

Wellman-Union CISD  
Regular Board Meeting  
April 13, 2026  
7:00 p.m.

PRESENT: Aaron Martin, President; Ryan Dill, Vice-President; Ed Rodriguez, Secretary; Barrett Brown, James Harlan, Gabe Neill, Bridget Brown, Principal; Kyna Wheeler, Principal and Nate Wheeler, Superintendent.

ABSENT: Jace Moore

Let the record show that a quorum of board members is present, that this meeting has been duly called, and that notice of this meeting has been posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.

Principal Reports were given.

No Action Required

Athletic Director Report was given.

No Action Required

Superintendent Report was given.

No Action Required

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

Motion Carried 6 – 0

Motion by Barrett Brown second by James Harlan to approve minutes from previous meeting on March 09, 2026.

Motion Carried 6 – 0

Motion by James Harlan second by Gabe Neill to approve Amendments of District of Innovation Plan (DOI).

Motion Carried 6 – 0

Motion by Gabe Neill second by Ryan Dill to approve Local Policy to Reflect Amendments to DOI.

Motion Carried 6 – 0

Motion by Gabe Neill second by James Harlan to approve List of Goals for the District.

Motion Carried 6 – 0

Motion by Ryan Dill second by Barrett Brown to approve Authorization of the Superintendent to Approve Employment Contracts for the 2026-2027 School Year.

Motion Carried 6 – 0

There were no Employment Contracts to approve at this time.

No Action Required.


Motion by Barrett Brown second by Ryan Dill to adjourn.

Motion Carried 6 – 0

The next Board Meeting is set for May 11, 2026 at 7:00 p.m.

The president declared the meeting adjourned.

Signed:  , President

 , Secretary

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

April 2026 Bill List

| Check Nbr                      | Check Date | Payee                     | PO Nbr                    | Invoice Nbr | Fnd-Fnc-Obj,So-Org-Prog   | Reason                     | Amount        | EFT |
|--------------------------------|------------|---------------------------|---------------------------|-------------|---------------------------|----------------------------|---------------|-----|
| 013099                         | 01-30-2026 | ZFNB CORPORATE TRU        | 013099                    |             | 599-71-6521.00-999-699000 | 2020 BOND - INTEREST       | 188,421.13    | N   |
| 017958                         | 02-27-2026 | TENNIS OUTLET             | 017958                    |             | 199-36-6399.39-001-691000 | TENNIS BALLS/SHORTS/SKIRTS | 840.60        | N   |
| 017959                         | 03-10-2026 | MARGIE LETKEMAN           | 017959                    | 282437      | 199-51-6319.17-001-699000 | 30 GAL PISTACHIO TREE      | 300.00        | N   |
| 017960                         | 03-10-2026 | SANDS CISD                | 017960                    |             | 199-36-6412.33-001-6910EN | TRACK ENTRY FEES           | 500.00        | N   |
| 017961                         | 03-10-2026 | ACES                      | 017961                    |             | 199-23-6499.00-001-699000 | ACES FUNDRAISER MEAL       | 30.00         | N   |
|                                |            |                           | 017961                    |             | 199-31-6499.00-001-630000 | ACES FUNDRAISER MEAL       | 15.00         | N   |
|                                |            |                           | 017961                    |             | 199-41-6499.00-701-699000 | ACES FUNDRAISER MEAL       | 15.00         | N   |
|                                |            |                           | 017961                    |             | 199-51-6499.00-001-699000 | ACES FUNDRAISER MEAL       | 15.00         | N   |
| <b>Totals for Check 017961</b> |            |                           |                           |             |                           |                            | <b>75.00</b>  |     |
| 017962                         | 03-10-2026 | TERRY COUNTY TAX AS       | 017962                    | 1220099     | 199-34-6499.00-999-699000 | 2021 SUBURBAN              | 7.50          | N   |
| 017963                         | 03-25-2026 | MELODY HOUSE              | 017963                    |             | 199-11-6412.EL-001-611000 | PREK - 1ST FIELD TRIP      | 315.00        | N   |
| 017964                         | 03-26-2026 | GEORGE SUDERMAN           | 017964                    |             | 199-51-6319.17-001-699000 | CALICHE                    | 300.00        | N   |
| 021726                         | 02-17-2026 | CLAIMS ADMINISTRATIV      | 021726                    |             | 199-51-6299.00-001-699000 | WORKERS COMP               | 19.00         | N   |
| 022499                         | 02-24-2026 | TRACTOR SUPPLY CRE        | 022499                    | 54335       | 199-51-6319.17-001-699000 | GROUNDS MAINT              | 185.29        | N   |
|                                |            |                           | 022499                    | 52294       | 199-51-6319.17-001-699000 | GROUNDS MAINT              | 29.99         | N   |
| <b>Totals for Check 022499</b> |            |                           |                           |             |                           |                            | <b>215.28</b> |     |
| 030598                         | 03-05-2026 | MASTERCARD                | 030598                    |             | 199-11-6399.47-001-611000 | ELEMENTARY ATTENDANCE      | 40.00         | N   |
|                                |            |                           | 030598                    |             | 199-13-6411.00-001-611000 | WORKSHOP MEAL              | 50.00         | N   |
|                                |            |                           | 030598                    |             | 199-13-6411.01-001-622000 | WELDING TRAINING - FLIGHT  | 328.40        | N   |
|                                |            |                           | 030598                    |             | 199-23-6499.00-001-699000 | ADMIN MEAL - COUNSELOR     | 29.90         | N   |
|                                |            |                           | 030598                    |             | 199-31-6499.00-001-630000 | ADMIN MEAL - COUNSELOR     | 14.94         | N   |
|                                |            |                           | 030598                    |             | 199-36-6411.00-001-691000 | COACHES BREAKFAST          | 57.75         | N   |
|                                |            |                           | 030598                    |             | 199-36-6411.00-001-691000 | AD MEAL                    | 12.47         | N   |
|                                |            |                           | 030598                    |             | 199-36-6411.31-001-691000 | BB MEALS                   | 25.50         | N   |
|                                |            |                           | 030598                    |             | 199-36-6412.31-001-691000 | BB MEALS                   | 38.25         | N   |
|                                |            |                           | 030598                    |             | 199-41-6411.00-701-699000 | SUPT MEAL                  | 14.21         | N   |
|                                |            |                           | 030598                    |             | 199-41-6411.00-701-699000 | SUPT MEAL                  | 23.98         | N   |
|                                |            |                           | 030598                    |             | 199-41-6411.00-701-699000 | SUPT MEAL                  | 10.12         | N   |
|                                |            |                           | 030598                    |             | 199-41-6411.00-701-699000 | SUPT MEAL                  | 6.48          | N   |
|                                |            |                           | 030598                    |             | 199-41-6411.00-701-699000 | SUPT MEAL                  | 7.77          | N   |
|                                |            |                           | 030598                    |             | 199-41-6411.00-701-699000 | SUPT MEAL                  | 7.77          | N   |
|                                |            |                           | 030598                    |             | 199-41-6411.00-701-699000 | SUPT MEAL                  | 9.73          | N   |
|                                |            |                           | 030598                    |             | 199-41-6411.00-701-699000 | SUPT MEAL                  | 12.44         | N   |
|                                |            |                           | 030598                    |             | 199-41-6411.00-701-699000 | SUPT MEAL                  | 32.83         | N   |
|                                |            |                           | 030598                    |             | 199-41-6411.00-701-699000 | SUPT MEAL                  | 38.52         | N   |
|                                |            |                           | 030598                    |             | 199-41-6411.00-701-699000 | SUPT MEAL                  | 13.26         | N   |
| 030598                         |            | 199-41-6495.00-750-699000 | SAMS MEMBERSHIP           | 245.00      | N                         |                            |               |     |
| 030598                         |            | 199-41-6499.00-701-699000 | ADMIN MEAL - COUNSELOR    | 14.94       | N                         |                            |               |     |
| 030598                         |            | 199-41-6499.00-702-699000 | BOARD MEAL                | 209.90      | N                         |                            |               |     |
| 030598                         |            | 199-41-6499.00-750-699000 | RESENT ROOM DRINKS/SNACKS | 217.82      | N                         |                            |               |     |
| 030598                         |            | 199-51-6319.00-001-699000 | REFRIGERATOR PART         | 35.15       | N                         |                            |               |     |
| 030598                         |            | 199-51-6411.00-001-699000 | MAINT MEAL                | 112.56      | N                         |                            |               |     |

