

Wellman-Union CISD
Regular Board Meeting
June 16, 2025
7:00 p.m.

PRESENT: James Harlan, President; Barrett Brown, Vice-President; Ed Rodriguez, Secretary; Ryan Dill; Aaron Martin, Jace Moore (7:10pm), Gabe Neill, Bridget Brown, Principal, and Nate Wheeler, Superintendent.

GUESTS: Kelsey Fulford and Mr. Draper

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 Gabe Neill second by Aaron Martin to approve Canvassing of Board Election.

Motion Carried 6 – 0

Returning Board Member, Ryan Dill was sworn in by Kelsey Fulford.

Reorganization of School Board Officers is as follows: Aaron Martin, President; Ryan Dill, Vice-President and Ed Rodriguez, Secretary.

Public Hearing for ESSA was held.

No Action Required

Motion by Jace Moore second by Barrett Brown to adopt a resolution ranking responders to the District Request for Proposals for Roofing Improvements at various locations RFP# 09030-25-01 and authorizing the Superintendent to negotiate with the highest ranked contractors until a suitable contract is negotiated and to take all other actions incident thereto.

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 Ryan Dill second by Barrett Brown to approve payment of Current Bills.

Motion Carried 7 – 0

Motion by James Harlan second by Jace Moore to approve minutes from previous meeting on May 12, 2025 and May 14, 2025.

Motion Carried 7 – 0

Motion by Ryan Dill second by Jace Moore to approve purchase of over \$10,000.

Motion Carried 7 – 0

Motion by James Harlan second by Barrett Brown to approve to Opt Out of SB 401.

Motion Carried 7 – 0

Motion by Barrett Brown second by Gabe Neill to approve Depository Contract.

Motion Carried 7 – 0

Motion by James Harlan second by Jace Moore to approve Cafeteria Meal Prices for 2025-2026.

Motion Carried 7 – 0

Motion by Jace Moore second by Gabe Neill to approve Property Casualty Insurance.

Motion Carried 7 – 0

**In Accordance with Government Code 551.074 the Board went to Executive Session at 9:22 p.m.
Executive Session ended at 10:17 p.m. (Personnel)**

Motion by Jace Moore second by James Harlan to approve Employment Contracts as presented by Superintendent.

Motion Carried 5 – 2 (Barrett Brown and Ed Rodriguez)

Motion by Ryan Dill second by Barrett Brown to approve Officials pursuant to CKED (LOCAL).

Motion Carried 7 – 0

Motion by Gabe Neill second by James Harlan to approve Superintendent to approve Employment Contracts for the 2025-2026 school year.

Motion Carried 7 – 0

Motion by Jace Moore second by Gabe Neill to approve revisions to Board Operating Procedures, with additions of the word "text" deleting the word "Fax".

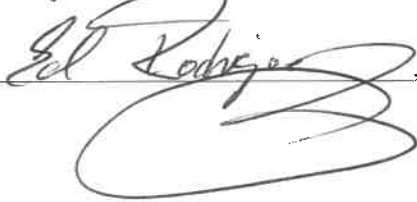
Motion Carried 7 – 0

Motion by Jace Moore second by Gabe Neill to adjourn.

Motion Carried 7 – 0

The next Regular Board Meeting is set for July 14, 2025 at 7:00 p.m.

The president declared the meeting adjourned.

Signed:  President
 Secretary

From To

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

Program: FIN1300

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June Bill List

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017876	05-19-2025	CHURCHWELL PLUMBIN	008041	32120	199-51-6249.18-001-599000	704 Lynn	6,000.00	N
017888	06-10-2025	UNDERWOOD LAW FIRM	017888	460755	199-41-6211.00-702-599000	LEGAL SERVICES	914.50	N
017889	06-10-2025	GEBO	017889	34040	199-36-6319.01-001-522000	AG FARM PANELS	209.97	N
017890	06-10-2025	ATMOS ENERGY	017890	4045515484	199-51-6259.19-001-599000	JUNE BILLING	216.32	N
			017890	4012255095	199-51-6259.19-001-599000	JUNE BILLING	319.42	N
			017890	3006093942	199-51-6259.19-001-599000	JUNE BILLING	198.60	N
Totals for Check 017890							734.34	
017891	06-10-2025	XCEL ENERGY	017891	929689912	199-51-6259.20-001-599000	JUNE BILLING	461.31	N
			017891	929697893	199-51-6259.20-001-599000	JUNE BILLING	30.39	N
			017891	929989154	199-51-6259.20-001-599000	JUNE BILLING	23.51	N
Totals for Check 017891							515.21	
017892	06-10-2025	POKA LAMBRO TELECO	017892	2635000	199-51-6259.21-001-599000	JUNE BILLING	505.60	N
017893	06-10-2025	CITY OF WELLMAN	017893	77	199-51-6259.18-001-599000	JUNE BILLING	262.00	N
			017893	138	199-51-6259.18-001-599000	JUNE BILLING	275.35	N
			017893	65	199-51-6259.18-001-599000	JUNE BILLING	255.35	N
			017893	75	199-51-6259.18-001-599000	JUNE BILLING	575.25	N
			017893	54	199-51-6259.18-001-599000	JUNE BILLING	210.00	N
			017893	73	199-51-6259.18-001-599000	JUNE BILLING	1,761.11	N
Totals for Check 017893							3,339.06	
017894	06-10-2025	WAGNER SUPPLY	017894	L098395	199-51-6319.15-001-599000	JANITORIAL SUPPLIES	533.23	N
017895	06-10-2025	WELLMAN FARM SUPPL	017895	23269	199-51-6319.17-001-599000	GROUNDS MAINT	10.61	N
017896	06-10-2025	CHURCHWELL PLUMBIN	008041	32120	199-51-6249.18-001-599000	704 Lynn	6,000.00	N
017897	06-10-2025	J C'S TERMINEX, INC	017897	721816	199-36-6249.01-001-522000	PEST CONTROL	52.00	N
			017897	722100	199-51-6249.16-001-599000	PEST CONTROL	185.00	N
Totals for Check 017897							237.00	
017898	06-10-2025	RUSSELL TAYLOR	017898	00005816	199-51-6249.16-001-599000	GAS PRESSURE	456.75	N
017899	06-10-2025	CANTEX ROOFING AND	017899	250015-1	199-51-6249.16-001-599000	ATHLETIC HALL LEAK REPAIRS	18,838.48	N
017900	06-10-2025	LABATT FOOD SERVICE	017900	453560	240-35-6341.00-001-599000	MAY BILLING	5,425.55	N
			017900	453560	240-35-6342.00-001-599000	MAY BILLING	11.19	N
Totals for Check 017900							5,436.74	
017901	06-10-2025	TEINERT METALS INC	008017	590019	199-11-6399.01-001-522000	Classroom Supplies	156.06	N
017903	06-10-2025	NASSP	017903		199-11-6495.00-001-511000	NHS DUES	385.00	N
017904	06-10-2025	MAIN STREET HARDWA	017904	A187056	199-51-6319.16-001-599000	BUILDING MAINT	9.96	N
			017904	A187231	199-51-6319.18-001-599000	HOUSE MAINT	13.18	N
Totals for Check 017904							23.14	
017905	06-10-2025	NAPA AUTO PARTS	017905	477283	199-34-6319.00-999-599000	BUS SUPPLIES	67.68	N
			017905	476492	199-36-6311.01-001-522000	OIL	86.97	N
			017905	477283	199-36-6319.01-001-522000	AG TRUCK MAINT	256.30	N
			017905	053125	199-51-6499.00-001-599000	FINANCE CHARGE	2.23	N
Totals for Check 017905							413.18	

