

Wellman-Union CISD
Regular Board Meeting
August 04, 2025
7:00 p.m.

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

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 Jace Moore to approve payment of Current Bills.

Motion Carried 7 – 0

Motion by James Harlan second by Barrett Brown to approve minutes from previous meetings on June 16, 2025 and July 14, 2025.

Motion Carried 7 – 0

Motion by Barrett Brown second by Jace Moore to approve TASB Policy Revisions from the 89th Legislative and Local Update 125.

Motion Carried 7 – 0

Motion by Jace Moore second by Ryan Dill to approve Employee Handbook and Student Code of Conduct.

Motion Carried 7 – 0

Motion by Gabe Neill second by James Harlan to approve Truth in Taxation Officer.

Motion Carried 7 – 0

Motion by Ryan Dill second by Barrett Brown to approve Adjunct Faculty and 4-H Extra-Curricular Status.

Motion Carried 7 – 0

Motion by Gabe Neill second by Ryan Dill to approve T-TESS Calendar.

Motion Carried 7 – 0

DOI Teacher Certification Approvals were discussed.

No Action Required

Motion by James Harlan second by Jace Moore to approve the Public Hearing on the Budget and Tax Rate for August 25, 2025 at 7:00 p.m.

Motion Carried 7 – 0

Motion by Gabe Neill second by Ryan Dill to approve Salary Schedule and Allotment List. \$9,300 sub pay as presented.

6 – 0 (Jace Moore – ABSTAIN)

**In Accordance with Government Code 551.074 the Board went to Executive Session at 10:25 p.m.
Executive Session ended at 10:38 p.m. (Personnel)**

Motion by Barrett Brown second by Jace Moore to adjourn.

Motion Carried 7 – 0

The next Board Meeting is set for August 25, 2025 at 7:00 p.m.

The president declared the meeting adjourned.

Signed: , President

, Secretary

Date Run: 07-31-2025 1:56 PM

Cnty Dist: 223-904

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August 2025 Bill list

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
	07-31-2025	AMAZON CAPITAL	008057	1PXT-MK6D-	199-11-6399.00-001-599000	Supplies for Workroom	71.55	N
			008057	1NFW-XJH1-	199-11-6399.00-001-599000	Supplies for Workroom	99.71	N
			812502	1DD7-MHWT-	199-11-6399.00-001-599000	SUPPLIES	5.99	N
			008071	1F4G-J4YM-	199-11-6399.EL-001-511000	HALL DECOR	145.06	N
			812502	1FYY-FHJN-	199-34-6319.00-999-599000	SHOP SUPPLIES	143.99	N
			812502	1TYG-1QYH-	199-51-6319.00-001-599000	LIFT BATTER CHARGER	119.99	N
			812502	1WHM-LFJY-	199-51-6319.18-001-599000	HOUSE MAINT	99.00	N
					Totals for Vendor 03975		685.29	
	07-31-2025	Amira Learning, Inc.	008067	SIN029906	211-11-6399.00-001-530000	Istation/Reading Renewal	10,680.00	N
	07-31-2025	ATMOS ENERGY	812503	3048164251	199-51-6259.19-001-599000	JULY BILLING	17.76	N
			812503	3006444867	199-51-6259.19-001-599000	JULY BILLING	22.75	N
			812503	3006094745	199-51-6259.19-001-599000	JULY BILLING	34.92	N
					Totals for Vendor 00185		75.43	
	07-31-2025	AVERY'S AWARDS	812516	4051	199-13-6499.00-001-511000	STAFF DEVELOPMENT SUPPLIES	1,960.00	N
	07-31-2025	DEPARTMENT OF PUBLI	812504	CRS2025053113	199-41-6299.00-750-599000	BACKGROUND CHECK	1.00	N
	07-31-2025	Generation Genius	008065	GG265294-R1	211-11-6399.00-001-530000	Generation Genius	1,995.00	N
	07-31-2025	Great Minds PBC	008062	INV235400	199-11-6321.00-001-511000	Eureka Math Curriculum K-5	4,741.48	N
	07-31-2025	HILLIARD OFFICE SOLU	812505	IN791773	199-11-6399.00-001-599000	COPIER - COPIES	278.48	N
			812505	IN791773	199-23-6399.00-001-599000	COPIER - COPIES	15.47	N
			812505	IN791773	199-41-6399.00-750-599000	COPIER - COPIES	15.47	N
					Totals for Vendor 04313		309.42	
	07-31-2025	CHRISTOPHER G HISEL,	812506		199-34-6219.00-999-599000	BUS PHYSICAL J. HOGUE	85.00	N
	07-31-2025	J C'S TERMINEX, INC	812507	726553	199-36-6249.01-001-522000	PEST CONTROL	52.00	N
			812507	726802	199-51-6249.16-001-599000	PEST CONTROL	185.00	N
					Totals for Vendor 01391		237.00	
	07-31-2025	JOHNSON PUMPING, IN	812507	4127071625	199-51-6249.16-001-599000	BUILDING MAINT - GREASE TRAP	900.00	N
	07-31-2025	KAY AND KOMPANY ELE	812508	203157	199-51-6249.16-001-599000	BUILDING MAINT - B. BROWN OFF	440.00	N
	07-31-2025	KONICA MINOLTA	812509	590974335	199-11-6269.00-001-511000	COPIER	751.90	N
			812509	590974335	199-23-6269.00-001-599000	COPIER	41.77	N
			812509	590974335	199-41-6269.00-750-599000	COPIER	41.77	N
					Totals for Vendor 04257		835.44	
	07-31-2025	Lakeshore IT Solutions	007998	18418E	429-52-6399.16-001-499000	SWITCH UPGRADE	549.08	N
	07-31-2025	McGraw Hill LLC	008060	137237683001	199-11-6321.00-001-511000	Social Studies 6-12	109.92	N
			008061	137213227001	199-11-6321.00-001-511000	Spanish Textbooks	127.68	N
			008061	137218119001	199-11-6321.00-001-511000	Spanish Textbooks	826.32	N
					Totals for Vendor 04377		1,063.92	
	07-31-2025	SHAELYNN MINK	070801		199-11-6499.00-001-523000	SPED CERTIFICATION	118.87	N
	07-31-2025	NATIONAL BENEFIT SER	812517	1064913	199-41-6299.00-750-599000	403(b) DOCUMENT MAINT.	250.00	N
			812517	1069865	199-41-6299.00-750-599000	403(b) PLAN DOCUMENT	650.00	N
			812517	1081084	199-41-6299.00-750-599000	IRS APPROVED PLAN DOC	650.00	N
			812517	1081084	199-41-6299.00-750-599000	IRS CORRECTION	1,500.00	N

