

Wellman-Union CISD
Regular Board Meeting
August 05, 2024
7:00 p.m.

PRESENT: James Harlan, President; Barrett Brown, Vice-President; Ed Rodriguez, Secretary; Ryan Dill, Aaron Martin, Jace Moore, Gabe Neill, Bridget Brown, Principal; John York, 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 Jace Moore second by Gabe Neill to approve payment of Current Bills.

Motion Carried 7 – 0

Motion by Barrett Brown second by Ryan Dill to approve minutes from previous meeting on June 10, 2024.

Motion Carried 7 – 0

Motion by Ryan Dill second by Aaron Martin to approve Adjunct Faculty.

Motion Carried 7 – 0

Motion by Gabe Neill second by Barrett Brown to approve T-TESS Calendar.

Motion Carried 7 – 0

Motion by Jace Moore second by Gabe Neill to approve DOI Teacher Certification Approvals.

Motion Carried 7 – 0

Motion by Barrett Brown second by Jace Moore to approve Employee Handbook and Student Code of Conduct.

Motion Carried 7 – 0

Motion by Ed Rodriguez second by Aaron Martin to approve USPS Ground Lease.

Motion Carried 7 – 0

Motion by Aaron Martin second by Gabe Neill to approve the Public Hearing on the Budget and Tax Rate for August 26, 2024 at 7:00pm.

Motion Carried 7 – 0

Motion by Barrett Brown second by Jace Moore to adjourn.

Motion Carried 7 – 0

The next Board Meeting is set for August 26, 2024 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 July

August Bill List

Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-Org-Prog	Reason	Amount	EFT
17741 06-25-2024	TERRY COUNTY TAX AS	017741		199-34-6499.00-999-499000	23 LITTLE CAT REGISTRATION	7.50	N
17743 07-19-2024	TIMOTHY TATSCH	017743		199-36-6411.01-001-422000	AG CONFERENCE MEALS	216.00	N
71624 07-16-2024	CLAIMS ADMINISTRATIV	071624		199-51-6299.00-001-499000	WORKERS COMP	24.00	N
Total For District Written Checks						247.50	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.Sr-Ord-Prgr	Reason	Amount	EFT
036995	07-17-2024	ACT	071102	29426	199-11-6399.00-001-499000	ACT (NO WRITING) TEST	608.00	N
036996	07-17-2024	AD VENTURE MARKETIN	071110	2019-8093	199-41-6299.00-750-499000	TOWN TALK MEDIA PACKAGE	175.00	N
036997	07-17-2024	AIRGAS, INC.	071605	5509189120	199-11-6399.01-001-422000	AIRGAS LEASE	83.36	N
036998	07-17-2024	ALAN WILLIAMS AND AS	071603	14590	199-11-6499.00-001-411000	BACK TO SCHOOL POLO	883.61	N
			071603	14590	199-21-6499.00-001-499000	BACK TO SCHOOL POLO	47.76	N
			071603	14590	199-23-6499.00-001-499000	BACK TO SCHOOL POLO	71.64	N
			071603	14590	199-31-6499.00-001-430000	BACK TO SCHOOL POLO	23.88	N
			071603	14590	199-33-6499.00-001-499000	BACK TO SCHOOL POLO	23.88	N
			071603	14590	199-34-6499.00-999-499000	BACK TO SCHOOL POLO	47.76	N
			071603	14590	199-41-6499.00-701-499000	BACK TO SCHOOL POLO	47.76	N
			071603	14590	199-51-6499.00-001-499000	BACK TO SCHOOL POLO	143.28	N
			071603	14590	199-53-6499.00-750-499000	BACK TO SCHOOL POLO	47.76	N
Totals for Check 036998							1,337.33	
036999	07-17-2024	ALLIED COMPLIANCE SE	071101	LB221946	199-34-6219.00-999-499000	RANDOM DRUG TESTING	995.00	N
037000	07-17-2024	AMAZON CAPITAL	007818	1YQY-P9NY-	199-11-6399.00-001-425000	ESL BOOKS	385.53	N
			007821	1XRP-M1ML-	199-11-6399.00-001-499000	Teachers - BUTCHER PAPER	520.67	N
			007821	1VQH-4TLC-	199-11-6399.00-001-499000	Teachers - BUTCHER PAPER	39.95	N
			007813	1NHL-PWNR-	199-11-6399.EL-001-411000	BACK TO SCHOOL	156.55	N
			007814	116K-736H-	199-11-6399.HS-001-411000	READING MATERIAL	193.56	N
			007820	171T-DHKK-	199-12-6399.00-001-499000	Library Supplies	61.98	N
			007820	1R6L-NWCJ-	199-12-6399.00-001-499000	Library Supplies	142.68	N
			007822	1R4V-HYGM-	199-12-6399.00-001-499000	Library - bean bags	309.98	N
			007810	11KH-TKM1-	199-12-6669.00-001-499000	Library books	576.82	N
			007810	1G3H-Q1LX-	199-12-6669.00-001-499000	Library books	7.56	N
			007810	17YX-WTDR-	199-12-6669.00-001-499000	Library books	640.30	N
			007810	13QL-9K1T-	199-12-6669.00-001-499000	Library books	6.99	N
			007799	1VPJ-HQ3P-	199-12-6669.00-001-499000	Library Books	313.88	N
			071123	1V4F-FTWP-	199-51-6319.18-001-499000	HOUSE MAINT	67.29	N
			071123	1HR7-PMHH-	199-51-6319.18-001-499000	HOUSE MAINT	46.50	N
			007819	1YVV-W6XT-	212-11-6399.00-001-424000	Migrant	726.28	N
Totals for Check 037000							4,196.52	
037001	07-17-2024	ATMOS ENERGY	071107	4045515484	199-51-6259.19-001-499000	JULY BILLING	177.83	N
			071107	4012255095	199-51-6259.19-001-499000	JULY BILLING	562.65	N
			071107	401255095	199-51-6259.19-001-499000	JUNE BILLING	331.86	N
			071107	3044989127	199-51-6259.19-001-499000	JUNE BILLING	22.17	N
			071107	3045763707	199-51-6259.19-001-499000	JUNE BILLING	19.92	N
			071107	3006093942	199-51-6259.19-001-499000	JULY BILLING	187.18	N
Totals for Check 037001							1,301.61	
037002	07-17-2024	CALEB BARKOWSKY	071703		199-36-6411.00-001-491000	COACHING CLINIC MEALS	180.00	N
037003	07-17-2024	BAUTISTA BROTHERS L	007727	15007	199-51-6249.17-001-499000	Grounds Maint.	3,800.00	N
037004	07-17-2024	BROWNFIELD FARMERS	071113	52758	199-34-6249.00-999-499000	NEW LITTLE CAT INSPECTION	7.00	N

