

Wellman-Union CISD
Regular Board Meeting
December 08, 2025
4:00 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 James Harlan second by Barrett Brown to approve payment of Current Bills.

Motion Carried 7 – 0

Motion by Barrett Brown second by Jace Moore to approve minutes from previous meeting on November 10, 2025.

Motion Carried 7 – 0

Motion by Jace Moore second by Gabe Neill to approve Public Hearing on TPRS (Texas Performance Reporting System) for January 15, 2026 at 7:00pm, if report is available.

Motion Carried 7 – 0

Motion by Ryan Dill second by Jace Moore to approve Authorization to allow for Revisions/Renewal of District of Innovation (DOI).

Motion Carried 7 – 0

Motion by Gabe Neill second by Ryan Dill to approve TASB Update 126.

Motion Carried 7 – 0

**In Accordance with Government Code 551.074 the Board went to Executive Session at 5:08 p.m.
Executive Session ended at 5:24 p.m. (Personnel)**

Motion by Barrett Brown second by Jace Moore to adjourn.

Motion Carried 7 – 0

The next Board Meeting is set for January 15, 2026 at 7:00 p.m.

The president declared the meeting adjourned.

Signed: , President

, Secretary

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December 2025 Bill List

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prorg	Reason	Amount	EFT
010225	10-02-2025	WELLMAN-UNION CLAS	102252		199-00-5749.00-000-600000	SHUTTERFLY	502.71	N
017939	10-17-2025	TEXAS TECH - UIL	017939		199-36-6412.41-001-6910EN	CC REGIONAL ENTRIES	120.00	N
017940	10-23-2025	AT'L DO FARMS	017940		199-11-6412.EL-001-611000	2ND&3RD GRADE FIELD TRIP	190.00	N
017941	10-24-2025	TIM COCHRAN	017941		199-36-6299.00-001-691000	REPLACEMENT CHECK	575.00	N
017943	10-31-2025	TACS - REGION 17	017943		199-41-6411.00-701-699000	25-26 FALL CONFERENCE	30.00	N
091699	09-16-2025	CLAIMS ADMINISTRATIV	091699		199-51-6299.00-001-699000	WORKERS COMP	23.00	N
100399	10-03-2025	MASTERCARD	100399		199-11-6399.47-001-611000	STUDENT INCENTIVES - HS	79.52	N
			100399		199-11-6411.HS-001-611000	FIELD OF FAITH MEAL	96.00	N
			100399		199-11-6499.00-001-611000	SENIOR LUNCH	60.00	N
			100399		199-11-6499.00-001-611000	AIDE CERTIFICATION - ESCOBAR	17.00	N
			100399		199-11-6499.00-001-611000	AIDE CERTIFICATION - PEREZ	17.00	N
			100399		199-11-6499.00-001-611000	AIDE CERTIFICATION - KEENE	17.00	N
			100399		199-11-6499.00-001-611000	AIDE CERTIFICATION - GARCIA	17.00	N
			100399		199-23-6311.00-001-699000	FUEL	55.28	N
			100399		199-36-6411.00-001-691000	AD MEAL	13.50	N
			100399		199-36-6411.00-001-691000	AD MEAL	11.79	N
			100399		199-36-6411.00-001-691000	AD MEAL	13.59	N
			100399		199-36-6411.00-001-691000	AD MEAL	17.37	N
			100399		199-36-6411.41-001-691000	CC MEALS	12.04	N
			100399		199-36-6411.41-001-691000	CC MEALS	10.83	N
			100399		199-36-6411.42-001-691000	VB MEALS	25.17	N
			100399		199-36-6411.42-001-691000	VB MEALS	30.00	N
			100399		199-36-6412.41-001-691000	CC MEALS	12.04	N
			100399		199-36-6412.41-001-691000	CC MEALS	43.33	N
			100399		199-36-6412.42-001-691000	VB MEALS	67.13	N
			100399		199-36-6412.42-001-691000	VB MEALS	80.00	N
			100399		199-36-6499.01-001-622000	FEED STATE OFFICERS	120.26	N
			100399		199-41-6311.00-702-699000	FUEL	20.01	N
			100399		199-41-6399.00-702-699000	BOARD PICTURE	163.75	N
			100399		199-41-6411.00-701-699000	SUPT MEAL	13.29	N
			100399		199-41-6411.00-701-699000	SUPT MEAL	10.81	N
			100399		199-41-6411.00-701-699000	SUPT MEAL	8.34	N
			100399		199-41-6411.00-701-699000	SUPT MEAL	8.59	N
			100399		199-41-6411.00-701-699000	SUPT MEAL	13.26	N
			100399		199-41-6411.00-701-699000	BOARD CONVENTION	1,134.45	N
			100399		199-41-6419.00-702-699000	BOARD TRAVEL	25.00	N
			100399		199-41-6419.00-702-699000	BOARD TRAVEL	90.00	N
			100399		199-41-6419.00-702-699000	BOARD CONVENTION	907.11	N
			100399		199-41-6419.00-702-699000	BOARD CONVENTION	907.11	N
			100399		199-41-6499.00-702-699000	BOARD MEAL	219.90	N
			100399		199-41-6499.00-750-699000	STAFF LUNCH	525.00	N
			100399	WN34492560	199-51-6319.16-001-699000	BUILDING MAINT - CONCESSION	629.14	N
			100399	WN32011272	199-51-6319.17-001-699000	FIELD PAINT	1,234.40	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			100399		199-51-6319.17-001-699000	GENERATOR	329.99	N
			100399		199-51-6319.18-001-699000	HOUSE MAINT	25.98	N
			100399	WN32930857	199-51-6319.18-001-699000	HOUSE MAINT	355.11	N
			100399	WN34492560	199-51-6319.18-001-699000	BUILDING MAINT - CONCESSION	533.58	N
			100399		199-51-6499.00-001-699000	CUSTODIAL LUNCH	53.92	N
						Totals for Check 100399	8,024.59	
100399	10-03-2025	QC Supply	008110		199-11-6399.01-001-622000	Ag Supplies	367.48	N
100399	10-03-2025	TEACHERS SYNERGY, L	008124		199-11-6399.EL-001-611000	4TH-5TH SUPPLIES	84.90	N
			008124		199-36-6399.38-001-699000	UIL	6.99	N
						Totals for Check 100399	91.89	
100899	10-08-2025	CLAIMS ADMINISTRATIV	100899		199-51-6299.00-001-699000	WORKERS COMP	23.00	N
						Total For District Written Checks	9,947.67	

