

Wellman-Union CISD
Regular Board Meeting
February 17, 2025
7:00 p.m.

PRESENT: James Harlan, President; Barrett Brown, Vice-President; Ed Rodriguez, Secretary; Aaron Martin, Jace Moore, Gabe Neill, Bridget Brown, Principal, John York, Principal and Nate Wheeler, Superintendent.

ABSENT: Ryan Dill

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

Motion Carried 6 – 0

Motion by Gabe Neill second by Barrett Brown to approve minutes from previous meeting on January 13, 2025.

Motion Carried 6 – 0

Motion by Aaron Martin second by Jace Moore to approve 2025-2026 School Year Calendar.

Motion Carried 6 – 0

In Accordance with Government Code 551.074 the Board went to Executive Session at 9:31 p.m. Executive Session ended at 9:55 p.m. (Personnel)

Motion by Jace Moore second by Aaron Martin to approve Employment Contracts as presented by Superintendent.

Motion Carried 5 – 0 (Barrett Brown – Abstain)

Motion by Jace Moore second by Barrett Brown to adjourn.

Motion Carried 6 – 0

The next Regular Board Meeting is set for March 10, 2025 at 7:00 p.m.

The president declared the meeting adjourned.

Signed:  _____, President

 _____, Secretary

Date Run: 02-12-2025 7:20 AM

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February 2025
Bill List

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
	02-04-2025	AD VENTURE MARKETIN	020401	2019-8548	199-41-6299.00-750-599000	TOWN TALK MEDIA PACKAGE	175.00	N
			020401	2019-8505	199-41-6299.00-750-599000	TOWN TALK MEDIA PACKAGE	175.00	N
			020401	2019-8443	199-41-6299.00-750-599000	TOWN TALK MEDIA PACKAGE	175.00	N
Totals for Vendor 02459							525.00	
	02-04-2025	AMAZON CAPITAL	020402	1KXK-KY4N-	199-11-6399.12-001-511000	KEYBOARD COVERS & CLEANER	391.51	N
			007955	1R4N-PWMK-	199-11-6399.EL-001-511000	Classroom Supplies	39.99	N
			007957	1DVK-GLKG-	199-11-6399.EL-001-511000	AR/Math Wall	35.98	N
			007960	171D-DHY1-	199-31-6399.00-001-530000	Counseling	28.78	N
			007961	1VQX-16YY-	199-33-6399.00-001-599000	Nurses Office	136.96	N
			020402	1W4W-613C-	199-34-6319.00-999-599000	BUS BARN SUPPLIES	9.99	N
			020402	1XGY-G7VK-	199-34-6319.00-999-599000	BUS MAINT	28.99	N
			020402	1QNC-7JTT-	199-41-6399.00-701-599000	PUZZLE FRAME	43.99	N
			020402	13NH-MHLQ-	199-51-6319.16-001-599000	BUILDING MAINT	149.90	N
			020402	1KGP-QYCX-	199-51-6319.16-001-599000	BUILDING MAINT	49.27	N
			020402	14QH-XJJ7-	199-51-6319.16-001-599000	BUILDING MAINT	90.20	N
	02-10-2025	AMAZON CAPITAL	021001	1HPD-F9NF-	199-51-6319.15-001-599000	JANITORIAL SUPPLIES	68.85	N
	02-11-2025	AMAZON CAPITAL	021103	1DR1-M3RD-	199-34-6311.00-999-599000	55 GAL DRUM - DEF (2)	398.00	N
			021103	1DR1-M3RD-	199-34-6319.00-999-599000	BUS BARN SUPPLIES	135.99	N
			021103	1DR1-M3RD-	199-51-6319.18-001-599000	BUS BARN SUPPLIES	37.97	N
Totals for Vendor 03975							1,646.37	
	02-04-2025	Amplify	007919	INV-315443	199-11-6399.EL-001-511000	K-1 Big Books	604.80	N
	02-04-2025	ATMOS ENERGY	020403	4012255095	199-51-6259.19-001-599000	JANUARY BILLING	519.69	N
			020403	3052141080	199-51-6259.19-001-599000	JANUARY BILLING	117.63	N
			020403	3045763707	199-51-6259.19-001-599000	JANUARY BILLING	101.30	N
			020403	3006444867	199-51-6259.19-001-599000	JANUARY BILLING	186.74	N
	02-10-2025	ATMOS ENERGY	021012	3006093942	199-51-6259.19-001-599000	FEBRUARY BILLING	361.78	N
			021012	4012255095	199-51-6259.19-001-599000	FEBRUARY BILLING	3,659.55	N
			021012	4045515484	199-51-6259.19-001-599000	FEBRUARY BILLING	835.98	N
Totals for Vendor 00185							5,782.67	
	02-10-2025	BALCO SYSTEMS, INC.	021006	30624	199-51-6249.16-001-599000	FIRE ALARM SYSTEM	177.00	N
	02-12-2025	BAUTISTA BROTHERS L	021201	15965	199-51-6249.17-001-599000	PRE EMERGENT/WEED KILLER	3,800.00	N
	02-04-2025	BROWNFIELD FARMERS	020404	77915	199-51-6311.00-001-599000	PROPANE - OUTDOOR HEATER	9.95	N
			020404	78719	199-51-6319.17-001-599000	GROUNDS MAINT	78.44	N
			020404	77617	199-51-6319.17-001-599000	GROUNDS MAINT	354.47	N
Totals for Vendor 00082							442.86	
	02-04-2025	BROWNFIELD FLORAL	020405	097956	199-11-6499.00-001-511000	SYMPATHY FLOWERS	46.00	N
	02-11-2025	BROWNFIELD NEWS	021104	2996	199-41-6499.00-750-599000	RECRUITMENT DISPLAY	75.00	N
	02-05-2025	LAQUETTA CARTER	020504		199-36-6299.00-001-591000	HSBB TOURNAMENT - TABLE	180.00	N
	02-10-2025	LAQUETTA CARTER	021014		199-36-6299.00-001-591000	BB TABLE	280.00	N
Totals for Vendor 02829							460.00	
	02-05-2025	JORDAN CAVAZOS	020503		199-36-6299.00-001-591000	HSBB OFFICIALS - WHITHARRELL	95.00	N