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

Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
037005	07-17-2024	CHUCK NAVE	071121	1641	199-34-6249.00-999-499000	LITTLE CAT MAINT.	158.71	N
037006	07-17-2024	CITY OF BROWNFIELD	071111	23241	199-51-6259.18-001-499000	LANDFILL	28.20	N
037007	07-17-2024	COMPUTER TRANSITIO	071116	236002PROT	199-11-6249.01-001-422000	SERVER MAINT CONTRACT	733.00	N
037008	07-17-2024	BECKY DECKER, LLC	071118	4	211-21-6299.00-001-430000	FEDERAL PROGRAMS CONSULT	1,863.33	N
037009	07-17-2024	DEPARTMENT OF PUBLI	071604	CRS2024062878	199-41-6299.00-750-499000	BACKGROUND CHECK	2.00	N
037010	07-17-2024	EDUCATION SERVICE C	007786	059352	199-13-6411.00-001-411000	Workshop - T-TESS	500.00	N
			071103	059317	199-34-6239.85-999-499000	BECKER&ESCOBAR REFRESHER	120.00	N
			071103	059317	199-34-6239.85-999-499000	ESCOBEDO&SANDERS CERTIFIC	200.00	N
			071103	059317	199-34-6239.85-999-499000	R. WHITE CERTIFICATION	100.00	N
						Totals for Check 037010	920.00	
037011	07-17-2024	JACK HAMILTON TIRE C	071701	6021378	199-36-6249.01-001-422000	FLAT REPAIR	20.00	N
037012	07-17-2024	HIGGINBOTHAM BROS T	071105	47357	199-51-6319.17-001-499000	GROUNDS MAINT	11.99	N
			071105	47466	199-51-6319.17-001-499000	GROUNDS MAINT	44.99	N
			071105	47385	199-51-6319.18-001-499000	HOUSE MAINT	52.96	N
			071105	47031	199-51-6319.18-001-499000	HOUSE MAINT	22.99	N
			071105	47043	199-51-6319.18-001-499000	HOUSE MAINT	72.73	N
			071105	47063	199-51-6319.18-001-499000	HOUSE MAINT 603 TERRY/706 LY	254.31	N
			071105	47134	199-51-6319.18-001-499000	HOUSE MAINT 706 LYNN	218.37	N
			071105	47228	199-51-6319.18-001-499000	HOUSE MAINT 603 TERRY/706 LY	156.62	N
			071105	47466	199-51-6319.18-001-499000	HOUSE MAINT 603 TERRY	395.28	N
			071105	47541	199-51-6319.18-001-499000	HOUSE MAINT 603 TERRY	80.94	N
						Totals for Check 037012	1,311.18	
037013	07-17-2024	MICHAEL HORD, MD	071114	454853146	199-34-6219.00-999-499000	BUS PHYSICAL J. HOGUE	85.00	N
			071114	04081976	199-34-6219.00-999-499000	BUS PHYSICAL J BAILEY	85.00	N
						Totals for Check 037013	170.00	
037014	07-17-2024	J C'S TERMINEX, INC	071704	701216	199-36-6249.01-001-422000	PEST CONTROL	52.00	N
			071704	701497	199-51-6249.16-001-499000	PEST CONTROL	185.00	N
						Totals for Check 037014	237.00	
037015	07-17-2024	KONICA MINOLTA	071608	587962120	199-11-6269.00-001-411000	COPIER	552.11	N
			071608	587962120	199-23-6269.00-001-499000	COPIER	126.45	N
			071608	587962120	199-41-6269.00-750-499000	COPIER	126.45	N
						Totals for Check 037015	805.01	
037016	07-17-2024	MAIN STREET HARDWA	071117	A178816	199-51-6319.18-001-499000	HOUSE MAINT - 603 TERRY	115.95	N
			071117	B79457	199-51-6319.18-001-499000	HOUSE MAINT - 603 TERRY	199.99	N
						Totals for Check 037016	315.94	
037017	07-17-2024	NAPA AUTO PARTS	071112	455449	199-34-6319.00-999-499000	SHOP/TRUCK SUPPLIES	238.78	N
			071112	455316	199-51-6319.17-001-499000	GROUNDS MAINT	28.73	N
						Totals for Check 037017	267.51	
037018	07-17-2024	NORTH TEXAS SCHOOL	071602	280-2024	199-34-6239.85-999-499000	TRAIN THE TRAINER	290.00	N
037019	07-17-2024	POKA LAMBRO TELECO	071106	2635000	199-51-6259.21-001-499000	JULY BILLING	571.90	N