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037828	10-24-2025	TIM COCHRAN	092355		199-36-6299.00-001-691000	NEVER RECEIVED CHECK	-575.00	N
037875	10-03-2025	AD VENTURE MARKETIN	100305	2019-9120	199-41-6299.00-750-699000	TOWN TALK MEDIA PACKAGE	175.00	N
037876	10-03-2025	RUGELIO ALTAMIRANO	100328		199-36-6299.00-001-691000	FB OFFICIALS- HART	180.00	N
037877	10-03-2025	AMAZON CAPITAL	008118	14JG-XK6M-	199-12-6669.00-001-699000	Library books	71.44	N
			008117	1TCL-V7YJ-	199-33-6399.00-001-699000	Nurse Supplies	104.29	N
			100326	16VF-WJJG-	199-34-6319.00-999-699000	BUS BARN SUPPLIES	59.00	N
			008116	1694-9NV4-	199-36-6399.35-001-691000	Athletic Supplies	46.66	N
			008120	1VFF-PWFT-	199-36-6399.38-001-699000	UIL	93.98	N
			100326	17GQ-R9J6-	199-51-6319.16-001-699000	BUILDING MAINT	16.98	N
			100326	1VC3-7Y1C-	199-51-6319.17-001-699000	GROUNDS MAINT	79.58	N
						Totals for Check 037877	471.93	
037878	10-03-2025	ASW ENTERPRISES	008121	23242349	199-36-6399.38-001-699000	UIL	165.00	N
037879	10-03-2025	ATMOS ENERGY	100304	3006444867	199-51-6259.19-001-699000	SEPTEMBER BILLING	20.87	N
			100304	3052141080	199-51-6259.19-001-699000	SEPTEMBER BILLING	20.87	N
			100304	3045763707	199-51-6259.19-001-699000	SEPTEMBER BILLING	26.17	N
			100304	3048164251	199-51-6259.19-001-699000	SEPTEMBER BILLING	20.87	N
						Totals for Check 037879	88.78	
037880	10-03-2025	AVERY'S AWARDS	100315	1861	199-41-6399.00-750-699000	TABLE SKIRT - BOARD ROOM	78.00	N
037881	10-03-2025	BEN BLANKENSHIP	100330		199-36-6299.00-001-691000	FB OFFICIALS- HART	180.00	N
037882	10-03-2025	BROWNFIELD FARMERS	100334		199-51-6311.00-001-699000	FUEL	16.77	N
037883	10-03-2025	BSN SPORTS	008109	931238497	199-36-6399.35-001-691000	Athletic Supplies	196.88	N
037884	10-03-2025	BRAD CROW	100314		199-36-6299.00-001-691000	VB OFFICIALS - GRADY	105.00	N
037885	10-03-2025	EDUCATION SERVICE C	100324	116414	199-41-6299.00-750-699000	E-RATE	2,500.00	N
037886	10-03-2025	RICHARD ESCAMILLA	100313		199-36-6299.00-001-691000	VB OFFICIALS - GRADY	90.00	N
037887	10-03-2025	LESLIE EVANS	100312		199-36-6299.00-001-691000	VB OFFICIALS - GRADY	90.00	N
037888	10-03-2025	JAMIE GIDDENS	100311		199-36-6299.00-001-691000	VB OFFICIALS - GRADY	105.00	N
037889	10-03-2025	GRADY BOOSTER CLUB	100323		199-36-6411.42-001-691000	VB MEALS	30.00	N
			100323		199-36-6412.42-001-691000	VB MEALS	180.00	N
						Totals for Check 037889	210.00	
037890	10-03-2025	GRANDFALLS-ROYALTY	100327		199-36-6411.30-001-691000	FB MEALS	30.00	N
			100327		199-36-6411.37-001-691000	CHEER MEALS	20.00	N
			100327		199-36-6412.30-001-691000	FB MEALS	300.00	N
			100327		199-36-6412.37-001-691000	CHEER MEALS	60.00	N
						Totals for Check 037890	410.00	
037891	10-03-2025	REVALEE GRINSTEINNE	100332		199-36-6299.00-001-691000	VB OFFICIALS - LOOP	90.00	N
037892	10-03-2025	HILLIARD OFFICE SOLU	100316	IN798866	199-11-6399.00-001-699000	COPIER - COPIES	881.16	N
			100316	IN798866	199-23-6399.00-001-699000	COPIER - COPIES	48.95	N
			100316	IN798866	199-41-6399.00-750-699000	COPIER - COPIES	48.95	N
						Totals for Check 037892	979.06	

