

Wellman-Union CISD
Regular Board Meeting
November 15, 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.

GUESTS PRESENT: Cam Arendall, Amanda Arendall, Ainsley Allison, Ty Allison, Faith Guzman, Alex Guzman and Terry & King (Auditors)

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.

Motion by Barrett Brown second by Jace Moore to approve the 2023-2024 Financial Audit.

Motion Carried 7 – 0

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

No Action Required

Motion by Ryan Dill second by Gabe Neill to approve the FIRST Report.

Motion Carried 7 – 0

Principal Reports were given.

No Action Required

Athletic Director Report was given.

No Action Required

Superintendent Report was given.

No Action Required

Motion by Aaron Martin second by Jace Moore 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 October 07, 2024.

Motion Carried 7 – 0

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

Motion Carried 7 – 0

In Accordance with Government Code 551.074 the Board went to Executive Session at 6:00 p.m. Executive Session ended at 6:55 p.m. (Personnel)

Motion by Gabe Neill second by Barrett Brown to adjourn.

Motion Carried 7 – 0

The next Regular Board Meeting is set for December 02, 2024 at 4:30 p.m.

The president declared the meeting adjourned.

Signed:  _____, President

 _____, Secretary

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November 2024 Bill
 List

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
11-07-2024	AD VENTURE MARKETIN	110722	2019-8362	199-41-6299.00-750-599000	TOWN TALK MEDIA PACKAGE	175.00	N	
11-07-2024	AIRGAS, INC.	007920	9155131733	199-11-6399.01-001-522000	Ag Shop Supplies	21.73	N	
		007920	9154865484	199-11-6399.01-001-522000	Ag Shop Supplies	170.87	N	
		007920	9154762212	199-11-6399.01-001-522000	Ag Shop Supplies	425.38	N	
		007920	9155028015	199-11-6399.01-001-522000	Ag Shop Supplies	522.34	N	
		007920	9154907753	199-11-6399.01-001-522000	Ag Shop Supplies	14.83	N	
		007920	9155036246	199-11-6399.01-001-522000	Ag Shop Supplies	268.90	N	
		007920	9154770859	199-11-6399.01-001-522000	Ag Shop Supplies	300.14	N	
		007920	9155036265	199-11-6399.01-001-522000	Ag Shop Supplies	165.17	N	
		007920	9154951941	199-11-6399.01-001-522000	Ag Shop Supplies	84.48	N	
		007920	9155085527	199-11-6399.01-001-522000	Ag Shop Supplies	270.55	N	
		007920	9154770876	199-11-6399.01-001-522000	Ag Shop Supplies	29.44	N	
		007920	9154895160	199-11-6399.01-001-522000	Ag Shop Supplies	433.27	N	
		007920	9154814558	199-11-6399.01-001-522000	Ag Shop Supplies	690.42	N	
		110736	9154814585	199-11-6399.01-001-522000	AIRGAS LEASE	152.56	N	
Totals for Vendor 03799							3,550.08	
11-07-2024	ALLIED COMPLIANCE SE	110734	LB262618	199-34-6219.00-999-599000	RANDOM DRUG TESTING	95.00	N	
11-07-2024	AMAZON CAPITAL	007934	1DGV-XFXR-	199-11-6399.47-001-511000	Turkey Trot	59.95	N	
		007936	14FX-XV46-4X37	199-23-6399.12-001-599000	Ink	247.96	N	
		110701	1Y47-KWYR-	199-34-6319.00-999-599000	BUS BARN SUPPLIES	14.65	N	
		110701	1WY7-QJMQ-	199-34-6319.00-999-599000	BUS BARN SUPPLIES	49.49	N	
		007935	1K7W-WK6H-	199-41-6399.00-701-599000	Office Supplies	48.49	N	
		110701	166D-L6YR-	199-41-6499.00-750-599000	BOARD DRINKS	45.14	N	
		110701	14TX-3PXQ-	199-51-6319.00-001-599000	FLOOD LIGHT - BULBS	41.18	N	
		110701	1WQX-Y3VR-	199-51-6319.16-001-599000	BUILDING MAINT	14.99	N	
		110701	1F9P-GT7M-	199-51-6319.17-001-599000	GROUNDS MAINT	29.99	N	
		110701	1N4V-MXKK-	199-51-6319.17-001-599000	GROUNDS MAINT	139.00	N	
		110701	13JM-MRTX-	199-51-6319.17-001-599000	GROUNDS MAINT	26.21	N	
		110701	13JM-MRTX-	199-51-6319.18-001-599000	HOUSE MAINT	29.89	N	
Totals for Vendor 03975							746.94	
11-07-2024	ATMOS ENERGY	110721	3006444867	199-51-6259.19-001-599000	OCTOBER BILLING	25.44	N	
		110721	3045763707	199-51-6259.19-001-599000	OCTOBER BILLING	27.34	N	
Totals for Vendor 00185							52.78	
11-07-2024	AVERY'S AWARDS	110719	1733	199-11-6499.00-001-511000	STAFF APPRECIATION	1,200.00	N	
		110719	1733	199-21-6499.00-001-599000	STAFF APPRECIATION	78.00	N	
		110719	1733	199-23-6499.00-001-599000	STAFF APPRECIATION	117.00	N	
		110719	1733	199-31-6499.00-001-530000	STAFF APPRECIATION	39.00	N	
		110719	1733	199-33-6499.00-001-599000	STAFF APPRECIATION	39.00	N	
		110719	1733	199-41-6499.00-701-599000	STAFF APPRECIATION	78.00	N	
		110719	1733	199-41-6499.00-702-599000	BOARD APPRECIATION	728.00	N	
		110719	1733	199-53-6499.00-750-599000	STAFF APPRECIATION	78.00	N	
Totals for Vendor 04098							2,357.00	

