

Wellman-Union CISD
Regular Board Meeting
October 07, 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: Jo'Shae Worley, Brooke Brown and Dillan Shaw

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 Ryan Dill second by Gabe Neill to approve payment of Current Bills.

Motion Carried 7 – 0

Motion by Barrett Brown second by Jace Moore to approve minutes from previous meeting on September 09, 2024.

Motion Carried 7 – 0

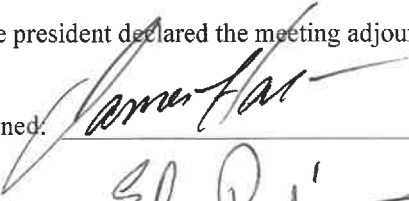
In Accordance with Government Code 551.074 the Board went to Executive Session at 5:34 p.m. Executive Session ended at 6:27 p.m. (Personnel)

Motion by Barrett Brown second by Jace Moore to adjourn.

Motion Carried 7 – 0

The next Regular Board Meeting is set for November 11, 2024 at 7:00 p.m.

The president declared the meeting adjourned.

Signed:  _____, President

 _____, Secretary

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September 2024
Bill list

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
017757	09-05-2024	LISD ATHLETICS	017757		199-36-6412.41-001-5910EN	CC ENTRY FEES	84.00	N
017758	09-05-2024	DOERKSEN METAL COM	017758		199-36-6319.01-001-522000	AG FARM	153.30	N
017759	09-13-2024	LONE STAR STATE BAN	017759		199-00-5752.00-000-500000	EXTRA CASH BOX	450.00	N
017760	09-13-2024	LCU CROSS COUNTRY	017760		199-36-6412.41-001-5910EN	CC ENTRY FEES	140.00	N
017762	09-13-2024	TIMOTHY TATSCH	017762		199-36-6411.01-001-522000	AG TRAVEL MEALS	57.00	N
017763	09-20-2024	PLAINS CROSS COUNTR	017763		199-36-6412.41-001-5910EN	CC ENTRY FEES	120.00	N
092602	09-24-2024	MASTERCARD	092602		199-11-6399.00-001-523000	COMPUTER SUPPLIES	12.98	N
			092602		199-11-6399.00-001-599000	COMPUTER SUPPLIES	167.75	N
			092602		199-21-6399.12-001-599000	COMPUTER SUPPLIES	260.94	N
			092602		199-23-6399.12-001-599000	COMPUTER SUPPLIES	273.92	N
			092602		199-23-6411.HS-001-599000	ADMIN MEAL	15.00	N
			092602		199-31-6399.12-001-530000	COMPUTER SUPPLIES	242.96	N
			092602	14587559	199-36-6319.01-001-522000	AG FARM LIGHTS	290.00	N
			092602		199-36-6411.00-001-591000	AD MEAL	11.59	N
			092602		199-36-6411.00-001-591000	AD MEAL	13.29	N
			092602		199-36-6411.00-001-599000	UIL MEETING	96.03	N
			092602		199-36-6411.41-001-591000	CC MEALS	11.74	N
			092602		199-36-6411.42-001-591000	VB MEALS	22.56	N
			092602		199-36-6411.42-001-591000	VB MEALS	19.78	N
			092602		199-36-6412.41-001-591000	CC MEALS	35.22	N
			092602		199-36-6412.42-001-591000	VB MEALS	78.94	N
			092602		199-36-6412.42-001-591000	VB MEALS	178.04	N
			092602		199-41-6411.00-701-599000	SUPT MEAL	41.64	N
			092602		199-41-6411.00-701-599000	SUPT MEAL	12.70	N
			092602	000164294	199-41-6495.00-701-599000	TASA DUES	593.30	N
			092602		199-41-6499.00-702-599000	BOARD MEAL	119.15	N
			092602		199-51-6319.15-001-599000	BUILDING MAINT.	86.45	N
			092602	14587559	199-51-6319.16-001-599000	BUILDING MAINT	276.56	N
			092602	14587559	199-51-6319.16-001-599000	CORRECT AMOUNT	-276.56	N
			092602		199-51-6319.16-001-599000	BUILDING MAINT	243.38	N
Totals for Check 092602							2,827.36	
917241	09-17-2024	CLAIMS ADMINISTRATIV	917241		199-51-6299.00-001-599000	WORKERS COMP	35.00	N
Total For District Written Checks							3,866.66	