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 Computer Written Checks
 For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.Sr-Org-Prgr	Reason	Amount	EFT
037020	07-17-2024	PROCHEM	071702	812921	199-51-6319.17-001-499000	GROUNDS MAINT	396.00	N
037021	07-17-2024	QUADIENT LEASING US	071606	Q1409365	199-11-6269.00-001-411000	POSTAGE MACHINE	296.59	N
			071606	Q1409365	199-23-6269.00-001-499000	POSTAGE MACHINE	16.48	N
			071606	Q1409365	199-41-6269.00-750-499000	POSTAGE MACHINE	16.48	N
Totals for Check 037021							329.55	
037022	07-17-2024	QUARLES PETROLEUM			199-23-6311.00-001-499000	FRAUD GAS CHARGES	-249.65	N
			071122	CT-1879366	199-33-6311.00-001-499000	FUEL	104.22	N
			071122	CT-1879366	199-34-6311.00-999-499000	FUEL	292.31	N
			071122	CT-1879366	199-36-6311.00-001-491000	FUEL	278.51	N
			071122	CT-1879366	199-51-6311.00-001-499000	FUEL	415.72	N
Totals for Check 037022							841.11	
037023	07-17-2024	QUILL CORPORATION	007816	39186394	199-23-6399.12-001-499000	Office - Rosie Toner	492.25	N
037024	07-17-2024	SCENARIO LEARNING, L	007815	INV100316	199-52-6299.00-001-499000	VECTOR SOLUTIONS	831.06	N
037025	07-17-2024	Scholastic Inc. Education	007800	61283496	199-12-6669.00-001-499000	Library Books	158.05	N
037026	07-17-2024	TASB, INC	071119	656195	199-41-6299.00-750-499000	LOCAL DISTRICT UPDATE	25.00	N
037027	07-17-2024	TERRY COUNTY APPRAI	071115		199-41-6213.00-703-499000	3RD QUARTER APPRAISAL	6,211.00	N
			071115		199-99-6213.00-703-499000	3RD QUARTER APPRAISAL	6,728.00	N
Totals for Check 037027							12,939.00	
8	07-17-2024	TERRY COUNTY TRACT	071104	124596	199-51-6249.17-001-499000	MOWER MAINT.	126.01	N
			071104	124506	199-51-6311.00-001-499000	OIL	13.38	N
			071104	124506	199-51-6319.17-001-499000	KUBOTA MAINT.	91.20	N
			071104	124715	199-51-6319.17-001-499000	GROUNDS MAINT	299.99	N
			071104	124716	199-51-6319.17-001-499000	GROUNDS MAINT	42.99	N
			071104	125697	199-51-6319.17-001-499000	LAWN MOWER MAINT.	512.94	N
			071104	125684	199-51-6319.17-001-499000	LAWN MOWER MAINT.	363.20	N
Totals for Check 037028							1,449.71	
037029	07-17-2024	WAGNER SUPPLY	071120	L083777	199-51-6319.15-001-499000	JANITORIAL SUPPLIES	166.01	N
			071120	L083771	199-51-6319.15-001-499000	JANITORIAL SUPPLIES	369.68	N
			071120	I084332	199-51-6319.15-001-499000	JANITORIAL SUPPLIES	138.19	N
Totals for Check 037029							673.88	
037030	07-17-2024	CITY OF WELLMAN	071108	138	199-51-6259.18-001-499000	JUNE BILLING	266.75	N
			071108	73	199-51-6259.18-001-499000	JUNE BILLING	567.38	N
			071108	77	199-51-6259.18-001-499000	JUNE BILLING	262.00	N
			071108	65	199-51-6259.18-001-499000	JUNE BILLING	255.35	N
			071108	54	199-51-6259.18-001-499000	JUNE BILLING	210.00	N
			071108	75	199-51-6259.18-001-499000	JUNE BILLING	413.85	N
Totals for Check 037030							1,975.33	
037031	07-17-2024	WELLMAN FARM SUPPL	071607	19889	199-34-6319.00-999-499000	BUS SUPPLIES	26.55	N
			071607	20201	199-51-6319.17-001-499000	GROUNDS MAINT	83.85	N
			071607	20066	199-51-6319.17-001-499000	GROUNDS MAINT	198.36	N
			071607	19967	199-51-6319.17-001-499000	BIG WELL MAINT	202.21	N
Totals for Check 037031							510.97	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
037032	07-17-2024	WELLMAN-UNION CLAS	071609		199-41-6499.00-701-499000	UNIFORM FEE	827.47	N
037033	07-17-2024	XCEL ENERGY	071109	884000671	199-51-6259.20-001-499000	JULY BILLING	14.98	N
			071109	884001777	199-51-6259.20-001-499000	JULY BILLING	238.69	N
			071109	883086422	199-51-6259.20-001-499000	JUNE BILLING	225.44	N
			071601	884688062	199-51-6259.20-001-499000	JULY BILLING	926.53	N
			071601	884688325	199-51-6259.20-001-499000	JULY BILLING	177.46	N
			071601	884762615	199-51-6259.20-001-499000	JULY BILLING	6,222.37	N
Totals for Check 037033							7,805.47	
Total For Computer Written Checks							49,632.45	
Total Checks							49,879.95	

End of Report

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

Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.Sr-Ord-Prgr	Reason	Amount	EFT
06-11-2024	CARPET TECH	061020		199-51-6249.18-001-499000	603 TERRY - VENT CLEANING	562.50	N
		061020		199-51-6249.18-001-499000	INCORRECT AMOUNT	-562.50	N
Totals for Check 017739						.00	
06-11-2024	CARPET TECH	017740		199-51-6249.18-001-499000	603 TERRY - VENT CLEANING	587.50	N
06-11-2024	MASTERCARD	061124		199-11-6399.47-001-411000	SCIENCE FAIR	140.00	N
		061124		199-11-6499.00-001-411000	END OF YEAR SIGNS	150.00	N
		061124		199-11-6499.00-001-411000	OFFICE/TEACHER MEETING LUN	22.87	N
		061124		199-11-6499.00-001-411000	GRADUATION PRACTICE BREAKF	158.88	N
		061124		199-23-6499.00-001-499000	OFFICE/MEETING LUNCH	25.29	N
		061124		199-33-6411.00-001-499000	NURSE CONFERENCE	390.22	N
		061124		199-33-6411.00-001-499000	NURSE CONFERENCE	43.90	N
		061124		199-33-6499.00-001-499000	OFFICE/MEETING LUNCH	13.85	N
		061124		199-36-6411.00-001-499000	STATE UIL	328.54	N
		061124		199-36-6411.00-001-499000	STATE UIL	6.00	N
		061124		199-36-6411.00-001-499000	STATE UIL	24.77	N
		061124		199-36-6411.00-001-499000	STATE UIL	31.22	N
		061124		199-36-6411.00-001-499000	STATE UIL	34.65	N
		061124		199-36-6411.00-001-499000	STATE UIL	16.83	N
		061124		199-36-6411.00-001-499000	STATE UIL	29.50	N
		061124		199-36-6412.00-001-499000	STATE UIL	328.54	N
		061124		199-36-6412.00-001-499000	STATE UIL	6.00	N
		061124		199-36-6412.00-001-499000	STATE UIL	24.76	N
		061124		199-36-6412.00-001-499000	STATE UIL	31.21	N
		061124		199-36-6412.00-001-499000	STATE UIL	34.65	N
		061124		199-36-6412.00-001-499000	STATE UIL	16.82	N
		061124		199-36-6412.00-001-499000	STATE UIL	29.49	N
		061124		199-41-6411.00-701-499000	SUPT LUNCH	49.49	N
		061124		199-41-6499.00-701-499000	OFFICE/MEETING LUNCH	25.29	N
		061124		199-51-6319.00-001-499000	MACHINE PART	689.00	N
		061124	WM68377838	199-51-6319.18-001-499000	HOUSE MAINT	101.23	N
		061124	WM71399405	199-51-6319.18-001-499000	HOUSE MAINT	198.50	N
		061124	WM69382813	199-51-6319.18-001-499000	HOUSE MAINT	67.89	N
		061124	WG62675707	199-51-6319.18-001-499000	DISHWASHER 605 LYNN	398.00	N
		061124	10090215524489	199-51-6319.18-001-499000	HOUSE MAINT 603 TERRY/706 LY	1,266.74	N
		061124	WM71132740	199-51-6319.18-001-499000	HOUSE MAINT 603 TERRY/706 LY	1,545.67	N
		061124		199-51-6319.18-001-499000	HOUSE MAINT 603 TERRY/706 LY	298.90	N
		061124	368704626-001	199-53-6399.00-750-499000	OFFICE SUPPLIES	19.98	N
		061124		199-53-6499.00-750-499000	OFFICE/MEETING LUNCH	13.85	N
Totals for Check 061124						6,562.53	
06-18-2024	CLAIMS ADMINISTRATIV	061801		199-51-6299.00-001-499000	WORKERS COMP	33.00	N
06-25-2024	MASTERCARD	062501	10180916292	199-11-6399.00-001-499000	PAPER	5,244.00	N
		062501	WM71132740	199-36-6411.00-001-491000	COACHING CLINIC (HOTELS)	1,548.00	N
		062501		199-41-6411.00-701-499000	SUPT. LUNCH	14.94	N
		062501		199-41-6499.00-702-499000	BOARD MEAL	163.88	N

