



Weimar Independent School District

"A Standard of Excellence"

Notice of Regular Board Meeting

WISD Board of Trustees
Monday, January 12, 2026
5:30 PM - Administration Board Room
1189 Hwy 90 W.
Weimar, Texas 78962

Vision Statement

Weimar ISD: A standard of excellence today to build a successful tomorrow.

Mission Statement

In partnership with students, families, and the community, Weimar ISD inspires students to meet high expectations, become thriving citizens, and carry on the proud Wildcat tradition of Excellence.

I. ESTABLISH A QUORUM & CALL MEETING TO ORDER

II. PLEDGES

4th Graders:

Presley Janecka and Kinsley Martella

III. INVOCATION

IV. RECONGNITIONS | CELEBRATIONS

A. School Board Appreciation Month

B. 3rd Six Weeks Teacher Awards

Elementary - Kelly Berger

Junior High - Alison Schimcek

High School - Susan Sternadel

C. 3rd Six Weeks Para Awards

Elementary - Tena Maupin

Junior High - Jennifer Pesak

High School - Darla Leppin and Kassie Duffey

V. PUBLIC COMMENTS

Note: A thirty (30) minute time period is set aside to allow citizens to address the board on any subject. Individuals wishing to participate in this portion of the meeting shall sign up before the meeting is called to order and shall indicate the topic about which they wish to speak. Individual time limits are five (5) minutes.

[Ref Board Policy (BEDLOCAL)]

A. Public Comments on General Topics: Public comments regarding subjects not listed as an agenda item for this meeting

B. Public Comments on Posted Agenda Items: Public comments regarding a specific agenda item or items listed on the posted notice for the meeting.

- VI. INFORMATION | DISCUSSION ITEMS
 - A. Campus Administrative Reports
 - 1. Elementary Campus Report
 - 2. Junior High Campus Report
 - 3. High School Campus Report
 - B. Superintendent's Report
 - 1. Facility Needs Assessment and Priorities
 - 2. Board Election Timeline
 - C. Analysis of Outstanding Debt and Capacity
- VII. CONSENT AGENDA
 - A. Approval of Minutes
 - 1. Regular Board Meeting - December 11, 2025
 - B. Approval of Financial Statements
 - 1. Bills Paid
 - 2. Tax Collection Report
 - 3. Budget Projection Report and Budget to Actual Report
 - 4. Cash Balances/Financial and Investment Report
- VIII. CLOSED SESSION
 - §551.071 Consult with Attorney
 - §551.072 Real Property
 - §551.073 Prospective Gift
 - §551.074 Personnel
 - §551.076 Security
 - §551.082 Employee Complaints/Student Discipline
 - A. Superintendent Evaluation and Consideration for Contract Approval
- IX. OPEN SESSION
 - A. Consider and Take Possible Action From Matters Discussed in Closed Session
- X. ADJOURNMENT

Notice is hereby given for a regular monthly meeting of the Board of Education of the Weimar Independent School District. The subjects to be discussed or considered, or upon which any formal action may be taken, are listed above. Items do not have to be taken in the same order as shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

If, during the course of the meeting, any discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Tex. Gov't Code, Chapter 551 (Attorney Consultation 551.071, Real Property 551.072, Personnel Matters 551.074, Conference With Employees 551.075, Deliberation Regarding Security Devices 551.076, Student Discipline 551.082, Employee Complaints 551.082). All final votes, actions, or decisions will be taken in

open meeting. [See BEC (LEGAL)]

I, the undersigned, do hereby certify that this Notice was posted in compliance with the Open Meetings Act on Tuesday, January 6, 2026 at 12:30pm, which is at least 3 business days prior to the date and time of the scheduled meeting.

WEIMAR ELEMENTARY SCHOOL

Home of the Wildcats



MEMORANDUM

To: Chase Seelke, Superintendent

From: Kristy Janecka, Principal

Date: January 8, 2026

Subject: Elementary Board Report

Enrollment/Attendance:

- Enrollment:
 - 301 students
- Attendance:
 - 97.25%

Upcoming Events:

- 1/19/2026: 100th Day of School Celebration at WES
- 2/12/2026: Donuts with Dads 7:15am-8am
- 2/13/2026: WES students visit the FFA Stockshow
- 2/25/2026: Big Kahuna Party Bus Ride

WEIMAR JUNIOR HIGH SCHOOL

Home of the Wildcats



MEMORANDUM

To: Chase Seelke, Superintendent

From: Skye Anderle, Principal

Date: January 7, 2026

Subject: Weimar Junior High Board Report

Enrollment/Attendance:

- Enrollment: 221
 - 5th - 53
 - 6th - 60
 - 7th - 54
 - 8th - 54
- Attendance from 1/7/26 - present: 96.87%
 - 5th: 97.85%
 - 6th: 97.23%
 - 7th: 96.46%
 - 8th: 95.95%

WJH Teacher/Paraprofessional of the 3rd 6 Weeks:

- Mrs. Alison Schimcek - Teacher
- Mrs. Jennifer Pesak - Paraprofessional

Important Facts/Events:

- 1/12: JH Girls Basketball at Shiner, JH Boys Basketball vs. Shiner
- 1/19: No School, JH Girls Basketball at Flatonia, JH Boys Basketball vs. Flatonia
- 1/26: JH Girls Basketball vs. Louis, JH Boys Basketball at Louise
- 1/28: Progress Reports Sent Home
- 2/2-2/6: National School Counseling Week
- 2/2: JH Girls Basketball vs Flatonia, JH Boys Basketball at Flatonia

- 2/6: 8th Grade - Career Quest at Blinn in Schulenburg
- 2/6: Valentine Dance - 6:00-8:00
- 2/9 - 2/13: Hope Week, JH Boys Basketball vs. Schulenburg
- 2/13: End of the 4th 6 Weeks



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Principal - Stacy Hayek Heger

Counselor - Lindsay Fisbeck

Administrative Assistant - Darla Leppin

MEMORANDUM

To: Chase Seelke, Superintendent
 From: Stacy Heger, Principal
 Date: January 8, 2026
 Subject: High School Board Report

Enrollment / Attendance

Enrollment:

- 9th Grade: **58**
- 10th Grade: **60**
- 11th Grade: **51**
- 12th Grade: **46**
- **Total** **215**