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check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
11-07-2024	JOSHUA BAILEY		110705		199-36-6299.00-001-591000	JHFB OFFICIAL	50.00	N
11-07-2024	JOHN BARBOSA		110739		199-36-6299.00-001-591000	FB OFFICIALS- MEADOW	180.00	N
11-07-2024	ROCKY BARNHILL		110740		199-36-6299.00-001-591000	FB OFFICIALS- MEADOW	180.00	N
11-07-2024	CALE WILLIAM BLOSKAS		110737		199-36-6299.00-001-591000	FB OFFICIALS- MEADOW	180.00	N
11-07-2024	BROWNFIELD FARMERS		110709	67277	199-36-6319.01-001-522000	AG TRAILER MAINT	96.28	N
			110709	68068	199-51-6311.00-001-599000	FORKLIFT PROPANE	18.60	N
Totals for Vendor 00082							114.88	
11-07-2024	BSN SPORTS		007900	927400451	199-36-6399.27-001-591000	Boys Basketball Uniforms	1,685.25	N
			007928	927465830	199-51-6319.17-001-599000	Track Protective Cover	1,238.06	N
Totals for Vendor 01775							2,923.31	
11-07-2024	CEV MULTIMEDIA LTD		007929	INV-10901	199-11-6399.00-001-522000	CTE	4,980.00	N
11-07-2024	COMPUTER TRANSITIO		110733	239860PROT	199-11-6249.12-001-511000	SERVER MAINT CONTRACT	733.00	N
11-07-2024	KATHY COPELAND		110732		199-36-6299.00-001-591000	VB OFFICIALS - ROTAN	90.00	N
11-07-2024	EDUCATION SERVICE C		110717	061064	199-11-6239.12-001-511000	WIDE AREA NETWORK	144.96	N
			110717	061025	199-11-6239.12-001-511000	INTERNET ACCESS FEE	784.20	N
			110723	061155	255-13-6239.85-001-511000	ED TECH CONTRACT	887.25	N
Totals for Vendor 00177							1,816.41	
11-07-2024	FOUR COUNTY SHARED		110727	WU202425-02	199-93-6492.00-999-523000	MEMBERSHIP FEE #2	32,924.33	N
11-07-2024	GRADY BOOSTER CLUB		110706		199-36-6411.42-001-591000	VB MEALS	30.00	N
			110706		199-36-6412.42-001-591000	VB MEALS	120.00	N
Totals for Vendor 00222							150.00	
11-07-2024	HART BOOSTER CLUB		110742	003	199-36-6411.30-001-591000	FB MEALS	60.00	N
			110742	003	199-36-6411.37-001-591000	CHEER MEALS	24.00	N
			110742	003	199-36-6412.30-001-591000	FB MEALS	417.00	N
			110742	003	199-36-6412.37-001-591000	FB MEALS	186.00	N
Totals for Vendor 04318							687.00	
11-07-2024	HILLIARD OFFICE SOLU		110735	INV750474	199-11-6399.00-001-599000	COPIER - COPIES	197.89	N
			110735	INV750473	199-11-6399.00-001-599000	COPIER - COPIES	108.44	N
			110735	INV753507	199-11-6399.00-001-599000	COPIER - COPIES	883.04	N
			110735	INV757141	199-11-6399.00-001-599000	COPIER - COPIES	634.00	N
			110735	INV761108	199-11-6399.00-001-599000	COPIER - COPIES	700.09	N
			110735	INV750474	199-23-6399.00-001-599000	COPIER - COPIES	10.99	N
			110735	INV750473	199-23-6399.00-001-599000	COPIER - COPIES	6.03	N
			110735	INV753507	199-23-6399.00-001-599000	COPIER - COPIES	49.06	N
			110735	INV757141	199-23-6399.00-001-599000	COPIER - COPIES	35.22	N
			110735	INV761108	199-23-6399.00-001-599000	COPIER - COPIES	38.90	N
			110735	INV750474	199-41-6399.00-750-599000	COPIER - COPIES	10.99	N
			110735	INV750473	199-41-6399.00-750-599000	COPIER - COPIES	6.03	N
			110735	INV753507	199-41-6399.00-750-599000	COPIER - COPIES	49.06	N
			110735	INV757141	199-41-6399.00-750-599000	COPIER - COPIES	35.22	N
			110735	INV761108	199-41-6399.00-750-599000	COPIER - COPIES	38.90	N
Totals for Vendor 04313							2,803.86	

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	11-07-2024	ARTHUR R HOWARD JR	110738		199-36-6299.00-001-591000	FB OFFICIALS- MEADOW	180.00	N
	11-07-2024	KEVIN HURN	110715		199-36-6299.00-001-591000	VB OFFICIALS - KLONDIKE	155.00	N
	11-07-2024	J C'S TERMINEX, INC	110707	708270	199-36-6249.01-001-522000	PEST CONTROL	52.00	N
			110707	708526	199-51-6249.16-001-599000	PEST CONTROL	185.00	N
						Totals for Vendor 01391	237.00	
	11-07-2024	LABATT FOOD SERVICE	110812	453560	240-35-6341.00-001-599000	OCTOBER BILLING	10,881.68	N
			110812	453560	240-35-6342.00-001-599000	OCTOBER BILLING	451.66	N
						Totals for Vendor 01969	11,333.34	
	11-07-2024	MAIN STREET HARDWA	110710	A181968	199-36-6319.00-001-591000	SCOREBOARD MAINT	9.50	N
			110710	A182311	199-51-6319.16-001-599000	BUILDING MAINT	22.49	N
			110710	B82170	429-52-6319.16-001-399000	KNOX BOX INSTALLATION SUPPL	50.93	N
						Totals for Vendor 00874	82.92	
	11-07-2024	JENNIFER MORRIS	110716		199-36-6299.00-001-591000	VB OFFICIALS - KLONDIKE	90.00	N
	11-07-2024	NAPA AUTO PARTS	110711	464514	199-34-6311.00-999-599000	OIL	472.23	N
			110711	463559	199-36-6319.01-001-522000	AG TRUCK OIL FILTER	35.03	N
						Totals for Vendor 00080	507.26	
	11-07-2024	DON MATTHEW PENNEL	110725		199-36-6299.00-001-591000	FB OFFICIALS- MEADOW	180.00	N
	11-07-2024	POKA LAMBRO TELECO	110728	2635000	199-51-6259.21-001-599000	NOVEMBER BILLING	505.20	N
	11-07-2024	GARY REED	110714		199-36-6299.00-001-591000	VB OFFICIALS - KLONDIKE	155.00	N
	11-07-2024	JAMES D SMITH	110731		199-36-6299.00-001-591000	VB OFFICIALS - ROTAN	105.00	N
	11-07-2024	SOUTH PLAINS COLLEG	110718	WEL24FA	199-11-6223.DC-001-538000	DUAL CREDIT CLASSES	2,750.00	N
	11-07-2024	TIMOTHY TATSCH	110726		199-11-6399.01-001-522000	AG SUPPLIES	44.98	N
	11-07-2024	TEAM TEXAS LETTER JA	110741		199-36-6399.47-001-591000	LETTER JACKETS	455.00	N
	11-07-2024	TERRY COUNTY TRACT	110712	132012	199-51-6319.17-001-599000	GROUNDS MAINT	71.12	N
	11-07-2024	Texas A&M AgriLife Exten	007939	E511129	199-51-6319.17-001-599000	Study Materials	95.00	N
	11-07-2024	TEXAS AG PLUS, LLC	110708	113584	199-51-6319.17-001-599000	GROUNDS MAINT	328.62	N
			110708	113658	199-51-6319.17-001-599000	GROUNDS MAINT	106.04	N
						Totals for Vendor 03632	434.66	
	11-07-2024	SHAWNA TUCKER	110730		199-36-6299.00-001-591000	VB OFFICIALS - ROTAN	105.00	N
	11-07-2024	US FOODSERVICE, INC	110713	3110131	240-35-6341.00-001-599000	DISTRIBUTION FEE	145.06	N
	11-07-2024	WAGNER SUPPLY	110702	L089420	199-51-6319.15-001-599000	JANITORIAL SUPPLIES	361.14	N
			110702	L084823	199-51-6319.15-001-599000	JANITORIAL SUPPLIES	399.90	N
			110702	L089790	199-51-6319.15-001-599000	JANITORIAL SUPPLIES	146.88	N
			110702	L089420-01	199-51-6319.15-001-599000	JANITORIAL SUPPLIES	44.01	N
			110702	0768225	199-51-6499.00-001-599000	FINANCE CHARGE	47.52	N
			110702	L089421	240-35-6319.00-001-599000	MAINT. SUPPLIES	88.03	N
			110702	L089421-01	240-35-6319.00-001-599000	MAINT SUPPLIES	88.03	N
						Totals for Vendor 00796	1,175.51	

