Ryan Dill second by Gabe Neill to authorize employees pursuant to CKC(LOCAL).

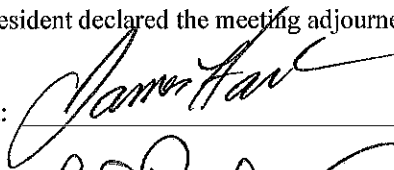
Motion Carried 7 – 0

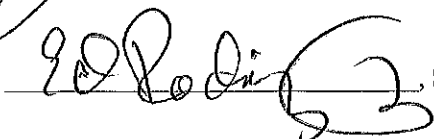
Motion by Barrett Brown second by Jace Moore to adjourn.

Motion Carried 7 – 0

The next Board Meeting is set for September 11, 2023 at 7:00 p.m.

The president declared the meeting adjourned.

Signed:  _____, President

 _____, Secretary

August 2023 Billial

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount	EFT
017640	08-07-2023	RANDY SMITH	017640		199-13-6299.00-001-311000	INSERVICE SPEAKER	100.00	N
017641	08-09-2023	DOMINO'S PIZZA	017641		199-36-6499.00-001-391000	COACHES LUNCH	53.88	N
017642	08-16-2023	MARGIE GUENTER	017642		199-51-6249.18-001-399000	CLEAN DUPLEX	200.00	N
017643	08-16-2023	LITTLEFIELD ISD	017643		199-36-6412.42-001-3910EN	JV/V VOLLEYBALL TOURNAMENT	400.00	N
017644	08-16-2023	FUDDRUCKERS	017644		199-36-6411.30-001-391000	FB MEALS	60.00	N
			017644		199-36-6412.30-001-391000	FB MEALS	276.00	N
Totals for Check 017644							336.00	
017646	08-23-2023	TULIA ISD	017646		199-36-6412.42-001-3910EN	V/JV TOURNAMENT FEE	350.00	N
017647	08-23-2023	LOU CROSS COUNTRY	017647		199-36-6412.41-001-3910EN	JH/HS BOYS MEET FEES	120.00	N
026764	08-23-2023	MASTERCARD	026764		199-11-6399.01-001-322000	DEWALT ANGLE GRINDER	104.96	N
			026764		199-11-6399.01-001-322000	DEWALT ANGLE GRINDER	104.96	N
			026764		199-11-6399.HS-001-311000	WHITEBOARD	48.90	N
			026764		199-11-6399.HS-001-311000	8x4 WHITE BOARD	345.28	N
			026764		199-23-6399.00-001-399000	OFFICE CHAIR	280.99	N
			026764		199-23-6399.12-001-399000	2 PRINTERS AND INK	1,108.94	N
			026764		199-34-6499.00-999-399000	WATER FOR BUS ROUTES	89.80	N
			026764		199-36-6411.30-001-391000	DISTRICT FB MEETING MEALS	7.96	N
			026764		199-36-6411.30-001-391000	FB SCOUTING MEALS	32.06	N
			026764		199-41-6411.00-701-399000	MEALS	13.77	N
			026764		199-41-6411.00-701-399000	MEALS	20.98	N
			026764		199-51-6319.00-001-399000	TIRES FOR FLOOR MACHINE	37.16	N
			026764		199-51-6319.16-001-399000	BUILDING MAINT	50.99	N
			026764		199-51-6319.16-001-399000	BUILDING MAINT	135.78	N
			026764		199-51-6319.17-001-399000	GROUNDS MAINT	162.96	N
			026764		199-51-6319.18-001-399000	HOUSE MAINT	25.40	N
			026764		199-51-6319.18-001-399000	206B 8TH	196.00	N
			026764		199-51-6319.18-001-399000	BLINDS	32.96	N
			026764		199-51-6319.18-001-399000	BLINDS	721.96	N
			026764		199-51-6319.18-001-399000	HOUSE MAINT	36.97	N
			026764		212-11-6399.00-001-324000	MIGRANT MACBOOK	1,699.95	N
			026764		212-11-6399.00-001-324000	MIGRANT PRINTER TONER	306.65	N
			026764		212-11-6399.00-001-324000	SUPPLIES/SHREDDER/PRINTER	1,253.01	N
			026764		212-11-6399.00-001-324000	SUPPLIES/PRINTER	491.24	N
Totals for Check 026764							7,307.66	
081023	08-10-2023	LinkedIn Corporation	081023	130244601	199-41-6299.00-750-399000	LINKEDIN MARCH BILLING	9,934.92	N
	08-14-2023	LinkedIn Corporation	081023	130244601	199-41-6299.00-750-399000	FRAUD	-9,934.92	N
Totals for Check 081023							.00	
081123	08-11-2023	LinkedIn Corporation	081123	136031924	199-41-6299.00-750-399000	LINKEDIN MAY BILLING	9,934.92	N
			081123	139477826	199-41-6299.00-750-399000	LINKENIN APRIL BILLING	9,934.92	N
	08-14-2023	LinkedIn Corporation	081123	136031924	199-41-6299.00-750-399000	FRAUD	-9,934.92	N
			081123	139477826	199-41-6299.00-750-399000	FRAUD	-9,934.92	N
Totals for Check 081123							.00	