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037118	09-24-2024	806 Technologies, Inc.	007905	999181	199-41-6399.00-701-599000	DIP SOFTWARE	550.00	N
037119	09-24-2024	ABERNATHY HIGH SCH	092438		199-00-2110.00-000-500000	VB MEALS	152.00	N
037120	09-24-2024	AD VENTURE MARKETIN	092446		199-00-2110.00-000-500000	TOWN TALK MEDIA PACKAGE	175.00	N
037121	09-24-2024	Airgas USA, LLC	092447		199-00-2110.00-000-500000	AIRGAS LEASE	85.50	N
037122	09-24-2024	ALAN WILLIAMS AND AS	092434		199-00-2110.00-000-500000	BACK TO SCHOOL POLO	352.12	N
037123	09-24-2024	ALLIED COMPLIANCE SE	092448		199-00-2110.00-000-500000	RANDOM DRUG TESTING	95.00	N
037124	09-24-2024	RUGELIO ALTAMIRANO	092415		199-36-6299.00-001-591000	FB OFFICIALS- KRESS	135.00	N
037125	09-24-2024	AMAZON CAPITAL	092435		199-00-2110.00-000-500000	Classroom Supplies	41.24	N
			007878	1K4X-D11Q-	199-11-6399.HS-001-511000	CLASSROOM SCANNER	29.89	N
			007884	16YY-N949-J91Y	199-21-6399.12-001-599000	DOCKING STATION FOR SCREEN	86.98	N
			007895	1LJK-CCGK-	199-23-6399.00-001-599000	Fish Tank Supplies	27.09	N
			007886	1NJM-7K4J-	199-23-6399.00-001-599000	Office Supplies	79.74	N
			007884	1PPJ-X1QY-	199-23-6399.12-001-599000	DOCKING STATION FOR SCREEN	86.98	N
			007884	1VCM-W6VM-	199-31-6399.12-001-530000	DOCKING STATION FOR SCREEN	86.98	N
			092461	19J6-4YRP-	199-34-6311.00-999-599000	FUEL	260.00	N
			092427	1RWF-D9D4-	199-34-6319.00-999-599000	BUS BARN SUPPLIES	38.00	N
			092461	19J6-4YRP-	199-34-6319.00-999-599000	BUS BARN SUPPLIES	71.60	N
			092454	1J4G-GFJY-	199-36-6319.00-001-591000	LIBERTY BELL	9.99	N
			007887	1WH7-HXFG-	199-36-6399.38-001-599000	UIL SUPPLIES	75.90	N
			007894	14PT-LHTL-	199-41-6329.00-701-599000	READING MATERIAL	7.44	N
			092427	1K7T-HP41-	199-51-6319.15-001-599000	JANITORIAL SUPPLIES	14.99	N
			007899	1M73-KLT1-JF6F	429-52-6319.16-001-399000	Football Field	49.99	N
Totals for Check 037125							966.81	
037126	09-24-2024	ATMOS ENERGY	092499		199-00-2110.00-000-500000	AUGUST BILLING	20.64	N
			092313	4045515484	199-51-6259.19-001-599000	SEPTEMBER BILLING	200.96	N
			092313	3006093942	199-51-6259.19-001-599000	SEPTEMBER BILLING	191.51	N
			092313	4012255095	199-51-6259.19-001-599000	SEPTEMBER BILLING	189.27	N
Totals for Check 037126							602.38	
037127	09-24-2024	ALAN BELL	092406		199-36-6299.00-001-591000	FB OFFICIALS- GRANDFALLS	180.00	N
037128	09-24-2024	LEXIE BERGER	092403		199-36-6299.00-001-591000	VB OFFICIALS - JH TOURNAMENT	260.00	N
037129	09-24-2024	STEPHEN EUGENE BIGH	092440		199-00-2110.00-000-500000	VB OFFICIAL KINGDOM PREP/RO	175.00	N
037130	09-24-2024	DEVON BINDEL	092419		199-36-6299.00-001-591000	FB OFFICIALS- PATTON SPRINGS	180.00	N
037131	09-24-2024	BSN SPORTS	007882	926813976	199-36-6399.49-001-591000	COACHING POLOS	1,373.76	N
037132	09-24-2024	BUG TECH	092305	281694406	199-51-6249.17-001-599000	ELM BEETLE TREATMENT	2,700.00	N
037133	09-24-2024	CLEAR-VU AUTO GLASS	092303	205096	199-34-6249.00-999-599000	2019 SUBURBAN	50.00	N
037134	09-24-2024	Coffee & Fun LLC	007888	C40532B-0003	199-11-6399.00-001-523000	Sped/dyslexia	750.00	N
			007888	C40532B-0003	199-11-6399.00-001-537000	Sped/dyslexia	750.00	N
Totals for Check 037134							1,500.00	