Attendance: **96 %**

Student Celebrations & Sporting Events

Event	Date	Results
Girls Basketball	1/6 @ Bloomington 1/9 vs Shiner 1/13 @ Flatonia 1/16 vs Louise 1/20 @ Burton 1/23 @ Ganado 1/27 vs Schulenburg	Weimar Holiday Hoops Runner-Up Goliad Gold Bracket Cons. Champs Season: 18-6 District: 3-0
Boys Basketball	1/2 vs Schulenburg L 1/6 @ Bloomington 1/9 vs Shiner 1/13 @ Flatonia 1/16 vs Louise 1/20 @ Burton 1/23 @ Ganado 1/27 vs Schulenburg	Season 6-11 District 0-1
Golf	First Tournament - Ganado @ El Campo CC Boys - Monday, Feb 2 Girls - Thursday, Feb 5	



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Softball	Start Date Jan 9	Scrimmages: Jan-27@Columbus 6 PM Jan 30 Alumni- 6:30 PM Feb-3 @Marion-5PM Feb-6 @ Hallettsville ISD/Sacred Heart4:00/5:30 PM Feb-10 @Yoakum 6 PM Regular season game-Feb 17, Columbus JV 6 PM Weimar Tournament- Feb 26-28
Baseball	Start Date Jan 16	Jan 31 Scrimmage v Hallettsville 12 pm (Home) Feb 3- Scrimmage @ Rice 5pm Feb 6-Scrimmage v Industrial 5pm (Home) Feb 10- Scrimmage v Columbus 6 pm Feb 13- Scrimmage v East Bernard (Home) 12 pm Feb 14- Alumni Day@ Strickland Field 10 am Regular season game v Burton (Home) 6 pm Feb 19-21 Columbus Tournament Feb 26-28 Burton Tournament Mar 3-District Game v Schulenburg (Home) 4:30/7 pm Mar 5-7 Weimar Tournament
Bonfire	Spring 2025 Senior Sunset	

Academics

Event	Date	Results
UIL	January 29-Yoakum January 22 - Shiner February 19 - Industrial	60 - 65 participants



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Weimar FFA

Event	Date	Results
CDE Season	Starting Dec. 1st	We have started conducting practices and are preparing for the upcoming CDE season this coming semester. Teams include: <ul style="list-style-type: none"> - Dairy Cattle Judging - Poultry - Food Science - Floriculture - Vet Science - Wildlife - Agronomy - Tractor Tech - Ag Technology & Mechanical Systems - Livestock Judging - Farm Business Management - Applied Ag Engineering
Rabbit Validation	Thursday, Jan. 8th & Monday, Jan. 12th after school	All rabbits need to be acquired & validated prior to the show. Get with Coach Mueller or Ms. Sams on which day you will be coming to validate.
WeCAN Food Pantry	Sunday, Jan. 18th from 12:30-3:00PM	This is the last WeCAN community service opportunity to qualify to show at the school show in February. For those lacking their 2 WeCAN services and a 3rd community service you can donate 5 pounds of food to the food pantry in place of your service hours.
January FFA Meeting	Monday, Jan. 26th @ 6:30PM	We will be covering stock show needs/ jobs and reporting on contest results. Students can only miss 2 meetings from March 2025-February 2026 to qualify to show at the school show.
Quarterly FFA Alumni Meeting	Wednesday, Feb. 4th @ 5:00PM	We will continue going through the accounts and spending and discuss what needs there are for the stock show and banquet..
February FFA Meeting	Monday, Feb. 9th @ 6:30PM	We will be covering stock show needs/ jobs and reporting on contest results. Students can only miss 2 meetings from March 2025-February 2026 to qualify to show at the school show.
Weimar FFA Stock Show Large Animal Weigh-In	Thursday, Feb. 12th 5:00-7:00PM	Stalls will be assigned at weigh in and animals will be checked for weight and validation.
Weimar FFA Stock Show Large	Friday, Feb. 13th 7:00 -	Cages will be assigned at weigh in and animals will be checked for weight and



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Animal Weigh-In/ Check-In	8:00PM	validation.
Weimar FFA Stock Show	Friday, Feb. 13th @ 9:00AM	Show will be held at the Mac Glover Show Barn.
Weimar FFA Stock Show Sale	Saturday, Feb.14th @ 3:00PM	There will be a buyer's luncheon at 12:00PM in the WISD Cafetorium followed by the sale at 3:00PM at the Mac Glover Show Barn.

Weimar Band

Event	Date	Results
ATSSB Middle School Region tryouts	12/6 Smithville HS	Two members made the band Axel Camacho- Clarinet Vanessa Rufino - Bass Clarinet They will perform on Jan. 16-17 in bastrop
ATSSB High School Region tryouts	12/13 Smithville HS	Ruben Garcia made first alt. If called up he will perform Jan. 23-24 in bastrop

CCMR (College, Career, Military & Academic Readiness)

Event	Date	Results
Career Video Project	Current	If you would like to participate in Mrs. Fisbeck's Career Video Project which will be showcased on her Counselor's Corner, please email lfisbeck@weimarisd.org for more information and setting up a time and date.
Sam Houston State University (Spring) Texas A&M, Corpus Christi (Spring) Rellis, A&M Affiliate School (Spring through ACCSS)	February-Sam Houston March-Texas A&M Corpus	Students will sign up for these college road trips and Mrs. Fisbeck takes them on their assigned day of the trip.
TSI Testing/College Bridge	Spring	
Military Recruiters on Campus	Monthly Visits/Drop-In Visits	Army, Marines, and National Guard will be on campus during high school



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		lunch to answer any questions pertaining to those students who have a true interest in joining one of the branches of the US Military.
CPR and Stop the Bleed Training for Seniors-Requirement for Graduation	January 22nd during the day	Region 3 will be on campus training these students.
Blinn Dual Credit Meeting	January 23rd @5:30pm	Dual Credit Options for future students interested
8th Grade Parent and Student Meeting	January 29th @5:30pm	8th graders along with their parents will listen to a presentation over their students' high school schedule and projected four year plans.
Cap and Gown and Casual Backdrop Pictures in Cafeteria	February 5th -Begin at 9am	Picture Day for Seniors
Chess/Checker Club January 10th-WHS Chess Team will compete in their first tournament	Weekly to Twice a Week Meetings during activity period-Ms. Sams/Lindsay Fisbeck-Sponsors	We have had several students sign up for the NEW Chess/Checker Club. Very excited to get this started next week!