Date Run: 08-24-2023 3:23 PM
 Cnty Dist: 223-004
 From 08-07-2023 To 08-24-2023

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

Program: FIN1300
 Page: 2 of 6
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-Sr-Prgr	Reason	Amount	EFT
081523	08-16-2023	CAS INC ADMINISTRATO	080923		199-51-6299.00-001-399000	WORKERS COMP	38.00	N
090848	08-10-2023	MASTERCARD	090848	20733441689540	199-11-6399.00-001-311000	PAPER	3,398.00	N
			090848		199-11-6499.00-001-311000	HALL DECOR LUNCH	56.38	N
			090848		199-13-6399.00-001-311000	STAFF DEVELOPMENT SUPPLIES	46.55	N
			090848		199-13-6411.00-001-311000	WORKSHOP MEALS	488.03	N
			090848	2054441	199-13-6411.01-001-322000	AG TRAVEL	758.01	N
			090848		199-13-6499.00-001-311000	STAFF DEV. BREAKFAST	511.00	N
			090848		199-41-6411.00-701-399000	BOARD CONVENTION REGISTRA	485.00	N
			090848		199-41-6419.00-702-399000	BOARD CONVENTION REGISTRA	970.00	N
			090848		199-41-6499.00-702-399000	BOARD MEAL	95.93	N
			090848		199-41-6499.00-750-399000	ADMIN LUNCH	38.86	N
			090848	2054441	199-51-6319.15-001-399000	JANITORIAL SUPPLIES	46.98	N
			090848	WJ37510285	199-51-6319.15-001-399000	FLOOR STRIPPER	49.98	N
			090848	WJ37510285	199-51-6319.15-001-399000	FLOOR STRIPPER	149.94	N
			090848	WM42288043	199-51-6319.16-001-399000	FILTRATION SYSTEM	218.49	N
			090848	WJ37776854	199-51-6319.17-001-399000	GROUNDS MAINT	569.70	N
			090848		199-51-6319.17-001-399000	GROUNDS MAINT	120.00	N
			090848	WJ37776854	199-51-6319.16-001-399000	HOUSE MAINT	194.10	N
			090848		199-51-6499.00-001-399000	CUST. LUNCH	85.45	N
Totals for Check 090848							8,280.50	
11687	08-09-2023	ZFNB CORPORATE TRU	11687		599-71-6521.00-999-399000	2020 BOND INTEREST	188,421.13	N
11688	08-09-2023	ZFNB CORPORATE TRU	11688		599-71-6511.00-999-399000	2013 BOND PRINCIPAL	385,000.00	N
			11688		599-71-6521.00-999-399000	2013 BOND INTEREST	12,193.75	N
Totals for Check 11688							397,193.75	
11689	08-09-2023	ZFNB CORPORATE TRU	11689		599-71-6511.00-999-399000	2020 BOND PRINCIPAL	240.00	N
			11689		599-71-6511.00-999-399000	INCORRECT AMOUNT	-240.00	N
			11689		599-71-6511.00-999-399000	2020 BOND PRINCIPAL	240,000.00	N
Totals for Check 11689							240,000.00	
Total For District Written Checks							842,800.92	