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 Cnty Dist: 223-904  
 From To

Check Payments  
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 For the Month of March

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| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|-----------|------------|----------------------|--------|-------------|---------------------------|--------------------------------|-----------------|-----|
|           |            |                      | 030598 |             | 199-51-6499.00-001-699000 | ADMIN MEAL - COUNSELOR         | 14.94           | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 030598</b> | <b>1,624.63</b> |     |
| 031699    | 03-16-2026 | SAM'S CLUB MC/SYNCB  | 031699 |             | 199-36-6499.00-001-691000 | TRACK HOSPITALITY              | 175.32          | N   |
| 031799    | 03-25-2026 | CLAIMS ADMINISTRATIV | 031799 |             | 199-51-6299.00-001-699000 | WORKERS COMP                   | 13.00           | N   |
| 032597    | 03-25-2026 | MASTERCARD           | 032597 |             | 199-11-6399.47-001-611000 | SECONDARY ATTENDANCE INCE      | 104.00          | N   |
|           |            |                      | 032597 |             | 199-11-6399.47-001-611000 | AR/ATTENDANCE INCENTIVES       | 257.60          | N   |
|           |            |                      | 032597 |             | 199-11-6399.EL-001-611000 | DR SUESS DAY                   | 22.88           | N   |
|           |            |                      | 032597 |             | 199-11-6499.00-001-611000 | FOOD HANDLERS - MERCADO        | 15.99           | N   |
|           |            |                      | 032597 |             | 199-11-6499.00-001-611000 | FOOD HANDLERS - CATES          | 15.93           | N   |
|           |            |                      | 032597 |             | 199-23-6411.HS-001-699000 | ADMIN MEAL                     | 21.38           | N   |
|           |            |                      | 032597 |             | 199-23-6411.HS-001-699000 | ADMIN DRINK                    | 6.26            | N   |
|           |            |                      | 032597 |             | 199-31-6499.00-001-630000 | LUNCH MEETING - SPEAKER        | 24.42           | N   |
|           |            |                      | 032597 |             | 199-36-6311.00-001-699000 | FUEL                           | 65.51           | N   |
|           |            |                      | 032597 |             | 199-36-6399.33-001-691000 | TRACK SUPPLIES - SUNSCREEN     | 19.90           | N   |
|           |            |                      | 032597 |             | 199-36-6399.33-001-691000 | 32 BLANKS - TRACK              | 154.98          | N   |
|           |            |                      | 032597 |             | 199-36-6411.00-001-691000 | COACHING CLINIC HOTEL          | 2,007.73        | N   |
|           |            |                      | 032597 |             | 199-36-6411.00-001-699000 | STATE FBLA MEALS               | 11.84           | N   |
|           |            |                      | 032597 |             | 199-36-6411.00-001-699000 | STATE FBLA MEALS               | 29.11           | N   |
|           |            |                      | 032597 |             | 199-36-6411.00-001-699000 | STATE FBLA MEALS               | 4.00            | N   |
|           |            |                      | 032597 |             | 199-36-6411.00-001-699000 | STATE FBLA MEALS               | 7.05            | N   |
|           |            |                      | 032597 |             | 199-36-6411.00-001-699000 | STATE FBLA MEALS               | 22.47           | N   |
|           |            |                      | 032597 |             | 199-36-6411.00-001-699000 | STATE FBLA MEALS               | 16.32           | N   |
|           |            |                      | 032597 |             | 199-36-6411.30-001-691000 | DISTICT MEETING MEAL           | 40.44           | N   |
|           |            |                      | 032597 |             | 199-36-6411.31-001-691000 | DISTRICT BB MEETING            | 19.73           | N   |
|           |            |                      | 032597 |             | 199-36-6411.31-001-691000 | BB MEALS                       | 35.60           | N   |
|           |            |                      | 032597 |             | 199-36-6411.32-001-691000 | BB MEALS                       | 58.79           | N   |
|           |            |                      | 032597 |             | 199-36-6411.33-001-691000 | TRACK MEALS                    | 23.15           | N   |
|           |            |                      | 032597 |             | 199-36-6411.33-001-691000 | TRACK MEALS                    | 122.65          | N   |
|           |            |                      | 032597 |             | 199-36-6411.33-001-691000 | TRACK MEALS                    | 52.98           | N   |
|           |            |                      | 032597 |             | 199-36-6411.37-001-691000 | BB MEALS                       | 19.60           | N   |
|           |            |                      | 032597 |             | 199-36-6411.37-001-691000 | CHEER MEALS                    | 11.87           | N   |
|           |            |                      | 032597 |             | 199-36-6411.39-001-691000 | TENNIS MEALS                   | 12.79           | N   |
|           |            |                      | 032597 |             | 199-36-6412.00-001-699000 | STATE FBLA MEALS               | 47.35           | N   |
|           |            |                      | 032597 |             | 199-36-6412.00-001-699000 | STATE FBLA MEALS               | 116.46          | N   |
|           |            |                      | 032597 |             | 199-36-6412.00-001-699000 | STATE FBLA MEALS               | 64.59           | N   |
|           |            |                      | 032597 |             | 199-36-6412.00-001-699000 | STATE FBLA MEALS               | 28.20           | N   |
|           |            |                      | 032597 |             | 199-36-6412.00-001-699000 | STATE FBLA MEALS               | 65.28           | N   |
|           |            |                      | 032597 |             | 199-36-6412.31-001-691000 | BB MEALS                       | 154.24          | N   |
|           |            |                      | 032597 |             | 199-36-6412.32-001-691000 | BB MEALS                       | 195.98          | N   |
|           |            |                      | 032597 |             | 199-36-6412.33-001-691000 | TRACK MEALS                    | 344.37          | N   |
|           |            |                      | 032597 |             | 199-36-6412.37-001-691000 | BB MEALS                       | 39.20           | N   |
|           |            |                      | 032597 |             | 199-36-6412.37-001-691000 | CHEER MEALS                    | 59.33           | N   |
|           |            |                      | 032597 |             | 199-36-6412.39-001-691000 | TENNIS MEALS                   | 127.93          | N   |
|           |            |                      | 032597 |             | 199-36-6499.00-001-691000 | TRACK HOSPITALITY MEAL         | 912.31          | N   |