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For the Month of June

Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		062501		199-41-6499.00-750-499000	STAFF MEAL (BACK TO SCHOOL)	233.87	N
		062501	10090217124346	199-51-6319.18-001-499000	HOUSE MAINT 706 LYNN DISHWA	299.00	N
		062501		199-51-6319.18-001-499000	HOUSE MAINT 603 TERRY/706 LY	268.08	N
		062501	10090216243217	199-51-6319.18-001-499000	HOUSE MAINT 706 LYNN	186.49	N
		062501	20001188871983	199-51-6319.18-001-499000	HOUSE MAINT	44.88	N
		062501	WM72898252	199-51-6319.18-001-499000	HOUSE MAINT 706 LYNN	144.00	N
		062501	WMJ57353971	199-51-6319.18-001-499000	HOUSE MAINT 706 LYNN	144.00	N
		062501	WM71132740	199-51-6319.18-001-499000	HOUSE MAINT 603 TERRY	750.00	N
Totals for Check 062501						9,041.14	
Total For District Written Checks						16,224.17	

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

Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
06-13-2024	AD VENTURE MARKETIN	061012	2019-7978	199-41-6299.00-750-499000	TOWN TALK MEDIA PACKAGE	175.00	N
06-13-2024	AIRGAS, INC.	061108	5508482770	199-11-6399.01-001-422000	AIRGAS LEASE	85.50	N
06-13-2024	AMAZON CAPITAL	007794	16TM-LWHW-	199-12-6399.00-001-499000	Library Supplies	47.35	N
		007788	1VKV-NRRR-	199-12-6669.00-001-499000	Library AR books	26.99	N
		007788	1XQX-T4VG-	199-12-6669.00-001-499000	Library AR books	245.40	N
		007796	19HM-CM4K-	199-51-6319.16-001-499000	Building Maint Supplies	99.98	N
		061025	1TMP-N7QQ-	199-51-6319.17-001-499000	GROUNDS MAINT	37.58	N
Totals for Check 036938						457.30	
06-13-2024	RUSSELL TAYLOR	061017	00004098	199-51-6319.17-001-499000	GROUNDS MAINT	20.17	N
06-13-2024	ATMOS ENERGY	061009	3045763707	199-51-6259.19-001-499000	MAY BILLING	19.92	N
		061009	3045715705	199-51-6259.19-001-499000	MAY BILLING	20.84	N
		061009	3056673178	199-51-6259.19-001-499000	MAY BILLING	23.62	N
		061009	4035704226	199-51-6259.19-001-499000	MAY BILLING	22.71	N
		061102	4035704226	199-51-6259.19-001-499000	MAY BILLING	43.35	N
		061102	3045715705	199-51-6259.19-001-499000	JUNE BILLING	42.26	N
		061102	4045515484	199-51-6259.19-001-499000	JUNE BILLING	200.54	N
061102	3006093942	199-51-6259.19-001-499000	JUNE BILLING	190.75	N		
Totals for Check 036940						563.99	
06-13-2024	B & S HEATING AC & CO	061014	I-6219-1	199-51-6249.16-001-499000	BUILDING MAINT	100.00	N
		061014	I-6219-1	199-51-6249.18-001-499000	602 LYNN	575.00	N
Totals for Check 036941						675.00	
06-13-2024	BROWNFIELD FARMERS	061004	47947	199-51-6249.00-001-499000	08 F250 INSPECTION	7.00	N
06-13-2024	BROWNFIELD NEWS	061301	3166	199-11-6499.00-001-411000	GRADUATION SECTION	982.00	N
		061301	3164	199-11-6499.00-001-411000	GRADUATION SECTION	441.00	N
		061301	2972	199-41-6499.00-750-499000	RECRUITMENT DISPLAY	75.00	N
		061301	3015	199-41-6499.00-750-499000	RECRUITMENT DISPLAY	75.00	N
		061301	3053	199-41-6499.00-750-499000	RECRUITMENT DISPLAY	75.00	N
		061301	3071	199-41-6499.00-750-499000	RECRUITMENT DISPLAY	75.00	N
		061301	3090	199-41-6499.00-750-499000	RECRUITMENT DISPLAY	75.00	N
		061301	3117	199-41-6499.00-750-499000	RECRUITMENT DISPLAY	75.00	N
		061301	3180	199-41-6499.00-750-499000	RECRUITMENT DISPLAY	75.00	N
061301	3210	199-41-6499.00-750-499000	RECRUITMENT DISPLAY	75.00	N		
Totals for Check 036943						2,023.00	
06-13-2024	CharacterStrong, LLC	007801	25898	255-11-6399.00-001-411000	Counseling	3,497.00	N
06-13-2024	COMPUTER TRANSITIO	061015	235124PROT	199-11-6249.12-001-411000	SERVER MAINT CONTRACT	733.00	N
06-13-2024	DEPARTMENT OF PUBLI	061011	CRS2024042839	199-41-6299.00-750-499000	BACKGROUND CHECK	1.00	N
06-13-2024	EDUCATION SERVICE C	061107	058990	199-11-6239.TX-001-499000	ASCENDER	4,947.00	N
		007798	059064	199-13-6411.00-001-411000	AUTISM RESOURCES	10.00	N
		061010	058774	199-41-6239.85-702-499000	BOARD TRAINING	30.00	N
		061107	058990	199-53-6239.TX-750-499000	ASCENDER	3,298.00	N
		007771	059064	255-13-6239.85-001-411000	Autism Resources	50.00	N
061107	058967	255-13-6239.85-001-411000	CURRICULUM	1,375.00	N		