Testing Calendar

Event	Date	Results
SAT School Day	March-Spring SAT School Day	Students will be assigned to the testing dates appropriate with their grade level.
Algebra I EOC	Tuesday, December 2nd	1 failure(new student to WHS)
English I EOC	Thursday, November 5th	1 failure(new student to WHS)
English II EOC	Thursday, November 5th	0 failures
Biology EOC & US History EOC		0 students tested

***All Seniors have met STAAR EOC testing requirements**

MINUTES OF REGULAR BOARD MEETING
WISD Board of Trustees
December 11, 2025

- I. **ESTABLISH A QUORUM & CALL MEETING TO ORDER** – President Steve Williams called the meeting to order at 5:00 pm in the Administration Board Room. All Board members were present except Jim Sanders.
- II. **PLEDGES** – The U. S. Pledge of Allegiance and the Texas Pledge were recited, led by 4th graders: Jackson Kreger and Brady Olson.
- III. **INVOCATION** – Steve Williams led the invocation.
- IV. **RECOGNITIONS / CELEBRATIONS** - None
- V. **PUBLIC HEARINGS**
 - A. **(First) - Financial Integrity Rating System of Texas. Weimar ISD invites public comment/participation discussing Weimar ISD’s rating on the state’s (FIRST) Financial Rating System of Texas.**
Weimar ISD received an “A” Superior Achievement rating with a score of 100 on the 2024-2025 Rating based on school year 2023-2024 data.
- VI. **PUBLIC COMMENTS** - None
- VII. **INFORMATION / DISCUSSION ITEMS:**
 - A. **Fiscal Year 2025 Annual Financial Report (AFR)** - Mishal Majewski ,CPA with Pattilo, Brown & Hill, LLP, presented the Fiscal Year 2025 Annual Financial Report via zoom.
 - B. Campus Administrative Reports**
Attendance/Enrollment and Upcoming Events Reports were given by the Superintendent.
 - C. Superintendent’s Report**
 1. **Personnel** - Cathy Chaloupka has been hired as a Para at the High School, replacing Kayci Christen who resigned; Sarah Wagner has been hired as a Para at the Elementary and will start in January, to replace Lisa Francis, who is retiring.
 2. **Thanksgiving Staff Meal Report** - 98 employees enjoyed a turkey and dressing Thanksgiving meal, with a cost of \$367.50 to the District.
 3. **District Facilities - Initial Assessment of Elementary Roofing** - Armco Industries has done an initial assessment of the Elementary roof as it continues to leak each time it rains.
Also, Matt Belota in the Maintenance Department, is currently in training for pest management, to allow us to do our own spraying.
 4. **District Christmas Party** - 6:00pm on December 18th at Holman Valley Steakhouse. FFA students will provide child care in the elementary gym that evening for staff attending the party.
 5. **January 2026 Meeting Date** - The regular meeting is scheduled for Monday, January 12, 2026. Due to Junior High Basketball, Seelke recommends moving the meeting to January 15th, 6:00pm, in the Cafetorium.
 6. **Other** -
 - The required Fall PEIMS submission due today has been submitted.

- Employee Health Insurance is currently with TRS Active-Care. Due to the always increasing premiums with decreasing benefits, Seelke would like to begin shopping for other options. Since the District would have to notify TRS by the end of December of its intention to change, this potentially could happen in December of 2026, to be effective for the 2027-2028 school year. The District would have to wait 5 years to re-join TRS if they so chose.

D. Superintendent Evaluation Instrument - The process will be similar to the prior year, using the same Evaluation Tool. Seelke will be providing members with gathered evidence to help complete the Superintendent Evaluation, with April Mikulenka volunteering to collect them for the January Board meeting.

VIII. CONSENT AGENDA

A. Approval of Minutes

1. Regular Board Meeting on November 10, 2025

B. Approval of Financial Statements

1. Bills Paid
2. Tax Collection Report
3. Budget Projection Report and Budget to Actual Report
4. Cash Balances/Financial and Investment Report

C. Approval of Routine School Business Matters

1. **Approval of Superintendent Evaluation Instrument**
2. **Consider and take action on the Fiscal Year 2025 Annual Financial Report (AFR).**

With a motion by Brian Christen and second by Joni VanHouten, the Consent Agenda was approved as presented, by the following vote:

Joni VanHouten - yes

Tom Strickland - yes

Brian Christen - yes

Steve Williams - yes

April Mikulenka - yes

Jeremy Maupin - yes

Jim Sanders - (absent)

IX. CLOSED SESSION

The Board entered into closed session at 5:43pm.

X. OPEN SESSION

The Board re-convened into open session at 5:54pm.