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| Check Nbr | Check Date | Payee               | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj,So-Org-Prog   | Reason                       | Amount   | EFT |
|-----------|------------|---------------------|--------|--------------|---------------------------|------------------------------|----------|-----|
|           |            |                     | 032597 |              | 199-41-6411.00-701-699000 | SUPT MEAL                    | 25.86    | N   |
|           |            |                     | 032597 |              | 199-41-6411.00-701-699000 | SUPT MEAL                    | 44.50    | N   |
|           |            |                     | 032597 |              | 199-41-6411.00-701-699000 | SUPT MEAL                    | 11.89    | N   |
|           |            |                     | 032597 |              | 199-41-6411.00-701-699000 | SUPT MEAL                    | 14.07    | N   |
|           |            |                     | 032597 |              | 199-41-6411.00-701-699000 | SUPT MEAL                    | 7.77     | N   |
|           |            |                     | 032597 |              | 199-41-6411.00-701-699000 | SUPT MEAL                    | 21.38    | N   |
|           |            |                     | 032597 |              | 199-41-6411.00-701-699000 | SUPT DRINK                   | 6.26     | N   |
|           |            |                     | 032597 |              | 199-41-6411.00-701-699000 | SUPT TRAVEL                  | 2.50     | N   |
|           |            |                     | 032597 |              | 199-41-6499.00-702-699000 | BOARD MEAL                   | 179.90   | N   |
|           |            |                     | 032597 |              | 199-41-6499.00-750-699000 | STAFF COOKIES                | 206.94   | N   |
|           |            |                     | 032597 |              | 199-41-6499.00-750-699000 | RESET ROOM DRINKS            | 96.78    | N   |
|           |            |                     | 032597 |              | 199-51-6319.16-001-699000 | BUILDING MAINT               | 146.26   | N   |
|           |            |                     | 032597 | 29568-5029-1 | 199-51-6319.16-001-699000 | BUILDING MAINT - SANDS AUCTI | 748.60   | N   |
|           |            |                     | 032597 | WK17991543   | 199-51-6319.18-001-699000 | HOUSE MAINT - CARTERS HOUS   | 556.93   | N   |
|           |            |                     | 032597 | WN49133141   | 199-51-6319.18-001-699000 | HOUSE MAINT                  | 60.50    | N   |
|           |            |                     | 032597 | WH23177944   | 199-51-6319.18-001-699000 | HOUSE MAINT                  | 28.92    | N   |
| 120599    | 12-05-2025 | TEXAS EDUCATION AGE | 120599 |              | 199-11-6499.TI-001-611000 | TIA FEES                     | 3,000.00 | N   |

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| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.S0-0rg-Pr0g        | Reason                       | Amount          | EFT |
|-----------|------------|----------------------|--------|----------------|--------------------------------|------------------------------|-----------------|-----|
| 038205    | 03-25-2026 | AD VENTURE MARKETIN  | 032417 | 2019-9399      | 199-41-6299.00-750-699000      | TOWN TALK MEDIA PACKAGE      | 175.00          | N   |
| 038206    | 03-25-2026 | ALLIED COMPLIANCE SE | 032415 | LB266015       | 199-36-6219.35-001-691000      | STUDENT DRUG TEST            | 370.00          | N   |
| 038207    | 03-25-2026 | AMAZON CAPITAL       | 008190 | 1DPT-MHWQ-     | 199-11-6399.00-001-699000      | Laminate Film                | 207.27          | N   |
|           |            |                      | 008186 | 1JF3-MXFR-     | 199-11-6399.12-001-623000      | Macbook Chargers             | 85.36           | N   |
|           |            |                      | 008185 | 1GL1-DQG9-     | 199-11-6399.EL-001-611000      | Classroom Supplies           | 130.94          | N   |
|           |            |                      | 008191 | 1VC3-DTHH-     | 199-33-6399.00-001-699000      | Nurse Supplies               | 24.49           | N   |
|           |            |                      | 008191 | 1LH6-3M43-     | 199-33-6399.00-001-699000      | Nurse Supplies               | 66.15           | N   |
|           |            |                      | 008191 | 1W4M-YJCQ-     | 199-33-6399.00-001-699000      | Nurse Supplies               | 39.95           | N   |
|           |            |                      | 032405 | 1F3C-MTDV-     | 199-34-6311.00-999-699000      | DEF (55 GAL DRUM x3)         | 597.00          | N   |
|           |            |                      | 032405 | 17VG-ML3J-     | 199-36-6399.31-001-691000      | BASKETBALL RIMS - PRACTICE G | 176.00          | N   |
|           |            |                      | 032405 | 17VG-ML3J-     | 199-36-6399.32-001-691000      | BASKETBALL RIMS - PRACTICE G | 176.00          | N   |
|           |            |                      | 032405 | 17VG-ML3J-     | 199-36-6399.33-001-691000      | TRACK SUPPLIES               | 89.98           | N   |
|           |            |                      | 008187 | 1RHN-94PX-     | 199-36-6399.33-001-691000      | Track Meets                  | 9.19            | N   |
|           |            |                      | 032405 | 1LHR-NGLL-     | 199-41-6499.00-750-699000      | BOARD ROOM DRINKS            | 40.62           | N   |
|           |            |                      | 032405 | 1GCV-X7JD-     | 199-51-6319.15-001-699000      | JANITORIAL SUPPLIES          | 63.64           | N   |
|           |            |                      | 032405 | 13YX-6XRD-     | 199-51-6319.16-001-699000      | BUILDING MAINT               | 213.30          | N   |
|           |            |                      | 032405 | 163G-K3FD-     | 199-51-6319.16-001-699000      | BUILDING MAINT               | 37.90           | N   |
|           |            |                      | 032405 | 1LHR-NGLL-     | 199-51-6319.16-001-699000      | BUILDING MAINT               | 10.99           | N   |
|           |            |                      | 032405 | 1F3C-MTDV-     | 199-51-6319.17-001-699000      | GROUNDS MAINT                | 91.27           | N   |
|           |            |                      | 032405 | 1D3T-39FK-6HF3 | 199-51-6319.17-001-699000      | GROUNDS MAINT - STICKER ROL  | 330.57          | N   |
|           |            |                      | 032405 | 1G1H-LKPQ-     | 199-51-6319.17-001-699000      | GROUNDS MAINT                | 153.98          | N   |
|           |            |                      | 032503 | 1936-DXYF-     | 199-51-6319.17-001-699000      | GROUNDS MAINT                | 41.39           | N   |
|           |            |                      | 032405 | 166J-6MPN-     | 199-51-6319.18-001-699000      | HOUSE MAINT - NUMBERS        | 230.86          | N   |
|           |            |                      | 032405 | 1J7M-P3DC-     | 199-51-6319.18-001-699000      | HOUSE MAINT                  | 59.96           | N   |
|           |            |                      |        |                | <b>Totals for Check 038207</b> |                              | <b>2,876.81</b> |     |
| 038208    | 03-25-2026 | ATMOS ENERGY         | 032419 | 3052141080     | 199-51-6259.19-001-699000      | FEBRUARY BILLING             | 70.88           | N   |
|           |            |                      | 032419 | 3048164251     | 199-51-6259.19-001-699000      | FEBRUARY BILLING             | 77.65           | N   |
|           |            |                      | 032419 | 3006444867     | 199-51-6259.19-001-699000      | FEBRUARY BILLING             | 110.39          | N   |
|           |            |                      | 032419 | 4045515484     | 199-51-6259.19-001-699000      | MARCH BILLING                | 305.72          | N   |
|           |            |                      | 032419 | 4012255095     | 199-51-6259.19-001-699000      | MARCH BILLING                | 1,359.83        | N   |
|           |            |                      | 032419 | 3006093942     | 199-51-6259.19-001-699000      | MARCH BILLING                | 114.02          | N   |
|           |            |                      |        |                | <b>Totals for Check 038208</b> |                              | <b>2,038.49</b> |     |
| 038209    | 03-25-2026 | AVERY'S AWARDS       | 032413 | 4427           | 199-23-6499.00-001-699000      | ADMINISTRATIVE APPRECIATION  | 29.33           | N   |
|           |            |                      | 032413 | 4427           | 199-33-6499.00-001-699000      | ADMINISTRATIVE APPRECIATION  | 29.33           | N   |
|           |            |                      | 032413 | 4427           | 199-41-6499.00-701-699000      | ADMINISTRATIVE APPRECIATION  | 29.32           | N   |
|           |            |                      | 032413 | 4427           | 199-53-6499.00-750-699000      | ADMINISTRATIVE APPRECIATION  | 58.65           | N   |
|           |            |                      |        |                | <b>Totals for Check 038209</b> |                              | <b>146.63</b>   |     |
| 038210    | 03-25-2026 | BSN SPORTS           | 008182 | 933321849      | 199-36-6399.30-001-691000      | Football Supplies            | 234.26          | N   |
|           |            |                      | 008188 | 933414197      | 199-36-6399.33-001-691000      | Track                        | 211.23          | N   |
|           |            |                      | 008192 | 933502945      | 199-36-6399.33-001-691000      | Track                        | 223.02          | N   |
|           |            |                      |        |                | <b>Totals for Check 038210</b> |                              | <b>668.51</b>   |     |
| .8211     | 03-25-2026 | LAQUETTA CARTER      | 032422 |                | 199-36-6299.00-001-691000      | BB TABLE                     | 180.00          | N   |