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

Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
		061107	059001	255-13-6239.85-001-411000	EDTECH CONTRACT	817.38	N
		061107	059052	255-13-6239.85-001-411000	TEKS RESOURCE	716.25	N
Totals for Check 036947						11,243.63	
036948	06-13-2024 HIGGINBOTHAM BROS T	061105	46917	199-34-6319.00-999-499000	SHOP SUPPLIES	97.16	N
		061105	46742	199-51-6319.16-001-499000	BUILDING MAINT	187.97	N
		061105	46773	199-51-6319.16-001-499000	BUILDING MAINT	29.85	N
		061105	46779	199-51-6319.16-001-499000	BUILDING MAINT	39.25	N
		061105	46780	199-51-6319.16-001-499000	BUILDING MAINT	2.37	N
		061105	46917	199-51-6319.16-001-499000	BUILDING MAINT	13.98	N
		061105	46890	199-51-6319.17-001-499000	GROUNDS MAINT - FLAG POLE	6.99	N
		061105	46361	199-51-6319.18-001-499000	HOUSE MAINT - 604 LYNN	85.38	N
		061105	46383	199-51-6319.18-001-499000	HOUSE MAINT - 604 LYNN	25.98	N
		061105	46502	199-51-6319.18-001-499000	HOUSE MAINT - 604 LYNN	25.35	N
		061105	46542	199-51-6319.18-001-499000	HOUSE MAINT - 604 LYNN	71.92	N
		061105	46617	199-51-6319.18-001-499000	HOUSE MAINT - 604 LYNN	74.31	N
		061105	46645	199-51-6319.18-001-499000	HOUSE MAINT - 604 LYNN	435.93	N
		061105	46677	199-51-6319.18-001-499000	HOUSE MAINT - 604 LYNN	19.47	N
		061105	46695	199-51-6319.18-001-499000	HOUSE MAINT - 604 LYNN	24.65	N
		061105	46742	199-51-6319.18-001-499000	HOUSE MAINT - 604 LYNN	17.26	N
		061105	46917	199-51-6319.18-001-499000	HOUSE MAINT - MINKS HOUSE	25.99	N
Totals for Check 036948						1,183.81	
036949	06-13-2024 HOGLAND OFFICE EQUI	061109	244650	199-11-6269.00-001-411000	COPIER	907.20	N
		061109	244650	199-23-6269.00-001-499000	COPIER	50.40	N
		061109	244650	199-41-6269.00-750-499000	COPIER	50.40	N
Totals for Check 036949						1,008.00	
036950	06-13-2024 J C'S TERMINEX, INC	061001	696405	199-36-6249.01-001-422000	PEST CONTROL	52.00	N
		061001	696714	199-51-6249.16-001-499000	PEST CONTROL	185.00	N
Totals for Check 036950						237.00	
036951	06-13-2024 BRETT LABADIE	061022		199-36-6411.00-001-491000	COACHING CLINIC MEALS	180.00	N
036952	06-13-2024 LABATT FOOD SERVICE	061002	453560	240-35-6341.00-001-499000	MAY BILLING	5,437.13	N
		061002	453560	240-35-6342.00-001-499000	MAY BILLING	318.74	N
Totals for Check 036952						5,755.87	
036953	06-13-2024 MAIN STREET HARDWA	061005	A177871	199-51-6319.17-001-499000	GROUNDS MAINT	71.63	N
		061005	B78805	199-51-6319.17-001-499000	GROUND MAINT	49.98	N
		061005	B78757	199-51-6319.18-001-499000	HOUSE MAINT	80.07	N
		061005	A176834	199-51-6319.18-001-499000	HOUSE MAINT	62.78	N
		061005	A177423	199-51-6319.18-001-499000	HOUSE MAINT	23.16	N
		061005	B78844	199-51-6319.18-001-499000	HOUSE MAINT	27.98	N
Totals for Check 036953						315.60	
036954	06-13-2024 Playscripts, Inc.	007718	2322142	199-36-6299.28-001-499000	OAP	180.00	N
036955	06-13-2024 POKA LAMBRO TELECO	061101	2635000	199-51-6259.21-001-499000	JUNE BILLING	571.20	N

Check Payments
 Wellman-Union ISD
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Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.Sr-Org-Prgr	Reason	Amount	EFT
36956	06-13-2024	QUARLES PETROLEUM	061106	CT-1864707	199-11-6311.00-001-411000	FUEL	697.97	N
			061106	CT-1864707	199-34-6311.00-999-499000	FUEL	999.80	N
			061106	CT-1864707	199-36-6311.00-001-499000	FUEL	373.44	N
			061106	CT-1864707	199-36-6311.01-001-422000	FUEL	91.22	N
			061106	CT-1864707	199-51-6311.00-001-499000	FUEL	66.06	N
Totals for Check 036956							2,228.49	
36957	06-13-2024	DAVID-KEATON ROGER	061023		199-36-6411.00-001-491000	COACHING CLINIC MEALS	180.00	N
36958	06-13-2024	SPECS REFRIGERATION	061008	23383	199-51-6249.16-001-499000	WALK IN FREEZER MAINT.	663.90	N
36959	06-13-2024	TERRY COUNTY AUDITO	061006		199-41-6439.00-702-499000	ELECTION AGREEMENT	1,850.00	N
36960	06-13-2024	TERRY COUNTY TAX AS	061007	1470921	199-34-6499.00-999-499000	23 LITTLE CAT REGISTRATION	22.00	N
	07-08-2024	TERRY COUNTY TAX AS	061007	1470921	199-34-6499.00-999-499000	INCORRECT AMOUNT	-22.00	N
Totals for Check 036960							.00	
36961	06-13-2024	TEXAS 6-MAN COACHES	061016	2105197	199-36-6495.00-001-491000	ANNUAL DUES	475.00	N
36962	06-13-2024	TEXAS ASSOC COMMUN	061018		199-41-6495.00-750-499000	TACS MEMBERSHIP	500.00	N
36963	06-13-2024	WAGNER SUPPLY	061003	L083150	199-51-6319.15-001-499000	JANITORIAL SUPPLIES	619.03	N
			061104	L083455	199-51-6319.15-001-499000	JANITORIAL SUPPLIES	28.60	N
			061104	L083150-01	199-51-6319.15-001-499000	JANITORIAL SUPPLIES	278.20	N
Totals for Check 036963							925.83	
4	06-13-2024	CITY OF WELLMAN	061013	77	199-51-6259.18-001-499000	JUNE BILLING	262.00	N
			061013	138	199-51-6259.18-001-499000	JUNE BILLING	263.90	N
			061013	65	199-51-6259.18-001-499000	JUNE BILLING	255.35	N
			061013	73	199-51-6259.18-001-499000	JUNE BILLING	1,013.85	N
			061013	75	199-51-6259.18-001-499000	JUNE BILLING	530.73	N
			061013	54	199-51-6259.18-001-499000	JUNE BILLING	210.00	N
Totals for Check 036964							2,535.83	
36965	06-13-2024	WELLMAN FARM SUPPL	061019	19541	199-51-6249.17-001-499000	GROUNDS MAINT	354.83	N
			061019	19506	199-51-6319.16-001-499000	BUILDING MAINT	31.12	N
			061019	19647	199-51-6319.17-001-499000	GROUNDS MAINT	21.12	N
			061019	19645	199-51-6319.17-001-499000	GROUNDS MAINT	16.69	N
Totals for Check 036965							423.76	
36966	06-13-2024	SPENCER WILLIAMS	061024		199-36-6411.00-001-491000	COACHING CLINIC MEALS	180.00	N
36967	06-13-2024	XCEL ENERGY	061103	879798138	199-51-6259.20-001-499000	JUNE BILLING	229.12	N
			061103	879799185	199-51-6259.20-001-499000	JUNE BILLING	14.52	N
Totals for Check 036967							243.64	
36968	06-13-2024	JOHN YORK	061021		199-36-6411.00-001-491000	COACHING CLINIC MEALS	252.00	N
36969	06-25-2024	ALAN WILLIAMS AND AS	007778	14581	199-36-6399.47-001-499000	HS AWARDS	951.68	N
36970	06-25-2024	AMAZON CAPITAL	007792	1H99-GPKM-	199-11-6399.EL-001-411000	Elem, Room Book Carts/bags	2,220.02	N
			007810	1NT4-C6NH-	199-12-6669.00-001-499000	Library books	500.78	N
			007810	1DGW-7VLW-	199-12-6669.00-001-499000	Library books	630.85	N
			007810	16VD-1RNL-	199-12-6669.00-001-499000	Library books	623.14	N
			007810	131Y-WPV1-	199-12-6669.00-001-499000	Library books	571.18	N
			007811	1H9M-XCYG-	199-34-6319.00-999-499000	Office	24.97	N