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			812517	1081084	199-41-6299.00-750-599000	NON-ERISA 403(b) PLAN DOC FEE	1,500.00	N
						Totals for Vendor 04391	4,550.00	
	07-31-2025	QUADIENT LEASING US	812510	Q1927312	199-11-6269.00-001-511000	POSTAGE MACHINE	296.59	N
			812510	Q1927312	199-23-6269.00-001-599000	POSTAGE MACHINE	16.48	N
			812510	Q1927312	199-41-6269.00-750-599000	POSTAGE MACHINE	16.48	N
						Totals for Vendor 03730	329.55	
	07-31-2025	RIDDELL/ALL AMERICAN	007963	952353714	199-36-6399.30-001-591000	Football	2,505.40	N
	07-31-2025	SCENARIO LEARNING, L	008056	INV123078	199-52-6299.00-001-599000	VECTOR SOLUTIONS	855.90	N
	07-31-2025	South Plains Communicati	007993	0128317-IN	429-52-6639.16-001-399000	Cell Phone Booster	98,092.67	N
	07-31-2025	TERRY COUNTY APPRAI	812401	1423015	199-34-6499.00-999-599000	2022 FORD F250	7.50	N
	07-31-2025	TERRY COUNTY TRACT	812515	138686	199-51-6249.17-001-599000	MOWER MAINT.	3,262.01	N
			812515	143685	199-51-6319.17-001-599000	MOWER MAINT.	166.82	N
						Totals for Vendor 00604	3,428.83	
	07-31-2025	The Learning Internet, Inc.	008066	50597	199-11-6321.00-001-511000	K-8 TechApps	1,050.00	N
	07-31-2025	UNDERWOOD LAW FIRM	812511	462802	199-41-6211.00-702-599000	LEGAL SERVICES	442.50	N
	07-31-2025	UNITED SUPERMARKET	812514		199-41-6499.00-750-599000	BOARD ROOM DRINKS	117.40	N
	07-31-2025	WAGNER SUPPLY	812512	L098928	199-51-6319.15-001-599000	JANITORIAL SUPPLIES	181.47	N
			812512	L100288	199-51-6319.15-001-599000	JANITORIAL SUPPLIES	1,038.52	N
			812512	L100651	199-51-6319.15-001-599000	JANITORIAL SUPPLIES	433.71	N
			812512	L100615	199-51-6319.15-001-599000	JANITORIAL SUPPLIES	50.00	N
						Totals for Vendor 00796	1,703.70	
	07-31-2025	XCEL ENERGY	812513	936250454	199-51-6259.20-001-599000	JULY BILLING	112.07	N
			812513	145.76	199-51-6259.20-001-599000	JULY BILLING	145.76	N
			812513	934903276	199-51-6259.20-001-599000	JULY BILLING	7,133.05	N
			812513	935055440	199-51-6259.20-001-599000	JULY BILLING	792.95	N
						Totals for Vendor 00564	8,183.83	