Date Run: 08-24-2023 3:23 PM
 Cnty Dist: 223-904
 From 08-07-2023 To 08-24-2023

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

Program: FIN1300
 Page: 3 of 6
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
036226	08-14-2023	AIRGAS, INC.	080809	5501327888	199-11-6399.01-001-322000	AIRGAS LEASE	79.43	N
036227	08-14-2023	ALERT SERVICES INC	007576	5093342	199-36-6399.30-001-391000	Football Supplies	959.00	N
036228	08-14-2023	AMAZON CAPITAL	007566	1NNW-4KCF-	199-11-6399.00-001-311000	Workroom	323.43	N
			007578	1DX3-TPJK-	199-11-6399.00-001-311000	Lamination Film	157.98	N
			007587	1MNL-JV9M-	199-11-6399.EL-001-311000	Elementary	256.36	N
			007588	17M9-VWQ6-	199-11-6399.HS-001-311000	ART 6-12	197.36	N
			007593	147X-8DDF-	199-12-6399.00-001-399000	Library	16.99	N
			081402	16RP-N7XH-	199-36-6319.00-001-391000	IPAD CASE	22.78	N
			081001	147X-8DDF-	199-51-6319.00-001-399000	PARTS	36.25	N
			081001	147X-8DDF-	199-51-6319.16-001-399000	BUILDING MAINT	29.98	N
			081001	147X-8DDF-	199-51-6319.17-001-399000	GROUNDS MAINT	17.99	N
			081001	1NML-13MQ-	199-51-6319.18-001-399000	210 8TH	19.89	N
Totals for Check 036228							1,079.01	
036229	08-14-2023	ATMOS ENERGY	080801	4045515484	199-51-6259.19-001-399000	AUGUST BILLING	180.88	N
			080801	3006444867	199-51-6259.19-001-399000	AUGUST BILLING	19.18	N
			080801	4035704226	199-51-6259.19-001-399000	AUGUST BILLING	19.18	N
			080801	4012256095	199-51-6259.19-001-399000	AUGUST BILLING	223.22	N
			080801	3008093942	199-51-6259.19-001-399000	AUGUST BILLING	172.47	N
Totals for Check 036229							614.93	
036230	08-14-2023	BALCO SYSTEMS, INC.	080805	27093	199-51-6249.16-001-399000	FIRE ALARM SYSTEM	177.00	N
036231	08-14-2023	BSN SPORTS	007570	922297038	199-36-6399.35-001-391000	Volleyball/Boys Athletics	788.16	N
			007572	922297063	199-36-6399.35-001-391000	Athletics	305.05	N
			007570	922297038	199-36-6399.42-001-391000	Volleyball/Boys Athletics	560.16	N
Totals for Check 036231							1,653.37	
036232	08-14-2023	Coffee & Fun LLC	007585	22BE4AA8-0001	199-11-6399.00-001-323000	SPED	1,500.00	N
036233	08-14-2023	EDUCATION SERVICE C	007548	055840	255-13-6239.85-001-311000	Reading Academy	800.00	N
036234	08-14-2023	GANDY INK	007571	799214	199-41-6499.00-750-399000	Staff	160.20	N
			007571	797959	199-41-6499.00-750-399000	Staff	716.90	N
Totals for Check 036234							876.10	
036235	08-14-2023	Hand2Mind	007538	INV000133131	199-11-6339.00-001-311000	Testing	109.93	N
036236	08-14-2023	HIGGINBOTHAM BROS T	081002	40615	199-34-6319.00-999-399000	BUS BARN SUPPLIES	111.40	N
			081002	40597	199-34-6319.00-999-399000	BUS BARN SUPPLIES	4.29	N
			081002	40572	199-34-6319.00-999-399000	BUS BARN SUPPLIES	20.73	N
			081002	40684	199-51-6319.15-001-399000	JANITORIAL SUPPLIES	135.97	N
			081002	40572	199-51-6319.15-001-399000	JANITORIAL SUPPLIES	13.99	N
			081002	40615	199-51-6319.17-001-399000	GROUNDS MAINT	93.55	N
			081002	40597	199-51-6319.17-001-399000	GROUND MAINT	59.97	N
			081002	40386	199-51-6319.17-001-399000	GROUNDS MAINT	43.35	N
			081002	40277	199-51-6319.17-001-399000	WELL PUMP MAINT.	6.99	N
			081002	40615	199-51-6319.18-001-399000	CHURCH HOUSE	51.97	N
			081002	40572	199-51-6319.18-001-399000	CHURCH HOUSE	132.95	N
			081002	40386	199-51-6319.18-001-399000	HOUSE MAINT	59.90	N