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| Check Nbr                      | Check Date | Payee               | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj,So-Org-Prog   | Reason                   | Amount           | EFT |
|--------------------------------|------------|---------------------|--------|---------------|---------------------------|--------------------------|------------------|-----|
| 038212                         | 03-25-2026 | DEPARTMENT OF PUBLI | 032408 | CRS2026023295 | 199-41-6299.00-750-699000 | BACKGROUND CHECK         | 2.00             | N   |
|                                |            |                     | 032408 | CRS2026013276 | 199-41-6299.00-750-699000 | BACKGROUND CHECK         | 3.00             | N   |
| <b>Totals for Check 038212</b> |            |                     |        |               |                           |                          | <b>5.00</b>      |     |
| 038213                         | 03-25-2026 | EDUCATION SERVICE C | 032406 | 065322        | 199-11-6239.12-001-611000 | WIDE AREA NETWORK        | 129.75           | N   |
|                                |            |                     | 032406 | 065289        | 199-11-6239.12-001-611000 | INTERNET ACCESS FEE      | 820.00           | N   |
| <b>Totals for Check 038213</b> |            |                     |        |               |                           |                          | <b>949.75</b>    |     |
| 038214                         | 03-25-2026 | SCOTT GLAZE         | 032416 |               | 199-36-6299.00-001-691000 | JH & HS TRACK STARTER    | 650.00           | N   |
| 038215                         | 03-25-2026 | GOT TO SPECIALTIES  | 008170 | EP11526-21    | 199-36-6399.47-001-691000 | Track Medals             | 1,711.55         | N   |
| 038216                         | 03-25-2026 | GRADY ISD           | 032509 |               | 199-36-6412.33-001-6910EN | HS TRACK ENTRY FEES      | 400.00           | N   |
| 038217                         | 03-25-2026 | W W GRAINGER INC    | 032423 | 9836489865    | 199-51-6319.16-001-699000 | BUILDING MAINT           | 132.48           | N   |
| 038218                         | 03-25-2026 | HCTRA               | 032505 | 012677539968  | 199-36-6411.00-001-699000 | TOLL FEES - STATE FBLA   | 25.03            | N   |
| 038219                         | 03-25-2026 | HIGGINBOTHAM BROS T | 032428 | 58754         | 199-34-6319.00-999-699000 | SHOP SUPPLIES            | 99.99            | N   |
|                                |            |                     | 032428 | 58754         | 199-51-6319.16-001-699000 | BUILDING MAINT           | 22.34            | N   |
|                                |            |                     | 032428 | 59006         | 199-51-6319.17-001-699000 | GROUNDS MAINT            | 39.54            | N   |
|                                |            |                     | 032428 | 58840         | 199-51-6319.17-001-699000 | GROUNDS MAINT            | 10.07            | N   |
|                                |            |                     | 032428 | 58790         | 199-51-6319.17-001-699000 | LITTLE WELL MAINT        | 27.83            | N   |
|                                |            |                     | 032428 | 58754         | 199-51-6319.17-001-699000 | GROUNDS MAINT            | 23.98            | N   |
|                                |            |                     | 032428 | 58917         | 199-51-6319.18-001-699000 | HOUSE MAINT              | 20.93            | N   |
|                                |            |                     | 032428 | 58636         | 199-51-6319.18-001-699000 | HOUSE MAINT              | 96.08            | N   |
|                                |            |                     | 032428 | 58754         | 199-51-6319.18-001-699000 | HOUSE MAINT              | 29.99            | N   |
| <b>Totals for Check 038219</b> |            |                     |        |               |                           |                          | <b>370.75</b>    |     |
| 038220                         | 03-25-2026 | J C'S TERMINEX, INC | 032504 | 742514        | 199-36-6249.01-001-622000 | PEST CONTROL             | 52.00            | N   |
|                                |            |                     | 032504 | 742736        | 199-51-6249.16-001-699000 | PEST CONTROL             | 185.00           | N   |
| <b>Totals for Check 038220</b> |            |                     |        |               |                           |                          | <b>237.00</b>    |     |
| 038221                         | 03-25-2026 | KONICA MINOLTA      | 032409 | 596134798     | 199-11-6269.00-001-611000 | COPIER                   | 724.51           | N   |
|                                |            |                     | 032409 | 596134798     | 199-23-6269.00-001-699000 | COPIER                   | 40.25            | N   |
|                                |            |                     | 032409 | 596134798     | 199-41-6269.00-750-699000 | COPIER                   | 40.25            | N   |
| <b>Totals for Check 038221</b> |            |                     |        |               |                           |                          | <b>805.01</b>    |     |
| 038222                         | 03-25-2026 | LABATT FOOD SERVICE | 032403 | 453560        | 199-11-6399.EL-001-611000 | DR SUESS DAY             | 55.31            | N   |
|                                |            |                     | 032403 | 453560        | 240-35-6341.00-001-699000 | FEBRUARY BILLING         | 10,678.06        | N   |
|                                |            |                     | 032403 | 453560        | 240-35-6342.00-001-699000 | FEBRUARY BILLING         | 476.44           | N   |
| <b>Totals for Check 038222</b> |            |                     |        |               |                           |                          | <b>11,209.81</b> |     |
| 038223                         | 03-25-2026 | MAIN STREET HARDWA  | 032402 | A193062       | 199-51-6319.17-001-699000 | LITTLE WELL MAINT        | 54.98            | N   |
| 038224                         | 03-25-2026 | ZACHARY MUNOZ       | 032421 |               | 199-36-6299.00-001-691000 | BB TABLE                 | 80.00            | N   |
| 038225                         | 03-25-2026 | NAPA AUTO PARTS     | 032401 | 494109        | 199-34-6311.00-999-699000 | OIL/ANTIFREEZE           | 134.61           | N   |
|                                |            |                     | 032401 | 494641        | 199-51-6319.00-001-699000 | AIR COMPRESSOR MAINT     | 20.99            | N   |
|                                |            |                     | 032401 | 494230        | 199-51-6319.17-001-699000 | LITTLE WELL MAINT        | 55.98            | N   |
| <b>Totals for Check 038225</b> |            |                     |        |               |                           |                          | <b>211.58</b>    |     |
| 038226                         | 03-25-2026 | NTTA                | 032507 | 2021080367    | 199-36-6411.01-001-622000 | TOLL FFES                | 3.56             | N   |
| 038227                         | 03-25-2026 | POKA LAMBRO TELECO  | 032420 | 2635000       | 199-41-6299.00-750-699000 | MARCH BILLING - INTERNET | 170.00           | N   |
|                                |            |                     | 032420 | 2635000       | 199-51-6259.21-001-699000 | MARCH BILLING            | 506.40           | N   |
| <b>Totals for Check 038227</b> |            |                     |        |               |                           |                          | <b>676.40</b>    |     |