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
017875	05-16-2025	TACO EXPRESS	017875		199-11-6499.00-001-511000	SENIOR BREAKFAST	149.00	N
017913	07-10-2025	KOURTNEY CAVAZOS	017913		240-00-5751.00-000-500000	LUNCH REIMBURSEMENT	10.95	N
017914	07-10-2025	MYRA CRUTCHER	017914		240-00-5751.00-000-500000	LUNCH REIMBURSEMENT	36.49	N
017915	07-10-2025	MARIBEL TERRAZAS	017915		240-00-5751.00-000-500000	LUNCH REIMBURSEMENT	29.60	N
017916	07-10-2025	MARGIE GUENTER	017916		240-00-5751.00-000-500000	LUNCH REIMBURSEMENT	21.10	N
017917	07-16-2025	TERRY COUNTY TAX AS	017917		199-34-6499.00-999-599000	SHORTAGE FOR CK # 37700	14.50	N
070125	07-01-2025	DATAPATH CARD SERVI	070125		163-00-2159.00-005-500000	DEBIT CARD TRANSFER	105.97	N
070825	07-08-2025	TRACTOR SUPPLY CRE	070820	1190671110	199-51-6319.17-001-599000	GROUNDS MAINT	319.98	N
071501	07-15-2025	CLAIMS ADMINISTRATIV	071501		199-51-6299.00-001-599000	WORKERS COMP	14.00	N
071625	07-16-2025	DATAPATH CARD SERVI	716251		163-00-2159.00-005-500000	DEBIT CARD TRANSFER	271.40	N
073125	07-31-2025	DATAPATH CARD SERVI	073125		163-00-2159.00-005-500000	DEBIT CARD TRANSFER	11.32	N
792501	07-09-2025	MASTERCARD	792501		199-11-6399.01-001-522000	AG SUPPLIES	83.06	N
			792501		199-11-6399.12-001-511000	AUDITORIUM PORT	29.88	N
			792501		199-11-6399.EL-001-511000	TUESDAY FOLDERS	109.98	N
			792501		199-11-6499.00-001-511000	SCIENCE FAIR	130.00	N
			792501		199-11-6499.00-001-511000	HELLO SUMMER SIGN	85.00	N
			792501		199-23-6399.00-001-599000	OFFICE SUPPLIES	37.41	N
			792501		199-23-6495.00-001-599000	TEPSA MEMBERSHIP	389.00	N
			792501		199-33-6411.00-001-599000	NURSE CONFERENCE	636.16	N
			792501		199-36-6411.00-001-591000	COACHING CLINIC	575.52	N
			792501		199-36-6411.00-001-591000	COACHING CLINIC	575.52	N
			792501		199-36-6411.00-001-591000	COACHING CLINIC	575.52	N
			792501		199-36-6499.00-001-591000	CHEER CERTIFICATION	38.00	N
			792501		199-41-6411.00-701-599000	SUPT MEAL	27.28	N
			792501		199-41-6411.00-701-599000	SUPT MEAL	7.98	N
			792501		199-41-6499.00-702-599000	BOARD MEAL	139.90	N
			792501		199-41-6499.00-702-599000	BOARD MEAL	194.90	N
			792501		199-41-6499.00-750-599000	STAFF LUNCH	525.00	N
			792501		199-41-6499.00-750-599000	STAFF DRINKS	74.90	N
			792501		199-51-6319.15-001-599000	JANITORIAL SUPPLIES	283.88	N
			792501		199-51-6319.16-001-599000	BUILDING MAINT	29.88	N
			792501		199-51-6319.16-001-599000	BUILDING MAINT	257.94	N
			792501		199-51-6319.16-001-599000	BUILDING MAINT	27.55	N
			792501		199-51-6319.18-001-599000	HOUSE MAINT - FLOORING	2,670.00	N
			792501		199-51-6319.18-001-599000	HOUSE MAINT	146.00	N
			792501		199-51-6319.18-001-599000	HOUSE MAINT	89.94	N
			792501		199-51-6319.18-001-599000	HOUSE MAINT - MINK DISHWASH	349.00	N
			792501		199-51-6499.00-001-599000	PLAYGROUND MULCH HELP	46.22	N
			792501		199-51-6499.00-001-599000	PLAYGROUND MULCH HELP	183.86	N
			792501		240-35-6499.00-001-599000	SERVSAFE - BECKER	15.93	N
			792501		240-35-6499.00-001-599000	SERVSAFE - B. BROWN	15.93	N
Totals for Check 792501							8,351.14	

