Wharton County Junior College

Board of Trustees
Agenda Item

Complete and submit this form, along with any supplemental documentation, to the Office of the President by 5:00pm on the seventh day prior to the Board meeting.

Date of Board Meeting: June 17th, 2025

Subject: Informational item.

Recommendation: Acknowledgement of all documented fees paid by the College as a result of our membership in a cooperative purchasing program.

Background and Rationale:
The College is a member of several cooperative purchasing organizations as defined in Chapter 271 of the Local Government Code. Membership in these cooperatives allows the College to selectively utilize any of the cooperatives publicly offered goods or services. Using the services of the contracts provided by the different cooperatives satisfies all State of Texas public bidding laws. Texas Education Code 44.0331 requires that all fees associated with the College's membership, any contract fees, and all management fees paid by the College be detailed and provided to the Board of Trustees annually in an agenda item. The College pays a membership fee of $150.00 to the Texas Comptroller of Public Accounts (CPA-SPD) to be a member of their cooperative purchasing program. The College also pays an annual fee of $3,100.00 to the Texas Association of School Boards where we buy our auto and liability insurance as well as our worker's compensation insurance policy. Our membership also allows us to purchase items from their BuyBoard Cooperative Purchasing Program. It is noteworthy that while we are required to list the fees paid, we have also received $2,343.00 in dividend payments from cooperatives where we are a member and benefited from our purchases.

Cost and Budgetary Support: $3,250.00
Unrestricted Operating Budget for 2025 - 2026

Strategic Priority Alignment:

- ☐ Student Success
- ■ Resource Optimization
- ☐ Community Impact
- ☐ Institutional Excellence

Resource Person(s):
Cynthia Ward, AVP of Financial Operations/Controller
Clarissa Bueno, Director of Purchasing

Signatures:

Cynthia Ward Chi[illegible]

Originator

06/06/2025

Date

Cabinet-Level Supervisor

Date

President's Approval:

Betty McCrohan

President

6/9/25

Date

POLICY DB (LOCAL)
08/01/2020

W	25			5467					
5467	354	901 4/7/2025, 4:24:38 PM	BD02	J0041417	Alvin College-Reimb dugout damage	U	3914 4/7/2025, 4:20:20 PM	ABD	495.00
5467	118	6002 5/2/2025, 11:16:31 PM	CB1	F0025439	ID CARD REPLACEMENT	U	1110 5/2/2025, 11:59:59 PM	YTD	10.00
5467	118	6002 5/1/2025, 11:16:29 PM	CB1	F0025436	ID & PROX CARD REPLMT	U	1110 5/1/2025, 11:59:59 PM	YTD	20.00
5467	118	6002 4/29/2025, 11:16:24 PM	CB1	F0025429	ID & PROX CARD REPLMT	U	1110 4/29/2025, 11:59:59 PM	YTD	20.00
5467	118	6002 4/11/2025, 11:16:29 PM	CB1	F0025372	ID REPLACEMENT CARD	U	1110 4/11/2025, 11:59:59 PM	YTD	10.00
5467	118	6002 4/4/2025, 11:16:22 PM	CB1	F0025352	ID REPLACEMENT	U	1110 4/4/2025, 11:59:59 PM	YTD	10.00
5467	118	6002 3/21/2025, 11:16:36 PM	CB1	F0025308	ID CARD REPLACEMENT	U	1110 3/21/2025, 11:59:59 PM	YTD	10.00
5467	118	6002 3/21/2025, 11:16:36 PM	CB1	F0025308	ID CARD REPLACEMENT	U	1110 3/21/2025, 11:59:59 PM	YTD	10.00
5467	118	6002 3/17/2025, 11:17:03 PM	CB1	F0025294	ID REPLACEMENT	U	1110 3/17/2025, 11:59:59 PM	YTD	10.00
5467	118	6002 3/3/2025, 11:16:08 PM	CB1	F0025257	ID & PROX CARD REPLACEMENT	U	1110 3/3/2025, 11:59:59 PM	YTD	20.00
5467	118	6002 2/27/2025, 11:16:15 PM	CB1	F0025247	ID REPLACEMENT	U	1110 2/27/2025, 11:59:59 PM	YTD	20.00
5467	118	6002 2/11/2025, 11:16:26 PM	CB1	F0025193	ID & PROX CARD REPLACEMENT	U	1110 2/11/2025, 11:59:59 PM	YTD	20.00
5467	118	6002 2/3/2025, 11:21:04 PM	CB1	F0025159	ID & PROX CARD REPLACEMENT	U	1110 2/3/2025, 11:59:59 PM	YTD	20.00
5467	118	6002 1/27/2025, 11:16:42 PM	CB1	F0025137	ID CARD REPLACEMENT	U	1110 1/27/2025, 11:59:59 PM	YTD	10.00
5467	118	6002 1/16/2025, 11:16:31 PM	CB1	F0025110	ID CARD REPLACEMENT	U	1110 1/16/2025, 11:59:59 PM	YTD	10.00
5467	118	6002 11/11/2024, 11:31:32 AM	CB1	F0024930	ID & PRX CARD REPLACEMENT	U	1110 11/11/2024, 11:59:59 PM	YTD	20.00
5467	118	6002 10/23/2024, 11:16:16 PM	CB1	F0024879	ID & PROX CARD REPLACEMENT	U	1110 10/23/2024, 11:59:59 PM	YTD	20.00
5467	118	6002 10/8/2024, 11:16:15 PM	CB1	F0024838	ID & PROX CARD REPLMT	U	1110 10/8/2024, 11:59:59 PM	YTD	20.00
5467	118	6002 10/3/2024, 12:00:46 PM	INNI	I0216429	WCJC Revolving Fund	U	1110 10/3/2024, 11:54:40 AM	YTD	(5.50)
5467	118	6002 10/3/2024, 11:56:16 AM	INNI	I0216428	WCJC Revolving Fund	U	1110 10/3/2024, 11:50:04 AM	YTD	(2.00)
5467	14021	102 11/25/2024, 11:55:56 AM	JE16	J0040873	Recycled Copper Welding	U	1110 11/20/2024, 11:59:59 PM	YTD	1,165.20
5467	14021	102 11/21/2024, 9:17:49 AM	JE16	J0040852	Recycled Copper fr Welding	U	1110 11/20/2024, 11:59:59 PM	YTD	1,015.50
5467	118	6002 5/27/2025, 2:52:32 PM	JE16	J0041635	Write-off od os cks under $10toMisc	U	1110 5/27/2025, 2:18:13 PM	YTD	11.27
5467	118	6002 4/23/2025, 10:17:16 AM	JE16	J0041460	Reim for plaque at Corbett Park 1ck	U	1110 4/16/2025, 11:59:59 PM	YTD	3,173.00
5467	118	6002 2/3/2025, 1:41:04 PM	JE16	J0041090	Correct coding error	U	1110 1/31/2025, 11:59:59 PM	YTD	(0.10)
5467	118	6002 2/3/2025, 1:41:04 PM	JE16	J0041090	Correct coding error	U	1110 1/31/2025, 11:59:59 PM	YTD	0.10
5467	118	6002 1/30/2025, 3:46:51 PM	JE16	J0041076	Rec'd overpymt ACH Dep 10.23.24	U	1110 1/29/2025, 11:59:59 PM	YTD	0.10
5467	118	6002 12/3/2024, 1:14:53 PM	JE16	J0040887	IRS Form 941 Reefund Q124	U	1110 12/2/2024, 11:59:59 PM	YTD	37.33
5467	13020	6002 11/18/2024, 11:06:06 AM	JE16	J0040838	Clear Bank Error W0232572	U	1110 11/18/2024, 10:48:07 AM	YTD	0.50
5467	13020	6002 10/1/2024, 3:23:55 PM	JE16	J0040556	Walmart credit Cap One 9.23.24	U	1110 9/30/2024, 11:59:59 PM	YTD	0.05
5467	118	6002 10/1/2024, 3:23:54 PM	JE16	J0040557	Refund Q2 24 IRS Form 941	U	1110 9/30/2024, 11:59:59 PM	YTD	3.07
5467	354	901 4/8/2025, 4:53:45 PM	JE16	J0041418	CK0203303 Reimb for Alvin Coll dmgs	U	3914 4/8/2025, 4:42:49 PM	YTD	495.00
5467	118	6002 5/19/2025, 11:16:32 PM	MIS	F0025491	OTHER MISCELL REBATE CHECK	U	1110 5/19/2025, 11:59:59 PM	YTD	40.94
5467	118	6002 4/8/2025, 11:16:18 PM	MIS	F0025364	OTHER MISCELL MONEYLEFT IN BAG	U	1110 4/8/2025, 11:59:59 PM	YTD	1.00
5467	118	6002 3/19/2025, 11:16:18 PM	MIS	F0025302	ANNUAL REBATE JAN-DEC 2024	U	1110 3/19/2025, 11:59:59 PM	YTD	134.98
5467	118	6002 3/6/2025, 11:16:17 PM	MIS	F0025270	RENTAL OF POINEER CENTER	U	1110 3/6/2025, 11:59:59 PM	YTD	288.00
5467	118	6002 2/28/2025, 11:16:16 PM	MIS	F0025251	Other Miscellaneous	U	1110 2/28/2025, 11:59:59 PM	YTD	7.10
5467	118	6002 2/10/2025, 11:16:47 PM	MIS	F0025191	CREDIT ON INVOICE 40355	U	1110 2/10/2025, 11:59:59 PM	YTD	271.44
5467	118	6002 1/15/2025, 11:16:34 PM	MIS	F0025108	INTEREST --BILLGCWDB	U	1110 1/15/2025, 11:59:59 PM	YTD	14.85
5467	118	6002 1/6/2025, 11:16:37 PM	MIS	F0025078	COOP BUYBOARD REBATE 23-24	U	1110 1/6/2025, 11:59:59 PM	YTD	2,007.00
5467	118	6002 10/29/2024, 11:16:17 PM	MIS	F0024901	OTHER MISCEL-- REBATE CHECK	U	1110 10/29/2024, 11:59:59 PM	YTD	159.83
5467	118	6002 10/22/2024, 11:16:16 PM	MIS	F0024877	OTHER MISCELL REFUND OF CREDIT	U	[illegible]	YTD	1,268.75

40·94*+
134·98 +
2,007·00 +
159·83 +
004
2,342·75 *