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	02-04-2025	COMPUTER TRANSITIO	020406	243275	199-11-6249.12-001-511000	SERVER MAINT	1,084.68	N
			020406	242948PROT	199-11-6249.12-001-511000	SERVER MAINT CONTRACT	733.00	N
Totals for Vendor 01605							1,817.68	
	02-11-2025	COTTON CENTER ISD	021102	1	199-36-6411.31-001-591000	BB MEALS	20.00	N
			021102	1	199-36-6411.32-001-591000	BB MEALS	20.00	N
			021102	1	199-36-6412.31-001-591000	BB MEALS	110.00	N
			021102	1	199-36-6412.32-001-591000	BB MEALS	170.00	N
Totals for Vendor 03034							320.00	
	02-04-2025	TRACY COWIN	020407		199-36-6299.00-001-591000	JHBB OFFICIALS - SANDS	125.00	N
	02-04-2025	MATTHEW FENNIMORE	020408		199-36-6299.00-001-591000	HSBB OFFICIALS - AMHERST	195.00	N
	02-04-2025	KENNETH FLOWERS	020409		199-36-6299.00-001-591000	HSBB OFFICIALS - WHITHARRELL	195.00	N
	02-04-2025	FOUR COUNTY SHARED	020410	WU202425-03	199-93-6492.00-999-523000	MEMBERSHIP FEE #3	32,924.33	N
	02-04-2025	WILLIAM CALLAWAY GA	020411		199-36-6299.00-001-591000	HSBB OFFICIALS - AMHERST	195.00	N
	02-04-2025	GRADY BOOSTER CLUB	020412		199-36-6411.31-001-591000	BB MEALS	20.00	N
			020412		199-36-6412.31-001-591000	BB MEALS	150.00	N
Totals for Vendor 00222							170.00	
	02-10-2025	HIGGINBOTHAM BROS T	021015	51052	199-51-6311.00-001-599000	OUTDOOR HEATER	19.99	N
			021015	51332	199-51-6319.16-001-599000	BUILDING MAINT	23.57	N
			021015	51224	199-51-6319.17-001-599000	GROUNDS MAINT	79.96	N
			021015	51051	199-51-6319.18-001-599000	HOUSE MAINT	79.80	N
			021015	51443	199-51-6319.18-001-599000	HOUSE MAINT	64.34	N
			021015	51466	199-51-6319.18-001-599000	HOUSE MAINT	110.94	N
Totals for Vendor 01936							378.60	
	02-04-2025	HILLIARD OFFICE SOLU	020413	IN771342	199-11-6399.00-001-599000	COPIER - COPIES	384.26	N
			020413	IN771342	199-23-6399.00-001-599000	COPIER - COPIES	21.35	N
			020413	IN771342	199-41-6399.00-750-599000	COPIER - COPIES	21.35	N
Totals for Vendor 04313							426.96	
	02-10-2025	J C'S TERMINEX, INC	021002	714157	199-36-6249.01-001-522000	PEST CONTROL	52.00	N
			021002	714402	199-51-6249.16-001-599000	PEST CONTROL	185.00	N
Totals for Vendor 01391							237.00	
	02-10-2025	KADE KEELING	021003		199-36-6299.00-001-591000	HSBB OFFICIALS - meadow	175.00	N
	02-04-2025	JORDAN KETCHERSIDE	020414		199-36-6299.00-001-591000	HSBB OFFICIALS - WHITHARRELL	255.00	N
	02-04-2025	LABATT FOOD SERVICE	020415	453560	240-35-6341.00-001-599000	JANUARY BILLING	13,460.17	N
			020415	453560	240-35-6342.00-001-599000	JANUARY BILLING	468.19	N
Totals for Vendor 01969							13,928.36	
	02-04-2025	MEADOW ISD	020416	106	199-36-6411.31-001-591000	BB MEALS	36.00	N
			020416	106	199-36-6411.32-001-591000	BB MEALS	18.00	N
			020416	106	199-36-6412.31-001-591000	BB MEALS	225.00	N
			020416	106	199-36-6412.32-001-591000	BB MEALS	63.00	N
	02-11-2025	MEADOW ISD	021101		199-36-6499.38-001-599000	BASKETBALL TROPHY	106.00	N
Totals for Vendor 02014							448.00	