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

Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
			007811	1H9M-XCYG-	199-41-6399.00-701-499000	Office	105.96	N
			061024	1KHG-LYCY-	199-51-6319.16-001-499000	BUILDING MAINT	65.35	N
			061024	1D14-RDQN-	199-51-6319.17-001-499000	GROUNDS MAINT	90.51	N
			061024	161V-GNLF-	199-51-6319.17-001-499000	GROUNDS MAINT	110.62	N
			061024	1MJG-YKWW-	199-51-6319.18-001-499000	HOUSE MAINT	27.99	N
			061024	1QGT-YGHT-	199-51-6319.18-001-499000	HOUSE MAINT 603 TERRY/706 LY	1,042.54	N
			007783	1X46-QGT9-	240-35-6319.00-001-499000	Cafeteria	941.53	N
			007783	1X46-QGT9-	240-35-6342.00-001-499000	Cafeteria	49.99	N
Totals for Check 036970							7,005.43	
036971	06-25-2024	B & S HEATING AC & CO	061124	I-6379-1	199-51-6249.16-001-499000	FIELD HOUSE MAINT	215.00	N
036972	06-25-2024	BSN SPORTS	007795	925854622	199-36-6399.42-001-491000	Volleyball	1,215.81	N
036973	06-25-2024	ROGER CHASE	062401		199-51-6319.18-001-499000	HOUSE MAINT REIMBURSEMENT	107.84	N
036974	06-25-2024	DEMCO	007793	2493337	199-12-6399.00-001-499000	Library Supplies	285.86	N
036975	06-25-2024	DEPARTMENT OF PUBLI	062403	CRS2024052858	199-41-6299.00-750-499000	BACKGROUND CHECK	3.00	N
036976	06-25-2024	EDUCATION SERVICE C	062404	059155	199-11-6239.12-001-411000	INTERNET ACCESS FEE	1,231.80	N
			062404	059194	199-11-6239.12-001-411000	WIDE AREA NETWORK	152.11	N
			062404	059105	199-34-6239.85-999-499000	BUS DRIVING SCHOOL CARTER	100.00	N
			007773	059244	255-13-6239.85-001-411000	Staff Development	30.00	N
			007773	059245	255-13-6239.85-001-411000	Staff Development	50.00	N
Totals for Check 036976							1,563.91	
036977	06-25-2024	FRONTLINE TECHNOLO	060624	INVUS198740	199-11-6399.00-001-430000	RTI PROGRAM	334.75	N
			060624	INVUS198740	199-11-6399.00-001-499000	504 PROGRAM	150.36	N
Totals for Check 036977							485.11	
036978	06-25-2024	Generation Genius	007805		211-11-6399.00-001-430000	SCIENCE & MATH UNLIMITED	966.37	N
			007805		269-11-6399.00-001-411000	SCIENCE & MATH UNLIMITED	828.63	N
Totals for Check 036978							1,795.00	
036979	06-25-2024	GRADY ISD	062402	52901	199-36-6499.38-001-499000	DISTRICT UIL FEES	3,074.03	N
036980	06-25-2024	Heinemann	007807	956049742	410-11-6321.00-001-499000	PHONICS & SPELLING	3,465.11	N
036981	06-25-2024	HIGHLAND OFFICE EQUI	061224	244908	199-11-6399.00-001-499000	COPIER - EXCESS CLR COPIES	13,405.26	N
			061224	244908	199-23-6399.00-001-499000	COPIER - EXCESS CLR COPIES	744.74	N
			061224	244908	199-41-6399.00-750-499000	COPIER - EXCESS CLR COPIES	744.74	N
Totals for Check 036981							14,894.74	
036982	06-25-2024	MICHAEL HORD, MD	060524		199-34-6219.00-999-499000	BUS PHYSICAL R. TELLS	85.00	N
036983	06-25-2024	Istation	007802	SIN026774	211-11-6399.00-001-430000	READING & MATH	8,473.00	N
036984	06-25-2024	J C'S TERMINEX, INC	062405	698704	199-36-6249.01-001-422000	PEST CONTROL	52.00	N
			062405	698988	199-51-6249.16-001-499000	PEST CONTROL	185.00	N
Totals for Check 036984							237.00	
036985	06-25-2024	CHRISTINA PENNER	060324	1003	199-51-6249.18-001-499000	HOUSE CLEANING - 706 LYNN	275.00	N
036986	06-25-2024	RENAISSANCE LEARNIN	007804	INV5325636	199-11-6399.00-001-499000	ACCELERATED READER	2,058.45	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.Sr-Org-Prgr	Reason	Amount	EFT
36987	06-25-2024	RMA TOLL PROCESSING	062406	100082612113	199-36-6411.00-001-499000	TOLL FEES	12.78	N
36988	06-25-2024	Scholastic Inc. Education	007800	61276509	199-12-6669.00-001-499000	Library Books	2,985.51	N
36989	06-25-2024	TASB RISK MANAGEME	060724	78012	199-34-6429.00-999-499000	AUTO INSURANCE	15,922.00	N
			060724	78012	199-41-6429.00-701-499000	SCHOOL LIABILITY	3,800.00	N
			060724	78012	199-41-6429.00-750-499000	DATA BREACH	5,500.00	N
			060724	78012	199-51-6429.00-001-499000	PROPERTY INSURANCE	118,818.00	N
Totals for Check 036989							144,040.00	
36990	06-25-2024	TASB, INC	060824	659683	199-41-6299.00-750-499000	LOCALIZED UPDATE 123	1,377.68	N
36991	06-25-2024	The Learning Internet, Inc.	007808	48876	410-11-6321.00-001-499000	K-8TH TECH APPS	1,387.50	N
36992	06-25-2024	ULINE	007809	179245035	199-51-6319.16-001-499000	BATHROOM TRASHCANS	1,022.70	N
36993	06-25-2024	WAGNER SUPPLY	060924	L083455-01	199-51-6319.15-001-499000	JANITORIAL SUPPLIES	210.24	N
			060924	L083761	199-51-6319.15-001-499000	JANITORIAL SUPPLIES	114.04	N
Totals for Check 036993							324.28	
36994	06-25-2024	XCEL ENERGY	060424	880883879	199-51-6259.20-001-499000	JUNE BILLING	686.26	N
			060424	880878852	199-51-6259.20-001-499000	JUNE BILLING	179.46	N
			060424	880979893	199-51-6259.20-001-499000	JUNE BILLING	5,031.39	N
Totals for Check 036994							5,897.11	
Total For Computer Written Checks							242,610.05	
Total Checks							258,834.22	