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037893	10-03-2025	KEVIN HURN	100309		199-36-6299.00-001-691000	VB OFFICIALS - LOOP	105.00	N
037894	10-03-2025	JANDA JACKSON	100408		199-36-6299.00-001-691000	VB OFFICIALS - LOOP	105.00	N
037895	10-03-2025	KAY AND KOMPANY ELE	100306	203503	199-51-6249.18-001-699000	HOUSE MAINT - 603 TERRY	1,229.33	N
037896	10-03-2025	KRESS ISD	100301	002	199-36-6411.30-001-691000	FB MEALS	30.00	N
			100301	002	199-36-6412.30-001-691000	FB MEALS	200.00	N
Totals for Check 037896							230.00	
037897	10-03-2025	MAIN STREET HARDWA	100321	A190067	199-34-6319.00-999-699000	BUS BARN SUPPLIES	103.25	N
			100321	B87912	199-51-6319.16-001-699000	BUILDING MAINT	32.90	N
			100321	B88024	199-51-6319.16-001-699000	BUILDING MAINT - CONCESSION	7.08	N
			100321	B88003	199-51-6319.17-001-699000	GROUNDS MAINT	16.99	N
			100321	A190125	199-51-6319.17-001-699000	GROUNDS MAINT	4.99	N
Totals for Check 037897							165.21	
037898	10-03-2025	JACOB PACKHAM	100310		199-36-6299.00-001-691000	VB OFFICIALS - LOOP	90.00	N
037899	10-03-2025	QUARLES PETROLEUM	100302	CT-2092611	199-34-6311.00-999-699000	FUEL	1,729.20	N
			100302	CT-2092611	199-36-6311.00-001-691000	FUEL	550.32	N
			100302	CT-2092611	199-36-6311.01-001-622000	FUEL	651.84	N
			100302	CT-2092611	199-41-6311.00-702-699000	FUEL	103.79	N
			100302	CT-2092611	199-51-6311.00-001-699000	FUEL	702.72	N
Totals for Check 037899							3,737.87	
037900	10-03-2025	KODY ROBINSON	100303		199-34-6499.00-999-699000	CDL REIMBURSEMENT	69.00	N
037901	10-03-2025	TAHOKA ATHLETIC BOO	100322	2	199-36-6411.42-001-691000	VB MEALS	24.00	N
			100322	2	199-36-6412.42-001-691000	VB MEALS	120.00	N
Totals for Check 037901							144.00	
037902	10-03-2025	THERMO FLUIDS, INC.	100307	98235272	199-34-6249.00-999-699000	USED MOTOR OIL	248.05	N
037903	10-03-2025	AARON THOMPSON	100329		199-36-6299.00-001-691000	FB OFFICIALS- HART	180.00	N
037904	10-03-2025	JOHNNY VERA	100331		199-36-6299.00-001-691000	FB OFFICIALS- HART	180.00	N
037905	10-03-2025	WAGNER SUPPLY	100325	L103622	199-51-6319.15-001-699000	JANITORIAL SUPPLIES	180.32	N
			100325	L103253	199-51-6319.15-001-699000	JANITORIAL SUPPLIES	435.37	N
			100325	L103634	240-35-6319.00-001-699000	CLEANING SUPPLIES	163.31	N
Totals for Check 037905							779.00	
037906	10-03-2025	CITY OF WELLMAN	100320	77	199-51-6259.18-001-699000	SEPTEMBER BILLING	273.65	N
			100320	54	199-51-6259.18-001-699000	SEPTEMBER BILLING	215.00	N
			100320	75	199-51-6259.18-001-699000	SEPTEMBER BILLING	440.19	N
			100320	138	199-51-6259.18-001-699000	SEPTEMBER BILLING	289.43	N
			100320	65	199-51-6259.18-001-699000	SEPTEMBER BILLING	265.00	N
100320	73	199-51-6259.18-001-699000	SEPTEMBER BILLING	2,838.87	N			
Totals for Check 037906							4,322.14	
037907	10-03-2025	WELLMAN-UNION CLAS	100317	1	199-36-6412.42-001-691000	JHVBTOURNAMENT CHARGES	140.00	N
7908	10-03-2025	NATE WHEELER	100333		199-41-6419.00-702-699000	CHECKED BAG REIMBURSEMENT	35.00	N