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792502	07-09-2025	MASTERCARD	792502		461-36-6399.JJ-001-591000	TEAM PRACTICE	118.69	N
			792502		865-36-6399.BB-001-599000	STATE CONVENTION	3,156.64	N
			792502		865-36-6399.JR-001-599000	GRADUATION REFRESHMENTS	7.50	N
Totals for Check 792502							3,282.83	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
037673	07-10-2025	AD VENTURE MARKETIN	070809	2019-8902	199-41-6299.00-750-599000	TOWN TALK MEDIA PACKAGE	175.00	N
037674	07-10-2025	Agriculture Teachers Asso	071004	97736	199-13-6411.01-001-522000	AG CONFERENCE - TATSCH	350.00	N
			071004	97740	199-13-6411.01-001-522000	AG CONFERENCE - BESLER	390.00	N
			Totals for Check 037674					740.00
037675	07-10-2025	ALLIED COMPLIANCE SE	071002	LB264592	199-34-6219.00-999-599000	RANDOM DRUG TESTING	995.00	N
037676	07-10-2025	AMAZON CAPITAL	008054		199-11-6399.00-001-599000	Office Supplies	85.84	N
			008057	1Q3F-NDJ1-	199-11-6399.00-001-599000	Supplies for Workroom	1,045.84	N
			008055	1VV4-4QD4-	199-11-6399.HS-001-511000	Art Class	57.86	N
			008054		199-11-6399.HS-001-511000	Office Supplies	138.81	N
			008050	19G4-1LXQ-	199-12-6399.00-001-599000	Library	27.99	N
			008053	1MYV-Y1VY-	199-21-6329.00-001-599000	READING MATERIAL	17.77	N
			008058	1JQL-HP1G-	199-23-6399.00-001-599000	Supplies - Rosie	33.30	N
			008054		199-41-6399.00-701-599000	Office Supplies	31.49	N
			008054		199-41-6399.00-750-599000	Office Supplies	162.60	N
			070817	19G4-1LXQ-	199-51-6319.16-001-599000	BUILDING MAINT	19.59	N
			070817	1F43-DFMT-	199-51-6319.16-001-599000	BUILDING MAINT	1,787.10	N
			070817	1JQL-HP1G-	199-51-6319.17-001-599000	GROUND'S MAINT - FENCE STAIN	2,359.90	N
			070817	1JQL-HP1G-	199-51-6319.18-001-599000	HOUSE MAINT	65.98	N
Totals for Check 037676						5,834.07		
37677	07-10-2025	AMANDA ARENDALL	070802		199-11-6399.EL-001-511000	TEACHING SUPPLIES - REIMBUR	175.00	N
037678	07-10-2025	ATMOS ENERGY	070810	3006094745	199-51-6259.19-001-599000	JUNE BILLING	16.09	N
			070810	3048033786	199-51-6259.19-001-599000	JUNE BILLING	22.38	N
			070810	3045763707	199-51-6259.19-001-599000	JUNE BILLING	24.72	N
			070810	3052141080	199-51-6259.19-001-599000	JUNE BILLING	22.75	N
			070810	3006093942	199-51-6259.19-001-599000	JULY BILLING	39.47	N
			070810	3048033786	199-51-6259.19-001-599000	JULY BILLING	39.91	N
			070810	4045515484	199-51-6259.19-001-599000	JULY BILLING	42.53	N
			070810	4012255095	199-51-6259.19-001-599000	JULY BILLING	150.42	N
Totals for Check 037678						358.27		
037679	07-10-2025	AVERY'S AWARDS	008069	4020	199-11-6399.47-001-511000	Dual Credit Awards	563.25	N
037680	07-10-2025	B & J Welding Supply	008030	001090739	199-36-6319.01-001-522000	AG FARM	115.09	N
037681	07-10-2025	GARRETT BESLER	071006		199-13-6411.01-001-522000	AG CONFERENCE MEALS	216.00	N
037682	07-10-2025	BROWNFIELD FARMERS	070815	93163	199-51-6319.17-001-599000	GROUND'S MAINT	43.16	N
037683	07-10-2025	BROWNFIELD FLORAL	070819	100022	199-41-6499.00-750-599000	SYMPATHY FLOWERS - SPUHLER	56.00	N
037684	07-10-2025	CITY OF BROWNFIELD	070811	30275	199-51-6259.18-001-599000	LANDFILL	22.50	N
037685	07-10-2025	BECKY DECKER, LLC	070805	4	211-21-6299.00-001-530000	FEDERAL PROGRAMS CONSULT	1,887.75	N
037686	07-10-2025	DELL MARKETING, L.P.	008052	10822669321	199-41-6399.12-701-599000	Laptop/Computer	1,794.49	N
			008052	10822669321	199-53-6399.12-750-599000	Laptop/Computer	875.98	N
Totals for Check 037686						2,670.47		