Date Run: 08-24-2023 3:23 PM
 Cnty Dist: 223-904
 From 08-07-2023 To 08-24-2023

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

Program: FIN1300
 Page: 4 of 6
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
			081002	40294	199-51-6319.18-001-399000	CHURCH HOUSE	113.97	N
			081002	40285	199-51-6319.18-001-399000	HOUSE MAINT	120.69	N
			081002	40239	199-51-6319.18-001-399000	HOUSE MAINT	182.93	N
						Totals for Check 036236	1,152.65	
036237	08-14-2023	CHRISTOPHER G HISEL,	081103	465597101	199-34-6219.00-999-399000	BUS PHYSICAL R, ESCOBAR	85.00	N
036238	08-14-2023	HOGLAND OFFICE EQUI	081101	232480	199-11-6399.00-001-311000	COPIER	907.20	N
			081101	232480	199-11-6399.00-001-311000	ADDITIONAL COPIES	13,721.54	N
			081101	232480	199-23-6399.00-001-399000	COPIER	50.40	N
			081101	232480	199-23-6399.00-001-399000	ADDITIONAL COPIES	1,011.43	N
			081101	232480	199-41-6399.00-750-399000	COPIER	50.40	N
			081101	232480	199-41-6399.00-750-399000	ADDITIONAL COPIES	1,011.43	N
						Totals for Check 036238	16,752.40	
036239	08-14-2023	MICHAEL HORD, MD	081102	627090878	199-34-6219.00-999-399000	BUS PHYSICAL B. BROWN	85.00	N
036240	08-14-2023	KLAS WIEBE KLASSEN	081401	6882	199-51-6249.17-001-399000	GROUNDS MAINT	1,450.00	N
036241	08-14-2023	JENNIFER KNIGHT	081003		199-13-6411.01-001-322000	HOTEL REIMBURSEMENT	134.00	N
036242	08-14-2023	NAPA AUTO PARTS	080807	434243	199-34-6319.00-999-399000	SUPPLIES	74.01	N
			080807	434949	199-34-6319.00-999-399000	SUPPLIES	112.64	N
						Totals for Check 036242	186.65	
3243	08-14-2023	POKA LAMBRO TELECO	080802	2635000	199-51-6259.21-001-399000	AUGUST BILLING	668.85	N
036244	08-14-2023	PORTA PHONE CO.	007550	23PP2752	199-36-6249.00-001-391000	Athletics equipment repair	499.00	N
036245	08-14-2023	QUARLES PETROLEUM	081004	CT-1709726	199-34-6311.00-999-399000	FUEL	339.30	N
			081004	CT-1709726	199-36-6311.00-001-391000	FUEL	379.83	N
			081004	CT-1709726	199-36-6311.01-001-322000	FUEL	695.26	N
			081004	CT-1709726	199-51-6311.00-001-399000	FUEL	136.77	N
						Totals for Check 036245	1,550.16	
036246	08-14-2023	Scholastic Inc.	007560	M7408748	211-11-6399.00-001-330000	Elementary Supplemental	830.20	N
036247	08-14-2023	TASB RISK MANAGEME	080806	72435	199-34-6429.00-999-399000	AUTO	11,034.00	N
			080806	72435	199-41-6429.00-701-399000	SCHOOL LIABILITY	3,500.00	N
			080806	72435	199-41-6429.00-750-399000	DATA BREACH	3,500.00	N
			080806	72435	199-51-6429.00-001-399000	PROPERTY	84,022.00	N
						Totals for Check 036247	102,066.00	
036248	08-14-2023	TERRY COUNTY TRACT	080808	108460	199-34-6311.00-999-399000	FUEL	13.38	N
			080808	108460	199-34-6319.00-999-399000	SUPPLIES	12.31	N
			080808	109218	199-51-6319.17-001-399000	SUPPLIES	290.99	N
						Totals for Check 036248	316.68	
036249	08-14-2023	UNDERWOOD LAW FIRM	080804	422318	199-41-6211.00-702-399000	LEGAL SERVICES	85.50	N
036250	08-14-2023	WAGNER SUPPLY	080803	L080208	199-51-6319.15-001-399000	JANITORIAL SUPPLIES	1,211.70	N
			080803	L069797	199-51-6319.15-001-399000	JANITORIAL SUPPLIES	381.90	N
			080803	L069859	199-51-6319.15-001-399000	JANITORIAL SUPPLIES	183.36	N
			080803	L068547-02	199-51-6319.15-001-399000	JANITORIAL SUPPLIES	63.32	N
			080803	L069614-01	199-51-6319.15-001-399000	JANITORIAL SUPPLIES	102.56	N
						Totals for Check 036250	1,922.84	