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037909	10-03-2025	SPENCER WILLIAMS	100118		199-36-6411.31-001-691000	BB MEETING MEAL	8.07	N
			100118		199-36-6411.32-001-691000	BB MEETING MEAL	8.06	N
			Totals for Check 037909					
037910	10-03-2025	XCEL ENERGY	100319	945105726	199-51-6259.20-001-699000	SEPTEMBER BILLING	4,653.85	N
037911	10-23-2025	AMAZON CAPITAL	008129	1WV4-YVGY-	199-11-6399.00-001-623000	SpEd	51.16	N
			008131	1WV4-YVGY-	199-11-6399.00-001-637000	Dyslexia Supplies	69.71	N
			102107	1VJT-99VH-79L3	199-11-6399.47-001-611000	ELEM INCENTIVE AWARDS	1,199.48	N
			102107	1NDR-3T9N-	199-11-6399.47-001-611000	AR/IMAGINE MATH INCENTIVES	64.36	N
			008125	1FTG-3QQN-	199-11-6399.EL-001-611000	Elem. Art	72.36	N
			008126	1F19-MW4G-	199-11-6399.HS-001-611000	HS Art	215.49	N
			102238	1JQY-J4C4-	199-12-6669.00-001-699000	BOOK	21.94	N
			008132	1WJ3-63CX-	199-36-6399.38-001-699000	UIL	117.66	N
			008127	1M9J-KJFT-	199-41-6329.00-701-699000	Supt. Books	19.38	N
			102107	13WD-CHF9-	199-41-6499.00-750-699000	BOARD DRINKS	30.30	N
			102224	11WY-TD33-	199-41-6499.00-750-699000	MEMBERSHIP DUES	129.00	N
			102107	1WXD-X17N-	199-51-6319.15-001-699000	JANITORIAL SUPPLIES	65.44	N
			102107	1J6C-LN4M-	199-51-6319.16-001-699000	BUILDING MAINT	35.97	N
			102107	1J6C-LN4M-	199-51-6319.16-001-699000	BUILDING MAINT - CONCESSION	323.26	N
			102107	1DGY-DQWD-	199-51-6319.16-001-699000	BUILDING MAINT	25.17	N
			102107	1RCJ-FLDQ-	199-51-6319.16-001-699000	BUILDING MAINT	130.45	N
Totals for Check 037911						2,571.13		
037912	10-23-2025	ATMOS ENERGY	102204	4045515484	199-51-6259.19-001-699000	OCTOBER BILLING	42.53	N
			102204	4012255095	199-51-6259.19-001-699000	OCTOBER BILLING	211.58	N
			102204	3006093942	199-51-6259.19-001-699000	OCTOBER BILLING	42.53	N
Totals for Check 037912						296.64		
037913	10-23-2025	BORDEN COUNTY HIGH	102215	WUFB10925	199-36-6411.30-001-691000	FB MEALS	60.00	N
			102215	WUFB10925	199-36-6411.37-001-691000	CHEER MEALS	30.00	N
			102215	WUFB10925	199-36-6412.30-001-691000	FB MEALS	410.00	N
			102215	WUFB10925	199-36-6412.37-001-691000	CHEER MEALS	160.00	N
Totals for Check 037913						660.00		
037914	10-23-2025	MICHAEL BURTCH	102232		199-36-6299.00-001-691000	FB OFFICIALS- WHITEFACE	130.00	N
037915	10-23-2025	KRISTI CARGILE	102213		199-36-6299.00-001-691000	VB OFFICIALS - KLONDIKE	90.00	N
			102236		199-36-6299.00-001-691000	VB OFFICIALS - WILSON	90.00	N
Totals for Check 037915						180.00		
037916	10-23-2025	Coffee & Fun LLC	102102	C40532B-0004	199-11-6399.00-001-623000	HELPERBIRD PRO	750.00	N
			102102	C40532B-0004	199-11-6399.00-001-637000	HELPERBIRD PRO	750.00	N
Totals for Check 037916						1,500.00		
037917	10-23-2025	DEPARTMENT OF PUBLI	102228	CRS2025083174	199-41-6299.00-750-699000	BACKGROUND CHECK	4.00	N
037918	10-23-2025	EARL'S PLUMBING, HEA	102104	29654824	199-51-6249.16-001-699000	BUILDING MAINT	344.00	N
037919	10-23-2025	EDUCATION SERVICE C	102229	116838	199-41-6299.00-750-699000	E-RATE	1,716.26	N
037920	10-23-2025	EDUCATION SERVICE C	102223	063828	199-11-6239.12-001-611000	NIT CONTRACT	10,498.50	N
			102223	063654	199-11-6249.01-001-622000	SERVER/CYBER CONTRACT	7,428.34	N
			102223	063877	199-41-6239.85-701-699000	SCHOOL FINANCE	2,000.00	N