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037687	07-10-2025	EDUCATION SERVICE C	070808	062939	199-34-6239.85-999-599000	BUS DRIVING SCHOOL LABADIE	60.00	N
			070808	062939	199-34-6239.85-999-599000	BUS DRIVING SCHOOL WILLIAMS	60.00	N
			070808	062925	199-34-6239.85-999-599000	BUS DRIVING SCHOOL BAILEY	60.00	N
			070808	062964	199-34-6239.85-999-599000	BUS DRIVING SCHOOL FRAIZER	60.00	N
Totals for Check 037687							240.00	
037688	07-10-2025	HIGGINBOTHAM BROS T	070821	54297	199-34-6319.00-999-599000	SHOP SUPPLIES	8.17	N
			070821	53867	199-51-6319.15-001-599000	JANITORIAL SUPPLIES	12.99	N
			070821	54297	199-51-6319.16-001-599000	BUILDING MAINT	17.99	N
			070821	53811	199-51-6319.17-001-599000	GROUNDS MAINT	45.97	N
			070821	53834	199-51-6319.17-001-599000	GROUNDS MAINT	124.89	N
			070821	54042	199-51-6319.17-001-599000	GROUNDS MAINT	64.97	N
			070821	54297	199-51-6319.17-001-599000	GROUNDS MAINT	34.99	N
			070821	54366	199-51-6319.17-001-599000	GROUNDS MAINT	100.84	N
			070821	54426	199-51-6319.17-001-599000	GROUNDS MAINT	68.76	N
				54297	199-51-6319.17-001-599000	RETURN PRODUCT	-55.92	N
			070821	54108	199-51-6319.18-001-599000	HOUSE MAINT	56.57	N
			070821	54297	199-51-6319.18-001-599000	HOUSE MAINT	46.39	N
			070821	54366	199-51-6319.18-001-599000	HOUSE MAINT	68.47	N
			070821	54426	199-51-6319.18-001-599000	HOUSE MAINT	11.99	N
			070821	54427	199-51-6319.18-001-599000	HOUSE MAINT	71.96	N
			070821	54443	199-51-6319.18-001-599000	HOUSE MAINT	73.96	N
Totals for Check 037688							752.99	
037689	07-10-2025	HILLIARD OFFICE SOLU	070804	IN788453	199-11-6399.00-001-599000	COPIER - COPIES	300.67	N
			070804	IN788453	199-23-6399.00-001-599000	COPIER - COPIES	16.70	N
			070804	IN788453	199-41-6399.00-750-599000	COPIER - COPIES	16.70	N
Totals for Check 037689							334.07	
037690	07-10-2025	MAIN STREET HARDWA	070814	A187819	199-51-6319.15-001-599000	JANITORIAL SUPPLIES	37.98	N
			070814	A187711	199-51-6319.17-001-599000	GROUNDS MAINT	6.67	N
			070814	A188178	199-51-6319.17-001-599000	GROUNDS MAINT	59.97	N
Totals for Check 037690							104.62	
037691	07-10-2025	NTTA	070806		199-36-6411.00-001-591000	TOLL FEES	10.38	N
037692	07-10-2025	CHRISTINA PENNER	071003	100	199-51-6249.18-001-599000	HOUSE CLEANING - 701 LYNN	325.00	N
			071003	100	199-51-6249.18-001-599000	HOUSE CLEANING - 504 TERRY	300.00	N
Totals for Check 037692							625.00	
037693	07-10-2025	POKA LAMBRO TELECO	070813	2635000	199-51-6259.21-001-599000	JULY BILLING	505.30	N
037694	07-10-2025	QUARLES PETROLEUM	071001	CT-2051145	199-33-6311.00-001-599000	FUEL	101.33	N
			071001	CT-2051145	199-34-6311.00-999-599000	FUEL	332.77	N
			071001	CT-2051145	199-36-6311.00-001-591000	FUEL	601.69	N
			071001	CT-2051145	199-36-6311.01-001-522000	FUEL	681.33	N
			071001	CT-2051145	199-51-6311.00-001-599000	FUEL	202.40	N
Totals for Check 037694							1,919.52	
137695	07-10-2025	SCHOOL SPECIALTY LL	008051	208135777660	199-11-6399.00-001-599000	Butcher Paper	634.02	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
037696	07-10-2025	TASB RISK MANAGEME	070803	RMF005092	199-34-6429.00-999-599000	AUTO INSURANCE	15,944.00	N
			070803	RMF005092	199-41-6429.00-701-599000	SCHOOL LIABILITY	3,800.00	N
			070803	RMF005092	199-41-6429.00-750-599000	DATA BREACH/LIABILITY	6,000.00	N
			070803	RMF005092	199-51-6429.00-001-599000	PROPERTY INSURANCE	128,914.00	N
Totals for Check 037696							154,658.00	
037697	07-10-2025	TIMOTHY TATSCH	071005		199-13-6411.01-001-522000	AG CONFERENCE MEALS	216.00	N
037698	07-10-2025	TEINERT METALS INC	070818	591602	199-11-6399.01-001-522000	AG SUPPLIES	101.01	N
			070818	591602	429-52-6399.16-001-499000	POLE FOR CELL BOOSTER	101.01	N
Totals for Check 037698							202.02	
037699	07-10-2025	TERRY COUNTY AUDITO	070807		199-41-6439.00-702-599000	ELECTION COST (TIE)	2,973.52	N
037700	07-10-2025	TERRY COUNTY TAX AS	070801	1348258	199-34-6499.00-999-599000	2009 BB BUS	22.00	N
			070801	1356629	199-34-6499.00-999-599000	2018 BB BUS	7.50	N
			070801	1348253	199-34-6499.00-999-599000	2016 SUBURBAN	7.50	N
Totals for Check 037700							37.00	
037701	07-10-2025	CITY OF WELLMAN	070812	54	199-51-6259.18-001-599000	JUNE BILLING	210.00	N
			070812	75	199-51-6259.18-001-599000	JUNE BILLING	965.48	N
			070812	65	199-51-6259.18-001-599000	JUNE BILLING	255.35	N
			070812	77	199-51-6259.18-001-599000	JUNE BILLING	262.00	N
			070812	73	199-51-6259.18-001-599000	JUNE BILLING	917.10	N
			070812	138	199-51-6259.18-001-599000	JUNE BILLING	303.40	N
Totals for Check 037701							2,913.33	
037702	07-10-2025	WELLMAN FARM SUPPL	070816	23762	199-51-6319.17-001-599000	GROUNDS MAINT	28.64	N
			070816	23768	199-51-6319.17-001-599000	GROUNDS MAINT	5.63	N
Totals for Check 037702							34.27	