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| Check Nbr | Check Date | Payee                  | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount           | EFT |
|-----------|------------|------------------------|--------|--------------|---------------------------|--------------------------------|------------------|-----|
| 038228    | 03-25-2026 | PROCHEM                | 008130 | 847019       | 199-51-6319.17-001-699000 | Grounds Maint                  | 512.55           | N   |
| 038229    | 03-25-2026 | QUARLES PETROLEUM      | 032501 | CT-2162744   | 199-34-6311.00-999-699000 | FUEL                           | 1,450.42         | N   |
|           |            |                        |        |              | 199-34-6311.00-999-699000 | INVOICE FEE REVERSED           | -3.19            | N   |
|           |            |                        | 032501 | CT-2162744   | 199-36-6311.00-001-691000 | FUEL                           | 171.27           | N   |
|           |            |                        | 032501 | CT-2162744   | 199-36-6311.01-001-622000 | FUEL                           | 933.33           | N   |
|           |            |                        | 032501 | CT-2162744   | 199-51-6311.00-001-699000 | FUEL                           | 8.63             | N   |
|           |            |                        |        |              |                           | <b>Totals for Check 038229</b> | <b>2,560.46</b>  |     |
| 038230    | 03-25-2026 | ADELMIRA RAMIREZ       | 032510 |              | 199-00-5749.87-000-600000 | SECURITY DEPOSIT REFUND        | 187.50           | N   |
| 038231    | 03-25-2026 | RMA TOLL PROCESSING    | 032506 | 100126450994 | 199-36-6411.00-001-699000 | TOLL FEES - STATE FBLA         | 18.92            | N   |
| 038232    | 03-25-2026 | SHERWIN-WILLIAMS CO.   | 032429 | 4037-9       | 199-51-6319.16-001-699000 | BUILDING MAINT                 | 131.85           | N   |
| 038233    | 03-25-2026 | SOUTH PLAINS COLLEGE   | 032414 | WEL26SP      | 199-11-6223.DC-001-638000 | DUAL CREDIT CLASSES            | 2,000.00         | N   |
| 038234    | 03-25-2026 | SOUTH PLAINS TENNIS    | 032508 |              | 199-36-6412.39-001-6910EN | TENNIS ENTRY FEES              | 80.00            | N   |
|           |            |                        | 032508 |              | 199-36-6412.39-001-6910EN | TENNIS ENTRY FEES              | 88.00            | N   |
|           |            |                        |        |              |                           | <b>Totals for Check 038234</b> | <b>168.00</b>    |     |
| 038235    | 03-25-2026 | Sports Automation      | 008169 | 119753       | 199-36-6499.00-001-691000 | Track License                  | 230.00           | N   |
| 038236    | 03-25-2026 | TIMOTHY TATSCH         | 032502 |              | 199-36-6411.01-001-622000 | AG TRAVEL                      | 85.89            | N   |
| 038237    | 03-25-2026 | TERRY COUNTY APPRAISAL | 032407 |              | 199-41-6213.00-703-699000 | TAX - 2ND QUARTER              | 7,885.00         | N   |
|           |            |                        | 032407 |              | 199-99-6213.00-703-699000 | APPRAISAL - 2ND QUARTER        | 8,543.00         | N   |
|           |            |                        |        |              |                           | <b>Totals for Check 038237</b> | <b>16,428.00</b> |     |
| 038238    | 03-25-2026 | TERRY COUNTY TRACT     | 032425 | 157553       | 199-51-6319.17-001-699000 | GROUNDS MAINT                  | 226.49           | N   |
| 038239    | 03-25-2026 | TEXAS SCHOOL NURSE     | 032511 |              | 199-33-6411.00-001-699000 | STATE CONFERENCE REGISTRA      | 300.00           | N   |
| 038240    | 03-25-2026 | UNDERWOOD LAW FIRM     | 032410 | 478830       | 199-41-6211.00-702-699000 | LEGAL SERVICES                 | 45.00            | N   |
| 038241    | 03-25-2026 | WAGNER SUPPLY          | 032404 | L109291      | 199-51-6319.15-001-699000 | JANITORIAL SUPPLIES            | 368.74           | N   |
|           |            |                        | 032404 | L109366      | 199-51-6319.15-001-699000 | JANITORIAL SUPPLIES            | 256.97           | N   |
|           |            |                        | 032404 | L109601      | 199-51-6319.15-001-699000 | JANITORIAL SUPPLIES            | 538.88           | N   |
|           |            |                        | 032404 | L108754-01   | 199-51-6319.15-001-699000 | JANITORIAL SUPPLIES            | 52.20            | N   |
|           |            |                        | 032404 | L109822      | 199-51-6319.15-001-699000 | JANITORIAL SUPPLIES            | 69.34            | N   |
|           |            |                        | 032404 | L109823      | 199-51-6319.15-001-699000 | JANITORIAL SUPPLIES            | 344.93           | N   |
|           |            |                        | 032404 | L109366-01   | 199-51-6319.15-001-699000 | JANITORIAL SUPPLIES            | 80.50            | N   |
|           |            |                        |        |              |                           | <b>Totals for Check 038241</b> | <b>1,711.56</b>  |     |
| 038242    | 03-25-2026 | CITY OF WELLMAN        | 032418 | 77           | 199-51-6259.18-001-699000 | MARCH BILLING                  | 267.00           | N   |
|           |            |                        | 032418 | 65           | 199-51-6259.18-001-699000 | MARCH BILLING                  | 270.00           | N   |
|           |            |                        | 032418 | 73           | 199-51-6259.18-001-699000 | MARCH BILLING                  | 1,877.61         | N   |
|           |            |                        | 032418 | 138          | 199-51-6259.18-001-699000 | MARCH BILLING                  | 286.55           | N   |
|           |            |                        | 032418 | 54           | 199-51-6259.18-001-699000 | MARCH BILLING                  | 215.00           | N   |
|           |            |                        | 032418 | 75           | 199-51-6259.18-001-699000 | MARCH BILLING                  | 555.11           | N   |
|           |            |                        |        |              |                           | <b>Totals for Check 038242</b> | <b>3,471.27</b>  |     |
| 038243    | 03-25-2026 | WELLMAN FARM SUPPL     | 032427 | 25767        | 199-34-6319.00-999-699000 | BUS BARN SUPPLIES              | 13.82            | N   |
|           |            |                        | 032427 | 25732        | 199-51-6319.16-001-699000 | BUILDING MAINT                 | 17.66            | N   |
|           |            |                        | 032427 | 25821        | 199-51-6319.17-001-699000 | WELL MAINT                     | 157.59           | N   |
|           |            |                        | 032427 | 25822        | 199-51-6319.17-001-699000 | WELL MAINT                     | 7.12             | N   |

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| Check Nbr | Check Date | Payee              | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.-So-Org-Prog  | Reason                         | Amount        | EFT |
|-----------|------------|--------------------|--------|-------------|---------------------------|--------------------------------|---------------|-----|
|           |            |                    | 032427 | 25697       | 199-51-6319.18-001-699000 | HOUSE MAINT                    | 23.78         | N   |
|           |            |                    |        |             |                           | <b>Totals for Check 038243</b> | <b>219.97</b> |     |
| 038244    | 03-25-2026 | WELLMAN-UNION YOUT | 032412 |             | 199-36-6499.00-001-691000 | DRINKS FOR HOSPITALITY ROOM    | 50.52         | N   |
| 038245    | 03-25-2026 | XCEL ENERGY        | 032411 | 967886768   | 199-51-6259.20-001-699000 | MARCH BILLING                  | 3,730.81      | N   |
|           |            |                    | 032411 | 967203230   | 199-51-6259.20-001-699000 | MARCH BILLING                  | 234.27        | N   |
|           |            |                    | 032411 | 967204193   | 199-51-6259.20-001-699000 | MARCH BILLING                  | 15.43         | N   |