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heck Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	11-07-2024	LINDEN WEESE	110729		199-36-6299.00-001-591000	VB OFFICIALS - ROTAN	90.00	N
	11-07-2024	CITY OF WELLMAN	110720	73	199-51-6259.18-001-599000	OCTOBER BILLING	855.61	N
			110720	54	199-51-6259.18-001-599000	OCTOBER BILLING	210.00	N
			110720	65	199-51-6259.18-001-599000	OCTOBER BILLING	255.35	N
			110720	138	199-51-6259.18-001-599000	OCTOBER BILLING	279.95	N
			110720	77	199-51-6259.18-001-599000	OCTOBER BILLING	262.00	N
			110720	75	199-51-6259.18-001-599000	OCTOBER BILLING	604.13	N
						Totals for Vendor 00676	2,467.04	
	11-07-2024	WELLMAN FARM SUPPL	110743	21480	199-51-6319.00-001-599000	FORKLIFT MAINT	8.36	N
			110743	21301	199-51-6319.17-001-599000	GROUNDS MAINT	100.00	N
			110743	21367	199-51-6319.17-001-599000	GROUNDS MAINT	41.31	N
			110743	21403	199-51-6319.18-001-599000	HOUSE MAINT	70.78	N
			110743		199-51-6499.00-001-599000	FINANCE CHARGE	1.00	N
						Totals for Vendor 04025	221.45	
	11-07-2024	SPENCER WILLIAMS	110704		199-36-6299.00-001-591000	JHFB OFFICIAL	50.00	N
	11-07-2024	JOHN YORK	110703		199-36-6299.00-001-591000	JHFB OFFICIAL	50.00	N
						Total For Computer Written Checks	76,475.13	
						Total Checks	76,475.13	

End of Report

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017765	10-08-2024	SLIM CHICKENS	017765		199-36-6412.41-001-591000	CC MEALS	149.46	N
017766	10-21-2024	TEXAS TECH - UIL	017766		199-36-6412.41-001-5910EN	CC REGIONAL ENTRIES	180.00	N
017767	10-25-2024	TRINITY CHRISTIAN ATH	017767		199-36-6412.42-001-5910EN	JHVB ENTRY FEES	500.00	N
017768	10-30-2024	SCIENCE SPECTRUM	017768		199-11-6411.EL-001-511000	PREK - 1ST FIELD TRIP	45.00	N
			017768		199-11-6412.EL-001-511000	PREK - 1ST FIELD TRIP	414.00	N
						Totals for Check 017768	459.00	
017769	10-25-2024	DOMINO'S PIZZA	017769		199-36-6411.42-001-591000	VB MEALS	21.61	N
			017769		199-36-6412.42-001-591000	VB MEALS	151.26	N
						Totals for Check 017769	172.87	
101524	10-15-2024	CLAIMS ADMINISTRATIV	101524		199-51-6299.00-001-599000	WORKERS COMP	12.00	N
287364	09-24-2024	MASTERCARD	287364		199-00-2110.00-000-500000	SUPT LUNCH	87.20	N
			287364		199-00-2110.00-000-500000	FUEL	55.62	N
			287364		199-00-2110.00-000-500000	ADMIN MEAL	18.73	N
			287364		199-00-2110.00-000-500000	BOARD MEAL	171.04	N
			287364		199-00-2110.00-000-500000	JH/HS ATTENDANCE	160.00	N
			287364		199-00-2110.00-000-500000	TEACHER MEETING MEAL	117.10	N
			287364		199-00-2110.00-000-500000	COMMERCIAL LEARNERS TEST	25.00	N
			287364		199-00-2110.00-000-500000	CUSTODIAL LUNCH	53.95	N
			287364		199-00-2110.00-000-500000	HS CLASSROOM SUPPLIES	203.66	N
			287364		199-00-2110.00-000-500000	EL TEACHING SUPPLIES	307.86	N
			287364		199-00-2110.00-000-500000	FIELD PAINT	1,194.30	N
			287364		199-00-2110.00-000-500000	HOUSE MAINT	395.22	N
			287364		199-00-2110.00-000-500000	TASA DUES	322.50	N
			287364		199-00-2110.00-000-500000	VB MEALS (ADULTS)	30.87	N
			287364		199-00-2110.00-000-500000	VB MEALS (STUDENTS)	92.63	N
			287364		199-00-2110.00-000-500000	FB MEALS (ADULTS)	100.59	N
			287364		199-00-2110.00-000-500000	FB MEALS (STUDENTS)	383.39	N
			287364		199-00-2110.00-000-500000	CHEER MEALS (ADULTS)	12.59	N
			287364		199-00-2110.00-000-500000	CHEER MEALS (STUDENT)	100.72	N
			287364		199-00-2110.00-000-500000	AD MEALS	22.66	N
			287364		240-00-2110.00-000-500000	MCCRARY SERVE SAFE	10.83	N