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037135	09-24-2024	COMPUTER TRANSITIO	092436	238316	199-00-2110.00-000-500000	SERVER MAINT	27.50	N
			092318	237943PROT	199-11-6249.12-001-511000	SERVER MAINT CONTRACT	733.00	N
						Totals for Check 037135	760.50	
037136	09-24-2024	BRAD CROW	092410		199-36-6299.00-001-591000	VB OFFICIALS- TALKINGTON/ROP	185.00	N
037137	09-24-2024	CURRICULUM ASSOCIA	092433	90844399	199-00-2110.00-000-500000	TEACHER MAN. AND INTER.	529.76	N
037138	09-24-2024	STEVEN DELCAMBRE	092407		199-36-6299.00-001-591000	FB OFFICIALS- GRANDFALLS	180.00	N
037139	09-24-2024	EDUCATION SERVICE C	092321	060009	199-11-6239.12-001-511000	WIDE AREA NETWORK	144.96	N
			092321	059970	199-11-6239.12-001-511000	INTERNET ACCESS FEE	784.20	N
			092455	059918	199-13-6239.85-001-599000	CARNEGIE TRAINING	300.00	N
						Totals for Check 037139	1,229.16	
037140	09-24-2024	ENTEC SOLUTIONS LLC	092463		199-00-2110.00-000-500000	BUILDING MAINT	250.00	N
037141	09-24-2024	LESLIE EVANS	092409		199-36-6299.00-001-591000	VB OFFICIALS - LOOP	125.00	N
037142	09-24-2024	FOUR COUNTY SHARED	092322	WU202425-01	199-93-6492.00-999-523000	MEMBERSHIP FEE #1	32,924.34	N
037143	09-24-2024	AMANDA GONZALES	092408		199-36-6299.00-001-591000	VB OFFICIALS - LOOP	125.00	N
037144	09-24-2024	ANTONIO GONZALES	092416		199-36-6299.00-001-591000	FB OFFICIALS- KRESS	135.00	N
037145	09-24-2024	CATARINO GONZALEZ	092414		199-36-6299.00-001-591000	FB OFFICIALS- KRESS	135.00	N
037146	09-24-2024	W W GRAINGER INC	092306	9238946207	199-51-6319.16-001-599000	BUILDING MAINT	455.14	N
037147	09-24-2024	PAULA B HAM	092439		199-00-2110.00-000-500000	VB OFFICIAL KINGDOM PREP/RO	245.00	N
			092411		199-36-6299.00-001-591000	VB OFFICIALS- TALKINGTON/ROP	245.00	N
						Totals for Check 037147	490.00	
037148	09-24-2024	JACK HAMILTON TIRE C	092317	6022658	199-34-6249.00-999-599000	2019 SUBURBAN TIRES	1,012.56	N
			092453	6023088	199-36-6319.00-001-591000	LIBERTY BELL	195.98	N
						Totals for Check 037148	1,208.54	
037149	09-24-2024	JAMES THOMAS HARRIS	092441		199-00-2110.00-000-500000	VB OFFICIALS - ROPES	135.00	N
037150	09-24-2024	KIP HARRIS	092417		199-36-6299.00-001-591000	FB OFFICIALS- PATTON SPRINGS	180.00	N
037151	09-24-2024	SHEARON HAWKINS	092442		199-00-2110.00-000-500000	VB OFFICIAL KINGDOM PREP/RO	135.00	N
037152	09-24-2024	HIGGINBOTHAM BROS T	092450		199-00-2110.00-000-500000	BUILDING MAINT	47.92	N
			092450		199-00-2110.00-000-500000	GROUNDS MAINT	338.68	N
			092450		199-00-2110.00-000-500000	HOUSE MAINT	336.50	N
			092450		199-00-2110.00-000-500000	AG FARM	29.99	N
						Totals for Check 037152	753.09	
037153	09-24-2024	CHRISTOPHER G HISEL,	092437		199-00-2110.00-000-500000	BUS PHYSICAL KIRKLAND	85.00	N
037154	09-24-2024	KALI HUGHES	092422		199-36-6299.00-001-591000	VB OFFICIALS - PLAINS	155.00	N
037155	09-24-2024	J C'S TERMINEX, INC	092304	706017	199-36-6249.01-001-522000	PEST CONTROL	52.00	N
			092304	706269	199-51-6249.16-001-599000	PEST CONTROL	185.00	N
						Totals for Check 037155	237.00	
037156	09-24-2024	KORI KLEIN	090201		199-36-6299.00-001-591000	VB OFFICIALS - JH TOURNAMENT	350.00	N