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			102223	063776	199-41-6239.85-750-699000	JOB BOARD	500.00	N
			102223	063702	199-41-6239.85-750-699000	DISTRICT/CAMPUS LEADERSHIP	3,250.00	N
						Totals for Check 037920	23,676.84	
037921	10-23-2025	GRADY BOOSTER CLUB	102218		199-36-6411.30-001-691000	FB MEALS	30.00	N
			102218		199-36-6411.37-001-691000	CHEER MEALS	20.00	N
			102218		199-36-6411.42-001-691000	VB MEALS	30.00	N
			102218		199-36-6412.30-001-691000	FB MEALS	190.00	N
			102218		199-36-6412.37-001-691000	FB MEALS	60.00	N
			102218		199-36-6412.42-001-691000	VB MEALS	150.00	N
						Totals for Check 037921	480.00	
037922	10-23-2025	W W GRAINGER INC	102208	9651017346	199-51-6319.16-001-699000	BUILDING MAINT - AIR FILTERS	1,765.56	N
			102208	9670873042	199-51-6319.16-001-699000	BUILDING MAINT	407.38	N
						Totals for Check 037922	2,172.94	
037923	10-23-2025	JACK HAMILTON TIRE C	102203	6032382	199-34-6249.00-999-699000	LITTLE CAT MAINT.	157.99	N
			102203	6032169	199-51-6249.17-001-699000	DUMP TRAILER TIRE MAINT	20.00	N
						Totals for Check 037923	177.99	
037924	10-23-2025	HIGGINBOTHAM BROS T	102225	56298	199-51-6319.15-001-699000	JANITORIAL SUPPLIES	20.97	N
			102225	65298	199-51-6319.16-001-699000	BUILDING MAINT	31.92	N
			102225	56083	199-51-6319.16-001-699000	BUILDING MAINT	78.48	N
			102225	56250	199-51-6319.17-001-699000	GROUNDS MAINT	11.99	N
			102225	56298	199-51-6319.17-001-699000	GROUNDS MAINT	49.98	N
			102225	56151	199-51-6319.17-001-699000	GROUNDS MAINT	41.46	N
			102225	56016	199-51-6319.17-001-699000	GROUNDS MAINT	95.45	N
			102225	55774	199-51-6319.17-001-699000	GROUNDS MAINT	14.98	N
			102225	55774	199-51-6319.18-001-699000	HOUSE MAINT	93.47	N
						Totals for Check 037924	438.70	
037925	10-23-2025	J C'S TERMINEX, INC	102239	733318	199-36-6249.01-001-622000	PEST CONTROL	52.00	N
			102239	733560	199-51-6249.16-001-699000	PEST CONTROL	185.00	N
						Totals for Check 037925	237.00	
037926	10-23-2025	KONICA MINOLTA	102230	592518250	199-11-6269.00-001-611000	COPIER	724.51	N
			102230	592518250	199-23-6269.00-001-699000	COPIER	40.25	N
			102230	592518250	199-41-6269.00-750-699000	COPIER	40.25	N
						Totals for Check 037926	805.01	
037927	10-23-2025	LABATT FOOD SERVICE	102101	453560	240-35-6341.00-001-699000	SEPTEMBER BILLING	9,535.67	N
			102101	453560	240-35-6342.00-001-699000	SEPTEMBER BILLING	423.74	N
						Totals for Check 037927	9,959.41	
037928	10-23-2025	FORREST BLAKE MARTI	102234		199-36-6299.00-001-691000	FB OFFICIALS- WHITEFACE	130.00	N
037929	10-23-2025	MEADOW ISD	102103	CC AWARDS	199-36-6499.38-001-699000	CC DISTRICT AWARDS	119.65	N
037930	10-23-2025	NAPA AUTO PARTS	102219	484707	199-34-6319.00-999-699000	BUS SUPPLIES	61.44	N
			102219	483756	199-36-6319.01-001-622000	AG TRUCK MAINT.	190.30	N
						Totals for Check 037930	251.74	
037931	10-23-2025	JACOB PACKHAM	102235		199-36-6299.00-001-691000	VB OFFICIALS - WILSON	90.00	N