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037197	10-10-2024	AD VENTURE MARKETIN	101016	2019-8312	199-41-6299.00-750-599000	TOWN TALK MEDIA PACKAGE	175.00	N
037198	10-10-2024	AMAZON CAPITAL	007908	1KRH-3QH3-	199-11-6399.00-001-599000	At-Risk Supplies	85.48	N
			007917	1TPP-V7D3-	199-11-6399.EL-001-511000	Math Supplies	74.45	N
			101032	146W-9WW4-	199-36-6319.00-001-591000	SPIRIT BELL TRAILER	19.69	N
			101032	1RTH-LMCQ-	199-36-6319.00-001-591000	FOOTBALL TIME CLOCK COVERS	137.98	N
			007916	1KXV-MGWX-	199-41-6329.00-701-599000	Supt. Books	14.99	N
			101032	11DF-1Y6W-	199-41-6499.00-750-599000	MEMBERSHIP FEES	129.00	N
			101032	1JP1-9LT7-NYPT	199-51-6319.16-001-599000	BUILDING MAINT	279.78	N
			101032	1RTH-LMCQ-	199-51-6319.18-001-599000	HOUSE MAINT	131.75	N
Totals for Check 037198							873.12	
037199	10-10-2024	ASW ENTERPRISES	007904	23241320	199-36-6399.38-001-599000	Elem. UIL	110.00	N
			007902	23241321	199-36-6399.38-001-599000	JH UIL	55.00	N
Totals for Check 037199							165.00	
037200	10-10-2024	ATMOS ENERGY	101022	3045763707	199-51-6259.19-001-599000	SEPTEMBER BILLING	22.89	N
			101022	3006444867	199-51-6259.19-001-599000	SEPTEMBER BILLING	17.00	N
			101022	3006093942	199-51-6259.19-001-599000	OCTOBER BILLING	198.31	N
			101022	4012255095	199-51-6259.19-001-599000	OCTOBER BILLING	314.83	N
			101022	4045515484	199-51-6259.19-001-599000	OCTOBER BILLING	210.85	N
Totals for Check 037200							763.88	
037201	10-10-2024	BROWNFIELD FARMERS	101009		199-51-6319.17-001-599000	GROUNDS MAINT	.50	N
037202	10-10-2024	BSN SPORTS	007915	927120625	199-36-6399.30-001-591000	Football Supplies	671.04	N
			007901	926987280	199-36-6399.31-001-591000	Basketball Scorebook	39.18	N
			007901	926987280	199-36-6399.32-001-591000	Basketball Scorebook	30.20	N
			007901	926987280	199-36-6399.35-001-591000	Athletic Tape	158.42	N
Totals for Check 037202							898.84	
037203	10-10-2024	JUSTIN DAWSON	101034		199-36-6299.00-001-591000	FB OFFICIALS- GRADY	130.00	N
037204	10-10-2024	BECKY DECKER, LLC	101014	1	211-21-6299.00-001-530000	FEDERAL PROGRAMS CONSULT	1,887.75	N
037205	10-10-2024	DEPARTMENT OF PUBLI	101017	CRS2024082918	199-41-6299.00-750-599000	BACKGROUND CHECK	3.00	N
037206	10-10-2024	HECTOR DESANTIAGO	101029		199-36-6299.00-001-591000	FB OFFICIALS- GRADY	130.00	N
037207	10-10-2024	EDUCATION SERVICE C	101015	111529	199-41-6299.00-750-599000	E-RATE	2,500.00	N
			101015	111718	199-41-6299.00-750-599000	E-RATE	747.27	N
Totals for Check 037207							3,247.27	
037208	10-10-2024	EDUCATION SERVICE C	101020	060179	199-11-6239.TX-001-599000	ASCENDER	5,036.50	N
			101020	060409	199-13-6239.85-001-521000	GT CONTRACT	1,700.00	N
			101020	060224	199-13-6239.85-001-525000	ESL CONTRACT	2,000.00	N
			101020	060551	199-23-6239.00-001-599000	PRINCIPALS' ACADEMY	1,200.00	N
			101020	060272	199-31-6239.85-001-530000	COUNSELOR SOLUTIONS	600.00	N
			101020	060519	199-41-6239.85-701-599000	SCHOOL FINANCE	2,000.00	N
			101020	060350	199-41-6239.85-750-599000	DISTRICT/CAMPUS LEADERSHIP	750.00	N
			101020	060472	199-41-6239.85-750-599000	JOB BOARD	500.00	N
			101020	060302	199-53-6239.85-750-599000	CYBERSECURITY SERVICES	3.34	N
			101020	060179	199-53-6239.TX-750-599000	ASCENDER	3,508.50	N
Totals for Check 037208							17,298.34	

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037209	10-10-2024	GEBO	007890	32573	199-36-6319.01-001-522000	AG FARM	611.91	N
037210	10-10-2024	GRADY BOOSTER CLUB	101006		199-36-6411.30-001-591000	FB MEALS	60.00	N
			101006		199-36-6411.37-001-591000	CHEER MEALS	20.00	N
			101006		199-36-6412.30-001-591000	FB MEALS	220.00	N
			101006		199-36-6412.37-001-591000	CHEER MEALS	100.00	N
Totals for Check 037210							400.00	
037211	10-10-2024	JACK HAMILTON TIRE C	101011	6023393	199-36-6249.01-001-522000	AG TRAILER MAINT	211.98	N
037212	10-10-2024	HIGGINBOTHAM BROS T	101005	49133	199-34-6319.00-999-599000	BUS SUPPLIES	59.99	N
			101005	49095	199-36-6319.01-001-522000	AG FARM MAINT	107.16	N
			101005	49133	199-36-6319.01-001-522000	AG FARM MAINT	28.96	N
			101005	49264	199-36-6319.01-001-522000	AG TRAILER MAINT	139.39	N
			101005	49303	199-36-6319.01-001-522000	AG TRAILER MAINT	13.99	N
			101005	49264	199-51-6319.16-001-599000	BUILDING MAINT	85.64	N
			101005	48912	199-51-6319.18-001-599000	SUPT HOUSE MAINT	169.99	N
			101005	49076	199-51-6319.18-001-599000	HOUSE MAINT	45.96	N
Totals for Check 037212							651.08	
037213	10-10-2024	ION WAVE TECHNOLOGI	007909	INV125018	199-11-6399.00-001-523000	SPEDTRACK	1,470.00	N
037214	10-10-2024	GARY ALAN JOHNSON	101030		199-36-6299.00-001-591000	VB OFFICIALS - KLONDIKE	125.00	N
37215	10-10-2024	KRESS ISD	101041	0003	199-36-6411.30-001-591000	FB MEALS	55.00	N
			101041	0003	199-36-6411.37-001-591000	CHEER MEALS	22.00	N
			101041	0003	199-36-6412.30-001-591000	FB MEALS	220.00	N
			101041	0003	199-36-6412.37-001-591000	CHEER MEALS	88.00	N
Totals for Check 037215							385.00	
037216	10-10-2024	LABATT FOOD SERVICE	101008	453560	240-35-6341.00-001-599000	SEPTEMBER BILLING	10,151.33	N
			101008	453560	240-35-6342.00-001-599000	SEPTEMBER BILLING	304.01	N
Totals for Check 037216							10,455.34	
037217	10-10-2024	Lone Star Learning	007898	62501	199-11-6399.EL-001-511000	5th Grade Supplies	201.60	N
037218	10-10-2024	MICHELL LUSK	101027		199-36-6299.00-001-591000	VB OFFICIALS - ROTAN	155.00	N
037219	10-10-2024	JAIDEANNE MADRID	101019		199-36-6495.00-001-591000	TEXAS HS COACHES ASSOCIATI	70.00	N
037220	10-10-2024	ARTHUR BEN MORRIS	101026		199-36-6299.00-001-591000	VB OFFICIALS - ROTAN	155.00	N
037221	10-10-2024	MUSTANG COUNTRY CH	101010	207795	199-34-6249.00-999-599000	NEW CAT BRAKE MAINT.	175.00	N
037222	10-10-2024	JACOB PACKHAM	101028		199-36-6299.00-001-591000	VB OFFICIALS - ROTAN	90.00	N
037223	10-10-2024	POKA LAMBRO TELECO	101025	2635000	199-51-6259.21-001-599000	OCTOBER BILLING	573.05	N
037224	10-10-2024	PROCHEM	007892	817836	199-51-6319.17-001-599000	Grounds Maint.	69.95	N
			007892	818155	199-51-6319.17-001-599000	Grounds Maint.	688.88	N
Totals for Check 037224							758.83	
037225	10-10-2024	QUADIENT LEASING US	101040	Q1537947	199-11-6269.00-001-511000	POSTAGE MACHINE	296.59	N
			101040	Q1537947	199-23-6269.00-001-599000	POSTAGE MACHINE	16.48	N
			101040	Q1537947	199-41-6269.00-750-599000	POSTAGE MACHINE	16.48	N
Totals for Check 037225							329.55	