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	02-05-2025	POKA LAMBRO TELECO	020501	2635000	199-51-6259.21-001-599000	FEBRUARY BILLING	505.45	N
	02-10-2025	QUARLES PETROLEUM	021011	CT-1981725	199-34-6311.00-999-599000	FUEL	1,606.85	N
			021011	CT-1981725	199-34-6499.00-999-599000	FINANCE CHARGE	68.96	N
			021011	CT-1981725	199-36-6311.00-001-591000	FUEL	308.91	N
			021011	CT-1981725	199-36-6311.01-001-522000	FUEL	687.05	N
			021011	CT-1981725	199-51-6311.00-001-599000	FUEL	88.23	N
					Totals for Vendor 04141		2,760.00	
	02-05-2025	KEENAN RAMSEY	020502		199-36-6299.00-001-591000	FB OFFICIALS- GRADY	130.00	N
	02-04-2025	Sullivan Supply, Inc.	007897	PSI480443	199-11-6399.01-001-522000	Ag Supplies	2,106.40	N
	02-10-2025	TASB, INC	021007	670133	199-41-6299.00-750-599000	LOCALIZED UPDATE 124	1,594.72	N
	02-04-2025	TIMOTHY TATSCH	020417		199-36-6319.01-001-522000	CODE READER (TRUCK)	42.21	N
			020417		199-36-6411.01-001-522000	MEAL REIMBURSEMENT	36.00	N
					Totals for Vendor 04259		78.21	
	02-11-2025	TEINERT METALS INC	007970	578187	199-11-6399.01-001-522000	Ag Supplies	452.12	N
	02-04-2025	TEP Books / Adams	007948	2013770-IN	199-36-6399.38-001-599000	UIL	149.30	N
	02-04-2025	UNITED SUPERMARKET	020418		199-41-6499.00-750-599000	STAFF BREAKFAST	237.86	N
			020418		199-41-6499.00-750-599000	STAFF BREAKFAST	25.47	N
			020418		199-41-6499.00-750-599000	STAFF LUNCH	52.06	N
					Totals for Vendor 00647		315.39	
	02-04-2025	WAGNER SUPPLY	020419	L093058	199-51-6319.15-001-599000	JANITORIAL SUPPLIES	324.91	N
			020419	L092705-01	240-35-6319.00-001-599000	CLEANING SUPPLIES	132.24	N
	02-10-2025	WAGNER SUPPLY	021005	L093722	199-51-6319.15-001-599000	JANITORIAL SUPPLIES	521.90	N
					Totals for Vendor 00796		979.05	
	02-04-2025	CITY OF WELLMAN	020420	73	199-51-6259.18-001-599000	JANUARY BILLING	1,056.85	N
			020420	54	199-51-6259.18-001-599000	JANUARY BILLING	210.00	N
			020420	75	199-51-6259.18-001-599000	JANUARY BILLING	537.71	N
			020420	77	199-51-6259.18-001-599000	JANUARY BILLING	262.00	N
			020420	138	199-51-6259.18-001-599000	JANUARY BILLING	260.10	N
			020420	65	199-51-6259.18-001-599000	JANUARY BILLING	255.35	N
					Totals for Vendor 00676		2,582.01	
	02-04-2025	WELLMAN-UNION CLAS	020421	001024	199-36-6419.00-001-591000	CONCESSION CHARGES	103.00	N
			020421	001024	199-36-6499.00-001-591000	COACH MEALS	130.00	N
	02-10-2025	WELLMAN-UNION CLAS	021008	001025	199-36-6419.00-001-591000	CONCESSION CHARGES	44.00	N
			021008	001025	199-36-6499.00-001-591000	COACH MEALS	44.00	N
					Totals for Vendor 00677		321.00	
	02-04-2025	STACY JAY WESTBROO	020422		199-36-6299.00-001-591000	JHBB OFFICIALS - SANDS	125.00	N
	02-10-2025	BRENDON WYNN	021004		199-36-6299.00-001-591000	HSBB OFFICIALS - MEADOW	175.00	N
	02-10-2025	XCEL ENERGY	021013	913265755	199-51-6259.20-001-599000	FEBRUARY BILLING	18.05	N
			021013	913261232	199-51-6259.20-001-599000	FEBRUARY BILLING	12.95	N
			021013	913270819	199-51-6259.20-001-599000	FEBRUARY BILLING	165.30	N
					Totals for Vendor 00564		196.30	
					Total For Computer Written Checks		77,915.58	

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001633	01-28-2025	ZIONS FIRST NATIONAL	001633		599-71-6521.00-999-599000	2020 BOND - INTEREST	188,421.13	N
010820	01-08-2025	CLAIMS ADMINISTRATIV	010820		199-51-6299.00-001-599000	WORKERS COMP	20.00	N
011301	01-08-2025	TRACTOR SUPPLY CRE	011301	1552	199-51-6311.00-001-599000	HEATER PROPANE	11.28	N
			011301	10887	199-51-6319.17-001-599000	GROUNDS MAINT	96.93	N
			011301	1177915633	199-51-6319.17-001-599000	GROUNDS MAINT - QUICK HITCH	194.84	N
			011301	10268	199-51-6319.18-001-599000	HOUSE MAINT	60.48	N
			011301	1552	199-51-6319.18-001-599000	HOUSE MAINT	8.99	N
Totals for Check 011301							372.52	
011302	01-08-2025	WALMART COMMUNITY	011302		199-11-6499.00-001-511000	TEACHER SNACKS/HOLIDAY LUN	296.34	N
011303	01-06-2025	MASTERCARD	011303		199-11-6399.01-001-522000	Classroom Supplies	364.48	N
			011303		199-11-6399.47-001-511000	AR/ATTENDANCE INCENTIVES	2,560.58	N
			011303		199-11-6399.47-001-511000	AR/ATTENDANCE INCENTIVES	1,280.29	N
			011303		199-11-6399.47-001-511000	AR INCENTIVES	521.16	N
			011303		199-36-6311.00-001-591000	FUEL	40.00	N
			011303		199-36-6319.01-001-522000	AG FARM MAINT	653.58	N
			011303		199-36-6411.31-001-591000	BB MEALS	32.97	N
			011303		199-36-6411.31-001-591000	BB MEALS	14.50	N
			011303		199-36-6411.32-001-591000	BB MEALS	18.00	N
			011303		199-36-6411.32-001-591000	BB MEALS	14.50	N
			011303		199-36-6412.31-001-591000	BB MEALS	87.92	N
			011303		199-36-6412.31-001-591000	BB MEALS	87.00	N
			011303		199-36-6412.32-001-591000	BB MEALS	63.00	N
			011303		199-36-6412.32-001-591000	BB MEALS	79.75	N
			011303		199-41-6411.00-701-599000	SUPT MEAL	27.26	N
			011303		199-41-6499.00-750-599000	MISC.	25.71	N
			011303		199-51-6319.18-001-599000	HOUSE MAINT 706 LYNN	477.18	N
Totals for Check 011303							6,347.88	
017784	12-09-2024	4Infection Controls, Inc.	007943	47584	199-51-6249.16-001-599000	GYM FLOOR COATING	6,961.60	N
017808	12-16-2024	JOSHUA BAILEY	17808A		199-36-6299.00-001-591000	JHBB OFFICIALS - ANTON	90.00	N
017818	12-16-2024	AMAZON CAPITAL	007946	14J6-R76N-	240-35-6319.00-001-599000	BATTERIES	8.98	N
017829	01-14-2025	TERRY COUNTY TAX AS	017829	1260293	199-34-6499.00-999-599000	2015 F-150	7.50	N
			017829	1570860	199-34-6499.00-999-599000	2024 THOMAS BUS	22.00	N
Totals for Check 017829							29.50	
017830	01-16-2025	EASTON DUNIVEN	017830		199-36-6299.00-001-591000	JHBB TOURNAMENT OFFICIALS	305.00	N
017831	01-16-2025	ROBERT MERCADO	017831		199-36-6299.00-001-591000	JHBB TOURNAMENT OFFICIALS	260.00	N
017832	01-16-2025	WILLIS DEAN HOGAN JR	017832		199-36-6299.00-001-591000	JHBB OFFICIALS - TOURNAMENT	305.00	N
017833	01-16-2025	KEVIN TORRES	017833		199-36-6299.00-001-591000	JHBB OFFICIALS - TOURNAMENT	305.00	N
017834	01-16-2025	THOMAS CHEEK JR	017834		199-36-6299.00-001-591000	JHBB OFFICIALS - TOURNAMENT	305.00	N
7835	01-16-2025	CHRISTIAN HUEY	017834		199-36-6299.00-001-591000	JHBB OFFICIALS - TOURNAMENT	305.00	N