Date Run: 08-24-2023 3:23 PM
 Cnty Dist: 223-004
 From 08-07-2023 To 08-24-2023

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

Program: FIN1300
 Page: 5 of 6
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prpg	Reason	Amount	EFT
036251	08-24-2023	AIRGAS, INC.	082304	5501420602	199-11-6399.01-001-322000	AIRGAS LEASE - 11	716.36	N
			082201	9140678020	199-34-6319.00-999-399000	BUS BARN CUTTING TORCH MAI	380.13	N
			082201	9140678019	199-34-6319.00-999-399000	BUS BARN CUTTING TORCH MAI	93.86	N
			082304	5501420602	199-34-6319.00-999-399000	AIRGAS LEASE - 5	325.62	N
			082201	9140678019	199-51-6319.17-001-399000	FB FIELD MAINT.	80.41	N
			082304	5501420602	199-51-6319.17-001-399000	AIRGAS LEASE - 1	65.12	N
						Totals for Check 036251	1,671.50	
036252	08-24-2023	AMAZON CAPITAL	007582	1JHJ-GP6F-	199-11-6399.00-001-323000	SPED supplies/furniture	2,555.72	N
				1JHJ-GP8F-	199-11-6399.00-001-323000	WRONG BRAND	-486.98	N
			007590	1WFW-9F1N-	199-11-6399.HS-001-311000	WHITEBOARDS	48.90	N
			007581	1J1C-PF4Y-	199-33-6399.00-001-399000	Nurse Supplies	188.99	N
			007581	1R7F-6JHJ-D96L	199-33-6399.00-001-399000	Nurse Supplies	27.98	N
			081801	16D3-9KVL-L16Q	199-51-6319.17-001-399000	GROUNDS MAINT	98.41	N
			081801	1RJM-XM87-	199-51-6319.17-001-399000	GROUNDS MAINT	30.76	N
			007599	1LFR-9G1K-	212-11-6399.00-001-324000	Migrant	150.03	N
						Totals for Check 036252	2,814.79	
036253	08-24-2023	AMAZON CREDIT PLAN	007611	17XT-QX4J-	199-11-6399.DC-001-338000	Printer Toner	116.89	N
			007611	17XT-QX4J-	199-12-6399.12-001-399000	Printer Toner	116.89	N
			007610	141H-QXCM-	199-36-6399.35-001-391000	Athletic Supplies	22.99	N
						Totals for Check 036253	256.77	
036254	08-24-2023	Anchor Audio Store	007586	23-01351	199-36-6399.00-001-391000	Athletics Sound System	5,540.00	N
036255	08-24-2023	APPLE, INC.	007584	MA13685328	199-11-6399.00-001-323000	SPED Computers	6,895.00	N
036256	08-24-2023	ATMOS ENERGY	082101	3049398168	199-51-6259.19-001-399000	AUGUST BILLING	20.71	N
			082101	3006094745	199-51-6259.19-001-399000	AUGUST BILLING	21.47	N
						Totals for Check 036256	42.18	
036257	08-24-2023	BSN SPORTS	007580	922363984	199-36-6399.30-001-391000	Football Shorts	419.06	N
036258	08-24-2023	CP SUPPORT, LLC	082301	4406	199-33-6299.00-001-399000	ZOLL SERVICE AGREEMENT	200.00	N
			082301	4406	199-33-6299.00-001-399000	HEARTSINE AED AGREEMENT	398.00	N
			007601	4405	199-33-6399.00-001-399000	AED	1,150.00	N
			007601	4405	199-36-6399.35-001-391000	AED	1,150.00	N
						Totals for Check 036258	2,898.00	
036259	08-24-2023	MARY Q ENTERPRISES,	082102	081623	199-13-6499.00-001-311000	STAFF DEV LUNCH	1,287.00	N
036260	08-24-2023	DEPARTMENT OF PUBLI	082202	CRS2023072664	199-41-6299.00-750-399000	BACKGROUND CHECK	3.00	N
036261	08-24-2023	EDUCATION SERVICE C	082103	055879	199-11-6239.12-001-311000	WIDE AREA NETWORK	152.11	N
			082103	056802	199-11-6239.12-001-311000	INTERNET ACCESS FEE	1,231.80	N
						Totals for Check 036261	1,383.91	
036262	08-24-2023	GANDY INK	007569	797095	199-36-6399.30-001-391000	Athletics Work out shirts	166.50	N
			007569	797094	199-36-6399.30-001-391000	Athletics	889.38	N
						Totals for Check 036262	1,055.88	
036263	08-24-2023	JAMIE GIDDENS	082110		199-36-6299.00-001-391000	VB OFFICIALS - LITTLEFIELD	155.00	N