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037226	10-10-2024	QUARLES PETROLEUM	101002	CT-1923236	199-34-6311.00-999-599000	FUEL	2,665.75	N
			101002	CT-1923236	199-36-6311.00-001-591000	FUEL	299.18	N
			101002	CT-1923236	199-36-6311.01-001-522000	FUEL	491.76	N
			101002	CT-1923236	199-51-6311.00-001-599000	FUEL	142.92	N
Totals for Check 037226							3,599.61	
037227	10-10-2024	REV Robotics	007907	174597	199-11-6399.00-001-522000	Robotics Class	1,349.19	N
037228	10-10-2024	ROBERT ALLEN WARD	101036		199-36-6299.00-001-591000	FB OFFICIALS- GRADY	130.00	N
037229	10-10-2024	JAMES P. SMITH	101037		199-36-6299.00-001-591000	VB OFFICIALS - KLONDIKE	125.00	N
037230	10-10-2024	SAMUEL EDWARD SOTO	101035		199-36-6299.00-001-591000	FB OFFICIALS- GRADY	130.00	N
037231	10-10-2024	MISTY STEVENS	101033		199-36-6299.00-001-591000	VB OFFICIALS - ROTAN	90.00	N
037232	10-10-2024	TASB, INC	101018	663053	199-41-6299.00-702-599000	BOARD BOOK PREMIER	2,000.00	N
037233	10-10-2024	TERRY COUNTY APPRAI	101013		199-41-6213.00-703-599000	4TH QUARTER TAX	7,211.00	N
			101013		199-99-6213.00-703-599000	4TH QUARTER APPRAISAL	6,728.00	N
Totals for Check 037233							13,939.00	
037234	10-10-2024	TERRY COUNTY TRACT	101004	131579	199-51-6319.00-001-599000	LAWN MOWER PARTS	621.01	N
			101004	131585	199-51-6319.17-001-599000	GROUNDS MAINT	22.82	N
			101004	131478	199-51-6319.17-001-599000	GROUNDS MAINT	160.51	N
Totals for Check 037234							804.34	
37235	10-10-2024	UNDERWOOD LAW FIRM	101007	445953	199-41-6211.00-702-599000	LEGAL SERVICES	118.00	N
037236	10-10-2024	UNITED SUPERMARKET	101038	53724090700308	199-36-6412.42-001-591000	VB MEALS	5.00	N
			101038	53624090400205	199-41-6499.00-750-599000	STAFF APPRECIATION	69.88	N
Totals for Check 037236							74.88	
037237	10-10-2024	UNIVERSITY OF TEXAS	007913	80426	199-36-6399.38-001-599000	UIL	125.00	N
037238	10-10-2024	US FOODSERVICE, INC	101031		240-35-6341.00-001-599000	DISTRIBUTION FEE	15.50	N
			101031		240-35-6341.00-001-599000	DISTRIBUTION FEE	15.50	N
Totals for Check 037238							31.00	
037239	10-10-2024	WAGNER SUPPLY	101012	L086685-03	199-51-6319.15-001-599000	JANITORIAL SUPPLIES	8.47	N
			101012	L088122	199-51-6319.15-001-599000	JANITORIAL SUPPLIES	313.66	N
			101012	L088476	199-51-6319.15-001-599000	JANITORIAL SUPPLIES	848.82	N
			101012		199-51-6499.00-001-599000	FINANCE CHARGE	51.80	N
			101012	L088019	240-35-6319.00-001-599000	CLEANING SUPPLIES	65.31	N
			101012	L088123	240-35-6319.00-001-599000	CLEANING SUPPLIES	132.04	N
Totals for Check 037239							1,420.10	
037240	10-10-2024	CITY OF WELLMAN	101023	54	199-51-6259.18-001-599000	OCTOBER BILLING	210.00	N
			101023	138	199-51-6259.18-001-599000	OCTOBER BILLING	288.58	N
			101023	77	199-51-6259.18-001-599000	OCTOBER BILLING	292.35	N
			101023	75	199-51-6259.18-001-599000	OCTOBER BILLING	759.09	N
			101023	65	199-51-6259.18-001-599000	OCTOBER BILLING	255.35	N
			101023	73	199-51-6259.18-001-599000	OCTOBER BILLING	2,642.37	N
Totals for Check 037240							4,447.74	