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Check Payments
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.Sr-Orig-Prgr	Reason	Amount	EFT
037650	06-24-2025	AD VENTURE MARKETIN	062311	2019-8829	199-41-6299.00-750-599000	TOWN TALK MEDIA PACKAGE	175.00	N
037651	06-24-2025	AMAZON CAPITAL	008040	1X7N-RQ9K-	199-11-6399.EL-001-511000	Classroom Supplies	58.97	N
			008047	1NLH-6MQP-	199-11-6399.EL-001-511000	Pre-K	52.89	N
			008049	1H3L-L19Q-	199-31-6399.00-001-530000	Counseling Supplies	42.54	N
			008049	1H3L-L19Q-	199-31-6399.12-001-530000	Counseling Supplies	493.66	N
			062302	1HQ9-6DDY-	199-51-6319.16-001-599000	BUILDING MAINT	92.29	N
			062302	1RJY-N941-	199-51-6319.16-001-599000	BUILDING MAINT	139.99	N
			062302	1KGW-D3XY-	199-51-6319.17-001-599000	GROUNDS MAINT	37.52	N
			062302	196R-RH6R-	199-51-6319.17-001-599000	GROUNDS MAINT	215.96	N
			062302	1RM3-9MRY-	199-51-6319.17-001-599000	GROUNDS MAINT	43.58	N
			062302	1TXF-WC17-	199-51-6319.17-001-599000	GROUNDS MAINT	89.99	N
			062302	1Y1N-N6KF-	199-51-6319.18-001-599000	HOUSE MAINT	159.98	N
			008043	1M9G-DTPN-	240-35-6399.00-001-599000	Cafeteria Supplies	15.99	N
Totals for Check 037651							1,443.36	
037652	06-24-2025	BROWNFIELD FORD	062306	13681	199-34-6249.00-999-599000	2015 TRUCK MAINT	5,397.87	N
037653	06-24-2025	BROWNFIELD NEWS	062312	5512	199-51-6499.00-001-599000	GRADUATION SECTION	500.00	N
037654	06-24-2025	BSN SPORTS	008042	929980897	199-36-6399.27-001-591000	Football Uniforms	814.75	N
			008042	929980897	199-36-6399.30-001-591000	Football Uniforms	4,389.85	N
			008048	929932389	199-36-6399.42-001-591000	Volleyball	1,193.60	N
Totals for Check 037654							6,398.20	
037655	06-24-2025	CHURCHWELL PLUMBING	007958	31701	199-51-6249.16-001-599000	Plumbing - Old Cafeteria	7,250.00	N
037656	06-24-2025	CLEAR-VU AUTO GLASS	062309	215616	199-34-6249.00-999-599000	2019 SUBURBAN WINDOW	357.99	N
037657	06-24-2025	EDUCATION SERVICE C	062402	062906	199-11-6239.12-001-511000	WIDE AREA NETWORK	144.96	N
			062402	062855	199-11-6239.12-001-511000	INTERNET ACCESS FEE	833.40	N
			062310	062588	199-11-6239.TX-001-599000	ASCENDER	5,036.50	N
			062310	062588	199-53-6239.TX-750-599000	ASCENDER	3,508.50	N
			062310	062635	255-13-6239.85-001-511000	CURRICULUM CONTRACT	1,375.00	N
			062310	062671	255-13-6239.85-001-511000	EDTECH.CONTRACT	887.25	N
			062310	062705	255-13-6239.85-001-511000	TEKS RESOURCE	734.10	N
Totals for Check 037657							12,519.71	
037658	06-24-2025	EDUCATION SERVICE C	008046	12159271	199-34-6239.85-999-599000	Bus Driving School - Barkowsky	60.00	N
			008046	12142501	199-34-6239.85-999-599000	Bus Driving School - Robinson	60.00	N
			008046	12133531	199-34-6239.85-999-599000	Bus Driving School - Tells	60.00	N
			008046	12133822	199-34-6239.85-999-599000	Bus Driving School - Hogue	60.00	N
			008046	12134323	199-34-6239.85-999-599000	Bus Driving School - Brown	60.00	N
			008046	12176631	199-34-6239.85-999-599000	Bus Driving School - York	60.00	N
Totals for Check 037658							360.00	
037659	06-24-2025	FRONTLINE TECHNOLO	062403	INVUS218928	199-11-6399.00-001-530000	RTI PROGRAM	344.50	N
			062403	INVUS218928	199-11-6399.00-001-599000	504 PROGRAM	154.77	N
Totals for Check 037659							499.27	
037660	06-24-2025	GAGE VAN HORN & ASS	062307	S7488084.001	199-53-6399.00-750-599000	COMPUTER CHECKS	338.49	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
037661	06-24-2025	W W GRAINGER INC	062401	9536955702	199-51-6319.16-001-599000	BUILDING MAINT - AIR FILTERS	353.40	N
			062401	9536680649	199-51-6319.18-001-599000	HOUSE MAINT	75.46	N
						Totals for Check 037661	428.86	
037662	06-24-2025	MICHAEL HORD, MD	062305	TELLS	199-34-6219.00-999-599000	BUS PHYSICAL R. TELLIS	85.00	N
037663	06-24-2025	IMC Outdoor Living	008045	INV074376	199-51-6619.17-001-599000	Playground Mulch	12,765.00	N
			008045	INV072462	199-51-6619.17-001-599000	Playground Mulch	4,840.00	N
						Totals for Check 037663	17,605.00	
037664	06-24-2025	J C'S TERMINEX, INC	062316	724199	199-36-6249.01-001-522000	PEST CONTROL	52.00	N
			062316	724462	199-51-6249.16-001-599000	PEST CONTROL	185.00	N
						Totals for Check 037664	237.00	
037665	06-24-2025	KONICA MINOLTA	062314	590434616	199-11-6269.00-001-511000	COPIER	751.90	N
			062314	590434616	199-23-6269.00-001-599000	COPIER	41.77	N
			062314	590434616	199-41-6269.00-750-599000	COPIER	41.77	N
						Totals for Check 037665	835.44	
037666	06-24-2025	MEADOW ISD	062315	UIL REGIONAL	199-36-6499.38-001-599000	UIL REGIONAL FEES	1,116.67	N
037667	06-24-2025	PROCHEM	062304	832266	199-51-6319.17-001-599000	GROUNDS MAINT	243.80	N
037668	06-24-2025	TASB, INC	062313	674603	199-41-6299.00-750-599000	LOCALIZED UPDATE 125	1,291.00	N
037669	06-24-2025	TERRY COUNTY APPRAI	062308		199-41-6213.00-703-599000	3RD QUARTER TAX	6,369.00	N
			062308		199-99-6213.00-703-599000	3RD QUARTER APPRAISAL	6,899.00	N
						Totals for Check 037669	13,268.00	
037670	06-24-2025	TUNE IN	007912	952890	199-36-6399.38-001-599000	UIL	468.75	N
037671	06-24-2025	WAGNER SUPPLY	062303	L099006	199-51-6319.15-001-599000	JANITORIAL SUPPLIES	184.97	N
			062303	L098445	199-51-6319.15-001-599000	JANITORIAL SUPPLIES	499.88	N
						Totals for Check 037671	684.85	
037672	06-24-2025	XCEL ENERGY	062301	931315577	199-51-6259.20-001-599000	JUNE BILLING	41.78	N
			062301	930677752	199-51-6259.20-001-599000	JUNE BILLING	543.76	N
			062301	931001525	199-51-6259.20-001-599000	JUNE BILLING	6,287.50	N
						Totals for Check 037672	6,873.04	