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From To

**Check Payments
Wellman-Union ISD
Computer Written Checks
For the Month of October**

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
037932	10-23-2025	POKA LAMBRO TELECO	102201	2635000	199-41-6299.00-750-699000	OCTOBER BILLING - INTERNET	170.00	N
			102201	2635000	199-51-6259.21-001-699000	OCTOBER BILLING	506.65	N
					Totals for Check 037932	676.65		
037933	10-23-2025	PROCHEM	008130	842564	199-51-6319.17-001-699000	Grounds Maint	294.12	N
037934	10-23-2025	QUADIENT LEASING US	102206	Q2044564	199-11-6269.00-001-611000	POSTAGE MACHINE	296.59	N
			102206	Q2044564	199-23-6269.00-001-699000	POSTAGE MACHINE	16.48	N
			102206	Q2044564	199-41-6269.00-750-699000	POSTAGE MACHINE	16.48	N
				Totals for Check 037934	329.55			
037935	10-23-2025	GARY REED	102237		199-36-6299.00-001-691000	VB OFFICIALS - WILSON	105.00	N
037936	10-23-2025	ROBBIE ROBINSON	102108		199-36-6299.00-001-691000	FB OFFICIALS- GRADY	90.00	N
037937	10-23-2025	RTS Tactical	102222	INV3338	429-52-6399.16-001-499000	LEVEL IV ARMOR SOLID PANEL	5,849.99	N
037938	10-23-2025	JEILEIGH SCHAFFER	102226		199-36-6299.00-001-691000	VB OFFICIALS - KLONDIKE	90.00	N
037939	10-23-2025	SINCLAIR HEATING & C	102202	185828965	199-51-6249.16-001-699000	BUILDING MAINT	343.75	N
037940	10-23-2025	MISTY STEVENS	102212		199-36-6299.00-001-691000	VB OFFICIALS - LOOP	125.00	N
037941	10-23-2025	TIMOTHY TATSCH	102217		199-36-6411.01-001-622000	FALL EXPO MEALS	144.00	N
037942	10-23-2025	TEAM TEXAS LETTER JA	102105		199-36-6399.47-001-691000	LETTER JACKETS	420.00	N
7943	10-23-2025	TEINERT METALS INC	102109	603353	199-11-6399.01-001-622000	Ag Supplies	136.43	N
037944	10-23-2025	TERRY & KING, CPAs, P.	102210	8516	199-41-6212.00-750-699000	AUDIT	20,300.00	N
037945	10-23-2025	TERRY COUNTY APPRAI	102209		199-41-6491.00-750-699000	TAX INCREASE PUBLICATION	364.00	N
037946	10-23-2025	TERRY COUNTY TRACT	102221	150774	199-51-6319.17-001-699000	MOWER MAINT.	215.43	N
037947	10-23-2025	CHRISTOPHER	102233		199-36-6299.00-001-691000	FB OFFICIALS- WHITEFACE	130.00	N
037948	10-23-2025	SHAWNA TUCKER	102214		199-36-6299.00-001-691000	VB OFFICIALS - KLONDIKE	105.00	N
037949	10-23-2025	UNDERWOOD LAW FIRM	102207	468697	199-41-6211.00-702-699000	LEGAL SERVICES	531.00	N
037950	10-23-2025	JOHNNY VERA	102231		199-36-6299.00-001-691000	FB OFFICIALS- WHITEFACE	130.00	N
037951	10-23-2025	WAGNER SUPPLY	102216	L103957	199-51-6319.15-001-699000	JANITORIAL SUPPLIES	196.83	N
			102216	L104004	199-51-6319.15-001-699000	JANITORIAL SUPPLIES	256.16	N
			102216	L104232	199-51-6319.15-001-699000	JANITORIAL SUPPLIES	567.39	N
				Totals for Check 037951	1,020.38			
037952	10-23-2025	LINDEN WEESE	102211		199-36-6299.00-001-691000	VB OFFICIALS - LOOP	125.00	N
037953	10-23-2025	WELLMAN FARM SUPPL	102220	24659	199-34-6319.00-999-699000	BUS MAINT SUPPLIES	5.94	N
			102220	24625	199-51-6319.17-001-699000	GROUNDS MAINT	16.16	N
				Totals for Check 037953	22.10			
037954	10-23-2025	WELLMAN-UNION CLAS	102106	1	199-36-6419.00-001-691000	OFFICIAL MEALS	70.00	N
037955	10-23-2025	CRAIG WILLIAMS	102227		199-36-6299.00-001-691000	VB OFFICIALS - KLONDIKE	105.00	N
037956	10-23-2025	XCEL ENERGY	102205	54-1706319-1	199-51-6259.20-001-699000	OCTOBER BILLING	4,645.57	N
			102205	54-1371684-2	199-51-6259.20-001-699000	OCTOBER BILLING	15.39	N
			102205	54-1432048-2	199-51-6259.20-001-699000	OCTOBER BILLING	233.69	N
			102205	54-1306901-9	199-51-6259.20-001-699000	OCTOBER BILLING	157.59	N
				Totals for Check 037956	5,052.24			