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037157	09-24-2024	KLONDIKE JUNIOR CLAS	092460		199-36-6411.42-001-591000	VB MEALS	18.00	N
			092460		199-36-6412.42-001-591000	VB MEALS	189.00	N
Totals for Check 037157							207.00	
037158	09-24-2024	KONICA MINOLTA	092309	588350487	199-11-6269.00-001-511000	COPIER	751.90	N
			092309	588350487	199-23-6269.00-001-599000	COPIER	41.77	N
			092309	588350487	199-41-6269.00-750-599000	COPIER	41.77	N
Totals for Check 037158							835.44	
037159	09-24-2024	LABATT FOOD SERVICE	092430	453560	240-00-2110.00-000-500000	AUGUST BILLING	12,657.76	N
037160	09-24-2024	ALEXA LIVAR	092413		199-36-6299.00-001-591000	VB OFFICIALS- TALKINGTON/ROP	185.00	N
037161	09-24-2024	LUBBOCK TRUCK	092456	S101038396	199-34-6249.BC-999-599000	BLACK CAT REPAIRS	4,037.20	N
037162	09-24-2024	MAIN STREET HARDWA	092432		199-00-2110.00-000-500000	BUILDING/GROUNDS MAINT.	279.57	N
037163	09-24-2024	ARTHUR BEN MORRIS	092426		199-36-6299.00-001-591000	VB OFFICIALS-GRADY/LITTLEFIEL	125.00	N
037164	09-24-2024	NAPA AUTO PARTS	092498		199-00-2110.00-000-500000	BUS BARN SUPPLIES/FUEL	291.46	N
037165	09-24-2024	NATIONAL FFA	007885	MDS337408	199-11-6399.01-001-522000	FFA MANUALS	40.00	N
037166	09-24-2024	POKA LAMBRO TELECO	092312	2635000	199-51-6259.21-001-599000	SEPTEMBER BILLING	572.40	N
037167	09-24-2024	QUARLES PETROLEUM	092443		199-00-2110.00-000-500000	AUGUST BILLING	2,960.92	N
037168	09-24-2024	QuarterFour	092323	T2250115	199-36-6399.42-001-591000	VB SCOREBOOK	7.99	N
			007896	T2250115	199-36-6399.47-001-591000	Volleyball JH Tourn Medals	156.00	N
Totals for Check 037168							163.99	
037169	09-24-2024	GARY REED	092412		199-36-6299.00-001-591000	VB OFFICIALS- TALKINGTON/ROP	245.00	N
037170	09-24-2024	EDDIE RODRIGUEZ	092458		199-41-6419.00-702-599000	BOARD CONVENTION MEALS	144.00	N
037171	09-24-2024	CHANEY ROGERS	092429		199-36-6299.00-001-591000	VB OFFICIALS - LEVELLAND	102.50	N
037172	09-24-2024	DAVID-KEATON ROGER	092452		199-11-6499.00-001-525000	ESL TEST	118.87	N
037173	09-24-2024	SCHOOL SPECIALTY LL	092449		199-00-2110.00-000-500000	Classroom Supplies	420.85	N
037174	09-24-2024	KRISSY SHIPMAN	092402		199-36-6299.00-001-591000	VB OFFICIALS - JH TOURNAMENT	260.00	N
037175	09-24-2024	SINCLAIR HEATING & C	092315	107981010	199-51-6249.16-001-599000	BUILDING MAINT	281.25	N
037176	09-24-2024	JAMES D SMITH	092423		199-36-6299.00-001-591000	VB OFFICIALS - PLAINS	155.00	N
037177	09-24-2024	SOUTH PLAINS CLOSIN	092319		199-11-6495.01-001-538000	SPC CLOSING THE GAP DUES	250.00	N
037178	09-24-2024	KEELI STOCKTON	092404		199-36-6299.00-001-591000	VB OFFICIALS - JH TOURNAMENT	260.00	N
037179	09-24-2024	SETH STOFFELS	092421		199-36-6299.00-001-591000	FB OFFICIALS- PATTON SPRINGS	180.00	N
037180	09-24-2024	JAMES L. CHIP SUMMER	092405		199-36-6299.00-001-591000	FB OFFICIALS- GRANDFALLS	180.00	N
037181	09-24-2024	TASB RISK MANAGEME	092311	RMF000437	199-11-6143.00-001-599000	WORKERS COMP	7,270.00	N
			082310	RMF001903	199-11-6145.00-001-599000	UNEMPLOYMENT	1,346.00	N
			092311	RMF000437	199-12-6143.00-001-599000	WORKERS COMP	32.00	N
			082310	RMF001903	199-12-6145.00-001-599000	UNEMPLOYMENT	6.00	N
			092311	RMF000437	199-21-6143.00-001-599000	WORKERS COMP	172.00	N
			082310	RMF001903	199-21-6145.00-001-599000	UNEMPLOYMENT	31.00	N
			092311	RMF000437	199-23-6143.00-001-599000	WORKERS COMP	955.00	N