XI. ADJOURNMENT - With no further business before the Board, President Steve Williams adjourned the meeting at 5:54pm.

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
063103	12-17-2025	ROBERT HULL	260074	VS BOLING	199-00-2110.00-000-600000	VOID-CHECK LOST	-145.00	N
063208	12-09-2025	HILL COUNTRY DAIRIES	260169	410526107	240-35-6341.00-999-699000	STOP PYMT - LOST IN MAIL	-416.01	N
			260169	410526514	240-35-6341.00-999-699000	STOP PYMT - LOST IN MAIL	-297.05	N
			260169	410526109	240-35-6341.00-999-699000	STOP PYMT - LOST IN MAIL	-147.17	N
			260169	410524708	240-35-6341.00-999-699000	STOP PYMT - LOST IN MAIL	-270.26	N
			260169	410525808	240-35-6341.00-999-699000	STOP PYMT - LOST IN MAIL	-254.39	N
			260169	410526515	240-35-6341.00-999-699000	STOP PYMT - LOST IN MAIL	-292.39	N
			260169	410525407	240-35-6341.00-999-699000	STOP PYMT - LOST IN MAIL	-211.43	N
			260169	410524706	240-35-6341.00-999-699000	STOP PYMT - LOST IN MAIL	-307.57	N
			260169	410525113	240-35-6341.00-999-699000	STOP PYMT - LOST IN MAIL	-315.64	N
			260169	410525114	240-35-6341.00-999-699000	STOP PYMT - LOST IN MAIL	-374.70	N
			260169	410526808	240-35-6341.00-999-699000	STOP PYMT - LOST IN MAIL	-341.73	N
			260169	410525807	240-35-6341.00-999-699000	STOP PYMT - LOST IN MAIL	-333.79	N
			260169	410526807	240-35-6341.00-999-699000	STOP PYMT - LOST IN MAIL	-353.97	N
Totals for Check 063208							-3,916.10	
063428	12-01-2025	GOLIAD ISD	260386	BASKETBALL	199-36-6499.06-002-691060	VOID-DUPLICATE	-475.00	N
063524	12-04-2025	AMAZON CAPITAL	260206	1MKYM97C4WH	199-11-6399.10-102-611000	ELEM MUSIC SUPPLIES	246.76	N
063525	12-04-2025	ANIXTER, INC.	260504	29K400198	199-51-6319.00-999-699000	MAINT SUPPLIES - HINGE	339.74	N
063526	12-04-2025	DR ANJELICA GREENE	260502	5	224-11-6219.23-999-623000	OCT SPED PSYCH EVALS	3,255.20	N
			260502	6	224-11-6219.23-999-623000	NOV SPED PSYCH EVALS	2,716.20	N
Totals for Check 063526							5,971.40	
063527	12-04-2025	ANTHONY SOWDERS, J	260529	VS	199-36-6299.06-002-691060	BASKETBALL OFFICIAL	270.00	N
063528	12-04-2025	ATSSB REGION 18/26	260503		199-36-6499.09-002-699000	ATSSB JH BNAD REGION FEES	325.00	N
063529	12-04-2025	ATSSB REGION 18/26	260534		199-36-6499.09-002-699000	ATSSB HS BAND REGION FEES	62.50	N
063530	12-04-2025	BUCKEYE CLEANING CE	260505	90717413	199-51-6395.00-999-699000	JANITORIAL SUPPLIES	275.85	N
063531	12-04-2025	CAMERON PEAVY	260530	VS LEXINGTON	199-36-6299.06-002-691060	BASKETBALL OFFICIAL	270.00	N
063532	12-04-2025	CDW GOVERNMENT, IN	260201	AG84F9T	199-11-6399.23-999-623000	SPED LAPTOPS FLORUS/HUDEC	1,837.76	N
063533	12-04-2025	CITY OF WEIMAR	260507		199-51-6256.00-999-699000	ELECTRICITY	25,306.23	N
			260507		199-51-6257.00-999-699000	UTILITIES WATER	6,239.04	N
Totals for Check 063533							31,545.27	
063534	12-04-2025	COLORADO COUNTY	260509	114	199-36-6219.06-002-691011	EMS FOR FOOTBALL GAMES	4,050.00	N
063535	12-04-2025	COLORADO VALLEY CO	260508	99-101-0037	199-51-6255.01-999-699000	INTERNET WISD	1,038.93	N
			260508	999-101-1582	199-51-6255.01-999-699000	INTERNET VETS PARK	109.99	N
Totals for Check 063535							1,148.92	
063536	12-04-2025	EDWARD J. SEIFERT OIL	260511	75137	199-34-6311.00-999-699000	GAS AND DIESEL	3,464.75	N
063537	12-04-2025	AH HA SERVICES, LLC	260510	9910725	199-11-6219.00-999-699000	CODE DETERMINATION AND CON	161.20	N
063538	12-04-2025	FERGUSON FACILITIES	260512	WV832940	199-51-6395.00-999-699000	JANITORIAL SUPPLIES	2,058.62	N
063539	12-04-2025	GOLIAD ISD	260386	BASKETBALL	199-36-6499.06-002-691060	HS G BBALL TOURNEY ENTRY	475.00	N
	12-15-2025	GOLIAD ISD	260386	BASKETBALL	199-36-6499.06-002-691060	VOID-DUPLICATE	-475.00	N
Totals for Check 063539							.00	

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
063540	12-04-2025	GREAT AMERICAN FINA	260513	40626152	199-11-6269.00-002-623000	SPED COPIER LEASE	195.00	N
063541	12-04-2025	HATCH	260514	2973	211-11-6299.00-200-630000	SMS NOV SERVICES	451.86	N
063542	12-04-2025	HCTRA-VIOLATIONS	260515	012573926957	199-34-6319.00-999-699001	TOLL ROAD CHARGES	19.81	N
063543	12-04-2025	HIGHWAY MOTOR COM	260516	79250	199-51-6319.00-999-699000	MAINT SUPPLIES-MOWER PARTS	169.00	N
063544	12-04-2025	JACOB GRIFFITHS	260532	VS BELLVILLE	199-36-6299.06-002-691060	BASKETBALL OFFICIAL	130.00	N
063545	12-04-2025	JON KRAM	260531	VS SNOOK	199-36-6299.06-041-691050	BASKETBALL OFFICIAL	140.00	N
063546	12-04-2025	LAURA HOLLAS	260517		199-11-6219.23-999-623000	OCT SPED CASE MANAGER	1,550.00	N
			260517		199-11-6219.23-999-623000	NOV SPED CASE MANAGER	900.00	N
						Totals for Check 063546	2,450.00	
063547	12-04-2025	PATTILLO, BROWN & HIL	260519	511390	199-41-6212.00-750-699000	INTERIM BILLING FOR AUDIT	20,000.00	N
063548	12-04-2025	PHOENIX TECHNOLOGI	260518	9762	199-53-6299.00-999-699011	10/22-11/21 HUNTRESS SECURIT	672.00	N
063549	12-04-2025	PLAYSCRIPTS, INC.	260203	2360982	199-36-6399.36-002-699000	DRAMA PLAY SCRIPTS	379.85	N
063550	12-04-2025	RAISING CANE'S CHICK	260520	20092	199-36-6412.06-002-691000	GIRLS BKBALL 11/24 MEALS	173.01	N
063551	12-04-2025	RANDALL STANDRIDGE	260521	14919	199-11-6219.09-002-611001	MARCHING BAND SHOW 25/26	1,000.00	N
063552	12-04-2025	TASB	260524	RMF008074	199-41-6429.04-750-699000	24/25 FINAL PAYROLL AUDIT ADJ	1,895.00	N
063553	12-04-2025	TRAVIS LEIHARDT	260523	VS BELLVILLE	199-52-6219.06-002-691000	GAME SECURITY BASKETBALL	100.00	N
			260523	VS	199-52-6219.06-002-691000	GAME SECURITY BASKETBALL	150.00	N
						Totals for Check 063553	250.00	
063554	12-04-2025	WEIMAR LIONS CLUB	260525	CHASE SEELKE	199-41-6499.47-750-699000	SEELKE 1/2 YEAR MEMBERSHIP	50.00	N
063555	12-04-2025	WHATABURGER RESTA	260526	148518	199-36-6412.06-002-691000	JV G BKBALL TOURNEY MEALS	90.13	N
063556	12-04-2025	WICK'S WESTERN AUTO	260527		199-51-6319.00-999-699000	MAINT SUPPLIES	33.48	N
063557	12-04-2025	YOUENS & DUCHICELA	260528	760370	199-36-6219.06-999-699000	STUDENT PHYSICAL	30.00	N
063558	12-04-2025	JAKOB REHAK	260535		199-36-6412.06-002-691000	JH B BKBALL RTC TOURNEY MEA	160.00	N
063559	12-11-2025	AMANDA MACHICEK	260558	2109	199-36-6412.06-002-691001	AREA VBALL MEALS	208.81	N
063560	12-11-2025	AMAZON CAPITAL	260207	1HDLJW3V43P7	199-11-6399.00-041-611000	JH SUPPLIES	8.07	N
			260219	1FDDFGXCXQV	199-11-6399.23-999-623000	SPED SUPPLIES	79.15	N
			260219	1FDDFGXCXQV	199-31-6399.23-999-623000	SPED SUPPLIES	104.41	N
			260584	1T6C9M6VPWT	199-41-6399.00-750-699000	BUSINESS OFFICE CHAIR	89.99	N
			260584	1TFMJ7N99L67	199-41-6499.00-750-699000	ANNUAL PRIME MMBSHIP	349.00	N
			260584	1NGRVPW13YLL	199-51-6319.00-999-699000	MAINT SUPPLIES	19.94	N
			260584	1KXJFGJ94KHK	199-51-6319.00-999-699000	MAINT SUPPIES	139.95	N
			260584	1TH6F1NCJH1Q	199-51-6319.00-999-699000	MAINT SUPPLIES	57.11	N
			260584	1JC3P79C3TQJ	199-51-6395.00-999-699000	JANITORIAL SUPPLIES	26.75	N
			260584	1KLHTWMQ3QP	240-35-6399.00-999-699000	CAFE PRINTER INK	46.19	N
						Totals for Check 063560	920.56	
063561	12-11-2025	BRITT KELLY	260536	VS GANADO	199-36-6299.06-041-691050	BASKETBALL OFFICIAL	185.00	N