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037241	10-10-2024	WELLMAN FARM SUPPL	101003	21107	199-51-6319.17-001-599000	GROUNDS MAINT	2.24	N
			101003	21190	199-51-6319.17-001-599000	GROUNDS MAINT	13.24	N
Totals for Check 037241							15.48	
037242	10-10-2024	WELLMAN-UNION	101001	1005	199-23-6411.EL-001-599000	MEAL	6.00	N
			101001	1005	199-36-6411.30-001-591000	FB MEALS	50.00	N
			101001	1005	199-36-6411.37-001-591000	CHEER MEALS	12.00	N
			101001	1005	199-36-6412.30-001-591000	FB MEALS	130.00	N
			101001	1005	199-36-6412.37-001-591000	CHEER MEALS	54.00	N
			101001	1005	199-36-6419.00-001-591000	MEALS	32.00	N
			101001	1004	199-36-6499.00-001-591000	CAP FOR TRAINER	25.00	N
Totals for Check 037242							309.00	
037243	10-10-2024	XCEL ENERGY	101021	896727142	199-51-6259.20-001-599000	SEPTEMBER BILLING	15.12	N
			101021	896730465	199-51-6259.20-001-599000	SEPTEMBER BILLING	229.95	N
			101039	897329746	199-51-6259.20-001-599000	OCTOBER BILLING	23.52	N
Totals for Check 037243							268.59	
037244	10-24-2024	AIRGAS, INC.	101709	9154111299	199-51-6319.17-001-599000	GROUNDS MAINT	126.11	N
037245	10-24-2024	RUGELIO ALTAMIRANO	101806		199-36-6299.00-001-591000	FB OFFICIALS- WHITEFACE	135.00	N
037246	10-24-2024	AMAZON CAPITAL	007918	16NR-VV9K-	199-11-6399.HS-001-511000	Art Supplies	792.24	N
			007932	16V1-4WW9-	199-12-6669.00-001-599000	Library books	79.99	N
			102207	1TTN-HXGV-	199-12-6669.00-001-599000	BOOKS	9.00	N
			007921	1MWF-GPRF-	199-23-6399.00-001-599000	Office Supplies	33.18	N
			101701	171F-9M9N-	199-23-6399.00-001-599000	VISITOR SIGN IN BADGES	162.60	N
			007931	16MN-WR3H-	199-31-6399.00-001-530000	Office Supplies	46.57	N
			007925	1TV9-7DVR-	199-33-6399.00-001-599000	Nurse Supplies	97.00	N
			101701	1XMR-DXQ9-	199-34-6319.00-999-599000	BUS SUPPLIES	30.89	N
			007887	17HF-XRRL-	199-36-6399.38-001-599000	UIL SUPPLIES	119.45	N
			007933	1DN7-P7HW-	199-36-6399.38-001-599000	UIL	44.97	N
			101701	171F-9M9N-	199-41-6399.00-701-599000	RECEIPT BOOK	12.48	N
			101701	1D4K-V3PP-	199-51-6319.16-001-599000	BUILDING MAINT	29.99	N
			101803	1F1L-C4CD-	199-51-6319.17-001-599000	GROUNDS MAINT	12.99	N
			007927	197L-YKF7-4X3J	429-52-6319.16-001-399000	COMBINATION LOCKS	49.99	N
Totals for Check 037246							1,521.34	
037247	10-24-2024	ASW ENTERPRISES	007926	23241545	199-36-6399.38-001-599000	UIL	135.00	N
037248	10-24-2024	BSN SPORTS	007893	927180042	199-36-6399.34-001-591000	Gatorade Package	176.67	N
			007893	927180042	199-36-6399.40-001-591000	Gatorade Package	176.67	N
			007893	927180042	199-36-6399.41-001-591000	Gatorade Package	176.66	N
Totals for Check 037248							530.00	
037249	10-24-2024	COMPUTER TRANSITIO	101705	239063PROT	199-11-6249.12-001-511000	SERVER MAINT CONTRACT	733.00	N
			101705	239656	199-11-6249.12-001-511000	SERVER MAINT	71.25	N
Totals for Check 037249							804.25	
037250	10-24-2024	CLINT CONNER	101717		199-36-6299.00-001-591000	VB OFFICIALS - LOOP	90.00	N

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037251	10-24-2024	EDDIE DIAZ	101807		199-36-6299.00-001-591000	FB OFFICIALS- WHITEFACE	135.00	N
037252	10-24-2024	EDUCATION SERVICE C	101706	060619	199-11-6239.12-001-511000	ITV NETWORK ANNUAL BILLING	2,000.00	N
			101801	060720	199-11-6239.12-001-511000	NIT ANNUAL BILLING	4,311.00	N
			102301	060916	199-53-6239.85-750-599000	PEIMS/TSDS	2,400.00	N
			101801	060778	255-13-6239.85-001-511000	TEKS RESOURCE SYSTEM	734.10	N
			101801	060840	255-13-6239.85-001-511000	CURRICULUM CONTRACT	1,375.00	N
Totals for Check 037252							10,820.10	
037253	10-24-2024	DICKIE FAUGHT	101713		199-36-6299.00-001-591000	VB OFFICIALS - LOOP	105.00	N
037254	10-24-2024	GRADY BOOSTER CLUB	102401		199-36-6411.42-001-591000	VB MEALS	30.00	N
			102401		199-36-6412.42-001-591000	VB MEALS	120.00	N
Totals for Check 037254							150.00	
037255	10-24-2024	CORDELL GREVE	101718		199-36-6299.00-001-591000	FB OFFICIALS- BORDEN COUNTY	240.00	N
037256	10-24-2024	PAULA B HAM	101714		199-36-6299.00-001-591000	VB OFFICIALS - LOOP	105.00	N
037257	10-24-2024	JUANITA J HEATHINGTO	101715		199-36-6299.00-001-591000	VB OFFICIALS - LOOP	90.00	N
037258	10-24-2024	MICHAEL HORD, MD	101708		199-34-6219.00-999-599000	BUS PHYSICAL M.CARTER	85.00	N
037259	10-24-2024	KALI HUGHES	102205		199-36-6299.00-001-591000	VB OFFICIALS - GRADY	90.00	N
037260	10-24-2024	KENDRA KIMBERLIN	102204		199-36-6299.00-001-591000	VB OFFICIALS - GRADY	105.00	N
37261	10-24-2024	Knox Company	007930	INV-KA342852	429-52-6399.16-001-399000	Knox Boxes	2,931.00	N
037262	10-24-2024	KONICA MINOLTA	101704	588529827	199-11-6269.00-001-511000	COPIER	751.90	N
			101704	588529827	199-23-6269.00-001-599000	COPIER	41.77	N
			101704	588529827	199-41-6269.00-750-599000	COPIER	41.77	N
Totals for Check 037262							835.44	
037263	10-24-2024	LHCAA	102202		199-36-6411.42-001-591000	VB MEALS	24.00	N
			102202		199-36-6412.42-001-591000	VB MEALS	120.00	N
Totals for Check 037263							144.00	
037264	10-24-2024	LITTLEFIELD BOOSTER	102201		199-36-6412.42-001-591000	VB MEALS	630.00	N
037265	10-24-2024	LOOP BOOSTER CLUB	102404	114	199-36-6411.42-001-591000	VB MEALS	30.00	N
			102404	114	199-36-6412.42-001-591000	VB MEALS	120.00	N
Totals for Check 037265							150.00	
037266	10-24-2024	MASTERCARD	102405		199-11-6399.01-001-522000	AG SUPPLIES	182.05	N
			102405		199-11-6399.01-001-522000	AG SUPPLIES	2,300.59	N
					199-11-6399.01-001-522000	OUT OF STOCK	-97.38	N
			102405		199-11-6399.47-001-511000	SECONDARY ATTENDANCE	144.00	N
			102405		199-11-6399.47-001-511000	ELEMENTARY ATTENDANCE	32.00	N
			102405		199-11-6399.EL-001-511000	SUPPLIES	13.37	N
			102405		199-11-6399.HS-001-511000	SUPPLIES	44.96	N
			102405		199-11-6411.HS-001-511000	MEALS	32.64	N
			102405		199-11-6412.HS-001-511000	MEALS	152.33	N
			102405		199-11-6499.00-001-511000	SEE YOU AT THE POLE DONUTS	60.00	N
			102405		199-23-6411.HS-001-599000	PRINCIPAL MEAL	12.19	N
			102405		199-23-6411.HS-001-599000	PRINCIPAL MEAL	15.62	N