End of Report

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| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.-So-Org-Prog  | Reason                     | Amount          | EFT |
|--------------------------------|------------|-----------------------|--------|-------------|---------------------------|----------------------------|-----------------|-----|
| 017953                         | 01-12-2026 | TERRY COUNTY TAX AS   | 017953 | 1260293     | 199-34-6499.00-999-699000 | 2015 FORD PICK UP          | 7.50            | N   |
|                                |            |                       | 017953 | 1570860     | 199-34-6499.00-999-699000 | 2024 THOMAS BUS            | 22.00           | N   |
|                                |            |                       | 017953 | 1570859     | 199-34-6499.00-999-699000 | 2024 THOMAS BUS            | 22.00           | N   |
| <b>Totals for Check 017953</b> |            |                       |        |             |                           |                            | <b>51.50</b>    |     |
| 017956                         | 02-23-2026 | TRINITY CHRISTIAN HIG | 017956 |             | 199-36-6412.33-001-6910EN | JH TRACK ENTRY FEES        | 300.00          | N   |
| 017957                         | 02-24-2026 | TERRY COUNTY TAX AS   | 017957 | 1183241     | 199-34-6499.00-999-699000 | 2016 BB                    | 22.00           | N   |
| 020602                         | 02-06-2026 | MASTERCARD            | 020602 |             | 199-11-6399.47-001-611000 | AR/IMAGINE MATH INCENTIVES | 63.46           | N   |
|                                |            |                       | 020602 | INV-2885    | 199-36-6319.00-001-691000 | SCOREBOARD PARTT           | 128.95          | N   |
|                                |            |                       | 020602 |             | 199-36-6399.31-001-691000 | STATS SOFTWARE             | 6.45            | N   |
|                                |            |                       | 020602 |             | 199-36-6411.00-001-691000 | AD MEAL                    | 13.58           | N   |
|                                |            |                       | 020602 |             | 199-36-6411.30-001-691000 | FB MEALS - STATE GAME      | 10.26           | N   |
|                                |            |                       | 020602 |             | 199-36-6411.31-001-691000 | BB MEALS                   | 31.11           | N   |
|                                |            |                       | 020602 |             | 199-36-6411.31-001-691000 | BB MEALS - SCOUTING        | 22.65           | N   |
|                                |            |                       | 020602 |             | 199-36-6411.31-001-691000 | BB MEALS                   | 18.76           | N   |
|                                |            |                       | 020602 |             | 199-36-6411.31-001-691000 | BB MEALS                   | 38.48           | N   |
|                                |            |                       | 020602 |             | 199-36-6411.32-001-691000 | BB MEALS                   | 56.50           | N   |
|                                |            |                       | 020602 |             | 199-36-6411.32-001-691000 | BB MEALS                   | 17.65           | N   |
|                                |            |                       | 020602 |             | 199-36-6411.32-001-691000 | BB MEALS                   | 21.50           | N   |
|                                |            |                       | 020602 |             | 199-36-6411.32-001-691000 | BB MEALS                   | 18.76           | N   |
|                                |            |                       | 020602 |             | 199-36-6412.30-001-691000 | FB MEALS - STATE GAME      | 41.04           | N   |
|                                |            |                       | 020602 |             | 199-36-6412.31-001-691000 | BB MEALS                   | 155.52          | N   |
|                                |            |                       | 020602 |             | 199-36-6412.31-001-691000 | BB MEALS - SCOUTING        | 79.28           | N   |
|                                |            |                       | 020602 |             | 199-36-6412.31-001-691000 | BB MEALS                   | 84.44           | N   |
|                                |            |                       | 020602 |             | 199-36-6412.31-001-691000 | BB MEALS                   | 166.75          | N   |
|                                |            |                       | 020602 |             | 199-36-6412.32-001-691000 | BB MEALS                   | 188.35          | N   |
|                                |            |                       | 020602 |             | 199-36-6412.32-001-691000 | BB MEALS                   | 35.30           | N   |
|                                |            |                       | 020602 |             | 199-36-6412.32-001-691000 | BB MEALS                   | 118.23          | N   |
|                                |            |                       | 020602 |             | 199-36-6412.32-001-691000 | BB MEALS                   | 56.30           | N   |
|                                |            |                       | 020602 |             | 199-41-6411.00-701-699000 | SUPT MEAL                  | 10.81           | N   |
|                                |            |                       | 020602 |             | 199-41-6411.00-701-699000 | SUPT MEAL                  | 15.81           | N   |
|                                |            |                       | 020602 |             | 199-41-6411.00-701-699000 | SUPT MEAL                  | 32.63           | N   |
|                                |            |                       | 020602 |             | 199-41-6411.00-701-699000 | SUPT MEAL                  | 18.26           | N   |
|                                |            |                       | 020602 |             | 199-41-6499.00-750-699000 | CHRISTMAS MEAL             | 840.00          | N   |
|                                |            |                       | 020602 |             | 199-41-6499.00-750-699000 | STAFF LUNCH                | 188.00          | N   |
|                                |            |                       | 020602 |             | 199-51-6499.00-001-699000 | SPRAYING TEST - R. CHASE   | 128.00          | N   |
|                                |            |                       | 020602 |             | 199-51-6499.00-001-699000 | CUSTODIAL APPRECIATION LUN | 42.01           | N   |
| <b>Totals for Check 020602</b> |            |                       |        |             |                           |                            | <b>2,648.84</b> |     |