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063562	12-11-2025	BSN SPORTS	260208	932427662	199-36-6399.06-002-691050	BOYS BASKETBALL SHORTS	100.34	N
063563	12-11-2025	CARISSA STARNES	260585	REIMBURSEME	199-11-6399.23-999-623000	SPEECH XMAS PARTY SUPPLIES	63.50	N
063564	12-11-2025	CDW GOVERNMENT, IN	260201	AG9B18T	199-11-6399.23-999-623000	SPED-W FLORUS & W HUDEC	180.00	N
063565	12-11-2025	CENTERPOINT ENERGY	260561	966812-1	199-51-6259.00-999-699000	NATURAL GAS	235.07	N
			260561	9502682-9	199-51-6259.00-999-699000	NATURAL GAS	100.42	N
			260561	9350837-2	199-51-6259.00-999-699000	NATURAL GAS	58.59	N
			260561	3215539-2	199-51-6259.00-999-699000	NATURAL GAS	255.49	N
			260561	2898426-8	199-51-6259.00-999-699000	NATURAL GAS	204.48	N
			260561	6402811718-8	199-51-6259.00-999-699000	NATURAL GAS	120.82	N
			260561	3215542-6	199-51-6259.00-999-699000	NATURAL GAS	570.73	N
Totals for Check 063565							1,545.60	
063566	12-11-2025	COLORADO COUNTY AP	260560	1ST QT	199-41-6213.00-703-699000	1ST QUARTER PAYMENT	66,851.59	N
063567	12-11-2025	DEWITT POTH & SON	260562	814605-0	199-11-6399.00-002-611001	HS COPIER USAGE	387.97	N
			260562	814606-0	199-11-6399.00-002-611001	HS COPIER USAGE	68.12	N
			260562	814608-0	199-11-6399.00-041-611001	JH COPIER USAGE	162.57	N
			260562	814609-0	199-11-6399.00-041-611001	JH COPIER USAGE	258.73	N
			260562	814607-0	199-11-6399.00-102-611001	ELEM COPIER USAGE	511.96	N
			260562	816549-0	199-11-6399.00-102-611001	ELEM COPIER USAGE	44.94	N
			260562	815078-0	199-11-6399.02-002-622001	AG COPIER USAGE	74.78	N
			260562	815079-0	199-11-6399.02-002-623000	SPED COPIER USAGE	56.13	N
			260562	815077-0	199-41-6399.00-750-699000	BUS OFFICE COPIER USAGE	17.31	N
			260562	815077-0	199-41-6399.00-750-699000	BUS OFFICE COLOR COPIER USA	148.56	N
Totals for Check 063567							1,731.07	
063568	12-11-2025	ERIC JOHNSON	260538	VS	199-36-6299.06-002-691050	BASKETBALL OFFICIAL	190.00	N
063569	12-11-2025	FRONTIER COMMUNICA	260594	979-725-8080	199-51-6255.00-999-699000	ALARM SYSTEM PHONE LINE	147.27	N
063570	12-11-2025	FRONTLINE TECHNOLO	260564	INVUS234776	199-31-6219.23-999-623SHR	SPED NOV MED RECOVERY SER	49.36	N
063571	12-11-2025	GAME ONE	260213	80030252	199-36-6399.06-002-691010	FOOTBALL SUPPLIES	1,330.00	N
			260130	10525976	199-36-6399.06-002-691060	GIRLS BASKETBALL SUPPLIES	865.50	N
			260130	10526414	199-36-6399.06-002-691060	GIRLS BASKETBALL SUPPLIES	225.00	N
Totals for Check 063571							2,420.50	
063572	12-11-2025	GOLD STAR FOODS	260566	3220585	240-35-6342.00-999-699000	CAFETERIA NON FOOD	402.55	N
063573	12-11-2025	HCTRA-VIOLATIONS	260567	0125574279165	199-34-6319.00-999-699001	TOLL ROAD CHARGES	27.23	N
			260586	012574604188	199-34-6319.02-999-622000	TOLL CHARGES - AG TRUCK	46.01	N
Totals for Check 063573							73.24	
063574	12-11-2025	HILL COUNTRY DAIRIES	260169	410526107	240-35-6341.00-999-699000	CAFETERIA FOOD	416.01	N
			260169	410526514	240-35-6341.00-999-699000	CAFETERIA FOOD	297.05	N
			260169	410526109	240-35-6341.00-999-699000	CAFETERIA FOOD	147.17	N
			260169	410524708	240-35-6341.00-999-699000	CAFETERIA FOOD	270.26	N
			260169	410525808	240-35-6341.00-999-699000	CAFETERIA FOOD	254.39	N
			260169	410526515	240-35-6341.00-999-699000	CAFETERIA FOOD	292.39	N
			260169	410525407	240-35-6341.00-999-699000	CAFETERIA FOOD	211.43	N
			260169	410524706	240-35-6341.00-999-699000	CAFETERIA FOOD	307.57	N