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017836	01-16-2025	CHRISTOPHER JAY NAV	017836		199-36-6299.00-001-591000	JHBB OFFICIALS - TOURNAMENT	260.00	N
017837	01-16-2025	ZACHARY MUNOZ	017837		199-36-6299.00-001-591000	JHBB OFFICIALS - WHITHARRAL	215.00	N
017838	01-16-2025	JOSHUA BAILEY	017838		199-36-6299.00-001-591000	JHBB OFFICIALS - WHITHARRAL	180.00	N
Total For District Written Checks							204,987.95	

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037339	01-13-2025	ROBERTO GARCIA	111838		199-36-6299.00-001-591000	NO LONGER NEEDED	-900.00	N
037341	01-08-2025	JOSEPH WAYNE GARRE	111807		199-36-6299.00-001-591000	NEVER RECEIVED CHECK	-195.00	N
037374	01-09-2025	AMAZON CAPITAL	007947	1V3C-9XWJ-	199-33-6399.00-001-599000	Nurse Supplies	65.21	N
			010701	1LQN-MW7C-	199-34-6319.00-999-599000	BUS BARN SUPPLIES	12.99	N
			010701	1MCM-JX1Y-	199-41-6329.00-701-599000	READING MATERIAL	10.59	N
			010701	1NG3-PMVC-	199-51-6319.00-001-599000	APPLIANCE BULBS	13.98	N
			010701	1LQN-MW7C-	199-51-6319.16-001-599000	BUILDING MAINT	308.98	N
			010701	1Q6R-739J-31NP	199-51-6319.16-001-599000	BUILDING MAINT	439.94	N
			010701	1LQN-MW7C-	199-51-6319.17-001-599000	GROUNDS MAINT	49.45	N
			010701	1LQN-MW7C-	199-51-6319.17-001-599000	PLAYGROUND BASKETBALL GOA	469.99	N
			010701	1NG3-PMVC-	199-51-6319.17-001-599000	GROUNDS MAINT	332.10	N
			010701	1TDV-1YP1-J13J	240-35-6319.00-001-599000	CLEANER	35.95	N
Totals for Check 037374							1,739.18	
037375	01-09-2025	ATMOS ENERGY	010702	4045515484	199-51-6259.19-001-599000	JANUARY BILLING	618.87	N
			010702	3006093942	199-51-6259.19-001-599000	JANUARY BILLING	276.25	N
			010702	4012255095	199-51-6259.19-001-599000	JANUARY BILLING	1,814.34	N
			010702	3052141080	199-51-6259.19-001-599000	DECEMBER BILLING	77.43	N
			010702	3006444867	199-51-6259.19-001-599000	DECEMBER BILLING	95.89	N
			010702	3045763707	199-51-6259.19-001-599000	DECEMBER BILLING	53.19	N
Totals for Check 037375							2,935.97	
037376	01-09-2025	B & S HEATING AC & CO	010703	I-7266-2	199-51-6249.16-001-599000	AG SHOP A/C	715.00	N
037377	01-09-2025	JOSHUA BAILEY	010704		199-36-6299.00-001-591000	JHBB OFFICIALS - COTTON CENT	135.00	N
037378	01-09-2025	BALCO SYSTEMS, INC.	010804	30439	199-51-6249.00-001-599000	FIRE ALARM SYSTEM	1,150.00	N
037379	01-09-2025	BROWNFIELD FARMERS	010705		199-34-6311.00-999-599000	FUEL	83.59	N
037380	01-09-2025	BROWNFIELD NEWS	010706	4000	199-36-6499.00-001-591000	FALL SPORTS TAB	350.00	N
			010801	3734	199-36-6499.00-001-591000	MEET THE WILDCATS	147.00	N
			010801	3716	199-36-6499.00-001-591000	MEET THE WILDCATS	147.00	N
			010801	4598	199-41-6491.00-750-599000	AUDIT	224.00	N
			010706	3837	199-41-6499.00-750-599000	BUDGET HEARING DISPLAY	220.50	N
			010706	3812	199-41-6499.00-750-599000	BUDGET HEARING DISPLAY	220.50	N
			010706	4401	199-41-6499.00-750-599000	VETERANS SECTION	220.50	N
Totals for Check 037380							1,529.50	
037381	01-09-2025	COMPUTER TRANSITIO	010707	241917PROT	199-11-6249.12-001-511000	SERVER MAINT CONTRACT	733.00	N
037382	01-09-2025	LEAH COOL	010708		199-36-6299.00-001-591000	HSBB OFFICIALS - SEAGRAVES	115.00	N
037383	01-09-2025	COTTON CENTER ISD	010709	1	199-36-6411.32-001-591000	BB MEALS	20.00	N
			010709	1	199-36-6412.32-001-591000	BB MEALS	110.00	N
Totals for Check 037383							130.00	
037384	01-09-2025	CSI	080107	18629CM	429-52-6249.00-001-399000	FIBER UPGRADE	1,158.42	N
037385	01-09-2025	CHRIS L. DAVIS, JR.	010710		199-36-6299.00-001-591000	HSBB OFFICIALS - LOOP	95.00	N