End of Report

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

Fund 199 / 4 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
3000 - EXPENDITURES						
I1 - INSTRUCTION						
3100 - PAYROLL COSTS	-1,849,053.00	.00	1,741,586.39	151,430.92	-107,466.61	94.19%
3200 - PROFESSIONAL & CONTRACTED SVCS	-82,148.00	.00	68,651.35	1,581.70	-13,496.65	83.57%
3300 - SUPPLIES AND MATERIALS	-83,090.00	61,995.15	62,184.81	11,426.99	41,089.96	74.84%
3400 - OTHER OPERATING EXPENSES	-13,035.00	.00	10,546.65	883.61	-2,488.35	80.91%
3600 - CPTL OUTLY LAND BLDG & EQUIP	-818.00	.00	817.20	.00	-.80	99.90%
Total Function11 INSTRUCTION	-2,028,144.00	61,995.15	1,883,786.40	165,323.22	-82,362.45	92.88%
I2 - INSTRUCTIONAL RESOURCES/MEDIA						
3100 - PAYROLL COSTS	-716.00	.00	2,545.74	1,964.86	1,829.74	355.55%
3300 - SUPPLIES AND MATERIALS	-2,100.00	.00	847.85	514.64	-1,252.15	40.37%
3600 - CPTL OUTLY LAND BLDG & EQUIP	-1,000.00	.00	7,287.45	1,703.60	6,287.45	728.75%
Total Function12 INSTRUCTIONAL	-3,816.00	.00	10,681.04	4,183.10	6,865.04	279.90%
I3 - STAFF DEVELOPMENT						
3200 - PROFESSIONAL & CONTRACTED SVCS	-5,365.00	.00	4,520.00	.00	-845.00	84.25%
3300 - SUPPLIES AND MATERIALS	-100.00	.00	.00	.00	-100.00	-.00%
3400 - OTHER OPERATING EXPENSES	-4,550.00	6,010.00	1,248.62	500.00	2,708.62	27.44%
Total Function13 STAFF DEVELOPMENT	-10,015.00	6,010.00	5,768.62	500.00	1,763.62	57.60%
I21 - INSTRUCTIONAL ADMINISTRATION						
3100 - PAYROLL COSTS	-74,715.00	.00	32,600.69	4,660.15	-42,114.31	43.63%
3300 - SUPPLIES AND MATERIALS	-15.00	.00	14.63	.00	-.37	97.53%
3400 - OTHER OPERATING EXPENSES	-400.00	.00	256.38	47.76	-143.62	64.09%
Total Function21 INSTRUCTIONAL	-75,130.00	.00	32,871.70	4,707.91	-42,258.30	43.75%
I23 - SCHOOL ADMINISTRATION						
3100 - PAYROLL COSTS	-237,064.00	.00	232,020.69	21,717.96	-5,043.31	97.87%
3200 - PROFESSIONAL & CONTRACTED SVCS	-2,700.00	.00	1,896.37	142.93	-803.63	70.24%
3300 - SUPPLIES AND MATERIALS	-5,872.00	.00	5,053.43	242.60	-818.57	86.06%
3400 - OTHER OPERATING EXPENSES	-2,475.00	.00	1,104.87	71.64	-1,370.13	44.64%
Total Function23 SCHOOL ADMINISTRATION	-248,111.00	.00	240,075.36	22,175.13	-8,035.64	96.76%
I31 - GUIDANCE AND COUNSELING SVS						
3100 - PAYROLL COSTS	-40,051.00	.00	40,596.21	3,832.17	545.21	101.36%
3200 - PROFESSIONAL & CONTRACTED SVCS	-600.00	.00	600.00	.00	.00	100.00%
3300 - SUPPLIES AND MATERIALS	-500.00	.00	126.75	.00	-373.25	25.35%
3400 - OTHER OPERATING EXPENSES	-520.00	.00	262.11	23.88	-257.89	50.41%
Total Function31 GUIDANCE AND COUNSELING	-41,671.00	.00	41,585.07	3,856.05	-85.93	99.79%
I33 - HEALTH SERVICES						
3100 - PAYROLL COSTS	-9,334.72	.00	10,828.55	1,103.10	1,493.83	116.00%
3200 - PROFESSIONAL & CONTRACTED SVCS	-74.00	.00	.00	.00	-74.00	-.00%
3300 - SUPPLIES AND MATERIALS	-962.54	.00	962.45	104.22	-.09	99.99%
3400 - OTHER OPERATING EXPENSES	-1,000.74	.00	1,024.62	23.88	23.88	102.39%
Total Function33 HEALTH SERVICES	-11,372.00	.00	12,815.62	1,231.20	1,443.62	112.69%
I34 - PUPIL TRANSPORTATION-REGULAR						
3100 - PAYROLL COSTS	-79,638.00	.00	72,619.63	5,075.55	-7,018.37	91.19%
3200 - PROFESSIONAL & CONTRACTED SVCS	-14,400.00	.00	14,493.99	2,040.71	93.99	100.65%
3300 - SUPPLIES AND MATERIALS	-38,178.00	.00	24,299.76	557.64	-13,878.24	63.65%
3400 - OTHER OPERATING EXPENSES	-17,622.00	.00	17,298.30	55.26	-323.70	98.16%
Total Function34 PUPIL TRANSPORTATION-	-149,838.00	.00	128,711.68	7,729.16	-21,126.32	85.90%