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			260169	410525113	240-35-6341.00-999-699000	CAFETERIA FOOD	315.64	N
			260169	410525114	240-35-6341.00-999-699000	CAFETERIA FOOD	374.70	N
			260169	410526808	240-35-6341.00-999-699000	CAFETERIA FOOD	341.73	N
			260169	410525807	240-35-6341.00-999-699000	CAFETERIA FOOD	333.79	N
			260169	410526807	240-35-6341.00-999-699000	CAFETERIA FOOD	353.97	N
						Totals for Check 063574	3,916.10	
063575	12-11-2025	HUNTER ERVIN	260565	VS SNOOK	199-36-6412.06-002-691000	G JH BBALL 12/1 MEALS	105.00	N
063576	12-11-2025	JAMARIOUS BROOKS	260537	VS GANADO	199-36-6299.06-041-691050	BASKETBALL OFFICIAL	185.00	N
063577	12-11-2025	JOANIE KRISCHKE, OTR	260568	NOVEMBER	199-11-6219.23-999-623002	NOV OT SERVICES	1,592.50	N
063578	12-11-2025	KAINER PEST CONTROL	260569	107056	199-51-6219.01-999-699000	DEC CAFE EXTERMINATION	150.00	N
063579	12-11-2025	KYLE TURNEY	260539	VS	199-36-6299.06-002-691050	BASKETBALL OFFICIAL	190.00	N
			260539	VS BELLVILLE	199-36-6299.06-002-691060	BASKETBALL OFFICIAL	130.00	N
			260539	VS SNOOK	199-36-6299.06-041-691050	BASKETBALL OFFICIAL	140.00	N
						Totals for Check 063579	460.00	
063580	12-11-2025	LYNK AUTOMATION LLC	260570	4891	199-52-6219.01-999-699000	HS DOOR LOCKS - MATERIAL ON	23,224.84	N
063581	12-11-2025	MARION ISD	260571	VARSITY SBALL	199-36-6499.06-002-691080	SOFTBALL TOURN ENTRY FEE	400.00	N
063582	12-11-2025	PAUL HILLEY	260575	VS	199-52-6219.06-002-691000	ATHLETIC SECURITY BASKETBAL	125.00	N
			260575	VS LEXINGTON	199-52-6219.06-002-691000	ATHLETIC SECURITY BASKETBAL	100.00	N
						Totals for Check 063582	225.00	
063583	12-11-2025	PINNACLE MEDICAL MA	260574	117681	199-34-6219.00-999-6990DT	BUS DRIVER DRUG TESTING	315.00	N
063584	12-11-2025	PRESTIGE OFFICE PRO	260576	134023	240-35-6399.00-999-699000	CAFE - COPY PAPER	46.50	N
063585	12-11-2025	RUBEN ROMERO JR.	260557	VS NORDHEIM	199-36-6299.06-002-691060	BASKETBALL OFFICIAL	270.00	N
063586	12-11-2025	SMHS SOFTBALL BOOS	260579	VARSITY SBALL	199-36-6499.06-002-691080	SBALL ENTRY FEES	500.00	N
063587	12-11-2025	TASB	260581	RMF008093	199-41-6429.04-750-699000	WK COMP CLAIMS LIABILITY	72.43	N
063588	12-11-2025	THOMAS FOSTER	260556	VS NORDHEIM	199-36-6299.06-002-691050	BASKETBALL OFFICIAL	270.00	N
063589	12-11-2025	TRAVIS LEIHARDT	260592	VS GANADO	199-52-6219.06-002-691000	GAME SECURITY JH BBALL	150.00	N
063590	12-11-2025	VERTIMAX LLC	260220	2512-022	199-36-6399.06-999-699001	WEIGHTROOM EQUIPMENT	3,273.80	N
063591	12-11-2025	WEIMAR ISD	260582		199-41-6499.01-750-699000	98 T'GIVING STAFF LUNCHES	367.50	N
063592	12-11-2025	WEIMAR ISD	260591		199-36-6412.06-002-691000	V B YORKTOWN TOURNEY MEAL	170.00	N
063593	12-11-2025	WEIMAR ISD	260593		199-36-6412.06-002-691000	B V YORKTOWN TOURNEY MEAL	150.00	N
063594	12-11-2025	WHATABURGER	260572	212547	199-36-6412.06-002-691000	V B RTC 12/5 RTC TOURNEY MEA	117.75	N
063595	12-18-2025	ALLYSON MCINTOSH	260631		199-31-6411.23-999-623000	A MCINTOSH-REG 3 SPED MT	70.00	N
063596	12-18-2025	AMAZON CAPITAL	260156	1F7NNPYJG7FR	199-11-6399.00-002-611000	HS RED RIBBON WEEK	9.45	N
			260202	1TVM46RPPQY	199-11-6399.00-002-611000	HS SUPPLIES	242.52	N
			260230	1C4WG3W6PVD	199-11-6399.00-002-638000	HS CCMR SUPPLIES	39.88	N
			260235	1MFQ4HT9KYLK	199-11-6399.00-041-611000	JH SUPPLIES	77.98	N
			260226	1VVLRJMWKYH	199-11-6399.00-041-611000	JH ART SUPPLIES	40.36	N
			260224	17XK37XQK4VT	199-11-6399.00-102-611000	ELEM SUPPLIES	105.03	N