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037386	01-09-2025	BECKY DECKER, LLC	010711	2	211-21-6299.00-001-530000	FEDERAL PROGRAMS CONSULT	1,887.75	N
037387	01-09-2025	EDUCATION SERVICE C	010712	061409	199-11-6239.12-001-511000	WIDE AREA NETWORK	144.96	N
			010712	061442	199-11-6239.12-001-511000	INTERNET ACCESS FEE	784.20	N
Totals for Check 037387							929.16	
037388	01-09-2025	JOSEPH WAYNE GARRE	010806		199-36-6299.00-001-591000	HSBB OFFICIALS - GRADY	195.00	N
037389	01-09-2025	HIGGINBOTHAM BROS T	010713	50550	199-36-6319.01-001-522000	AG FARM MAINT	34.99	N
			010713	50852	199-51-6319.16-001-599000	BUILDING MAINT	23.94	N
			010713	50849	199-51-6319.17-001-599000	GROUNDS MAINT	19.98	N
			010713	50771	199-51-6319.18-001-599000	HOUSE MAINT - 706 LYNN	152.18	N
			010713	50849	199-51-6319.18-001-599000	HOUSE MAINT	38.93	N
Totals for Check 037389							270.02	
037390	01-09-2025	HILLIARD OFFICE SOLU	010714	IN768058	199-11-6399.00-001-599000	COPIER - COPIES	412.24	N
			010714	IN768058	199-23-6399.00-001-599000	COPIER - COPIES	22.90	N
			010714	IN768058	199-41-6399.00-750-599000	COPIER - COPIES	22.90	N
Totals for Check 037390							458.04	
037391	01-09-2025	WILLIS DEAN HOGAN JR	010715		199-36-6299.00-001-591000	HSBB OFFICIALS - LOOP	210.00	N
037392	01-09-2025	CHRISTIAN HUEY	010716		199-36-6299.00-001-591000	JHBB OFFICIALS - COTTON CENT	170.00	N
037393	01-09-2025	J C'S TERMINEX, INC	010717	712309	199-36-6249.01-001-522000	PEST CONTROL	52.00	N
			010717	712541	199-51-6249.16-001-599000	PEST CONTROL	185.00	N
Totals for Check 037393							237.00	
037394	01-09-2025	JASPERWOOD FIRE EXT	010718	6488	199-51-6249.00-001-599000	ANNUAL FIRE INSPECTION	1,250.00	N
037395	01-09-2025	JB Office	007940	15727	199-23-6399.00-001-599000	Follower Blocker - Filing Cab	582.75	N
			007940	15727	199-41-6399.00-750-599000	Follower Blocker - Filing Cab	388.50	N
Totals for Check 037395							971.25	
037396	01-09-2025	KONICA MINOLTA	010719	588869420	199-11-6269.00-001-511000	COPIER	751.90	N
			010719	588869420	199-23-6269.00-001-599000	COPIER	41.77	N
			010719	588869420	199-41-6269.00-750-599000	COPIER	41.77	N
Totals for Check 037396							835.44	
037397	01-09-2025	LABATT FOOD SERVICE	010720	453560	240-35-6341.00-001-599000	DECEMBER BILLING	5,466.33	N
			010720	453560	240-35-6342.00-001-599000	DECEMBER BILLING	314.09	N
Totals for Check 037397							5,780.42	
037398	01-09-2025	BRIAN LEGAN	010721		199-36-6299.00-001-591000	HSBB OFFICIALS - MEADOW	115.00	N
037399	01-09-2025	MEADOW ISD	010805		199-36-6399.38-001-599000	UIL AWARDS	820.21	N
037400	01-09-2025	NAPA AUTO PARTS	010722	467118	199-34-6319.00-999-599000	BUS SUPPLIES	136.96	N
			010722	467195	199-34-6319.00-999-599000	BUS SUPPLIES	130.90	N
			010722	467355	199-34-6319.00-999-599000	BATTERY	511.11	N
Totals for Check 037400							778.97	
037401	01-09-2025	CHRISTOPHER JAY NAV	010723		199-36-6299.00-001-591000	HSBB OFFICIALS - MEADOW	115.00	N
037402	01-09-2025	NTTA	010724		199-36-6411.00-001-591000	TOLL FEES	35.34	N