Date Run: 06-11-2025 12:26 PM
 Cnty Dist: 223-904
 From To

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

Program: FIN1300
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017906	06-10-2025	RMA TOLL PROCESSING	017906		199-36-6411.00-001-591000	TOLL FEES - STATE TRACK	10.81	N
017907	06-10-2025	HIGGINBOTHAM BROS T	017907	53657	199-51-6319.17-001-599000	GROUNDS MAINT	7.98	N
			017907	52448	199-51-6319.17-001-599000	GROUNDS MAINT	44.99	N
			017907	53755	199-51-6319.18-001-599000	HOUSE MAINT	24.98	N
			017907	53240	199-51-6319.18-001-599000	HOUSE MAINT	39.99	N
			017907	53485	199-51-6319.18-001-599000	HOUSE MAINT	62.95	N
			017907	53657	199-51-6319.18-001-599000	HOUSE MAINT	23.97	N
			017907	53763	199-51-6319.18-001-599000	606 LYNN - HOT WATER HEATER	673.95	N
			017907	53732	199-51-6319.18-001-599000	HOUSE MAINT	74.42	N
			017907	53448	199-51-6319.18-001-599000	HOUSE MAINT	92.73	N
			017907	748117	199-51-6499.00-001-599000	FINANCE CHARGE	9.91	N
Totals for Check 017907							1,055.87	
017908	06-10-2025	QUARLES PETROLEUM	017908	CT-2037460	199-11-6311.00-001-511000	FUEL	394.77	N
			017908	CT-2037460	199-34-6311.00-999-599000	FUEL	850.53	N
			017908	CT-2037460	199-36-6311.00-001-591000	FUEL	173.67	N
			017908	CT-2037460	199-36-6311.01-001-522000	FUEL	265.70	N
			017908	CT-2037460	199-51-6311.00-001-599000	FUEL	88.28	N
Totals for Check 017908							1,772.95	
017909	06-10-2025	ATMOS ENERGY	017909	3006444887	199-51-6259.19-001-599000	MAY BILLING	34.98	N
			017909	3045763707	199-51-6259.19-001-599000	MAY BILLING	28.81	N
			017909	3052141080	199-51-6259.19-001-599000	MAY BILLING	35.85	N
Totals for Check 017909							99.64	
Total For District Written Checks							47,648.14	
Total Checks							47,648.14	

End of Report

Date Run: 06-02-2025 1:38 PM
 Cnty Dist: 223-904
 From 05-01-2025 To 05-31-2025
 Accounting Period: A

Y-T-D Check Payments
 Wellman-Union ISD
 Sort by Check Number, Account Code

Program: FIN1750
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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
017868	05-01-2025	04002	JOSHUA BAILEY	WELLMAN SCHOOL	017868 199-36-6411.00-001-591000		D	STATE TRACK TRAVEL	108.00	N
017869	05-01-2025	02094	MAIN EVENT ENTERTA	WELLMAN SCHOOL	017869 199-36-6411.00-001-599000		D	JH UIL FIELD TRIP	79.80	N
				WELLMAN SCHOOL	017869 199-36-6412.00-001-599000		D	JH UIL FIELD TRIP	977.55	N
Check 017869 Total:									1,057.35	
017870	05-01-2025	04378	DAVE & BUSTERS	WELLMAN SCHOOL	017870 199-36-6411.00-001-599000		D	HS UIL FIELD TRIP	81.50	N
				WELLMAN SCHOOL	017870 199-36-6412.00-001-599000		D	HS UIL FIELD TRIP	554.22	N
Check 017870 Total:									635.72	
017871	05-07-2025	04379	MAXXAIR	WELLMAN SCHOOL	017871 199-11-6411.EL-001-511000		D	IMAGINE MATH/AR FIELD	54.00	N
				WELLMAN SCHOOL	017871 199-11-6412.EL-001-511000		D	IMAGINE MATH/AR FIELD	972.00	N
Check 017871 Total:									1,026.00	
017872	05-07-2025	03350	BLAZING BOUNCERS	WELLMAN SCHOOL	017872 199-11-6412.EL-001-511000		D	PREK - 1ST FIELD TRIP	245.00	N
017873	05-05-2025	00748	SCIENCE SPECTRUM	WELLMAN SCHOOL	017873 199-11-6411.EL-001-511000		D	4TH/5TH GRADE FIELD	20.00	N
				WELLMAN SCHOOL	017873 199-11-6412.EL-001-511000		D	4TH/5TH GRADE FIELD	210.00	N
Check 017873 Total:									230.00	
017874	05-06-2025	03063	TERRY COUNTY TAX A	UNDISTRIBUTED O	017874 1077941 199-34-6499.00-999-599000		D	2008 FORD F-150	7.50	N
017877	05-28-2025	00040	BALFOUR COMPANY	WELLMAN SCHOOL	050918 1505912 199-11-6399.HS-001-511000		D	DIPLOMAS	30.36	N
017878	05-28-2025	01827	BEST OF TEXAS	WELLMAN SCHOOL	007903 052110 199-36-6399.38-001-599000		D	HS UIL	323.94	N
017879	05-28-2025	00568	CITY OF BROWNFIELD	WELLMAN SCHOOL	050903 28880 199-51-6259.18-001-599000		D	LANDFILL	23.10	N
				WELLMAN SCHOOL	050903 29297 199-51-6259.18-001-599000		D	LANDFILL	36.30	N
Check 017879 Total:									59.40	
017880	05-28-2025	03416	ENTEC SOLUTIONS LL	WELLMAN SCHOOL	052806 6808 199-51-6249.16-001-599000		D	YEARLY DOOR CLOUD SU	2,304.00	N
017881	05-28-2025	03583	EWELL EDUCATIONAL	WELLMAN SCHOOL	052805 843-19511 199-36-6412.01-001-522000		D	STATE CDES	60.00	N
				WELLMAN SCHOOL	052805 843-21054 199-36-6412.01-001-522000		D	STATE AREA CDES	100.00	N
Check 017881 Total:									160.00	
017882	05-28-2025	02937	Lone Star Learning	WELLMAN SCHOOL	008038 62947 199-11-6399.EL-001-511000		D	Classroom Supplies	221.76	N
017883	05-28-2025	00080	NAPA AUTO PARTS	WELLMAN SCHOOL	050916 474922 199-51-6319.17-001-599000		D	KUBOTA BATTERY	148.68	N