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Cnty Dist: 223-904

From To

Check Payments

Wellman-Union ISD

Computer Written Checks

For the Month of October

Program: FIN1300

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
Total For Computer Written Checks							104,701.95	
Total Checks							114,649.62	

End of Report

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

nd 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,201,141.00	.00	383,213.01	184,589.49	-1,817,927.99	17.41%
6200 - PROFESSIONAL & CONTRACTED SVCS	-64,250.00	.00	25,296.46	4,674.26	-38,953.54	39.37%
6300 - SUPPLIES AND MATERIALS	-56,950.00	2,048.68	10,877.90	1,665.91	-44,023.42	19.10%
6400 - OTHER OPERATING EXPENSES	-8,454.00	.00	2,096.50	1,669.90	-6,357.50	24.80%
Total Function11 INSTRUCTION	-2,330,795.00	2,048.68	421,483.87	192,599.56	-1,907,262.45	18.08%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-13,826.00	.00	2,253.86	1,047.43	-11,572.14	16.30%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	52.99	52.99	-947.01	5.30%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,000.00	.00	647.26	.00	-352.74	64.73%
Total Function12 INSTRUCTIONAL	-15,826.00	.00	2,954.11	1,100.42	-12,871.89	18.67%
13 - STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-5,003.00	.00	2,803.00	2,803.00	-2,200.00	56.03%
6300 - SUPPLIES AND MATERIALS	-200.00	.00	.00	.00	-200.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-5,450.00	.00	.00	.00	-5,450.00	-0.00%
Total Function13 STAFF DEVELOPMENT	-10,653.00	.00	2,803.00	2,803.00	-7,850.00	26.31%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-45,671.00	.00	11,196.97	3,437.13	-34,474.03	24.52%
6400 - OTHER OPERATING EXPENSES	-100.00	.00	.00	.00	-100.00	-0.00%
Total Function21 INSTRUCTIONAL	-45,771.00	.00	11,196.97	3,437.13	-34,574.03	24.46%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-281,829.00	.00	69,835.40	22,514.44	-211,993.60	24.78%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,800.00	.00	1,337.23	1,240.25	-462.77	74.29%
6300 - SUPPLIES AND MATERIALS	-3,150.00	.00	734.17	92.31	-2,415.83	23.31%
6400 - OTHER OPERATING EXPENSES	-1,200.00	.00	.00	.00	-1,200.00	-0.00%
Total Function23 SCHOOL ADMINISTRATION	-287,979.00	.00	71,906.80	23,847.00	-216,072.20	24.97%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-48,017.00	.00	12,165.02	4,092.14	-35,851.98	25.33%
6200 - PROFESSIONAL & CONTRACTED SVCS	-600.00	.00	600.00	600.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-450.00	.00	28.60	.00	-421.40	6.36%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	.00	.00	-300.00	-0.00%
Total Function31 GUIDANCE AND COUNSELING	-49,367.00	.00	12,793.62	4,692.14	-36,573.38	25.92%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-54,991.00	.00	8,631.65	4,573.39	-46,359.35	15.70%
6200 - PROFESSIONAL & CONTRACTED SVCS	-400.00	.00	.00	.00	-400.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-1,100.00	.00	360.78	158.37	-739.22	32.80%
6400 - OTHER OPERATING EXPENSES	-1,100.00	.00	.00	.00	-1,100.00	-0.00%
Total Function33 HEALTH SERVICES	-57,591.00	.00	8,992.43	4,731.76	-48,598.57	15.61%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-99,577.00	.00	25,641.12	8,790.05	-73,935.88	25.75%
6200 - PROFESSIONAL & CONTRACTED SVCS	-10,800.00	.00	1,595.68	.00	-9,204.32	14.77%
6300 - SUPPLIES AND MATERIALS	-29,000.00	.00	4,831.31	2,872.48	-24,168.69	16.66%
6400 - OTHER OPERATING EXPENSES	-16,675.00	.00	69.00	.00	-16,606.00	.41%
Total Function34 PUPIL TRANSPORTATION-	-156,052.00	.00	32,137.11	11,662.53	-123,914.89	20.59%
- FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	1,535.22	.00	1,535.22	.00%
Total Function35 FOOD SERVICES	.00	.00	1,535.22	.00	1,535.22	.00%