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

Fund 199 / 4 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
0000 - EXPENDITURES						
0500 - FOOD SERVICES						
05100 - PAYROLL COSTS	.00	.00	7,969.58	755.73	7,969.58	.00%
Total Function35 FOOD SERVICES	.00	.00	7,969.58	755.73	7,969.58	.00%
0600 - CO-CURRICULAR ACTIVITIES						
06100 - PAYROLL COSTS	-109,358.00	.00	115,995.04	11,361.66	6,637.04	106.07%
06200 - PROFESSIONAL & CONTRACTED SVCS	-32,856.00	.00	32,833.02	72.00	-22.98	99.93%
06300 - SUPPLIES AND MATERIALS	-58,036.00	13,432.12	46,871.43	278.51	2,267.55	80.76%
06400 - OTHER OPERATING EXPENSES	-60,001.00	.00	58,172.81	396.00	-1,828.19	96.95%
06600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-260,251.00	13,432.12	253,872.30	12,108.17	7,053.42	97.55%
04100 - GENERAL ADMINISTRATION						
04100 - PAYROLL COSTS	-218,278.00	.00	217,823.80	20,516.21	-454.20	99.79%
04200 - PROFESSIONAL & CONTRACTED SVCS	-84,164.10	.00	70,763.46	6,555.93	-13,400.64	84.08%
04300 - SUPPLIES AND MATERIALS	-9,180.00	32.40	6,353.23	.00	-2,794.37	69.21%
04400 - OTHER OPERATING EXPENSES	-37,850.00	.00	31,938.90	875.23	-5,911.10	84.38%
04600 - CPTL OUTLY LAND BLDG & EQUIP	-560.00	.00	557.21	.00	-2.79	99.50%
Total Function41 GENERAL ADMINISTRATION	-350,032.10	32.40	327,436.60	27,947.37	-22,563.10	93.54%
05100 - PLANT MAINTENANCE & OPERATION						
05100 - PAYROLL COSTS	-225,449.00	.00	200,381.06	30,537.48	-25,067.94	88.88%
05200 - PROFESSIONAL & CONTRACTED SVCS	-242,388.00	.00	204,524.34	15,817.52	-37,863.66	84.38%
05300 - SUPPLIES AND MATERIALS	-108,700.00	1,500.00	94,940.74	5,063.36	-12,259.26	87.34%
05400 - OTHER OPERATING EXPENSES	-122,318.00	.00	121,502.80	143.28	-815.20	99.33%
05600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	-698,855.00	1,500.00	621,348.94	51,561.64	-76,006.06	88.91%
05200 - SECURITY & MONITORING						
05200 - PAYROLL COSTS	-3,096.00	.00	6,347.69	491.24	3,251.69	205.03%
05200 - PROFESSIONAL & CONTRACTED SVCS	-6,615.00	.00	831.06	831.06	-5,783.94	12.56%
05300 - SUPPLIES AND MATERIALS	-2,260.00	.00	1,395.18	.00	-864.82	61.73%
05600 - CPTL OUTLY LAND BLDG & EQUIP	-8,000.00	.00	.00	.00	-8,000.00	-0.00%
Total Function52 SECURITY & MONITORING	-19,971.00	.00	8,573.93	1,322.30	-11,397.07	42.93%
05300 - DATA PROCESSING						
05300 - PAYROLL COSTS	-106,808.00	.00	98,759.07	9,506.31	-8,048.93	92.46%
05300 - PROFESSIONAL & CONTRACTED SVCS	-16,596.00	.00	15,595.34	.00	-1,000.66	93.97%
05300 - SUPPLIES AND MATERIALS	-1,900.00	.00	774.40	.00	-1,125.60	40.76%
05300 - OTHER OPERATING EXPENSES	-1,550.00	.00	477.14	47.76	-1,072.86	30.78%
Total Function53 DATA PROCESSING	-126,854.00	.00	115,605.95	9,554.07	-11,248.05	91.13%
07100 - DEBT SERVICE						
07100 - DEBT SERVICE	-12,105.00	.00	.00	.00	-12,105.00	-0.00%
Total Function71 DEBT SERVICE	-12,105.00	.00	.00	.00	-12,105.00	-0.00%
09300 - SHARED SERVICES ARRANGEMENTS						
09300 - OTHER OPERATING EXPENSES	-72,000.00	.00	80,218.07	.00	8,218.07	111.41%
Total Function93 SHARED SERVICES	-72,000.00	.00	80,218.07	.00	8,218.07	111.41%
09900 - APPRAISAL COSTS						
09900 - PROFESSIONAL & CONTRACTED SVCS	-42,000.00	.00	30,864.76	6,728.00	-11,135.24	73.49%
Total Function99 APPRAISAL COSTS	-42,000.00	.00	30,864.76	6,728.00	-11,135.24	73.49%
0000 - OTHER USES						

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

Fund 240 / 4 FOOD SERVICE

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
3000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-109,330.00	.00	95,856.11	8,282.82	-13,473.89	87.68%
6200 - PROFESSIONAL & CONTRACTED SVCS	-650.00	.00	648.00	.00	-2.00	99.69%
6300 - SUPPLIES AND MATERIALS	-127,508.00	.00	99,954.41	.00	-27,553.59	78.39%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	430.19	.00	-69.81	86.04%
Total Function 35 FOOD SERVICES	-237,988.00	.00	196,888.71	8,282.82	-41,099.29	82.73%
Total Expenditures	-237,988.00	.00	196,888.71	8,282.82	-41,099.29	82.73%