Date Run: 06-02-2025 1:38 PM
 Cnty Dist: 223-904
 From 05-01-2025 To 05-31-2025
 Accounting Period: A

Y-T-D Check Payments
 Wellman-Union ISD
 Sort by Check Number, Account Code

Program: FIN1750
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 File ID: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj,So-Obj-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
017884	05-28-2025	04370	NOCTI	WELLMAN SCHOOL	008012 0082703-IN 199-11-6339.00-001-538000		D	CCMR	102.00	N
017885	05-28-2025	03628	POKA LAMBRO TELEC	WELLMAN SCHOOL	050910 2635000 199-51-6259.21-001-599000		D	MAY BILLING	505.60	N
017886	05-28-2025	01529	POSITIVE PROMOTION	WELLMAN SCHOOL	008026 07574764 199-11-6399.00-001-599000		D	Elem./JH Awards	432.20	N
				WELLMAN SCHOOL	008026 07574764 199-11-6399.47-001-511000		D	Elem./JH Awards	206.70	N
Check 017886 Total:									638.90	
017887	05-28-2025	03732	SLATE GROUP GRAPH	WELLMAN SCHOOL	052706 228052011 199-51-6319.16-001-599000		D	LOCKER ROOM SIGNS	238.62	N
037584	05-01-2025	04130	A-Z BUS TEXAS LLC		042402 INVTX16726 199-34-6319.00-999-599000		Y	BUS PARTS	50.50	N
037585	05-01-2025	03799	AIRGAS, INC.		043007 9160138457 199-11-6399.01-001-522000		Y	AIRGAS LEASE	228.75	N
037586	05-01-2025	03975	AMAZON CAPITAL SER		008005 14DM-N4KT-C3MT 199-51-6319.15-001-599000		Y	Janitorial Supplies	55.00	N
					042802 1WXW-1R7J-XFR4 199-51-6319.17-001-599000		Y	GROUPS MAINT	55.00	N
					008018 1HJM-KGGM-19L1 199-33-6399.00-001-599000		Y	Nurse Supplies	94.04	N
					008022 1XTX-HPXM-61DR 199-53-6399.00-750-599000		Y	Office Supplies	12.09	N
					008000 1K4V-GYKT-4P6W 199-11-6399.HS-001-511000		Y	Classroom Suplies	67.10	N
					042802 1YF1-WRQV-J1D3 199-51-6319.17-001-599000		Y	GROUPS MAINT	43.18	N
					008018 1H9M-3NK3-4GK9 199-33-6399.00-001-599000		Y	Nurse Supplies	35.25	N
					042802 1WXW-1R7J-XFR4 199-51-6319.16-001-599000		Y	BUILDING MAINT	14.49	N
					043003 1YCR-F4PC-3Y9Y 199-34-6319.00-999-599000		Y	BUS BARN SUPPLIES	34.79	N
					008000 1VJK-XNCT-FYCV 199-11-6399.HS-001-511000		Y	Classroom Supplies	32.80	N
					042802 1GWD-G1Y6-9F7N 199-41-6399.00-750-599000		Y	SUPPLIES	72.87	N
					043002 1Y4Q-46GV-4JLLL 199-51-6319.18-001-599000		Y	PLUMBING SUPPLIES	52.93	N
					008016 14XX-N9HR-4F96 199-41-6329.00-701-599000		Y	Supt. Books	32.95	N
					008023 1GC9-37TH-1NW9 199-12-6399.12-001-599000		Y	Library	7.98	N
					008009 1QJ6-P4YQ-PHPY 199-11-6399.HS-001-511000		Y	Classroom Supplies	18.99	N
					008019 1TMG-XVHJ-8DTJ 199-33-6399.00-001-599000		Y	25-26 Nurse Supplies	196.06	N
					042802 1Y96-F6K7-3PNJ 199-51-6319.18-001-599000		Y	704/606 LYNN & 403 7TH M	1,510.07	N
					042802 1YF1-WRQV-J1D3 199-34-6311.00-999-599000		Y	OIL	673.20	N
					042802 1YF1-WRQV-J1D3 199-34-6319.00-999-599000		Y	SUPPLIES/OIL FILTERS	352.21	N

Date Run: 06-02-2025 1:38 PM
 Cnty Dist: 223-904
 From 05-01-2025 To 05-31-2025
 Accounting Period: A

Y-T-D Check Payments
 Wellman-Union ISD
 Sort by Check Number, Account Code

Program: FIN1750
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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
					008003	1V7Y-93RG-YXJQ	Y	Science Supplies	159.60	N
					199-11-6399	EL-001-511000				
					008008	1NRH-HQFV-1KJY	Y	Library books	226.66	N
					199-12-6669	00-001-599000				
					008011	1G1P-7H4X-3JJP	Y	Pre-K Graduation	232.70	N
					199-11-6399	EL-001-511000				
					008024	1JJF-41LX-44YW	Y	Library for 25-26	307.85	N
					199-12-6399	00-001-599000				
					043002	1TFK-F6YR-1YHR	Y	COMPACTOR - GROUNDS	424.99	N
					199-51-6319	17-001-599000				
					043002	19WK-M3HY-7VN1	Y	POST HOLE DIGGER - GR	169.99	N
					199-51-6319	17-001-599000				
					042802	1YF1-WRQV-J1D3	Y	JACK HAMMER/PLUMBING	877.99	N
					199-51-6319	18-001-599000				
				UNDISTRIBUTED O		1NHX-1PGV-3VXM	M	NEVER RECEIVED	-129.08	N
					199-34-6319	00-999-599000				
					Check 037586 Total:				5,631.70	
037587	05-01-2025	04254	Amplify		042804		Y	REISSUE CHECK 37444	604.80	N
					199-11-6399	EL-001-511000				
037588	05-01-2025	00185	ATMOS ENERGY		043004	3052141080	Y	APRIL BILLING	35.85	N
					199-51-6259	19-001-599000				
037589	05-01-2025	00040	BALFOUR COMPANY		042808	1503824	Y	DIPLOMA COVERS	180.60	N
					199-11-6399	HS-001-511000				
					042808	1504852	Y	DIPLOMAS	140.86	N
					199-11-6399	HS-001-511000				
					Check 037589 Total:				321.46	
037590	05-01-2025	00088	BROWNFIELD NEWS		043006	6157	Y	NEWSPAPER SUBSCRIPTI	47.50	N
					199-41-6329	00-701-599000				
037591	05-01-2025	01775	BSN SPORTS		008004	929407159	Y	TRACK SUPPLIES	86.14	N
					199-36-6399	33-001-591000				
037592	05-01-2025	04053	CHURCHWELL PLUMBI		042511	31998	Y	MINK HOUSE MAINT.	605.00	N
					199-51-6249	18-001-599000				
					043003	32048	Y	HOUSE MAINT - 704 LYNN	430.00	N
					199-51-6249	18-001-599000				
					042405	31995	Y	FIELD BATHROOM MAINT	930.00	N
					199-51-6249	16-001-599000				
					Check 037592 Total:				1,965.00	
037593	05-01-2025	00733	DAWSON ISD		042509		Y	TRACK MEALS	12.00	N
					199-36-6411	33-001-591000				
					042509		Y	TRACK MEALS	89.00	N
					199-36-6412	33-001-591000				
					043005		Y	AREA TRACK MEET	277.91	N
					199-36-6499	38-001-599000				
					Check 037593 Total:				378.91	
037594	05-01-2025	00177	EDUCATION SERVICE		042507	062320	Y	BOARD TRAINING	30.00	N
					199-41-6239	85-750-599000				
					042507	062352	Y	INTERNET ACCESS FEE	833.40	N
					199-11-6239	12-001-511000				
					042507	062391	Y	WIDE AREA NETWORK	144.96	N
					199-11-6239	12-001-511000				
					Check 037594 Total:				1,008.36	