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

nd 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	19,014.30	8,462.07	-119,001.70	13.78%
6200 - PROFESSIONAL & CONTRACTED SVCS	-32,400.00	.00	18,579.33	10,534.09	-13,820.67	57.34%
6300 - SUPPLIES AND MATERIALS	-41,425.00	2,037.70	9,949.94	6,694.83	-29,437.36	24.02%
6400 - OTHER OPERATING EXPENSES	-66,550.00	.00	7,762.94	1,270.75	-58,787.06	11.66%
Total Function36 CO-CURRICULAR ACTIVITIES	-278,391.00	2,037.70	55,306.51	26,961.74	-221,046.79	19.87%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-255,870.00	.00	62,725.65	19,948.41	-193,144.35	24.51%
6200 - PROFESSIONAL & CONTRACTED SVCS	-86,700.00	.00	44,023.49	1,271.25	-42,676.51	50.78%
6300 - SUPPLIES AND MATERIALS	-4,600.00	46.44	1,589.24	55.36	-2,964.32	34.55%
6400 - OTHER OPERATING EXPENSES	-32,200.00	.00	7,343.94	1,471.83	-24,856.06	22.81%
Total Function41 GENERAL ADMINISTRATION	-379,370.00	46.44	115,682.32	22,746.85	-263,641.24	30.49%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-250,485.00	.00	60,386.10	17,344.18	-190,098.90	24.11%
6200 - PROFESSIONAL & CONTRACTED SVCS	-204,400.00	.00	40,397.88	18,220.86	-164,002.12	19.76%
6300 - SUPPLIES AND MATERIALS	-92,000.00	3,130.99	12,755.16	2,684.19	-76,113.85	13.86%
6400 - OTHER OPERATING EXPENSES	-132,550.00	.00	2,282.70	3.78	-130,267.30	1.72%
Total Function51 PLANT MAINTENANCE &	-679,435.00	3,130.99	115,821.84	38,253.01	-560,482.17	17.05%
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-46,805.00	.00	11,151.49	3,530.88	-35,653.51	23.83%
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%
Total Function52 SECURITY & MONITORING	-49,805.00	.00	11,151.49	3,530.88	-38,653.51	22.39%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-117,124.00	.00	31,886.95	9,524.22	-85,237.05	27.22%
6200 - PROFESSIONAL & CONTRACTED SVCS	-17,130.00	.00	2,900.00	2,900.00	-14,230.00	16.93%
6300 - SUPPLIES AND MATERIALS	-1,250.00	.00	647.26	198.89	-602.74	51.78%
6400 - OTHER OPERATING EXPENSES	-1,200.00	.00	.00	.00	-1,200.00	-0.00%
Total Function53 DATA PROCESSING	-136,704.00	.00	35,434.21	12,623.11	-101,269.79	25.92%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-13,000.00	.00	.00	.00	-13,000.00	-0.00%
Total Function71 DEBT SERVICE	-13,000.00	.00	.00	.00	-13,000.00	-0.00%
93 - SHARED SERVICES ARRANGEMENTS						
6400 - OTHER OPERATING EXPENSES	-91,035.00	.00	59,094.67	29,547.33	-31,940.33	64.91%
Total Function93 SHARED SERVICES	-91,035.00	.00	59,094.67	29,547.33	-31,940.33	64.91%
99 - APPRAISAL COSTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-35,000.00	.00	6,899.00	.00	-28,101.00	19.71%
Total Function99 APPRAISAL COSTS	-35,000.00	.00	6,899.00	.00	-28,101.00	19.71%
8000 - OTHER USES						
8900 - OTHER USES	-71,967.60	.00	.00	.00	-71,967.60	-0.00%
Total Function00	-71,967.60	.00	.00	.00	-71,967.60	-0.00%
Total Expenditures	-4,688,741.60	7,263.81	965,193.17	378,536.46	-3,716,284.62	20.59%

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

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nd 240 / 6 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	-118,247.00	.00	17,822.79	10,061.93	-100,424.21	15.07%
6200 - PROFESSIONAL & CONTRACTED SVCS	-700.00	.00	.00	.00	-700.00	-.00%
6300 - SUPPLIES AND MATERIALS	-107,135.00	.00	25,237.07	14,654.59	-81,897.93	23.56%
6400 - OTHER OPERATING EXPENSES	-120.00	.00	.00	.00	-120.00	-.00%
Total Function 35 FOOD SERVICES	-226,202.00	.00	43,059.86	24,716.52	-183,142.14	19.04%
Total Expenditures	-226,202.00	.00	43,059.86	24,716.52	-183,142.14	19.04%