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

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Fund 199 / 5 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,061,944.00	.00	1,705,517.02	.00	-356,426.98	82.71%
6200 - PROFESSIONAL & CONTRACTED SVCS	-71,757.00	.00	61,429.52	1,048.49	-10,327.48	85.61%
6300 - SUPPLIES AND MATERIALS	-68,351.00	14,073.51	62,019.08	7,456.19	7,741.59	90.74%
6400 - OTHER OPERATING EXPENSES	-10,875.00	.00	9,539.25	165.84	-1,335.75	87.72%
Total Function11 INSTRUCTION	-2,212,927.00	14,073.51	1,838,504.87	8,670.52	-360,348.62	83.08%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-9,976.00	.00	8,213.44	.00	-1,762.56	82.33%
6300 - SUPPLIES AND MATERIALS	-1,800.00	.00	350.81	.00	-1,449.19	19.49%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,000.00	.00	834.14	.00	-165.86	83.41%
Total Function12 INSTRUCTIONAL	-12,776.00	.00	9,398.39	.00	-3,377.61	73.56%
13 - STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-5,401.00	.00	4,600.00	.00	-801.00	85.17%
6300 - SUPPLIES AND MATERIALS	-100.00	.00	.00	.00	-100.00	-.00%
6400 - OTHER OPERATING EXPENSES	-5,500.00	.00	7,910.69	4,691.16	2,410.69	143.83%
Total Function13 STAFF DEVELOPMENT	-11,001.00	.00	12,510.69	4,691.16	1,509.69	113.72%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-49,033.00	.00	35,348.32	.00	-13,684.68	72.09%
6300 - SUPPLIES AND MATERIALS	-400.00	.00	365.69	.00	-34.31	91.42%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	165.44	.00	-134.56	55.15%
Total Function21 INSTRUCTIONAL	-49,733.00	.00	35,879.45	.00	-13,853.55	72.14%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-272,231.00	.00	248,096.87	.00	-24,134.13	91.13%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,859.00	.00	1,725.39	58.25	-133.61	92.81%
6300 - SUPPLIES AND MATERIALS	-3,120.00	.00	2,185.22	15.47	-934.78	70.04%
6400 - OTHER OPERATING EXPENSES	-2,000.00	.00	1,578.09	333.88	-421.91	78.90%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	1,146.19	.00	.00	1,146.19	.00%
Total Function23 SCHOOL ADMINISTRATION	-279,210.00	1,146.19	253,585.57	407.60	-24,478.24	90.82%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-47,452.00	.00	43,498.86	.00	-3,953.14	91.67%
6200 - PROFESSIONAL & CONTRACTED SVCS	-600.00	.00	600.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-350.00	.00	966.44	.00	616.44	276.13%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	158.67	.00	-141.33	52.89%
Total Function31 GUIDANCE AND COUNSELING	-48,702.00	.00	45,223.97	.00	-3,478.03	92.86%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-54,383.00	.00	44,057.17	.00	-10,325.83	81.01%
6200 - PROFESSIONAL & CONTRACTED SVCS	-935.00	225.00	.00	.00	-710.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,105.00	.00	880.24	.00	-224.76	79.66%
6400 - OTHER OPERATING EXPENSES	-1,100.00	.00	975.16	.00	-124.84	88.65%
Total Function33 HEALTH SERVICES	-57,523.00	225.00	45,912.57	.00	-11,385.43	79.82%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-84,299.00	.00	72,283.57	.00	-12,015.43	85.75%
6200 - PROFESSIONAL & CONTRACTED SVCS	-11,418.00	.00	29,279.39	85.00	17,861.39	256.43%
6300 - SUPPLIES AND MATERIALS	-27,000.00	.00	23,107.13	143.99	-3,892.87	85.58%
6400 - OTHER OPERATING EXPENSES	-17,311.00	.00	16,400.71	7.50	-910.29	94.74%
Total Function34 PUPIL TRANSPORTATION-	-140,028.00	.00	141,070.80	236.49	1,042.80	100.74%