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			260222	1R7L1VGCXVX7	199-11-6399.68-102-611000	ELEM ART SUPPLIES	73.55	N
			260606	1WGNHFQGHQ	199-34-6399.00-999-699000	VAN REPAIR PARTS	37.99	N
			260042	13K37D9V4P6X	199-36-6399.07-002-699000	HS UIL SUPPLIES	95.76	N
			260606	11G6JHQT9G1	199-41-6399.00-750-699000	BUS OFFICE CHAIR	89.99	N
				1T6C9M6VPWT	199-41-6399.00-750-699000	RECEIVED DUPLICATES	-89.99	N
			260606	17MYFYCQF7M	199-51-6319.00-999-699000	MAINT SUPPILES	68.97	N
			260606	13WLF9N7N3MR	199-51-6319.00-999-699000	MAINT SUPPLIES	139.95	N
			260233	1JCH6LP4H1Q4	199-53-6399.05-999-699000	TECHNOLOGY SUPPLIES	241.92	N
			260231	1VQCF3YMJL7H	199-53-6399.05-999-699000	TECHNOLOGY SUPPLIES	92.91	N
						Totals for Check 063596	1,266.27	
063597	12-18-2025	AUTOMATED LOGIC	260165	611431	199-51-6249.00-999-699000	HS AC REPAIR-WEB CTRL	10,100.25	N
063598	12-18-2025	BSN SPORTS	260218	9352599192	199-36-6399.06-041-691080	JH SOFTBALL SUPPLIES	1,000.00	N
			260218	9352599192	199-36-6399.06-041-691080	JH SOFTBALL SUPPLIES	28.12	N
						Totals for Check 063598	1,028.12	
063599	12-18-2025	CDW GOVERNMENT, IN	260217	AH2M49H	199-53-6299.00-999-699009	LIGHTSPEED FILTER	5,789.00	N
063600	12-18-2025	EMMA JANE REICHARDT	260595	VS	199-36-6299.06-041-691060	JH G BBALL OFFICIAL	140.00	N
063601	12-18-2025	GRAYBAR FINANCIAL	260611	19447483	199-51-6255.00-999-699001	DEC TELEPHONE	1,928.50	N
063602	12-18-2025	GREAT AMERICAN FINA	260630	40804957	199-11-6269.00-002-611000	HS COPIER LEASE/PROP TAXES	878.94	N
			260630	40804957	199-11-6269.00-041-611000	JH COPIER LEASE/PROP TAXES	878.94	N
			260630	40804957	199-11-6269.00-102-611000	ELEM COPIER LEASE/PROP TAXE	878.95	N
						Totals for Check 063602	2,636.83	
063603	12-18-2025	GULF COAST PAPER CO	260610	2710490	240-35-6342.00-999-699000	CAFETERIA NON FOOD	58.71	N
			260610	2710502	240-35-6342.00-999-699000	CAFETERIA NON FOOD	235.80	N
			260610	2698213	240-35-6342.00-999-699000	CAFETERIA NON FOOD	310.33	N
			260610	2702760	240-35-6342.00-999-699000	CAFETERIA NON FOOD	19.35	N
			260610	2702774	240-35-6342.00-999-699000	CAFETERIA NON FOOD	383.99	N
			260610	2702775	240-35-6342.00-999-699000	CAFETERIA NON FOOD	254.26	N
						Totals for Check 063603	1,262.44	
063604	12-18-2025	HILL COUNTRY DAIRIES	260612	410534210	240-35-6341.00-999-699000	CAFETERIA FOOD	336.05	N
			260612	410534507	240-35-6341.00-999-699000	CAFETERIA FOOD	278.22	N
			260612	410534914	240-35-6341.00-999-699000	CAFETERIA FOOD	275.84	N
			260612	410532115	240-35-6341.00-999-699000	CAFETERIA FOOD	288.11	N
			260612	410532406	240-35-6341.00-999-699000	CAFETERIA FOOD	143.81	N
			260612	410532407	240-35-6341.00-999-699000	CAFETERIA FOOD	102.58	N
			260612	410533514	240-35-6341.00-999-699000	CAFETERIA FOOD	365.01	N
			260612	410533515	240-35-6341.00-999-699000	CAFETERIA FOOD	320.26	N
			260612	410533808	240-35-6341.00-999-699000	CAFETERIA FOOD	318.01	N
			260612	410533810	240-35-6341.00-999-699000	CAFETERIA FOOD	66.04	N
			260612	410534211	240-35-6341.00-999-699000	CAFETERIA FOOD	344.13	N
			260612	4104530713	240-35-6341.00-999-699000	CAFETERIA FOOD	270.88	N
			260612	410531007	240-35-6341.00-999-699000	CAFETERIA FOOD	164.42	N
			260612	410531415	240-35-6341.00-999-699000	CAFETERIA FOOD	356.23	N
			260612	410531416	240-35-6341.00-999-699000	CAFETERIA FOOD	273.13	N