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			082310	RMF001903	199-23-6145.00-001-599000	UNEMPLOYMENT	170.00	N
			092311	RMF000437	199-31-6143.00-001-530000	WORKERS COMP	165.00	N
			082310	RMF001903	199-31-6145.00-001-530000	UNEMPLOYMENT	30.00	N
			092311	RMF000437	199-33-6143.00-001-599000	WORKERS COMP	200.00	N
			082310	RMF001903	199-33-6145.00-001-599000	UNEMPLOYMENT	36.00	N
			092311	RMF000437	199-34-6143.00-999-599000	WORKERS COMP	250.00	N
			082310	RMF001903	199-34-6145.00-999-599000	UNEMPLOYMENT	40.00	N
			092311	RMF000437	199-36-6143.00-001-591000	WORKERS COMP	370.00	N
			082310	RMF001903	199-36-6145.00-001-591000	UNEMPLOYMENT	66.00	N
			092311	RMF000437	199-41-6143.00-701-599000	WORKERS COMP	830.00	N
			082310	RMF001903	199-41-6145.00-701-599000	UNEMPLOYMENT	148.00	N
			092311	RMF000437	199-51-6143.00-001-599000	WORKERS COMP	700.00	N
			082310	RMF001903	199-51-6145.00-001-599000	UNEMPLOYMENT	124.00	N
			092311	RMF000437	199-52-6143.00-001-599000	WORKERS COMP	25.00	N
			082310	RMF001903	199-52-6145.00-001-599000	UNEMPLOYMENT	4.00	N
			092311	RMF000437	199-53-6143.00-750-599000	WORKERS COMP	450.00	N
			082310	RMF001903	199-53-6145.00-750-599000	UNEMPLOYMENT	44.00	N
			092311	RMF000437	211-11-6143.00-001-530000	WORKERS COMP	335.00	N
			082310	RMF001903	211-11-6145.00-001-530000	UNEMPLOYMENT	60.00	N
			092311	RMF000437	212-11-6143.00-001-524000	WORKERS COMP	12.00	N
			082310	RMF001903	212-11-6145.00-001-524000	UNEMPLOYMENT	2.00	N
			092311	RMF000437	212-23-6143.00-001-524000	WORKERS COMP	3.00	N
			082310	RMF001903	212-23-6145.00-001-524000	UNEMPLOYMENT	1.00	N
			092311	RMF000437	240-35-6143.00-001-599000	WORKERS COMP	300.00	N
			082310	RMF001903	240-35-6145.00-001-599000	UNEMPLOYMENT	72.00	N
			092311	RMF000437	255-11-6143.00-001-511000	WORKERS COMP	18.00	N
			082310	RMF001903	255-11-6145.00-001-511000	UNEMPLOYMENT	3.00	N
			092311	RMF000437	269-11-6143.00-001-511000	WORKERS COMP	94.00	N
			082310	RMF001903	269-11-6145.00-001-511000	UNEMPLOYMENT	17.00	N
					Totals for Check 037181		14,381.00	
037182	09-24-2024	TASB, INC	092320	665094	199-41-6299.00-750-599000	HR SERVICE SUBSCRIPTION	945.00	N
			092320	661815	199-41-6495.00-750-599000	POLICY SERVICE MEMBERSHIP	2,000.00	N
			092320	660507	199-51-6495.00-001-599000	ENVIRONMENTAL SUBSCRIPTIO	2,150.00	N
					Totals for Check 037182		5,095.00	
037183	09-24-2024	TASBO	092307	33519-2024	199-41-6495.00-701-599000	ANNUAL DUES - CROWLEY	145.00	N
037184	09-24-2024	TULIA ATHLETIC BOOST	092302	2024-10	199-36-6412.42-001-591000	VB MEALS	440.00	N
037185	09-24-2024	UNIVERSITY OF TEXAS	092316		199-36-6495.00-001-599000	UIL MEMBERSHIP	2,500.00	N
037186	09-24-2024	WAGNER SUPPLY	092431		199-00-2110.00-000-500000	JANITORIAL SUPPLIES	1,866.93	N
			092428	L087834	199-51-6319.15-001-599000	JANITORIAL SUPPLIES	300.47	N
			092428	L087272-01	199-51-6319.15-001-599000	JANITORIAL SUPPLIES	31.03	N
			092428	L086685-01	199-51-6319.15-001-599000	JANITORIAL SUPPLIES	8.47	N
			092428	L086685-02	199-51-6319.15-001-599000	JANITORIAL SUPPLIES	104.80	N
			092459	L087272	199-51-6319.15-001-599000	JANITORIAL SUPPLIES	325.70	N
			092459	L084332-02	199-51-6319.15-001-599000	JANITORIAL SUPPLIES	138.19	N