Y-T-D Check Payments
Wellman-Union ISD
Sort by Check Number, Account Code

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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
037595	05-01-2025	04373	GALVESTON MUNICIP		042501		Y	K.BROWNE CITIATION(AG	48.75	N
					199-34-6499.00-999-599000					
037596	05-01-2025	04280	SCOTT GLAZE		042404		Y	TRACK STARTER	300.80	N
					199-36-6299.00-001-591000					
					042404		Y	TRACK STARTER	350.80	N
					199-36-6299.00-001-591000					
								Check 037596 Total:	651.60	
037597	05-01-2025	00239	JACK HAMILTON TIRE		042510	6027943	Y	BUS TIRES FOR BOTH RO	4,603.88	N
					199-34-6249.00-999-599000					
037598	05-01-2025	01936	HIGGINBOTHAM BROS		042801	52561	Y	GROUNDS MAINT	40.36	N
					199-51-6319.17-001-599000					
					042801	52290	Y	BUILDING MAINT (FIELD R	72.43	N
					199-51-6319.16-001-599000					
					042801	52034	Y	BUILDING MAINT - HOME	53.45	N
					199-51-6319.16-001-599000					
					042801	52301	Y	BUILDING MAINT	32.54	N
					199-51-6319.16-001-599000					
					042801	52240	Y	BUILDING MAINT	46.63	N
					199-51-6319.16-001-599000					
					042801	52499	Y	BUILDING MAINT	35.98	N
					199-51-6319.16-001-599000					
					042801	52561	Y	FRONT HEATER PROPAN	19.99	N
					199-51-6311.00-001-599000					
					042801	52329	Y	HOUSE MAINT	263.30	N
					199-51-6319.18-001-599000					
					042801	52240	Y	HOUSE MAINT	215.95	N
					199-51-6319.18-001-599000					
					042801	52476	Y	HOUSE MAINT	325.98	N
					199-51-6319.18-001-599000					
								Check 037598 Total:	1,106.61	
037599	05-01-2025	04257	KONICA MINOLTA PRE		042504	589866763	Y	COPIER	41.77	N
					199-23-6269.00-001-599000					
					042504	589866763	Y	COPIER	41.77	N
					199-41-6269.00-750-599000					
					042504	589866763	Y	COPIER	751.90	N
					199-11-6269.00-001-511000					
								Check 037599 Total:	835.44	
037600	05-01-2025	03843	JCM SERVICES		042401	2421	Y	SENIOR CPR TRAINING	910.00	N
					199-11-6299.00-001-511000					
037601	05-01-2025	00874	MAIN STREET HARDW	WELLMAN SCHOOL	050103		C	JANITORIAL SUPPLIES	9.38	N
					199-51-6319.15-001-599000					
				WELLMAN SCHOOL	050103		C	HOUSE MAINT	57.97	N
					199-51-6319.18-001-599000					
								Check 037601 Total:	67.35	
037602	05-01-2025	04131	VICKI MCCRARY	WELLMAN SCHOOL	050101		C	TSNAA CONFERENCE	300.00	N
					199-33-6411.00-001-599000					
037603	05-01-2025	02014	MEADOW ISD		042506	HS UIL	Y	UIL DISTRICT FEES	1,252.10	N
					199-36-6499.38-001-599000					
				WELLMAN SCHOOL	050102		C	PLAQUES/MEDALS - OAP.	1,329.13	N
					199-36-6499.38-001-599000					
								Check 037603 Total:	2,581.23	

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037604	05-01-2025	04124	MEALTIME		042403	MTMN00003937 240-35-6299.00-001-599000	Y	ANNUAL RENEWAL	681.00	N
037605	05-01-2025	04341	ADAM PETERSON		007992	1348 199-11-6249.12-001-511000	Y	Library Internet Cables	2,597.98	N
					042809	1344 429-52-6399.16-001-499000	Y	SAFETY CAMERA SWITCH	3,583.90	N
					042809	1347 429-52-6399.16-001-499000	Y	SAFETY CAMERAS/SYSTE	4,709.91	N
Check 037605 Total:									10,871.79	
037606	05-01-2025	04196	NEXT DOOR RENTALS		042505	I-104130 199-51-6269.17-001-599000	Y	COMPACTOR RENTAL	77.50	N
037607	05-01-2025	03081	Scholastic Inc.		008007	71429762 199-12-6669.00-001-599000	Y	Library books	510.00	N
037608	05-01-2025	03906	Sirius Education Solution		008021	008021_04-23 211-11-6399.00-001-530000	Y	25-26 Teaching Curriculum	1,485.00	N
					008020	008020_04-23 211-11-6399.00-001-530000	Y	25-26 Teaching Curriculum	2,227.50	N
Check 037608 Total:									3,712.50	
037609	05-01-2025	01921	SPATO		042806	 199-36-6299.00-001-591000	Y	DISTRICT TRACK CAMERA	1,800.00	N
037610	05-01-2025	04359	STANTON ISD		042503	546879 199-36-6412.33-001-591000	Y	TRACK MEALS	200.00	N
037611	05-01-2025	04259	TIMOTHY TATSCH		042803	 199-36-6412.01-001-522000	Y	AREA MEALS	65.77	N
					042803	 199-36-6411.01-001-522000	Y	AREA MEALS	10.96	N
Check 037611 Total:									76.73	
037612	05-01-2025	04363	Touchboards		008001	1659207-IN 199-11-6399.HS-001-511000	Y	Classroom Supplies	1,057.26	N
037613	05-01-2025	00647	UNITED SUPERMARKE		043006	 199-36-6412.39-001-591000	Y	TENNIS MEALS	66.71	N
					043006	 199-11-6399.47-001-511000	Y	ELEM. ATTENDANCE PAR	6.78	N
Check 037613 Total:									73.49	
037614	05-01-2025	00796	WAGNER SUPPLY CO		042508	L096676 199-51-6319.15-001-599000	Y	JANITORIAL SUPPLIES	304.42	N
					042508	L096353 199-51-6319.15-001-599000	Y	JANITORIAL SUPPLIES	380.47	N
					042805	L096967 199-51-6319.15-001-599000	Y	JANITORIAL SUPPLIES	358.61	N
					042508	L096361 240-35-6319.00-001-599000	Y	MAINT. SUPPLIES	530.05	N
Check 037614 Total:									1,573.55	
037615	05-01-2025	00676	CITY OF WELLMAN		042406	54 199-51-6259.18-001-599000	Y	APRIL BILLING	210.00	N
					042406	77 199-51-6259.18-001-599000	Y	APRIL BILLING	262.00	N
					042406	75 199-51-6259.18-001-599000	Y	APRIL BILLING	550.11	N
					042406	73 199-51-6259.18-001-599000	Y	APRIL BILLING	758.11	N