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

id 199 / 6 GENERAL FUND

|   | Budget               | Encumbrance YTD | Expenditure YTD     | Current/Next Expenditure | Balance              | Percent Expended |
|---|----------------------|-----------------|---------------------|--------------------------|----------------------|------------------|
| 6000 - EXPENDITURES                             |                      |                 |                     |                          |                      |                  |
| 11 - INSTRUCTION                                |                      |                 |                     |                          |                      |                  |
| 6100 - PAYROLL COSTS                            | -2,203,666.00        | .00             | 1,080,450.05        | .00                      | -1,123,215.95        | 49.03%           |
| 6200 - PROFESSIONAL & CONTRACTED SVCS           | -64,250.00           | .00             | 44,201.74           | .00                      | -20,048.26           | 68.80%           |
| 6300 - SUPPLIES AND MATERIALS                   | -54,425.00           | 7,439.84        | 22,031.31           | .00                      | -24,953.85           | 40.48%           |
| 6400 - OTHER OPERATING EXPENSES                 | -8,454.00            | .00             | 5,536.45            | .00                      | -2,917.55            | 65.49%           |
| <b>Total Function11 INSTRUCTION</b>             | <b>-2,330,795.00</b> | <b>7,439.84</b> | <b>1,152,219.55</b> | <b>.00</b>               | <b>-1,171,135.61</b> | <b>49.43%</b>    |
| 12 - INSTRUCTIONAL RESOURCES/MEDIA              |                      |                 |                     |                          |                      |                  |
| 6100 - PAYROLL COSTS                            | -13,826.00           | .00             | 6,944.93            | .00                      | -6,881.07            | 50.23%           |
| 6300 - SUPPLIES AND MATERIALS                   | -1,000.00            | .00             | 52.99               | .00                      | -947.01              | 5.30%            |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP             | -1,000.00            | .00             | 654.25              | .00                      | -345.75              | 65.42%           |
| <b>Total Function12 INSTRUCTIONAL</b>           | <b>-15,826.00</b>    | <b>.00</b>      | <b>7,652.17</b>     | <b>.00</b>               | <b>-8,173.83</b>     | <b>48.35%</b>    |
| 13 - STAFF DEVELOPMENT                          |                      |                 |                     |                          |                      |                  |
| 6200 - PROFESSIONAL & CONTRACTED SVCS           | -5,003.00            | .00             | 2,803.00            | .00                      | -2,200.00            | 56.03%           |
| 6300 - SUPPLIES AND MATERIALS                   | -200.00              | .00             | .00                 | .00                      | -200.00              | -.00%            |
| 6400 - OTHER OPERATING EXPENSES                 | -5,450.00            | 700.00          | 378.40              | .00                      | -4,371.60            | 6.94%            |
| <b>Total Function13 STAFF DEVELOPMENT</b>       | <b>-10,653.00</b>    | <b>700.00</b>   | <b>3,181.40</b>     | <b>.00</b>               | <b>-6,771.60</b>     | <b>29.86%</b>    |
| 21 - INSTRUCTIONAL ADMINISTRATION               |                      |                 |                     |                          |                      |                  |
| 6100 - PAYROLL COSTS                            | -45,671.00           | .00             | 26,684.43           | .00                      | -18,986.57           | 58.43%           |
| 6400 - OTHER OPERATING EXPENSES                 | -100.00              | .00             | .00                 | .00                      | -100.00              | -.00%            |
| <b>Total Function21 INSTRUCTIONAL</b>           | <b>-45,771.00</b>    | <b>.00</b>      | <b>26,684.43</b>    | <b>.00</b>               | <b>-19,086.57</b>    | <b>58.30%</b>    |
| 23 - SCHOOL ADMINISTRATION                      |                      |                 |                     |                          |                      |                  |
| 6100 - PAYROLL COSTS                            | -281,829.50          | .00             | 164,265.04          | .00                      | -117,564.46          | 58.29%           |
| 6200 - PROFESSIONAL & CONTRACTED SVCS           | -1,800.00            | .00             | 1,497.97            | .00                      | -302.03              | 83.22%           |
| 6300 - SUPPLIES AND MATERIALS                   | -3,250.00            | .00             | 1,114.39            | .00                      | -2,135.61            | 34.29%           |
| 6400 - OTHER OPERATING EXPENSES                 | -1,099.50            | .00             | 131.93              | .00                      | -967.57              | 12.00%           |
| <b>Total Function23 SCHOOL ADMINISTRATION</b>   | <b>-287,979.00</b>   | <b>.00</b>      | <b>167,009.33</b>   | <b>.00</b>               | <b>-120,969.67</b>   | <b>57.99%</b>    |
| 31 - GUIDANCE AND COUNSELING SVS                |                      |                 |                     |                          |                      |                  |
| 6100 - PAYROLL COSTS                            | -48,017.00           | .00             | 28,279.81           | .00                      | -19,737.19           | 58.90%           |
| 6200 - PROFESSIONAL & CONTRACTED SVCS           | -600.00              | .00             | 600.00              | .00                      | .00                  | 100.00%          |
| 6300 - SUPPLIES AND MATERIALS                   | -450.00              | .00             | 28.60               | .00                      | -421.40              | 6.36%            |
| 6400 - OTHER OPERATING EXPENSES                 | -300.00              | .00             | 95.35               | .00                      | -204.65              | 31.78%           |
| <b>Total Function31 GUIDANCE AND COUNSELING</b> | <b>-49,367.00</b>    | <b>.00</b>      | <b>29,003.76</b>    | <b>.00</b>               | <b>-20,363.24</b>    | <b>58.75%</b>    |
| 33 - HEALTH SERVICES                            |                      |                 |                     |                          |                      |                  |
| 6100 - PAYROLL COSTS                            | -54,991.00           | .00             | 27,149.10           | .00                      | -27,841.90           | 49.37%           |
| 6200 - PROFESSIONAL & CONTRACTED SVCS           | -400.00              | .00             | .00                 | .00                      | -400.00              | -.00%            |
| 6300 - SUPPLIES AND MATERIALS                   | -1,100.00            | .00             | 714.77              | .00                      | -385.23              | 64.98%           |
| 6400 - OTHER OPERATING EXPENSES                 | -1,100.00            | .00             | 329.33              | .00                      | -770.67              | 29.94%           |
| <b>Total Function33 HEALTH SERVICES</b>         | <b>-57,591.00</b>    | <b>.00</b>      | <b>28,193.20</b>    | <b>.00</b>               | <b>-29,397.80</b>    | <b>48.95%</b>    |
| 34 - PUPIL TRANSPORTATION-REGULAR               |                      |                 |                     |                          |                      |                  |
| 6100 - PAYROLL COSTS                            | -99,577.00           | .00             | 59,108.47           | .00                      | -40,468.53           | 59.36%           |
| 6200 - PROFESSIONAL & CONTRACTED SVCS           | -10,800.00           | .00             | 17,190.99           | .00                      | 6,390.99             | 159.18%          |
| 6300 - SUPPLIES AND MATERIALS                   | -29,000.00           | .00             | 11,612.28           | .00                      | -17,387.72           | 40.04%           |
| 6400 - OTHER OPERATING EXPENSES                 | -16,675.00           | .00             | 209.00              | .00                      | -16,466.00           | 1.25%            |
| <b>Total Function34 PUPIL TRANSPORTATION-</b>   | <b>-156,052.00</b>   | <b>.00</b>      | <b>88,120.74</b>    | <b>.00</b>               | <b>-67,931.26</b>    | <b>56.47%</b>    |
| - FOOD SERVICES                                 |                      |                 |                     |                          |                      |                  |
| 6100 - PAYROLL COSTS                            | .00                  | .00             | 5,373.27            | .00                      | 5,373.27             | .00%             |
| <b>Total Function35 FOOD SERVICES</b>           | <b>.00</b>           | <b>.00</b>      | <b>5,373.27</b>     | <b>.00</b>               | <b>5,373.27</b>      | <b>.00%</b>      |