Date Run: 10-01-2024 12:42 PM
 Cnty Dist: 223-904
 From To

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

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
			092428	L087276	240-35-6319.00-001-599000	MAINT SUPPLIES	282.67	N
Totals for Check 037186							3,058.26	
037187	09-24-2024	KHOLBYE WALKER	092418		199-36-6299.00-001-591000	FB OFFICIALS- PATTON SPRINGS	180.00	N
037188	09-24-2024	WEBB ABC	092301		199-36-6411.42-001-591000	VB MEALS	22.00	N
			092301		199-36-6412.42-001-591000	VB MEALS	231.00	N
Totals for Check 037188							253.00	
037189	09-24-2024	LINDEN WEESE	092425		199-36-6299.00-001-591000	VB OFFICIALS - GRADY	125.00	N
037190	09-24-2024	CITY OF WELLMAN	092308	73	199-51-6259.18-001-599000	SEPTEMBER BILLING	767.86	N
			092308	65	199-51-6259.18-001-599000	SEPTEMBER BILLING	255.35	N
			092308	54	199-51-6259.18-001-599000	SEPTEMBER BILLING	210.00	N
			092308	75	199-51-6259.18-001-599000	SEPTEMBER BILLING	511.36	N
			092308	77	199-51-6259.18-001-599000	SEPTEMBER BILLING	263.90	N
			092308	138	199-51-6259.18-001-599000	SEPTEMBER BILLING	271.33	N
Totals for Check 037190							2,279.80	
037191	09-24-2024	WELLMAN FARM SUPPL	092462		199-00-2110.00-000-500000	BUILDING MAINT	85.50	N
			092462		199-00-2110.00-000-500000	GROUNDS MAINT	1,967.91	N
			092462		199-00-2110.00-000-500000	AG FARM MAINT.	37.55	N
Totals for Check 037191							2,090.96	
037192	09-24-2024	NATE WHEELER	092457		199-41-6411.00-701-599000	BOARD CONVENTION MEALS	144.00	N
037193	09-24-2024	MELVIN WILLIAMS	092420		199-36-6299.00-001-591000	FB OFFICIALS- PATTON SPRINGS	180.00	N
037194	09-24-2024	SPENCER WILLIAMS	092451		199-11-6499.00-001-525000	ESL TEST	118.87	N
037195	09-24-2024	DRU WITHERSPOON	092401		199-36-6299.00-001-591000	VB OFFICIALS - JH TOURNAMENT	260.00	N
037196	09-24-2024	XCEL ENERGY	092444		199-00-2110.00-000-500000	AUGUST BILLING	218.65	N
			092314	892607258	199-51-6259.20-001-599000	SEPTEMBER BILLING	229.99	N
			092314	892611859	199-51-6259.20-001-599000	SEPTEMBER BILLING	15.12	N
			092314	893603079	199-51-6259.20-001-599000	SEPTEMBER BILLING	8,887.50	N
			092314	892802433	199-51-6259.20-001-599000	SEPTEMBER BILLING	1,393.89	N
			092314	892778340	199-51-6259.20-001-599000	SEPTEMBER BILLING	393.25	N
Totals for Check 037196							11,138.40	
Total For Computer Written Checks							117,637.60	
Total Checks							121,504.26	