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					042406	65	Y	APRIL BILLING	255.35	N
					199-51-6259.18-001-599000					
					042406	138	Y	APRIL BILLING	266.75	N
					199-51-6259.18-001-599000					
					Check 037615 Total:				2,302.32	
037616	05-01-2025	03729	WON-DOOR		007977	299520	Y	Fire Door Inspection	496.00	N
					199-51-6249.16-001-599000					
037617	05-01-2025	00564	XCEL ENERGY		042502	922118481	Y	APRIL BILLING	24.00	N
					199-51-6259.20-001-599000					
					042502	921904326	Y	APRIL BILLING	550.40	N
					199-51-6259.20-001-599000					
					042502	921904289	Y	APRIL BILLING	161.85	N
					199-51-6259.20-001-599000					
					Check 037617 Total:				736.25	
037618	05-28-2025	04130	A-Z BUS TEXAS LLC	UNDISTRIBUTED O	052705	INVTX17021	C	LITTLE CAT MAINT.	716.15	N
					199-34-6319.00-999-599000					
037619	05-28-2025	02642	ACT	WELLMAN SCHOOL	007880	34413	C	ACT (NO WRITING) TEST	429.00	N
					199-11-6339.00-001-511000					
037620	05-28-2025	03799	AIRGAS, INC.	WELLMAN SCHOOL	008029	9160720611	C	Ag Supplies	269.12	N
					199-11-6399.01-001-522000					
037621	05-28-2025	00341	ALLIED COMPLIANCE	UNDISTRIBUTED O	050901	LB264143	C	RANDOM DRUG TESTING	95.00	N
					199-34-6219.00-999-599000					
037622	05-28-2025	03975	AMAZON CAPITAL SER	WELLMAN SCHOOL	008032	19GM-RLTT-6C3G	C	SpEd	273.58	N
					199-11-6399.00-001-523000					
				WELLMAN SCHOOL	052807	1HPM-J46Q-3R7K	C	SUPPLIES	9.99	N
					199-11-6399.00-001-599000					
				WELLMAN SCHOOL	008037	1RMH-HCGY-	C	Classroom Supplies	174.34	N
					199-11-6399.EL-001-511000					
				WELLMAN SCHOOL	008040	1TVJ-4Q9L-7LWL	C	Classroom Supplies	191.53	N
					199-11-6399.EL-001-511000					
				WELLMAN SCHOOL	008034	16NF-HDVR-44CX	C	Library	6.99	N
					199-12-6399.00-001-599000					
				WELLMAN SCHOOL	008031	1VHX-1VDV-69WX	C	Nurse Supplies	12.95	N
					199-33-6399.00-001-599000					
				WELLMAN SCHOOL	052807	1HQ1-RTGK-TX11	C	GROUPS MAINT	28.19	N
					199-51-6319.17-001-599000					
				WELLMAN SCHOOL	008027	1V7Y-W6PM-6CLG	C	American Flags	1,025.00	N
					199-51-6319.17-001-599000					
				WELLMAN SCHOOL	052807	17LN-X33G-3RV7	C	GROUPS MAINT	105.08	N
					199-51-6319.17-001-599000					
				WELLMAN SCHOOL	008043	1Y91-D19T-1R14	C	Cafeteria Supplies	738.98	N
					240-35-6319.00-001-599000					
				WELLMAN SCHOOL	008043	1Y91-D19T-1R14	C	Cafeteria Supplies	25.99	N
					240-35-6399.00-001-599000					
				WELLMAN SCHOOL	052807	1T9T-1T6P-6NWN	C	PEEP HOLES	49.74	N
					429-52-6399.16-001-499000					
				WELLMAN SCHOOL	008033	1XQQ-T6X3-W6YG	C	Safety Signs	49.92	N
					429-52-6399.16-001-499000					
					Check 037622 Total:				2,692.28	