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

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Fund 199 / 5 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	3,883.97	.00	3,883.97	.00%
Total Function35 FOOD SERVICES	.00	.00	3,883.97	.00	3,883.97	.00%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-138,559.00	.00	130,729.84	.00	-7,829.16	94.35%
6200 - PROFESSIONAL & CONTRACTED SVCS	-38,579.00	.00	38,448.64	52.00	-130.36	99.66%
6300 - SUPPLIES AND MATERIALS	-38,020.00	200.00	37,153.57	2,766.76	-666.43	97.72%
6400 - OTHER OPERATING EXPENSES	-57,804.00	.00	62,341.59	118.00	4,537.59	107.85%
Total Function36 CO-CURRICULAR ACTIVITIES	-272,962.00	200.00	268,673.64	2,936.76	-4,088.36	98.43%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-236,890.00	.00	228,684.91	.00	-8,205.09	96.54%
6200 - PROFESSIONAL & CONTRACTED SVCS	-82,931.00	.00	82,656.53	5,051.75	-274.47	99.67%
6300 - SUPPLIES AND MATERIALS	-5,913.00	.00	4,669.29	15.47	-1,243.71	78.97%
6400 - OTHER OPERATING EXPENSES	-40,030.00	.00	34,184.17	141.84	-5,845.83	85.40%
Total Function41 GENERAL ADMINISTRATION	-365,764.00	.00	350,194.90	5,209.06	-15,569.10	95.74%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-237,371.00	.00	214,959.72	.00	-22,411.28	90.56%
6200 - PROFESSIONAL & CONTRACTED SVCS	-203,498.00	.00	213,096.82	13,955.57	9,598.82	104.72%
6300 - SUPPLIES AND MATERIALS	-88,047.00	.00	77,016.71	2,540.41	-11,030.29	87.47%
6400 - OTHER OPERATING EXPENSES	-132,004.00	.00	131,952.46	.00	-51.54	99.96%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	17,605.00	.00	17,605.00	.00%
Total Function51 PLANT MAINTENANCE &	-660,920.00	.00	654,630.71	16,495.98	-6,289.29	99.05%
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-6,033.00	.00	12,613.79	.00	6,580.79	209.08%
6200 - PROFESSIONAL & CONTRACTED SVCS	-2,450.00	.00	3,298.78	855.90	848.78	134.64%
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	16,200.23	855.90	7,167.23	179.34%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-117,423.00	.00	107,329.64	.00	-10,093.36	91.40%
6200 - PROFESSIONAL & CONTRACTED SVCS	-16,939.00	.00	16,437.34	.00	-501.66	97.04%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	1,235.24	.00	-764.76	61.76%
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	125,249.79	.00	-12,467.21	90.88%
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	30,427.00	.00	-4,573.00	86.93%
Total Function99 APPRAISAL COSTS	-35,000.00	.00	30,427.00	.00	-4,573.00	86.93%
8000 - OTHER USES						
00 -						
900 - 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	15,744.70	3,930,119.55	39,503.47	-513,744.75	88.13%

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

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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	-114,060.00	.00	89,187.06	.00	-24,872.94	78.19%
6200 - PROFESSIONAL & CONTRACTED SVCS	-681.00	.00	681.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-94,482.00	89.57	94,122.02	.00	-270.41	99.62%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	31.86	.00	-268.14	10.62%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-4,295.00	.00	4,295.00	4,295.00	.00	100.00%
Total Function35 FOOD SERVICES	-213,818.00	89.57	188,316.94	4,295.00	-25,411.49	88.07%
Total Expenditures	-213,818.00	89.57	188,316.94	4,295.00	-25,411.49	88.07%