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

rd 199 / 6 GENERAL FUND

|   | Budget               | Encumbrance YTD | Expenditure YTD     | Current/Next Expenditure | Balance              | Percent Expended |
|---|----------------------|-----------------|---------------------|--------------------------|----------------------|------------------|
| 6000 - EXPENDITURES                               |                      |                 |                     |                          |                      |                  |
| 36 - CO-CURRICULAR ACTIVITIES                     |                      |                 |                     |                          |                      |                  |
| 6100 - PAYROLL COSTS                              | -138,016.00          | .00             | 75,640.90           | .00                      | -62,375.10           | 54.81%           |
| 6200 - PROFESSIONAL & CONTRACTED SVCS             | -32,400.00           | .00             | 26,745.08           | .00                      | -5,654.92            | 82.55%           |
| 6300 - SUPPLIES AND MATERIALS                     | -41,425.00           | .00             | 27,674.28           | .00                      | -13,750.72           | 66.81%           |
| 6400 - OTHER OPERATING EXPENSES                   | -86,550.00           | .00             | 28,976.70           | .00                      | -37,573.30           | 43.54%           |
| <b>Total Function36 CO-CURRICULAR ACTIVITIES</b>  | <b>-278,391.00</b>   | <b>.00</b>      | <b>159,036.96</b>   | <b>.00</b>               | <b>-119,354.04</b>   | <b>57.13%</b>    |
| 41 - GENERAL ADMINISTRATION                       |                      |                 |                     |                          |                      |                  |
| 6100 - PAYROLL COSTS                              | -255,870.00          | .00             | 149,345.14          | .00                      | -106,524.86          | 58.37%           |
| 6200 - PROFESSIONAL & CONTRACTED SVCS             | -86,395.00           | .00             | 68,377.79           | .00                      | -18,017.21           | 79.15%           |
| 6300 - SUPPLIES AND MATERIALS                     | -4,600.00            | .00             | 2,845.14            | .00                      | -1,754.86            | 61.85%           |
| 6400 - OTHER OPERATING EXPENSES                   | -32,505.00           | .00             | 15,976.04           | .00                      | -16,528.96           | 49.15%           |
| <b>Total Function41 GENERAL ADMINISTRATION</b>    | <b>-379,370.00</b>   | <b>.00</b>      | <b>236,544.11</b>   | <b>.00</b>               | <b>-142,825.89</b>   | <b>62.35%</b>    |
| 51 - PLANT MAINTENANCE & OPERATION                |                      |                 |                     |                          |                      |                  |
| 6100 - PAYROLL COSTS                              | -249,630.00          | .00             | 126,326.97          | .00                      | -123,303.03          | 50.61%           |
| 6200 - PROFESSIONAL & CONTRACTED SVCS             | -204,900.00          | .00             | 109,519.95          | .00                      | -95,380.05           | 53.45%           |
| 6300 - SUPPLIES AND MATERIALS                     | -92,000.00           | 709.80          | 32,981.22           | .00                      | -58,308.98           | 35.85%           |
| 6400 - OTHER OPERATING EXPENSES                   | -132,905.00          | .00             | 2,799.02            | .00                      | -130,105.98          | 2.11%            |
| <b>Total Function51 PLANT MAINTENANCE &amp;</b>   | <b>-679,435.00</b>   | <b>709.80</b>   | <b>271,627.16</b>   | <b>.00</b>               | <b>-407,098.04</b>   | <b>39.98%</b>    |
| 52 - SECURITY & MONITORING                        |                      |                 |                     |                          |                      |                  |
| 6000 - PAYROLL COSTS                              | -46,805.00           | .00             | 27,041.24           | .00                      | -19,763.76           | 57.77%           |
| 6200 - PROFESSIONAL & CONTRACTED SVCS             | -2,450.00            | .00             | .00                 | .00                      | -2,450.00            | -0.00%           |
| 6300 - SUPPLIES AND MATERIALS                     | -350.00              | .00             | .00                 | .00                      | -350.00              | -0.00%           |
| 6400 - OTHER OPERATING EXPENSES                   | -200.00              | .00             | .00                 | .00                      | -200.00              | -0.00%           |
| <b>Total Function52 SECURITY &amp; MONITORING</b> | <b>-49,805.00</b>    | <b>.00</b>      | <b>27,041.24</b>    | <b>.00</b>               | <b>-22,763.76</b>    | <b>54.29%</b>    |
| 53 - DATA PROCESSING                              |                      |                 |                     |                          |                      |                  |
| 6100 - PAYROLL COSTS                              | -117,124.00          | .00             | 65,629.19           | .00                      | -51,494.81           | 56.03%           |
| 6200 - PROFESSIONAL & CONTRACTED SVCS             | -17,130.00           | .00             | 9,997.10            | .00                      | -7,132.90            | 58.36%           |
| 6300 - SUPPLIES AND MATERIALS                     | -1,250.00            | .00             | 455.65              | .00                      | -794.35              | 36.45%           |
| 6400 - OTHER OPERATING EXPENSES                   | -1,200.00            | .00             | 58.65               | .00                      | -1,141.35            | 4.89%            |
| <b>Total Function53 DATA PROCESSING</b>           | <b>-136,704.00</b>   | <b>.00</b>      | <b>76,140.59</b>    | <b>.00</b>               | <b>-60,563.41</b>    | <b>55.70%</b>    |
| 71 - DEBT SERVICE                                 |                      |                 |                     |                          |                      |                  |
| 6500 - DEBT SERVICE                               | -13,000.00           | .00             | .00                 | .00                      | -13,000.00           | -0.00%           |
| <b>Total Function71 DEBT SERVICE</b>              | <b>-13,000.00</b>    | <b>.00</b>      | <b>.00</b>          | <b>.00</b>               | <b>-13,000.00</b>    | <b>-0.00%</b>    |
| 81 - FACILITIES ACQUISITION/CONSTRU               |                      |                 |                     |                          |                      |                  |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP               | .00                  | .00             | 644,694.70          | .00                      | 644,694.70           | .00%             |
| <b>Total Function81 FACILITIES</b>                | <b>.00</b>           | <b>.00</b>      | <b>644,694.70</b>   | <b>.00</b>               | <b>644,694.70</b>    | <b>.00%</b>      |
| 93 - SHARED SERVICES ARRANGEMENTS                 |                      |                 |                     |                          |                      |                  |
| 6400 - OTHER OPERATING EXPENSES                   | -91,035.00           | .00             | 88,642.00           | .00                      | -2,393.00            | 97.37%           |
| <b>Total Function93 SHARED SERVICES</b>           | <b>-91,035.00</b>    | <b>.00</b>      | <b>88,642.00</b>    | <b>.00</b>               | <b>-2,393.00</b>     | <b>97.37%</b>    |
| 99 - APPRAISAL COSTS                              |                      |                 |                     |                          |                      |                  |
| 6200 - PROFESSIONAL & CONTRACTED SVCS             | -35,000.00           | .00             | 23,327.00           | .00                      | -11,673.00           | 66.65%           |
| <b>Total Function99 APPRAISAL COSTS</b>           | <b>-35,000.00</b>    | <b>.00</b>      | <b>23,327.00</b>    | <b>.00</b>               | <b>-11,673.00</b>    | <b>66.65%</b>    |
| 8000 - OTHER USES                                 |                      |                 |                     |                          |                      |                  |
| 00 -  |                      |                 |                     |                          |                      |                  |
| 6000 - OTHER USES                                 | -71,967.60           | .00             | .00                 | .00                      | -71,967.60           | -0.00%           |
| <b>Total Function00</b>                           | <b>-71,967.60</b>    | <b>.00</b>      | <b>.00</b>          | <b>.00</b>               | <b>-71,967.60</b>    | <b>-0.00%</b>    |
| <b>Total Expenditures</b>                         | <b>-4,688,741.60</b> | <b>8,849.64</b> | <b>3,034,491.61</b> | <b>.00</b>               | <b>-1,645,400.35</b> | <b>64.72%</b>    |

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

nd 240 / 6 FOOD SERVICE

|  | <u>Budget</u>      | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current/Next<br/>Expenditure</u> | <u>Balance</u>     | <u>Percent<br/>Expended</u> |
|--|--------------------|----------------------------|----------------------------|-------------------------------------|--------------------|-----------------------------|
| 6000 - EXPENDITURES                    |                    |                            |                            |                                     |                    |                             |
| 35 - FOOD SERVICES                     |                    |                            |                            |                                     |                    |                             |
| 6100 - PAYROLL COSTS                   | -117,997.00        | .00                        | 54,024.37                  | .00                                 | -63,972.63         | 45.78%                      |
| 6200 - PROFESSIONAL & CONTRACTED SVCS  | -700.00            | .00                        | .00                        | .00                                 | -700.00            | -0.00%                      |
| 6300 - SUPPLIES AND MATERIALS          | -107,365.00        | .00                        | 66,982.88                  | .00                                 | -40,402.12         | 62.38%                      |
| 6400 - OTHER OPERATING EXPENSES        | -120.00            | .00                        | .00                        | .00                                 | -120.00            | -0.00%                      |
| <b>Total Function 35 FOOD SERVICES</b> | <b>-226,202.00</b> | <b>.00</b>                 | <b>121,007.25</b>          | <b>.00</b>                          | <b>-105,194.75</b> | <b>53.50%</b>               |
| <b>Total Expenditures</b>              | <b>-226,202.00</b> | <b>.00</b>                 | <b>121,007.25</b>          | <b>.00</b>                          | <b>-105,194.75</b> | <b>53.50%</b>               |