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037623	05-28-2025	00185	ATMOS ENERGY	WELLMAN SCHOOL	050902	3045763707	C	APRIL BILLING	28.81	N
					199-51-6259.19-001-599000					
				WELLMAN SCHOOL	050902	3006444867	C	APRIL BILLING	34.98	N
					199-51-6259.19-001-599000					
				WELLMAN SCHOOL	050902	4045515484	C	MAY BILLING	248.56	N
					199-51-6259.19-001-599000					
				WELLMAN SCHOOL	050902	4012255095	C	MAY BILLING	513.64	N
			WELLMAN SCHOOL	050902	3006093942	C	MAY BILLING	197.94	N	
					199-51-6259.19-001-599000					
								Check 037623 Total:	1,023.93	
037624	05-28-2025	04374	B & J Welding Supply	WELLMAN SCHOOL	008030	0001088038	C	AG FARM	110.01	N
					199-36-6319.01-001-522000					
037625	05-28-2025	00177	EDUCATION SERVICE	WELLMAN SCHOOL	052802	062468	C	INTERNET ACCESS FEE	833.40	N
					199-11-6239.12-001-511000					
				WELLMAN SCHOOL	052802	062507	C	WIDE AREA NETWORK	144.96	N
					199-11-6239.12-001-511000					
				SCHOOL BOARD	050904	062405	C	BOARD TRAINING	15.00	N
					199-41-6239.85-702-599000					
								Check 037625 Total:	993.36	
037626	05-28-2025	01997	GOT TO SPECIALTIES	WELLMAN SCHOOL	008035	EP42425-29	C	Athletic Awards	312.61	N
					199-36-6399.47-001-591000					
				WELLMAN SCHOOL	008036	EP42825-23	C	Academic Awards	957.75	N
								199-36-6399.47-001-599000		
								Check 037626 Total:	1,270.36	
037627	05-28-2025	01936	HIGGINBOTHAM BROS UNDISTRIBUTED O		050905	52983	C	SHOP SUPPLIES	52.99	N
					199-34-6319.00-999-599000					
				WELLMAN SCHOOL	050905	53171	C	GROUNDS MAINT	35.12	N
					199-51-6319.17-001-599000					
				WELLMAN SCHOOL	050905	52962	C	GROUNDS MAINT	88.53	N
					199-51-6319.17-001-599000					
				WELLMAN SCHOOL	050905	52834	C	GROUNDS MAINT	119.99	N
					199-51-6319.17-001-599000					
				WELLMAN SCHOOL	050905	52983	C	HOUSE MAINT	66.58	N
					199-51-6319.18-001-599000					
				WELLMAN SCHOOL	050905	53055	C	HOUSE MAINT	34.68	N
					199-51-6319.18-001-599000					
				WELLMAN SCHOOL	050905	52834	C	HOUSE MAINT	23.94	N
					199-51-6319.18-001-599000					
				WELLMAN SCHOOL	050905	53171	C	HOUSE MAINT	9.98	N
	199-51-6319.18-001-599000									
WELLMAN SCHOOL	050905	52776	C	HOUSE MAINT	75.98	N				
	199-51-6319.18-001-599000									
WELLMAN SCHOOL	050905	52741	C	HOUSE MAINT	15.99	N				
	199-51-6319.18-001-599000									
WELLMAN SCHOOL	050905	52930	C	HOUSE MAINT	119.99	N				
	199-51-6319.18-001-599000									
WELLMAN SCHOOL	050905	716868	C	FINANCE CHARGE	16.60	N				
					199-51-6499.00-001-599000					
								Check 037627 Total:	660.37	

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037628	05-28-2025	04313	HILLIARD OFFICE SOL	WELLMAN SCHOOL	052804	INV785282	C	COPIER - COPIES	747.50	N
					199-11-6399.00-001-599000					
				WELLMAN SCHOOL	052804	INV781887	C	COPIER - COPIES	1,006.69	N
					199-11-6399.00-001-599000					
				WELLMAN SCHOOL	052804	INV785282	C	COPIER - COPIES	41.53	N
					199-23-6399.00-001-599000					
				WELLMAN SCHOOL	052804	INV781887	C	COPIER - COPIES	55.93	N
					199-23-6399.00-001-599000					
				INDIRECT COSTS	052804	INV785282	C	COPIER - COPIES	41.53	N
					199-41-6399.00-750-599000					
				INDIRECT COSTS	052804	INV781887	C	COPIER - COPIES	55.93	N
					199-41-6399.00-750-599000					
								Check 037628 Total:	1,949.11	
037629	05-28-2025	01391	J C'S TERMINEX, INC	WELLMAN SCHOOL	050906	719670	C	PEST CONTROL	52.00	N
					199-36-6249.01-001-522000					
				WELLMAN SCHOOL	050906	719918	C	PEST CONTROL	185.00	N
					199-51-6249.16-001-599000					
								Check 037629 Total:	237.00	
037630	05-28-2025	04257	KONICA MINOLTA PRE	WELLMAN SCHOOL	052803	590111614	C	COPIER	751.90	N
					199-11-6269.00-001-511000					
				WELLMAN SCHOOL	052803	590111614	C	COPIER	41.77	N
					199-23-6269.00-001-599000					
				INDIRECT COSTS	052803	590111614	C	COPIER	41.77	N
					199-41-6269.00-750-599000					
								Check 037630 Total:	835.44	
037631	05-28-2025	01969	LABATT FOOD SERVIC	WELLMAN SCHOOL	050907	453560	C	APRIL BILLING	10,383.11	N
					240-35-6341.00-001-599000					
				WELLMAN SCHOOL	050907	453560	C	APRIL BILLING	584.54	N
					240-35-6342.00-001-599000					
								Check 037631 Total:	10,967.65	
037632	05-28-2025	02792	LEGEND INSURANCE	WELLMAN SCHOOL	050908	983-2025	C	STUDENT INSURANCE	583.03	N
					199-36-6429.00-001-599000					
037633	05-28-2025	01000	LUBBOCK TRUCK SAL	UNDISTRIBUTED O	052801	S101042168	C	BUS #2 MAINT	3,788.31	N
					199-34-6249.00-999-599000					
				UNDISTRIBUTED O	052801	S101042062	C	BUS #4 MAINT	2,035.57	N
					199-34-6249.00-999-599000					
				UNDISTRIBUTED O	052801	P101165794	C	OIL FILTERS	180.54	N
					199-34-6319.00-999-599000					
								Check 037633 Total:	6,004.42	
037634	05-28-2025	04125	UNIVERSAL FIDELITY	WELLMAN SCHOOL	050909	983-2025	C	STUDENT INSURANCE	9,870.00	N
					199-36-6429.00-001-599000					
037635	05-28-2025	04141	QUARLES PETROLEU	WELLMAN SCHOOL	052703	CT-2022957	C	FUEL	406.03	N
					199-11-6311.00-001-511000					
				UNDISTRIBUTED O	052703	CT-2022957	C	FUEL	1,690.39	N
					199-34-6311.00-999-599000					
				WELLMAN SCHOOL	052703	CT-2022957	C	FUEL	255.38	N
					199-36-6311.00-001-591000					
				WELLMAN SCHOOL	052703	CT-2022957	C	FUEL	685.32	N
					199-36-6311.01-001-522000					
				WELLMAN SCHOOL	052703	CT-2022957	C	FUEL	91.97	N
					199-51-6311.00-001-599000					
								Check 037635 Total:	3,129.09	