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

Program: FIN1300
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 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
			102405		199-23-6411.HS-001-599000	AG EXPO MEAL	28.28	N
			102405		199-31-6411.00-001-530000	COUNSELOR MEAL	15.63	N
			102405		199-31-6411.00-001-530000	AG EXPO MEAL	28.28	N
			102405		199-36-6399.35-001-591000	ATHLETIC SUPPLIES	86.90	N
			102405		199-36-6411.00-001-591000	BB MEETING MEAL	16.98	N
			102405		199-36-6411.00-001-591000	ATHLETIC MEETING MEAL	34.22	N
			102405		199-36-6411.00-001-591000	AD MEAL	11.85	N
			102405		199-36-6411.00-001-591000	AD MEAL	14.24	N
			102405		199-36-6411.00-001-599000	UIL PLANNING MEAL	103.40	N
			102405		199-36-6411.41-001-591000	CC MEALS	8.79	N
			102405		199-36-6411.42-001-591000	VB MEALS	26.48	N
			102405		199-36-6412.41-001-591000	CC MEALS	37.09	N
			102405		199-36-6412.41-001-591000	CC MEALS	61.53	N
			102405		199-36-6412.42-001-591000	VB MEALS	185.38	N
			102405		199-41-6311.00-701-599000	FUEL	77.89	N
			102405		199-41-6399.00-701-599000	SUPPLIES	39.97	N
			102405		199-41-6399.00-701-599000	SUPT SUPPLIES	43.62	N
			102405		199-41-6411.00-701-599000	SUPT TRAVEL - CONVENTION	946.50	N
			102405		199-41-6411.00-701-599000	REGISTRATION FEE	50.00	N
			102405		199-41-6411.00-701-599000	SUPT MEAL	12.11	N
			102405		199-41-6411.00-701-599000	SUPT/ADMIN MEAL	52.74	N
			102405		199-41-6419.00-702-599000	BOARD TRAVEL - CONVENTION	1,039.59	N
			102405		199-41-6499.00-702-599000	BOARD MEAL	87.94	N
			102405		199-41-6499.00-750-599000	STAFF APPRECIATION	83.68	N
			102405		199-51-6319.16-001-599000	REFRIDGERATOR-OUTSIDE CON	756.67	N
			102405		199-51-6319.16-001-599000	BUILDING MAINT	50.99	N
			102405		199-51-6319.18-001-599000	HOUSE MAINT	79.68	N
			102405		429-52-6319.16-001-399000	MASTER KEYS FOR KNOX BOXES	32.94	N
					Totals for Check 037266		6,905.74	
037267	10-24-2024	TOM McCOWN	101711		199-36-6299.00-001-591000	FB OFFICIALS- BORDEN COUNTY	240.00	N
037268	10-24-2024	MCGRAW-HILL EDUCATI	007911	134683164001	199-11-6321.00-001-511000	Spanish Textbooks	1,118.09	N
			007911	134683163001	199-11-6321.00-001-511000	Spanish Textbooks	600.00	N
					Totals for Check 037268		1,718.09	
037269	10-24-2024	MEADOW ISD	102403	2	199-36-6499.38-001-599000	DISTRICT CC PLAQUES/SWARDS	119.43	N
037270	10-24-2024	NORTH TEXAS SCHOOL	101702	2024-2025	199-34-6495.00-999-599000	YEARLY ELDT MEMBERSHIP	125.00	N
037271	10-24-2024	ROBBIE ROBINSON	101712		199-36-6299.00-001-591000	FB OFFICIALS- BORDEN COUNTY	240.00	N
037272	10-24-2024	EDDIE RODRIGUEZ	101802		199-41-6311.00-702-599000	FUEL	50.00	N
037273	10-24-2024	JAMES D SMITH	102206		199-36-6299.00-001-591000	VB OFFICIALS - GRADY	90.00	N
037274	10-24-2024	MICHAEL STINNETT	101805		199-36-6299.00-001-591000	FB OFFICIALS- WHITEFACE	135.00	N
037275	10-24-2024	TERRY L. STONE	102203		199-36-6299.00-001-591000	VB OFFICIALS - GRADY	105.00	N

Date Run: 10-31-2024 12:33 PM
 Cnty Dist: 223-904
 From To

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

Program: FIN1300
 Page: 12 of 12
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
037276	10-24-2024	TEINERT METALS INC	007922	566845	199-11-6399.01-001-522000	Ag Shop Supplies	435.54	N
037277	10-24-2024	UNITED SUPERMARKET	102402		199-11-6499.00-001-511000	2nd GRADE	11.97	N
			102402		199-36-6499.00-001-591000	OFFICIALS/WORKERS SNACKS	77.41	N
			102402		199-41-6499.00-750-599000	STAFF BREAKFAST	203.88	N
			102402		199-41-6499.00-750-599000	STAFF APPRECIATION	38.93	N
			102402		240-35-6341.00-001-599000	HAMBURGER BUNS	27.48	N
Totals for Check 037277							359.67	
037278	10-24-2024	US FOODSERVICE, INC	101703	5934915	240-35-6341.00-001-599000	DISTRIBUTION FEE	37.20	N
037279	10-24-2024	WAGNER SUPPLY	101710	L088769	199-51-6319.15-001-599000	JANITORIAL SUPPLIES	78.30	N
			101710	L088817	199-51-6319.15-001-599000	JANITORIAL SUPPLIES	161.82	N
			101804	L089112	199-51-6319.15-001-599000	JANITORIAL SUPPLIES	120.90	N
Totals for Check 037279							361.02	
037280	10-24-2024	KHOLBYE WALKER	101716		199-36-6299.00-001-591000	FB OFFICIALS- BORDEN COUNTY	240.00	N
037281	10-24-2024	XCEL ENERGY	101707	897755343	199-51-6259.20-001-599000	OCTOBER BILLING	548.82	N
			101707	897620261	199-51-6259.20-001-599000	OCTOBER BILLING	7,335.71	N
Totals for Check 037281							7,884.53	
Total Checks							115,711.22	

End of Report

Oct.