Date Run: 08-24-2023 3:23 PM
 Cnty Dist: 223-004
 From 08-07-2023 To 08-24-2023

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

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-Sr-Org-Prgr	Reason	Amount	EFT
036264	08-24-2023	JAMES THOMAS HARRIS	082111		199-36-6289.00-001-391000	VB OFFICIALS - ROTAN	155.00	N
036265	08-24-2023	SHEARON HAWKINS	082112		199-36-6299.00-001-391000	VB OFFICIALS - ROTAN	155.00	N
036266	08-24-2023	MICHAEL HORD, MD	082308	082241993	199-34-6219.00-999-399000	BUS PHYSICAL K. ROBINSON	85.00	N
036267	08-24-2023	HUDL	082305	H00039742	199-36-6399.30-001-391000	HUDL AD PACKAGE	900.00	N
			082305	H00039742	199-36-6399.31-001-391000	HUDL AD PACKAGE	549.00	N
			082305	H00039742	199-36-6399.32-001-391000	HUDL AD PACKAGE	549.00	N
			082305	H00039742	199-36-6399.42-001-391000	HUDL AD PACKAGE	549.00	N
Totals for Check 036267							2,547.00	
036268	08-24-2023	J C'S TERMINEX, INC	082104	676383	199-36-6249.01-001-322000	PEST CONTROL	52.00	N
			082104	676722	199-51-6249.16-001-399000	PEST CONTROL	185.00	N
Totals for Check 036268							237.00	
036269	08-24-2023	DENNIS KIRKLAND	082306	1	199-51-6249.16-001-399000	CHURCH HOUSE KITCHEN REMO	1,552.00	N
036270	08-24-2023	JCM SERVICES	082105	1610	199-13-6299.00-001-311000	CPR/STOP THE BLEED	2,080.00	N
036271	08-24-2023	LOOP JUNIOR CLASS	082302	3723	199-36-6411.33-001-391000	TRACK MEALS	29.00	N
			082302	3723	199-36-6411.33-001-391000	TRACK MEALS	10.00	N
			082302	3723	199-36-6412.33-001-391000	TRACK MEALS	185.00	N
			082302	3723	199-36-6412.33-001-391000	TRACK MEALS	218.50	N
Totals for Check 036271							442.50	
036272	08-24-2023	MASTERY EDUCATION	007591	10537482	199-11-6399.00-001-330000	6th-7th Science	1,088.47	N
036273	08-24-2023	MCGRAW-HILL EDUCATI	007573	128766646001	199-11-6399.HS-001-311000	6th-7th Science	846.00	N
036274	08-24-2023	REALLY GOOD STUFF	082106	8305882	199-11-6399.EL-001-311000	BLUE FOLDERS	458.83	N
036275	08-24-2023	GARY REED	082113		199-36-6299.00-001-391000	VB OFFICIALS - LITTLEFIELD	155.00	N
036276	08-24-2023	RUGBY	082114	0010325549-002	199-51-6319.18-001-399000	CHURCH HOUSE	239.14	N
			082114	0010325549-001	199-51-6319.18-001-399000	CHURCH HOUSE	247.79	N
Totals for Check 036276							486.93	
036277	08-24-2023	SCENARIO LEARNING, L	082303	INV77981	199-52-6299.00-001-399000	VECTOR SOLUTIONS	806.76	N
036278	08-24-2023	ULINE	007609	167326698	199-36-6399.41-001-391000	Cross Country Vest	215.51	N
036279	08-24-2023	WAGNER SUPPLY	082107	L070208-01	199-51-6319.15-001-399000	JANITORIAL SUPPLIES	99.50	N
			082307	L070765	199-51-6319.15-001-399000	JANITORIAL SUPPLIES	64.24	N
			082307	L070768	240-35-6319.00-001-399000	MAINT SUPPLIES	434.59	N
Totals for Check 036279							598.43	
036280	08-24-2023	XCEL ENERGY	082108	839981888	199-51-6259.20-001-399000	AUGUST BILLING	1,159.93	N
			082203	839738981	199-51-6259.20-001-399000	AUGUST BILLING	369.02	N
			082203	839849807	199-51-6259.20-001-399000	AUGUST BILLING	7,171.90	N
Totals for Check 036280							8,700.85	
Total For Computer Written Checks							180,355.87	
Total Checks							1,023,156.79	

End of Report

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
Revenues:						
5700 - REVENUE-LOCAL & INTERMED	1,410,989.00	47,000.00	1,061,386.00	.00	.00	2,519,369.00
5800 - STATE PROGRAM REVENUES	2,785,560.00	8,250.00	1,000.00	.00	.00	2,794,810.00
5900 - FEDERAL PROGRAM REVENUES	.00	109,600.00	.00	.00	.00	109,600.00
Total Revenues	4,196,549.00	164,850.00	1,062,386.00	.00	.00	5,423,779.00
Expenditures:						
11 - INSTRUCTION	2,028,144.00	.00	.00	.00	.00	2,028,144.00
12 - INSTRUCTIONAL RESOURCES/MEDIA	3,816.00	.00	.00	.00	.00	3,816.00
13 - STAFF DEVELOPMENT	10,015.00	.00	.00	.00	.00	10,015.00
10 Total:	2,041,975.00	.00	.00	.00	.00	2,041,975.00
21 - INSTRUCTIONAL ADMINISTRATION	75,130.00	.00	.00	.00	.00	75,130.00
23 - SCHOOL ADMINISTRATION	248,111.00	.00	.00	.00	.00	248,111.00
20 Total:	323,241.00	.00	.00	.00	.00	323,241.00
31 - GUIDANCE AND COUNSELING SVS	41,571.00	.00	.00	.00	.00	41,571.00
33 - HEALTH SERVICES	11,372.00	.00	.00	.00	.00	11,372.00
34 - PUPIL TRANSPORTATION-REGULAR	149,838.00	.00	.00	.00	.00	149,838.00
35 - FOOD SERVICES	.00	237,988.00	.00	.00	.00	237,988.00
36 - CO-CURRICULAR ACTIVITIES	260,351.00	.00	.00	.00	.00	260,351.00
30 Total:	463,132.00	237,988.00	.00	.00	.00	701,120.00
41 - GENERAL ADMINISTRATION	350,187.00	.00	.00	.00	.00	350,187.00
40 Total:	350,187.00	.00	.00	.00	.00	350,187.00
51 - PLANT MAINTENANCE & OPERATION	688,855.00	.00	.00	.00	.00	688,855.00
52 - SECURITY & MONITORING	19,971.00	.00	.00	.00	.00	19,971.00
53 - DATA PROCESSING	126,854.00	.00	.00	.00	.00	126,854.00
50 Total:	845,680.00	.00	.00	.00	.00	845,680.00
71 - DEBT SERVICE	12,105.00	.00	1,021,867.00	.00	.00	1,033,972.00
70 Total:	12,105.00	.00	1,021,867.00	.00	.00	1,033,972.00
93 - SHARED SERVICES ARRANGEMENTS	72,000.00	.00	.00	.00	.00	72,000.00
99 - APPRAISAL COSTS	42,000.00	.00	.00	.00	.00	42,000.00
90 Total:	114,000.00	.00	.00	.00	.00	114,000.00
Total Expenditures	4,150,320.00	237,988.00	1,021,867.00	.00	.00	5,410,175.00