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037403	01-09-2025	PLAINVIEW ISD	010725	11042024-	199-36-6299.00-001-591000	VB PLAYOFF GAME VS WILDERA	667.00	N
037404	01-09-2025	POKA LAMBRO TELECO	010726	2635000	199-51-6259.21-001-599000	JANUARY BILLING	505.45	N
037405	01-09-2025	QUARLES PETROLEUM	010727	CT-1953378	199-34-6311.00-999-599000	FUEL	2,365.34	N
			010727	CT-1953378	199-36-6311.00-001-591000	FUEL	144.66	N
			010727	CT-1953378	199-36-6311.01-001-522000	FUEL	346.41	N
			010727	CT-1953378	199-51-6311.00-001-599000	FUEL	179.26	N
					Totals for Check 037405		3,035.67	
037406	01-09-2025	SINCLAIR HEATING & C	010802	108004872	199-51-6249.16-001-599000	MADRIDS CLASSROOM	3,125.00	N
037407	01-09-2025	SM FAB	010728	002390	199-51-6319.17-001-599000	GROUNDS MAINT	577.10	N
037408	01-09-2025	JAMES P. SMITH	010729		199-36-6299.00-001-591000	HSBB OFFICIALS - LOOP	195.00	N
037409	01-09-2025	SOUTHLAND ISD	010730	100	199-36-6411.31-001-591000	BB MEALS	32.00	N
			010730	100	199-36-6411.32-001-591000	BB MEALS	24.00	N
			010730	100	199-36-6412.31-001-591000	BB MEALS	96.00	N
			010730	100	199-36-6412.32-001-591000	BB MEALS	88.00	N
					Totals for Check 037409		240.00	
037410	01-09-2025	LARRY DUANE TOLIVER	010731		199-36-6299.00-001-591000	HSBB OFFICIALS - SEAGRAVES	115.00	N
037411	01-09-2025	TRI-POINT	010732	TRI-22171	199-51-6249.16-001-599000	KITCHEN FREEZER	1,214.19	N
037412	01-09-2025	UNITED SUPERMARKET	010803		199-11-6399.47-001-511000	ELEM. PERFECT ATTENDANCE	6.25	N
			010803		199-11-6499.00-001-511000	TEACHER WORKROOM SNACKS	46.07	N
			010803		199-36-6399.35-001-591000	DETERGENT	39.96	N
			010803		199-36-6411.32-001-591000	BB MEALS	7.74	N
			010803		199-36-6412.32-001-591000	BB MEALS	28.40	N
			010803		199-36-6499.38-001-599000	UIL MEET	167.02	N
			010803		199-41-6499.00-750-599000	STAFF LUNCH	15.11	N
					Totals for Check 037412		310.55	
037413	01-09-2025	WAGNER SUPPLY	010733	L091111-01	199-51-6319.15-001-599000	JANITORIAL SUPPLIES	44.43	N
			010733	L091548-01	199-51-6319.15-001-599000	JANITORIAL SUPPLIES	133.28	N
			010733	L091802	199-51-6319.15-001-599000	JANITORIAL SUPPLIES	953.96	N
					Totals for Check 037413		1,131.67	
037414	01-09-2025	CITY OF WELLMAN	010735	138	199-51-6259.18-001-599000	JANUARY BILLING	267.23	N
			010735	54	199-51-6259.18-001-599000	JANUARY BILLING	210.00	N
			010735	77	199-51-6259.18-001-599000	JANUARY BILLING	262.00	N
			010735	65	199-51-6259.18-001-599000	JANUARY BILLING	255.35	N
			010735	73	199-51-6259.18-001-599000	JANUARY BILLING	1,388.61	N
			010735	75	199-51-6259.18-001-599000	JANUARY BILLING	608.50	N
					Totals for Check 037414		2,991.69	
037415	01-09-2025	WELLMAN FARM SUPPL	010736	21881	199-51-6319.00-001-599000	WATER CANNON PARTS	55.60	N
			010736	21838	199-51-6319.17-001-599000	GROUNDS MAINT	41.31	N
			010736		199-51-6499.00-001-599000	FINANCE CHARGE	1.02	N
					Totals for Check 037415		97.93	

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037416	01-09-2025	WELLMAN-UNION CLAS	010734	0001005	199-13-6499.00-001-511000	PD DRINKS	159.00	N
			010734	0001005	199-36-6411.00-001-599000	UIL CONCESSION CHARGES	15.00	N
			010734	0001005	199-36-6412.00-001-599000	UIL CONCESSION CHARGES	622.00	N
			010734	1	199-36-6412.41-001-591000	CC MEALS	40.00	N
			010734	0001005	199-36-6419.00-001-591000	CONCESSION CHARGES	131.00	N
			010734	0001005	199-36-6499.00-001-591000	COACHES MEALS	100.00	N
					Totals for Check 037416		1,067.00	
037417	01-09-2025	XCEL ENERGY	010737	905206164	199-51-6259.20-001-599000	DECEMBER BILLING	3,735.75	N
			010737	905099036	199-51-6259.20-001-599000	DECEMBER BILLING	12.01	N
			010737	905918454	199-51-6259.20-001-599000	DECEMBER BILLING	589.47	N
			010737	909241962	199-51-6259.20-001-599000	JANUARY BILLING	38.52	N
					Totals for Check 037417		4,375.75	
037418	01-23-2025	AMAZON CAPITAL	012223	16PC-WHKP-	199-11-6399.00-001-523000	SPED CHROMEBOOK	229.00	N
			007954	1V4Y-14HF-	199-23-6399.00-001-599000	Office Supplies	36.45	N
			012223	1GLP-WHFG-	199-51-6319.16-001-599000	BUILDING MAINT	12.59	N
					Totals for Check 037418		278.04	
037419	01-23-2025	B & T AUTO	012222	587080	199-34-6249.00-999-599000	DOT INSPECTIONS	94.00	N
037420	01-23-2025	BALCO SYSTEMS, INC.	012221	30496	199-51-6249.16-001-599000	BUILDING MAINT	250.00	N
			012221	30498	199-51-6249.16-001-599000	BUILDING MAINT	500.00	N
					Totals for Check 037420		750.00	
037421	01-23-2025	MASON BECKER	012220	102	199-41-6499.00-702-599000	BOARD MEAL	255.00	N
037422	01-23-2025	COMPUTER TRANSITIO	012219	242669	199-11-6249.12-001-511000	SERVER MAINT	72.75	N
037423	01-23-2025	JUSTIN DICKSON	012218		199-36-6299.00-001-591000	HSBB OFFICIALS - ANTON	255.00	N
037424	01-23-2025	EDUCATION SERVICE C	012216	061787	199-11-6239.12-001-511000	WIDE AREA NETWORK	144.96	N
			012216	061748	199-11-6239.12-001-511000	INTERNET ACCESS FEE	784.20	N
			012216	061523	199-11-6239.TX-001-599000	ASCENDER	5,036.50	N
			012216	061523	199-53-6239.TX-750-599000	ASCENDER	3,508.50	N
			012216	061640	255-13-6239.85-001-511000	TEKS RESOURCE	734.10	N
			012216	061570	255-13-6239.85-001-511000	CURRICULUM CONTRACT	1,375.00	N
			012216	061606	255-13-6239.85-001-511000	EDTECH CONTRACT	887.25	N
					Totals for Check 037424		12,470.51	
037425	01-23-2025	MICHAEL FLOYD	012215		199-36-6299.00-001-591000	HSBB OFFICIALS - WEST TX TOR	115.00	N
037426	01-23-2025	JACK HAMILTON TIRE C	012213	6025820	199-36-6249.01-001-522000	AG TRAILER MAINT	103.67	N
037427	01-23-2025	MICHAEL HORD, MD	012214		199-34-6219.00-999-599000	BUS PHYSICAL J. MADRID	85.00	N
037428	01-23-2025	KADE KEELING	012217		199-36-6299.00-001-591000	HSBB OFFICIALS - COTTON CENT	195.00	N
037429	01-23-2025	ROBERT T KNIGHT	012212		199-36-6299.00-001-591000	HSBB OFFICIALS - COTTON CENT	195.00	N
037430	01-23-2025	KONICA MINOLTA	012211	589090777	199-11-6269.00-001-511000	COPIER	751.90	N
			012211	589090777	199-23-6269.00-001-599000	COPIER	41.77	N
			012211	589090777	199-41-6269.00-750-599000	COPIER	41.77	N
					Totals for Check 037430		835.44	