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037636	05-28-2025	04260	QuarterFour	WELLMAN SCHOOL	008025 199-11-6399.	CZ-10606-01 EL-001-511000	C	Pk-5 Field Day	356.25	N
037637	05-28-2025	00758	SPCHEA TENNIS	WELLMAN SCHOOL	050917 199-36-6412.	39-001-591000	C	TENNIS MEALS	243.00	N
037638	05-28-2025	02782	TERRY COUNTY AUDI	SCHOOL BOARD	052702 199-41-6439.	00-702-599000	C	ELECTION AGREEMENT/C	5,704.84	N
037639	05-28-2025	00622	TEXAS 6-MAN COACH	WELLMAN SCHOOL	050911 199-36-6495.	00-001-591000	C	ANNUAL DUES	450.00	N
037640	05-28-2025	04382	THE CERTIFIED WELDI	WELLMAN SCHOOL	052810 199-11-6499.	880-50225 00-001-522000	C	STUDENT WELDING CERT	960.00	N
037641	05-28-2025	02963	The College Board	WELLMAN SCHOOL	052808 199-11-6339.	P2512799451 00-001-538000	C	PSAT TESTING -10TH	56.60	N
				WELLMAN SCHOOL	052808 199-11-6339.	P2512799461 00-001-538000	C	PSAT TESTING 8TH/9TH	105.60	N
								Check 037641 Total:	162.20	
037642	05-28-2025	01343	UNDERWOOD LAW FIR	SCHOOL BOARD	052707 199-41-6211.	458869 00-702-599000	C	LEGAL SERVICES	560.50	N
037643	05-28-2025	00647	UNITED SUPERMARKE	WELLMAN SCHOOL	052811 199-11-6412.	EL-001-511000	C	IMAGINE MATH/AR FIELD	49.71	N
				WELLMAN SCHOOL	052811 199-11-6499.	00-001-511000	C	5TH GRADE CELEBRATIO	22.48	N
				WELLMAN SCHOOL	052811 199-36-6411.	39-001-591000	C	TENNIS MEALS	8.91	N
				WELLMAN SCHOOL	052811 199-36-6412.	39-001-591000	C	5TH GRADE CELEBRATIO	44.52	N
								Check 037643 Total:	125.62	
037644	05-28-2025	00796	WAGNER SUPPLY CO	WELLMAN SCHOOL	050912 199-51-6319.	L097536 15-001-599000	C	JANITORIAL SUPPLIES	431.70	N
				WELLMAN SCHOOL	050912 240-35-6319.	L097560 00-001-599000	C	MAINT. SUPPLIES	158.71	N
								Check 037644 Total:	590.41	
037645	05-28-2025	01604	WALMART COMMUNIT	WELLMAN SCHOOL	052809 199-11-6399.	47-001-511000	C	AR STORE	221.15	N
				WELLMAN SCHOOL	052809 199-11-6499.	00-001-511000	C	D. SWAIN - TUTORING	50.00	N
								Check 037645 Total:	271.15	
037646	05-28-2025	00676	CITY OF WELLMAN	WELLMAN SCHOOL	050913 199-51-6259.	54 18-001-599000	C	MAY BILLING	210.00	N
				WELLMAN SCHOOL	050913 199-51-6259.	77 18-001-599000	C	MAY BILLING	262.00	N
				WELLMAN SCHOOL	050913 199-51-6259.	73 18-001-599000	C	MAY BILLING	1,365.11	N
				WELLMAN SCHOOL	050913 199-51-6259.	65 18-001-599000	C	MAY BILLING	255.35	N
				WELLMAN SCHOOL	050913 199-51-6259.	75 18-001-599000	C	MAY BILLING	600.63	N
				WELLMAN SCHOOL	050913 199-51-6259.	138 18-001-599000	C	MAY BILLING	277.65	N
								Check 037646 Total:	2,970.74	

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 Accounting Period: A

Y-T-D Check Payments
 Wellman-Union ISD
 Sort by Check Number, Account Code

Program: FIN1750
 Page: 12 of 12
 File ID: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
037647	05-28-2025	04025	WELLMAN FARM SUPP	WELLMAN SCHOOL	050914	22941	C	GROUNDS MAINT	294.22	N
					199-51-6319.17-001-599000					
				WELLMAN SCHOOL	050914	22862	C	HOUSE MAINT	19.21	N
					199-51-6319.18-001-599000					
Check 037647 Total:									313.43	
037648	05-28-2025	04248	SPENCER WILLIAMS	WELLMAN SCHOOL	052708		C	FUEL REIMBURSEMENT	59.78	N
					199-36-6311.00-001-591000					
037649	05-28-2025	00564	XCEL ENERGY	WELLMAN SCHOOL	050915	925579685	C	MAY BILLING	15.19	N
					199-51-6259.20-001-599000					
				WELLMAN SCHOOL	050915	925778812	C	MAY BILLING	27.46	N
					199-51-6259.20-001-599000					
				WELLMAN SCHOOL	052704	926044907	C	MAY BILLING	42.48	N
					199-51-6259.20-001-599000					
				WELLMAN SCHOOL	050915	925579663	C	MAY BILLING	230.55	N
					199-51-6259.20-001-599000					
				WELLMAN SCHOOL	052704	926533467	C	MAY BILLING	4,483.67	N
					199-51-6259.20-001-599000					
				WELLMAN SCHOOL	052704	926696479	C	MAY BILLING	413.90	N
					199-51-6259.20-001-599000					
Check 037649 Total:									5,213.25	
050501	05-05-2025	04336	TRACTOR SUPPLY CR	WELLMAN SCHOOL	050501		D	HEATER PROPANE	12.37	N
					199-51-6311.00-001-599000					
				WELLMAN SCHOOL	050501		D	GROUNDS MAINT	1,132.44	N
					199-51-6319.17-001-599000					
Check 050501 Total:									1,144.81	
051401	05-14-2025	00687	WELLMAN-UNION PAY		051401		D	AFLAC REIMBURSEMENT	107.63	N
					199-00-5749.00-000-500000					
051601	05-16-2025	00890	CLAIMS ADMINISTRATI	WELLMAN SCHOOL	051601		D	WORKERS COMP	27.00	N
					199-51-6299.00-001-599000					
Grand Total:									114,770.98	