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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,075,179.00	.00	170,929.46	156,164.25	-1,904,249.54	8.24%
6200 - PROFESSIONAL & CONTRACTED SVCS	-73,297.00	.00	15,614.30	13,200.24	-57,682.70	21.30%
6300 - SUPPLIES AND MATERIALS	-55,701.00	12,171.13	10,496.80	8,746.18	-33,033.07	18.84%
6400 - OTHER OPERATING EXPENSES	-8,750.00	.00	1,203.68	715.94	-7,546.32	13.76%
Total Function11 INSTRUCTION	-2,212,927.00	12,171.13	198,244.24	178,826.61	-2,002,511.63	8.96%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-9,976.00	.00	703.63	768.23	-9,272.37	7.05%
6300 - SUPPLIES AND MATERIALS	-1,800.00	.00	.00	.00	-1,800.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,000.00	.00	88.99	88.99	-911.01	8.90%
Total Function12 INSTRUCTIONAL	-12,776.00	.00	792.62	857.22	-11,983.38	6.20%
13 - STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,500.00	.00	4,000.00	3,700.00	-2,500.00	61.54%
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	4,000.00	3,700.00	-6,601.00	36.36%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-49,383.00	.00	6,279.93	2,960.99	-43,103.07	12.72%
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	6,627.85	2,960.99	-43,105.15	13.33%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-271,910.00	.00	44,075.67	20,872.34	-227,834.33	16.21%
6200 - PROFESSIONAL & CONTRACTED SVCS	-2,050.00	.00	1,300.02	1,258.25	-749.98	63.42%
6300 - SUPPLIES AND MATERIALS	-3,250.00	859.96	663.51	195.78	-1,726.53	20.42%
6400 - OTHER OPERATING EXPENSES	-2,000.00	.00	77.09	62.09	-1,922.91	3.85%
Total Function23 SCHOOL ADMINISTRATION	-279,210.00	859.96	46,116.29	22,388.46	-232,233.75	16.52%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-47,452.00	.00	7,744.09	3,659.17	-39,707.91	16.32%
6200 - PROFESSIONAL & CONTRACTED SVCS	-600.00	.00	600.00	600.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-350.00	.00	376.51	46.57	26.51	107.57%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	43.91	43.91	-256.09	14.64%
Total Function31 GUIDANCE AND COUNSELING	-48,702.00	.00	8,764.51	4,349.65	-39,937.49	18.00%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-54,158.00	.00	2,957.72	4,094.67	-51,200.28	5.46%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,165.00	.00	.00	.00	-1,165.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,100.00	.00	97.00	97.00	-1,003.00	8.82%
6400 - OTHER OPERATING EXPENSES	-1,100.00	.00	.00	.00	-1,100.00	-.00%
Total Function33 HEALTH SERVICES	-57,523.00	.00	3,054.72	4,191.67	-54,468.28	5.31%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-86,128.00	.00	12,997.90	6,263.26	-73,130.10	15.09%
6200 - PROFESSIONAL & CONTRACTED SVCS	-11,100.00	.00	5,359.76	260.00	-5,740.24	48.29%
6300 - SUPPLIES AND MATERIALS	-25,000.00	.00	3,126.23	2,756.63	-21,873.77	12.50%
6400 - OTHER OPERATING EXPENSES	-17,800.00	.00	125.00	125.00	-17,675.00	.70%
Total Function34 PUPIL TRANSPORTATION-	-140,028.00	.00	21,608.89	9,404.89	-118,419.11	15.43%
35 - 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	10,614.74	8,243.33	-127,597.26	7.68%
6200 - PROFESSIONAL & CONTRACTED SVCS	-32,700.00	.00	8,676.48	3,616.98	-24,023.52	26.53%
6300 - SUPPLIES AND MATERIALS	-39,450.00	2,573.15	6,218.10	3,955.18	-30,658.75	15.76%
6400 - OTHER OPERATING EXPENSES	-62,600.00	.00	8,204.32	3,936.13	-54,395.68	13.11%
Total Function36 CO-CURRICULAR ACTIVITIES	-272,962.00	2,573.15	33,713.64	19,751.62	-236,675.21	12.35%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-246,564.00	.00	40,021.08	18,991.37	-206,542.92	16.23%
6200 - PROFESSIONAL & CONTRACTED SVCS	-78,900.00	.00	16,049.29	15,062.52	-62,850.71	20.34%
6300 - SUPPLIES AND MATERIALS	-6,100.00	456.31	796.39	238.95	-4,847.30	13.06%
6400 - OTHER OPERATING EXPENSES	-34,200.00	.00	5,914.04	2,714.25	-28,285.96	17.29%
Total Function41 GENERAL ADMINISTRATION	-365,764.00	456.31	62,780.80	37,007.09	-302,526.89	17.16%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-238,320.00	.00	40,940.58	17,420.73	-197,379.42	17.18%
6200 - PROFESSIONAL & CONTRACTED SVCS	-199,500.00	.00	31,504.73	13,949.79	-167,995.27	15.79%
6300 - SUPPLIES AND MATERIALS	-95,000.00	2,733.05	6,732.21	5,023.59	-85,534.74	7.09%
6400 - OTHER OPERATING EXPENSES	-128,100.00	.00	2,201.80	51.80	-125,898.20	1.72%
Total Function51 PLANT MAINTENANCE &	-660,920.00	2,733.05	81,379.32	36,445.91	-576,807.63	12.31%
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-6,033.00	.00	618.71	465.93	-5,414.29	10.26%
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	618.71	465.93	-8,414.29	6.85%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-117,432.00	.00	21,234.68	9,670.97	-96,197.32	18.08%
6200 - PROFESSIONAL & CONTRACTED SVCS	-16,935.00	.00	5,911.84	5,911.84	-11,023.16	34.91%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-1,450.00	100.00	.00	.00	-1,350.00	-0.00%
Total Function53 DATA PROCESSING	-137,817.00	100.00	27,146.52	15,582.81	-110,570.48	19.70%
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	6,728.00	6,728.00	-28,272.00	19.22%
Total Function99 APPRAISAL COSTS	-35,000.00	.00	6,728.00	6,728.00	-28,272.00	19.22%
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	19,093.60	535,013.81	342,660.85	-3,905,501.59	12.00%

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	6,719.78	6,983.49	-112,868.22	5.62%
6200 - PROFESSIONAL & CONTRACTED SVCS	-650.00	.00	.00	.00	-650.00	-.00%
6300 - SUPPLIES AND MATERIALS	-93,280.00	.00	11,031.04	10,748.37	-82,248.96	11.83%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	.00	.00	-300.00	-.00%
Total Function35 FOOD SERVICES	-213,818.00	.00	17,750.82	17,731.86	-196,067.18	8.30%
Total Expenditures	-213,818.00	.00	17,750.82	17,731.86	-196,067.18	8.30%

November 15, 2024

To the Student Health Advisory Committee (SHAC):

Wellman-Union CISD has applied for a Texas School Mandate waiver for a Summer Feeding Program. Our school district's enrollment is 247 students. However, 128 students are transfers from other districts. Only 50 students live within walking distance of the school. Of these, 3 students are Pre-School, 23 are Elementary age, 10 are Junior High and 14 are High School age. They walk anywhere between one to six blocks. There are no sidewalks or crosswalks in the community. There is no public transportation in Wellman. At this time, we do not feel like it is feasible to have a Summer Feeding Program with both the small number of in-district students and the lack of transportation for students. Our neighboring districts, Brownfield ISD and Seagraves ISD offer Summer Feeding Programs. Both districts offer breakfast and lunch. More than half of the student population consists of transfers from Brownfield ISD and Seagraves ISD. Wellman-Union CISD can provide information to students regarding the Summer Feeding Programs at the neighboring schools.

Thank you,

Board of Trustees

A handwritten signature in black ink, appearing to read "Dana Hall", is written over the printed text "Board of Trustees".