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
1100 - Excess (Deficiency) of Revenues over Expenditures	46,223.00	(73,138.00)	40,519.00	.00	.00	13,604.00
7010 - Other Resources (transfer in)	.00	73,138.00	.00	.00	.00	73,138.00
8010 - Other Uses (transfer out)	(73,138.00)	.00	.00	.00	.00	(73,138.00)
3080 - Estimated Fund Balance Last Year Closing:						
1388 - Increase (Decrease) in Fund Balance:	(28,915.00)	.00	40,519.00	.00	.00	13,604.00
3000 - Estimated Fund Balance Next Year Closing:						

End of Report

**Wellman-Union Consolidated Independent School District
Resolution of the Board to Set Tax Rate**

Date: 8/28/23

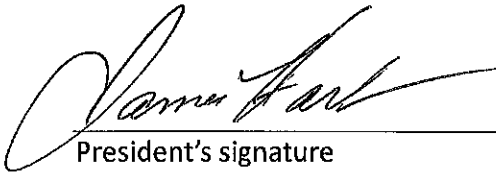
On this date, we, the Board of Trustees of the Wellman-Union Consolidated Independent School District, hereby levy or set the tax rate on \$100 valuation for the District for the tax year 2023 at a total tax rate of \$1.47340, to be assessed and collected by the duly specified assessor and collector as follows:

\$.76610 for the purpose of maintenance and operations, and

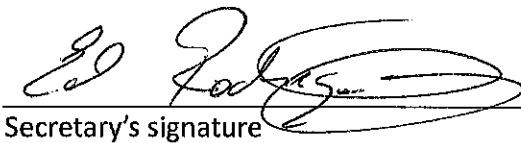
\$.70730 for the purpose of payment of principal and interest on debts.

Such taxes are to be assessed and collected by the tax officials designated by the District.

Adopted this 28th day of August 2023, by the Board of Trustees.



President's signature



Secretary's signature

**RESOLUTION EXPRESSING OFFICIAL INTENT TO REDEEM CERTAIN
OUTSTANDING BONDS OF
WELLMAN-UNION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT**

STATE OF TEXAS

§

COUNTY OF TERRY

§

§

The Board of Trustees of Wellman-Union Consolidated Independent School District (“the District”) does hereby make the following resolutions regarding its intent to exercise the call feature for the early pay off of existing school district bonds;

WHEREAS, the District currently has outstanding debt obligations known as “Wellman-Union Consolidated Independent School District Unlimited Tax School Building Bonds” (the “Bonds”); and,

WHEREAS, the Order of Issuance for the Bonds requires the District to make certain payments for principal and interest on the Bonds, and such maturities have a call feature to permit an early payoff; and,

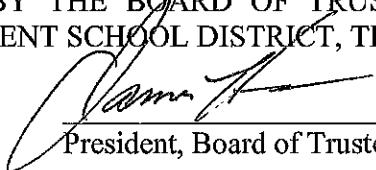
WHEREAS, due to current market conditions, taxable values of the District, interest rates and possible future construction and renovation projects of the District, the Board has determined it is in the District’s best interest to redeem certain Bonds before their respective maturities; and,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE DISTRICT, the recitals contained herein are adopted by the Board of Trustees of the District as findings of fact and operative provisions hereof; and,