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037431	01-23-2025	MACHELLE MATHIS	012210		199-36-6299.00-001-591000	HSBB OFFICIALS - ANTON	255.00	N
037432	01-23-2025	ADAM PETERSON	012209	1263	429-52-6639.16-001-399000	CAMERAS AND CAMERA SYSTEM	92,858.29	N
037433	01-23-2025	ZACHARY MUNOZ	012224		199-36-6299.00-001-591000	JHBB TOURNAMENT - CLOCK	200.00	N
037434	01-23-2025	KAREEM PORTEE	012208		199-36-6299.00-001-591000	HSBB OFFICIALS - WEST TX TOR	115.00	N
037435	01-23-2025	QUADIENT LEASING US	012207	Q1665319	199-11-6269.00-001-511000	POSTAGE MACHINE	296.59	N
			012207	Q1665319	199-23-6269.00-001-599000	POSTAGE MACHINE	16.48	N
			012207	Q1665319	199-41-6269.00-750-599000	POSTAGE MACHINE	16.48	N
Totals for Check 037435							329.55	
037436	01-23-2025	QUARLES PETROLEUM	012206	CT-1967293	199-34-6311.00-999-599000	FUEL	1,512.52	N
			012206	CT-1967293	199-36-6311.00-001-591000	FUEL	396.07	N
			012206	CT-1967293	199-36-6311.01-001-522000	FUEL	159.61	N
Totals for Check 037436							2,068.20	
037437	01-23-2025	QuarterFour	012205	PBR-10177-01	199-36-6399.47-001-591000	JHBB TOURNAMENT AWARDS	333.00	N
037438	01-23-2025	WAGNER SUPPLY	012204	L092455	199-51-6319.15-001-599000	JANITORIAL SUPPLIES	150.92	N
			012204	L092780	199-51-6319.15-001-599000	JANITORIAL SUPPLIES	466.71	N
			012204	L092705	240-35-6319.00-001-599000	SUPPLIES	374.37	N
Totals for Check 037438							992.00	
037439	01-23-2025	WELLMAN-UNION CLAS	012203	001017	199-36-6419.00-001-591000	CONCESSION CHARGES	86.00	N
			012203	001017	199-36-6499.00-001-591000	COACH MEALS	110.00	N
			012203	001017	199-41-6499.00-750-599000	BOARD ROOM DRINKS	113.00	N
Totals for Check 037439							309.00	
037440	01-23-2025	WHITEFACE CISD	012202	1196	199-36-6411.31-001-591000	BB MEALS	10.00	N
			012202	1196	199-36-6412.31-001-591000	BB MEALS	191.00	N
			012202	1196	199-36-6412.32-001-591000	BB MEALS	61.00	N
Totals for Check 037440							262.00	
037441	01-23-2025	XCEL ENERGY	012201	910082514	199-51-6259.20-001-599000	JANUARY BILLING	901.59	N
			012201	909953511	199-51-6259.20-001-599000	JANUARY BILLING	1,778.85	N
Totals for Check 037441							2,680.44	
Total For Computer Written Checks							160,239.15	
Total Checks							365,227.10	

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

Fund 199 / 5 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,075,179.00	.00	704,966.73	.00	-1,370,212.27	33.97%
6200 - PROFESSIONAL & CONTRACTED SVCS	-73,297.00	.00	33,759.16	1,817.68	-39,537.84	46.06%
6300 - SUPPLIES AND MATERIALS	-55,701.00	4,439.41	33,338.48	4,354.18	-17,923.11	59.85%
6400 - OTHER OPERATING EXPENSES	-8,750.00	.00	4,898.96	168.45	-3,851.04	55.99%
Total Function11 INSTRUCTION	-2,212,927.00	4,439.41	776,963.33	6,340.31	-1,431,524.26	35.11%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-9,976.00	.00	3,246.12	.00	-6,729.88	32.54%
6300 - SUPPLIES AND MATERIALS	-1,800.00	.00	.00	.00	-1,800.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,000.00	.00	97.48	.00	-902.52	9.75%
Total Function12 INSTRUCTIONAL	-12,776.00	.00	3,343.60	.00	-9,432.40	26.17%
13 - STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,500.00	.00	4,600.00	.00	-1,900.00	70.77%
6300 - SUPPLIES AND MATERIALS	-100.00	.00	.00	.00	-100.00	-.00%
6400 - OTHER OPERATING EXPENSES	-4,401.00	.00	1,517.53	.00	-2,883.47	34.48%
Total Function13 STAFF DEVELOPMENT	-11,001.00	.00	6,117.53	.00	-4,883.47	55.61%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-49,383.00	.00	16,812.13	.00	-32,570.87	34.04%
6300 - SUPPLIES AND MATERIALS	-50.00	.00	347.92	.00	297.92	695.84%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	134.92	56.92	-165.08	44.97%
Total Function21 INSTRUCTIONAL	-49,733.00	.00	17,294.97	56.92	-32,438.03	34.78%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-271,910.00	.00	112,546.02	.00	-159,363.98	41.39%
6200 - PROFESSIONAL & CONTRACTED SVCS	-2,050.00	.00	1,441.81	.00	-608.19	70.33%
6300 - SUPPLIES AND MATERIALS	-3,250.00	12.69	1,760.37	21.35	-1,476.94	54.17%
6400 - OTHER OPERATING EXPENSES	-2,000.00	.00	747.69	116.70	-1,252.31	37.38%
Total Function23 SCHOOL ADMINISTRATION	-279,210.00	12.69	116,495.89	138.05	-162,701.42	41.72%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-47,452.00	.00	20,159.32	.00	-27,292.68	42.48%
6200 - PROFESSIONAL & CONTRACTED SVCS	-600.00	.00	600.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-350.00	.00	405.29	28.78	55.29	115.80%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	146.30	44.67	-153.70	48.77%
Total Function31 GUIDANCE AND COUNSELING	-48,702.00	.00	21,310.91	73.45	-27,391.09	43.76%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-54,158.00	.00	17,249.53	.00	-36,908.47	31.85%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,165.00	.00	.00	.00	-1,165.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,100.00	.00	299.17	136.96	-800.83	27.20%
6400 - OTHER OPERATING EXPENSES	-1,100.00	.00	39.00	.00	-1,061.00	3.55%
Total Function33 HEALTH SERVICES	-57,523.00	.00	17,587.70	136.96	-39,935.30	30.58%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-86,128.00	.00	34,317.09	.00	-51,810.91	39.84%
6200 - PROFESSIONAL & CONTRACTED SVCS	-11,100.00	.00	5,633.76	.00	-5,466.24	50.75%
6300 - SUPPLIES AND MATERIALS	-25,000.00	.00	14,264.24	2,202.39	-10,735.76	57.06%
6400 - OTHER OPERATING EXPENSES	-17,800.00	.00	282.46	68.96	-17,517.54	1.59%
Total Function34 PUPIL TRANSPORTATION-	-140,028.00	.00	54,497.55	2,271.35	-85,530.45	38.92%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	2,455.34	.00	2,455.34	.00%
Total Function35 FOOD SERVICES	.00	.00	2,455.34	.00	2,455.34	.00%