End of Report

Fund 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	14,765.21	.00	-2,060,413.79	.71%
6200 - PROFESSIONAL & CONTRACTED SVCS	-73,297.00	.00	2,414.06	.00	-70,882.94	3.29%
6300 - SUPPLIES AND MATERIALS	-55,701.00	14,379.28	1,750.62	.00	-39,571.10	3.14%
6400 - OTHER OPERATING EXPENSES	-8,750.00	.00	487.74	.00	-8,262.26	5.57%
Total Function11 INSTRUCTION	-2,212,927.00	14,379.28	19,417.63	.00	-2,179,130.09	.88%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-9,976.00	.00	-64.60	.00	-10,040.60	.65%
6300 - SUPPLIES AND MATERIALS	-1,800.00	.00	.00	.00	-1,800.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function12 INSTRUCTIONAL	-12,776.00	.00	-64.60	.00	-12,840.60	.51%
13 - STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,500.00	.00	300.00	.00	-6,200.00	4.62%
6300 - SUPPLIES AND MATERIALS	-100.00	.00	.00	.00	-100.00	-.00%
6400 - OTHER OPERATING EXPENSES	-4,401.00	200.00	.00	.00	-4,201.00	-.00%
Total Function13 STAFF DEVELOPMENT	-11,001.00	200.00	300.00	.00	-10,501.00	2.73%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-49,383.00	.00	3,318.94	.00	-46,064.06	6.72%
6300 - SUPPLIES AND MATERIALS	-50.00	.00	347.92	.00	297.92	695.84%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	.00	.00	-300.00	-.00%
Total Function21 INSTRUCTIONAL	-49,733.00	.00	3,666.86	.00	-46,066.14	7.37%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-271,910.00	.00	23,203.33	.00	-248,706.67	8.53%
6200 - PROFESSIONAL & CONTRACTED SVCS	-2,050.00	.00	41.77	.00	-2,008.23	2.04%
6300 - SUPPLIES AND MATERIALS	-3,250.00	.00	467.73	.00	-2,782.27	14.39%
6400 - OTHER OPERATING EXPENSES	-2,000.00	376.00	15.00	.00	-1,609.00	.75%
Total Function23 SCHOOL ADMINISTRATION	-279,210.00	376.00	23,727.83	.00	-255,106.17	8.50%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-47,452.00	.00	4,084.92	.00	-43,367.08	8.61%
6200 - PROFESSIONAL & CONTRACTED SVCS	-600.00	.00	.00	.00	-600.00	-.00%
6300 - SUPPLIES AND MATERIALS	-350.00	.00	329.94	.00	-20.06	94.27%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	.00	.00	-300.00	-.00%
Total Function31 GUIDANCE AND COUNSELING	-48,702.00	.00	4,414.86	.00	-44,287.14	9.07%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-54,158.00	.00	-1,136.95	.00	-55,294.95	2.10%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,165.00	.00	.00	.00	-1,165.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,100.00	.00	.00	.00	-1,100.00	-.00%
6400 - OTHER OPERATING EXPENSES	-1,100.00	.00	.00	.00	-1,100.00	-.00%
Total Function33 HEALTH SERVICES	-57,523.00	.00	-1,136.95	.00	-58,659.95	1.98%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-86,128.00	.00	6,734.64	.00	-79,393.36	7.82%
6200 - PROFESSIONAL & CONTRACTED SVCS	-11,100.00	.00	5,099.76	.00	-6,000.24	45.94%
6300 - SUPPLIES AND MATERIALS	-25,000.00	.00	369.60	.00	-24,630.40	1.48%
6400 - OTHER OPERATING EXPENSES	-17,800.00	.00	.00	.00	-17,800.00	-.00%
Total Function34 PUPIL TRANSPORTATION-	-140,028.00	.00	12,204.00	.00	-127,824.00	8.72%
5 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	513.36	.00	513.36	.00%
Total Function35 FOOD SERVICES	.00	.00	513.36	.00	513.36	.00%