End of Report

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

nd 199 / 5 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,074,864.00	.00	1,378,844.90	-.00	-696,019.10	66.45%
6200 - PROFESSIONAL & CONTRACTED SVCS	-71,847.00	.00	53,614.27	.00	-18,232.73	74.62%
6300 - SUPPLIES AND MATERIALS	-57,216.00	418.33	49,835.62	550.83	-6,962.05	87.10%
6400 - OTHER OPERATING EXPENSES	-9,000.00	.00	8,824.67	385.00	-175.33	98.05%
Total Function11 INSTRUCTION	-2,212,927.00	418.33	1,491,119.46	935.83	-721,389.21	67.38%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-9,976.00	.00	6,558.08	.00	-3,417.92	65.74%
6300 - SUPPLIES AND MATERIALS	-1,800.00	.00	322.82	.00	-1,477.18	17.93%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,000.00	.00	834.14	.00	-165.86	83.41%
Total Function12 INSTRUCTIONAL	-12,776.00	.00	7,715.04	.00	-5,060.96	60.39%
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	2,047.53	.00	-2,353.47	46.52%
Total Function13 STAFF DEVELOPMENT	-11,001.00	.00	6,647.53	.00	-4,353.47	60.43%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-49,033.00	.00	29,275.85	.00	-19,757.15	59.71%
6300 - SUPPLIES AND MATERIALS	-400.00	.00	347.92	.00	-52.08	86.98%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	165.44	.00	-134.56	55.15%
Total Function21 INSTRUCTIONAL	-49,733.00	.00	29,789.21	.00	-19,943.79	59.90%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-271,910.00	.00	201,288.97	427.58	-70,621.03	74.03%
6200 - PROFESSIONAL & CONTRACTED SVCS	-2,050.00	.00	1,625.37	.00	-424.63	79.29%
6300 - SUPPLIES AND MATERIALS	-3,250.00	.00	2,082.34	.00	-1,167.66	64.07%
6400 - OTHER OPERATING EXPENSES	-2,000.00	.00	855.21	.00	-1,144.79	42.76%
Total Function23 SCHOOL ADMINISTRATION	-279,210.00	.00	205,851.89	427.58	-73,358.11	73.73%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-47,452.00	.00	35,719.00	.00	-11,733.00	75.27%
6200 - PROFESSIONAL & CONTRACTED SVCS	-600.00	.00	600.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-350.00	553.42	430.24	.00	633.66	122.93%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	158.67	.00	-141.33	52.89%
Total Function31 GUIDANCE AND COUNSELING	-48,702.00	553.42	36,907.91	.00	-11,240.67	75.78%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-54,158.00	.00	35,121.29	.00	-19,036.71	64.85%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,165.00	.00	.00	.00	-1,165.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,100.00	.00	778.91	.00	-321.09	70.81%
6400 - OTHER OPERATING EXPENSES	-1,100.00	.00	339.00	.00	-761.00	30.82%
Total Function33 HEALTH SERVICES	-57,523.00	.00	36,239.20	.00	-21,283.80	63.00%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-86,128.00	.00	60,776.76	.00	-25,351.24	70.57%
6200 - PROFESSIONAL & CONTRACTED SVCS	-11,100.00	360.00	21,758.53	.00	11,018.53	196.02%
6300 - SUPPLIES AND MATERIALS	-25,000.00	.00	22,570.24	918.21	-2,429.76	90.28%
6400 - OTHER OPERATING EXPENSES	-17,800.00	.00	390.21	.00	-17,409.79	2.19%
Total Function34 PUPIL TRANSPORTATION-	-140,028.00	360.00	105,495.74	918.21	-34,172.26	75.34%
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%

Fund 199 / 5 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-138,492.00	.00	108,521.52	.00	-29,970.48	78.36%
6200 - PROFESSIONAL & CONTRACTED SVCS	-32,245.00	.00	38,344.64	52.00	6,099.64	118.92%
6300 - SUPPLIES AND MATERIALS	-40,565.00	10,064.27	25,750.98	992.61	-4,749.75	63.48%
6400 - OTHER OPERATING EXPENSES	-61,660.00	.00	55,818.89	10.81	-5,841.11	90.53%
Total Function36 CO-CURRICULAR ACTIVITIES	-272,962.00	10,064.27	228,436.03	1,055.42	-34,461.70	83.69%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-246,564.00	.00	184,295.46	.00	-62,268.54	74.75%
6200 - PROFESSIONAL & CONTRACTED SVCS	-79,050.00	.00	69,553.01	914.50	-9,496.99	87.99%
6300 - SUPPLIES AND MATERIALS	-6,100.00	.00	2,648.54	.00	-3,451.46	43.42%
6400 - OTHER OPERATING EXPENSES	-34,050.00	.00	20,209.39	.00	-13,840.61	59.35%
Total Function41 GENERAL ADMINISTRATION	-365,764.00	.00	276,706.40	914.50	-89,057.60	75.65%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-234,370.00	.00	170,650.72	.00	-63,719.28	72.81%
6200 - PROFESSIONAL & CONTRACTED SVCS	-203,450.00	7,250.00	180,374.81	36,674.08	-15,825.19	88.66%
6300 - SUPPLIES AND MATERIALS	-95,000.00	.00	62,119.02	1,701.22	-32,880.98	65.39%
6400 - OTHER OPERATING EXPENSES	-128,100.00	.00	2,308.38	12.14	-125,791.62	1.80%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	17,413.00	.00	.00	17,413.00	.00%
Total Function51 PLANT MAINTENANCE &	-660,920.00	24,663.00	415,452.93	38,387.44	-220,804.07	62.86%
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-6,033.00	.00	7,170.60	.00	1,137.60	118.86%
6200 - PROFESSIONAL & CONTRACTED SVCS	-2,450.00	.00	2,442.88	.00	-7.12	99.71%
6300 - SUPPLIES AND MATERIALS	-350.00	.00	106.85	.00	-243.15	30.53%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	180.81	.00	-19.19	90.41%
Total Function52 SECURITY & MONITORING	-9,033.00	.00	9,901.14	.00	868.14	109.61%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-117,432.00	.00	86,623.14	.00	-30,808.86	73.76%
6200 - PROFESSIONAL & CONTRACTED SVCS	-16,930.00	.00	12,928.84	.00	-4,001.16	76.37%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	20.77	.00	-1,979.23	1.04%
6400 - OTHER OPERATING EXPENSES	-1,455.00	100.00	247.57	.00	-1,107.43	17.02%
Total Function53 DATA PROCESSING	-137,817.00	100.00	99,820.32	.00	-37,896.68	72.43%
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	.00	-2.00	100.00%
Total Function93 SHARED SERVICES	-98,775.00	.00	98,773.00	.00	-2.00	100.00%
99 - APPRAISAL COSTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-35,000.00	.00	23,528.00	.00	-11,472.00	67.22%
Total Function99 APPRAISAL COSTS	-35,000.00	.00	23,528.00	.00	-11,472.00	67.22%
8000 - OTHER USES						
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	36,159.02	3,074,839.14	42,638.98	-1,348,610.84	68.95%

Date Run: 06-11-2025 12:30 PM
Cnty Dist: 223-904

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

Program: FIN3050
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File ID: C

Fund 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	68,851.24	.00	-50,736.76	57.57%
6200 - PROFESSIONAL & CONTRACTED SVCS	-650.00	.00	681.00	.00	31.00	104.77%
6300 - SUPPLIES AND MATERIALS	-93,280.00	131.55	94,106.03	5,436.74	957.58	100.89%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	.00	.00	-300.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	4,825.50	.00	.00	4,825.50	.00%
Total Function35 FOOD SERVICES	-213,818.00	4,957.05	163,638.27	5,436.74	-45,222.68	76.53%
Total Expenditures	-213,818.00	4,957.05	163,638.27	5,436.74	-45,222.68	76.53%

WELLMAN-UNION CISD

MEAL PRICES

2025-2026

LUNCH:

\$3.45	Student
\$4.50	Employee
\$4.75	Visitor
\$.40	Reduced price student meal

BREAKFAST:

\$1.90	Student
\$3.25	Employee
\$3.50	Visitor
\$.30	Reduced price student

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