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

ind 199 / 5 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-138,212.00	.00	53,584.09	.00	-84,627.91	38.77%
6200 - PROFESSIONAL & CONTRACTED SVCS	-32,700.00	.00	29,592.04	2,177.00	-3,107.96	90.50%
6300 - SUPPLIES AND MATERIALS	-39,450.00	5,701.21	14,515.99	1,671.18	-19,232.80	36.80%
6400 - OTHER OPERATING EXPENSES	-62,600.00	.00	21,438.59	3,134.73	-41,161.41	34.25%
Total Function36 CO-CURRICULAR ACTIVITIES	-272,962.00	5,701.21	119,130.71	6,982.91	-148,130.08	43.64%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-246,564.00	.00	102,630.52	.00	-143,933.48	41.62%
6200 - PROFESSIONAL & CONTRACTED SVCS	-78,900.00	.00	58,170.59	2,119.72	-20,729.41	73.73%
6300 - SUPPLIES AND MATERIALS	-6,100.00	.00	1,522.65	65.34	-4,577.35	24.96%
6400 - OTHER OPERATING EXPENSES	-34,200.00	.00	12,933.64	617.51	-21,266.36	37.82%
Total Function41 GENERAL ADMINISTRATION	-365,764.00	.00	175,257.40	2,802.57	-190,506.60	47.92%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-238,320.00	.00	97,079.80	.00	-141,240.20	40.74%
6200 - PROFESSIONAL & CONTRACTED SVCS	-199,500.00	14,500.00	95,114.29	13,228.43	-89,885.71	47.68%
6300 - SUPPLIES AND MATERIALS	-95,000.00	.00	31,014.99	7,063.24	-63,985.01	32.65%
6400 - OTHER OPERATING EXPENSES	-128,100.00	.00	2,279.64	.00	-125,820.36	1.78%
Total Function51 PLANT MAINTENANCE &	-660,920.00	14,500.00	225,488.72	20,291.67	-420,931.28	34.12%
52 - SECURITY & MONITORING						
100 - PAYROLL COSTS	-6,033.00	.00	2,131.75	.00	-3,901.25	35.33%
200 - PROFESSIONAL & CONTRACTED SVCS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	43.69	.00	-1,956.31	2.18%
6400 - OTHER OPERATING EXPENSES	.00	.00	94.60	.00	94.60	.00%
Total Function52 SECURITY & MONITORING	-9,033.00	.00	2,270.04	.00	-6,762.96	25.13%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-117,432.00	.00	52,651.86	.00	-64,780.14	44.84%
6200 - PROFESSIONAL & CONTRACTED SVCS	-16,935.00	.00	9,420.34	.00	-7,514.66	55.63%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	8.68	.00	-1,991.32	.43%
6400 - OTHER OPERATING EXPENSES	-1,450.00	100.00	78.00	.00	-1,272.00	5.38%
Total Function53 DATA PROCESSING	-137,817.00	100.00	62,158.88	.00	-75,558.12	45.10%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-13,000.00	.00	.00	.00	-13,000.00	-.00%
Total Function71 DEBT SERVICE	-13,000.00	.00	.00	.00	-13,000.00	-.00%
93 - SHARED SERVICES ARRANGEMENTS						
6400 - OTHER OPERATING EXPENSES	-98,775.00	.00	98,773.00	32,924.33	-2.00	100.00%
Total Function93 SHARED SERVICES	-98,775.00	.00	98,773.00	32,924.33	-2.00	100.00%
99 - APPRAISAL COSTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-35,000.00	.00	15,128.00	.00	-19,872.00	43.22%
Total Function99 APPRAISAL COSTS	-35,000.00	.00	15,128.00	.00	-19,872.00	43.22%
8000 - OTHER USES						
00 -						
8900 - OTHER USES	-54,438.00	.00	.00	.00	-54,438.00	-.00%
Total Function00	-54,438.00	.00	.00	.00	-54,438.00	-.00%
Total Expenditures	-4,459,609.00	24,753.31	1,714,273.57	72,018.52	-2,720,582.12	38.44%

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

ind 240 / 5 FOOD SERVICE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-119,588.00	.00	33,637.32	.00	-85,950.68	28.13%
6200 - PROFESSIONAL & CONTRACTED SVCS	-650.00	.00	.00	.00	-650.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-93,280.00	.00	54,894.55	14,060.60	-38,385.45	58.85%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	.00	.00	-300.00	-0.00%
Total Function35 FOOD SERVICES	-213,818.00	.00	88,531.87	14,060.60	-125,286.13	41.41%
Total Expenditures	-213,818.00	.00	88,531.87	14,060.60	-125,286.13	41.41%