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

Fund 199 / 5 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-138,212.00	.00	2,371.41	.00	-135,840.59	1.72%
6200 - PROFESSIONAL & CONTRACTED SVCS	-32,700.00	.00	5,059.50	.00	-27,640.50	15.47%
6300 - SUPPLIES AND MATERIALS	-39,450.00	4,918.58	2,262.92	.00	-32,268.50	5.74%
6400 - OTHER OPERATING EXPENSES	-62,600.00	.00	4,268.19	.00	-58,331.81	6.82%
Total Function36 CO-CURRICULAR ACTIVITIES	-272,962.00	4,918.58	13,962.02	.00	-254,081.40	5.12%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-246,564.00	.00	21,029.71	.00	-225,534.29	8.53%
6200 - PROFESSIONAL & CONTRACTED SVCS	-78,900.00	.00	986.77	.00	-77,913.23	1.25%
6300 - SUPPLIES AND MATERIALS	-6,100.00	14.99	557.44	.00	-5,527.57	9.14%
6400 - OTHER OPERATING EXPENSES	-34,200.00	.00	3,199.79	.00	-31,000.21	9.36%
Total Function41 GENERAL ADMINISTRATION	-365,764.00	14.99	25,773.71	.00	-339,975.30	7.05%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-238,320.00	.00	23,519.85	.00	-214,800.15	9.87%
6200 - PROFESSIONAL & CONTRACTED SVCS	-199,500.00	.00	17,554.94	.00	-181,945.06	8.80%
6300 - SUPPLIES AND MATERIALS	-95,000.00	2,158.82	1,708.62	.00	-91,132.56	1.80%
6400 - OTHER OPERATING EXPENSES	-128,100.00	.00	2,150.00	.00	-125,950.00	1.68%
Total Function51 PLANT MAINTENANCE &	-660,920.00	2,158.82	44,933.41	.00	-613,827.77	6.80%
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-6,033.00	.00	152.78	.00	-5,880.22	2.53%
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 Function52 SECURITY & MONITORING	-9,033.00	.00	152.78	.00	-8,880.22	1.69%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-117,432.00	.00	11,563.71	.00	-105,868.29	9.85%
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 Function53 DATA PROCESSING	-137,817.00	.00	11,563.71	.00	-126,253.29	8.39%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-13,000.00	.00	.00	.00	-13,000.00	-0.00%
Total Function71 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	32,924.34	.00	-65,850.66	33.33%
Total Function93 SHARED SERVICES	-98,775.00	.00	32,924.34	.00	-65,850.66	33.33%
99 - APPRAISAL COSTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-35,000.00	.00	.00	.00	-35,000.00	-0.00%
Total Function99 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 Function00	-54,438.00	.00	.00	.00	-54,438.00	-0.00%
Total Expenditures	-4,459,609.00	22,047.67	192,352.96	.00	-4,245,208.37	4.31%

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

Fund 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	-263.71	.00	-119,851.71	.22%
6200 - PROFESSIONAL & CONTRACTED SVCS	-650.00	.00	.00	.00	-650.00	-.00%
6300 - SUPPLIES AND MATERIALS	-93,280.00	.00	282.67	.00	-92,997.33	.30%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	.00	.00	-300.00	-.00%
Total Function 35 FOOD SERVICES	-213,818.00	.00	18.96	.00	-213,799.04	.01%
Total Expenditures	-213,818.00	.00	18.96	.00	-213,799.04	.01%