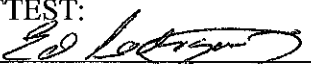
IT IS FURTHER RESOLVED that the District’s Board of Trustees hereby expresses its official intent to call certain Bonds on or before August 15, 2024, that remain outstanding as of that date, thereby redeeming such Bonds in the aggregate amount of principal and interest of approximately \$20,706 prior to their respective maturities; and,

IT IS FURTHER RESOLVED that pursuant to Texas Education Code § 45.001(a)(2), the District may levy, assess and collect annual ad valorem taxes sufficient to pay the principal of and interest on the Bonds as **OR BEFORE** the principal and interest becomes due in order to call the Bonds, which maturities shall be designated by subsequent lawful action of the Board on or before August 15, 2024, and that the Superintendent, or his designee, be authorized to take such actions as necessary to effectuate the matters contained herein, subject to designation of the Bonds to be called and such action relating to the adoption of an interest and sinking fund tax rate to redeem such maturities, which is specifically reserved by law for the Board.

PASSED, APPROVED AND ADOPTED BY THE BOARD OF TRUSTEES OF THE WELLMAN-UNION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT, TERRY COUNTY, TEXAS, ON THE 28th DAY OF AUGUST 2023.



President, Board of Trustees

ATTEST:


Secretary, Board of Trustees

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE
WELLMAN-UNION CONSOLIDATED INDEPENDENT SCHOOL
DISTRICT CONCERNING
COMPLIANCE WITH CERTAIN PUBLIC-SCHOOL SAFETY AND
SECURITY REQUIREMENTS AND OTHER MATTERS RELATED
THERE TO**

STATE OF TEXAS

§
§

COUNTY OF TERRY

§

The following resolution is adopted by the Board of Trustees (the "Board") of the Wellman-Union Consolidated Independent School District ("WUCISD" or "District") at a duly called meeting on 8/28/23.

WHEREAS, WUCISD is a public school district and political subdivision of the State located in Wellman, Texas authorized to provide a K-12 public school program under the laws of the State; and

WHEREAS, during the 88th Session, the Legislature adopted HB 3, which contained section 37.0814 of the TEXAS EDUCATION CODE (the "Code") that requires the District to ensure that at least one, armed security officer is present during regular school hours at each District campus; and

WHEREAS, the Board has determined it is unable to comply with the Code due to the lack of funding and personnel who qualify to serve as security officers pursuant to the Code; and

WHEREAS, because it is unable to comply with the Code, the Board desires to claim a good cause exception from the requirements outlined in the Code; and

WHEREAS, despite the lack of funding or qualified personnel, the Board is committed to creating the safest environment for students and has developed an alternative standard (the “Alternative Standard”) providing the following for the 2023-24 school year:

1. a person to act as a security officer who, pursuant to relevant Board Policy CKE, CKC and DH (the “Safety and Security Policies”), is:
 - a. A school marshal; or
 - b. A school guardian; and

WHEREAS, this resolution (the “Resolution”) will serve as the documentation of the District’s claim of a good cause exception pursuant to the Code; and

WHEREAS, the Board desires that the Superintendent take all necessary action to implement and comply with the Alternative Standard.

NOW, THEREFORE, IT IS HEREBY RESOLVED that:

1. The Superintendent recommends and the Board hereby declares that the District is unable to meet the requirements of the Code due to limited funding and limited availability of personnel who qualify to serve as a security officer pursuant to the Code.
2. The District claims a good cause exception to the requirements outlined under the Code and has in place an Alternative Standard that includes:
 - a. providing a person to act as a security officer who, pursuant to the relevant Safety and Security Policies, is:
 - i. A school marshal; or
 - ii. A school guardian; and
3. The Board does hereby authorize the Superintendent or designee to take all necessary actions to implement and comply with the Alternative Standard outlined above.
4. This Resolution shall be made a part of the official minutes of the Board meeting at which it is adopted and serves as documentation of the good cause exception claimed by the District;

PASSED and ADOPTED by the Board of Trustees of the Wellman-Union Consolidated Independent School District on this 28th day of August by the following vote:

AYES: 7


NOES: 0

ABSENT: 0

ABSTAIN: 0

I hereby certify that the foregoing is a full, true, and correct copy of the resolution passed at the Regular Meeting of the Board of Trustees of Wellman-Union Consolidated Independent School District held on 8/28/23.

By: 
President, Board of Trustees

Attest: 
Secretary, Board of Trustees

WELLMAN-UNION ISD
BUDGET AMENDMENTS
AUGUST 28, 2023

General Fund:	Increase	Decrease
199.21	\$2,500	
199.34	\$15,000	
199.36	\$10,000	
199.41	\$15,000	
199.51		\$42,500

(Move budget across functions)