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			260612	410531707	240-35-6341.00-999-699000	CAFETERIA FOOD	355.59	N
			260612	410532114	240-35-6341.00-999-699000	CAFETERIA FOOD	358.48	N
Totals for Check 063604							4,616.79	
063605	12-18-2025	JENNY FRICKE	260613	REIMBURSEME	199-36-6412.06-002-691000	V G BBALL 12/13 GOLIAD TOURN	88.26	N
063606	12-18-2025	JOSEPH VISY	260596	VS	199-36-6299.06-041-691060	JH G BBALL OFFICIAL	140.00	N
063607	12-18-2025	KRISTEN KING	260616	101725	199-11-6219.23-999-623000	BILINGUAL SPEECH EVALUATION	503.20	N
063608	12-18-2025	KRISTY JANECKA	260614	REIMBURSEME	199-36-6412.06-002-691000	JH G BBALL 12/8 GANADO	88.65	N
063609	12-18-2025	LABATT FOOD SERVICE	260617	11163265	240-35-6341.00-999-699000	CAFETERIA FOOD	2,843.53	N
			260617	11304230	240-35-6341.00-999-699000	CAFETERIA FOOD	3,077.63	N
			260617	11304229	240-35-6341.00-999-699000	CAFETERIA FOOD	2,217.43	N
			260617	12076935	240-35-6341.00-999-699000	CAFETERIA FOOD	3,639.21	N
			260617	11028662	240-35-6341.00-999-699000	CAFETERIA FOOD	2,304.81	N
			260617	11090601	240-35-6341.00-999-699000	CAFETERIA FOOD	2,903.27	N
			260617	11090603	240-35-6341.00-999-699000	CAFETERIA FOOD	2,720.42	N
			260617	11193266	240-35-6341.00-999-699000	CAFETERIA FOOD	2,304.14	N
			260617	12076933	240-35-6341.00-999-699000	CAFETERIA FOOD	2,155.44	N
			260617	12148986	240-35-6341.00-999-699000	CAFETERIA FOOD	1,036.72	N
			260617	11163265	240-35-6342.00-999-699000	CAFETERIA NON FOOD	116.46	N
			260617	11304230	240-35-6342.00-999-699000	CAFETERIA NON FOOD	266.09	N
			260617	11304229	240-35-6342.00-999-699000	CAFETERIA NON FOOD	100.30	N
			260617	12076935	240-35-6342.00-999-699000	CAFETERIA NON FOOD	243.77	N
			260617	11028662	240-35-6342.00-999-699000	CAFETERIA NON FOOD	80.13	N
			260617	11090601	240-35-6342.00-999-699000	CAFETERIA NON FOOD	80.20	N
			260617	11090603	240-35-6342.00-999-699000	CAFETERIA NON FOOD	319.46	N
			260617	11163266	240-35-6342.00-999-699000	CAFETERIA NON FOOD	250.40	N
			260617	12076933	240-35-6342.00-999-699000	CAFETERIA NON FOOD	327.80	N
			260617	12148983	240-35-6342.00-999-699000	CAFETERIA NON FOOD	76.59	N
				10266698	240-35-6342.00-999-699000	ORDERED IN ERROR	-17.57	N
Totals for Check 063609							27,046.23	
063610	12-18-2025	LEAD4WARD, LLC	260225	26RR61961304	255-13-6411.00-102-611000	M HIGGINS-LEAD4WARD CONF	265.00	N
063611	12-18-2025	LESTER WILSON	260609	VS MOULTON	199-36-6299.06-002-691050	HS B BBALL OFFICIAL	195.00	N
063612	12-18-2025	LOWES' PAY AND SAVE I	260618	25111721522104	199-11-6399.02-002-622000	HS AG SUPPLIES	29.64	N
			260618	2512111981129	199-41-6499.00-702-699000	DEC 11 BOARD MT SUPPLIES	17.57	N
Totals for Check 063612							47.21	
063613	12-18-2025	M-G FARM SERVICE CE	260619	56417	199-51-6319.00-999-699000	MAINT SUPPLIES	19.97	N
			260619	55402	199-51-6319.00-999-699000	MAINT SUPPLIES	37.96	N
			260619	55730	199-51-6319.00-999-699000	MAINT SUPPLIES	22.99	N
Totals for Check 063613							80.92	
063614	12-18-2025	MCCOY'S BUILDING SUP	260620	1278880	199-51-6319.00-999-699000	MAINT SUPPLIES	89.84	N
			260620	1278781	199-51-6319.00-999-699000	MAINT SUPPLIES	211.04	N
			260620	1278252	199-51-6319.00-999-699000	MAINT SUPPLIES	59.52	N
			260620	1278420	199-51-6319.00-999-699000	MAINT SUPPLIES	67.81	N

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			260620	1278506	199-51-6319.00-999-699000	MAINT SUPPLIES	34.87	N
			260620	1278557	199-51-6319.00-999-699000	MAINT SUPPLIES	59.34	N
			260620	1279028	199-51-6319.00-999-699000	MAINT SUPPLIES	410.28	N
			260620	1279083	199-51-6319.00-999-699000	MAINT SUPPLIES	279.78	N
			260620	1279150	199-51-6319.00-999-699000	MAINT SUPPLIES	214.66	N
						Totals for Check 063614	1,427.14	
063615	12-18-2025	RAISING CANE'S CHICK	260622	10059	199-36-6412.06-002-691000	VG BBALL GOLIAD TOURNEY	124.67	N
063616	12-18-2025	REGION III EDUCATION	260621	66230	199-31-6411.23-999-623000	C MURRILE STARNES SPED WKSH	150.00	N
			260111	66127	199-34-6239.00-999-699000	D SMITH-BUS DRIVING TRAINING	300.00	N
			260116	66128	199-34-6239.00-999-699000	M JACKSON-BUS TRAINING	300.00	N
			260166	66129	199-34-6239.00-999-699000	C WILLIAMS BUS TRAINING	300.00	N
						Totals for Check 063616	1,050.00	
063617	12-18-2025	REGIONAL STEEL PROD	260221	1147152	199-11-6399.02-002-622000	AG STEEL FOR CDE PRACTICE	628.64	N
063618	12-18-2025	ROBERT HULL	260074	VS BOLING	199-00-2110.00-000-600000	FOOTBALL OFFICIAL	145.00	N
063619	12-18-2025	RUDY RODRIGUEZ	260623	REIMBURSEME	199-34-6311.00-999-699000	DIESEL FOR AG TRUCK	121.11	N
063620	12-18-2025	SUBWAY SANDWICHES	260624	684	199-36-6412.06-002-691000	JH G BBALL 12/6 GIDINGS TOURN	186.78	N
063621	12-18-2025	TRAVIS LEIHARDT	260626	VS	199-52-6219.06-002-691000	GAME SECURITY BASKETBALL	175.00	N
063622	12-18-2025	WEIMAR MERCURY	260628	FIN ACCT AD	199-41-6491.00-750-699000	FIRST RATING HEARING AD	38.25	N
063623	12-18-2025	WHATABURGER RESTA	260629	205782	199-36-6412.06-002-691000	B V 12/11 YORKTOWN TOURNEY	78.00	N
063624	12-19-2025	JENNY FRICKE	260634	REIMBURSEME	199-36-6412.06-002-691000	V G 12/16 GANADO BBALL	206.68	N
063625	12-19-2025	RMA TOLL PROCESSING	260633	100119821158	199-34-6319.02-999-622000	AG TOLL CHARGES	16.72	N
063626	12-19-2025	SHARON WELLS MATHE	260237	2025-010702	211-11-6399.00-102-630000	ELEM 25/26 RENEWAL	6,165.00	N
						Total Checks	254,467.28	

End of Report

WEIMAR ISD TAX COLLECTIONS REPORT
For the Month Ending December 31, 2025

Tax Collections from September 1, 2025 thru December 31, 2025

	CURRENT YEAR	PRIOR YEARS	PENALTY & INTEREST	TOTALS
M&O Collections	\$855,674.33	\$16,128.11	\$8,473.11	\$880,275.55
2025-2026 Budgeted	\$3,327,721.00	\$70,000.00	\$60,000.00	\$3,457,721.00
% Collected to Date	25.71%	23.04%	14.12%	25.46%
I&S Collections	\$279,047.10	\$4,562.97	\$2,412.44	\$286,022.51
2025-2026 Budgeted	\$1,086,012.00	\$11,000.00	\$10,000.00	\$1,107,012.00
% Collected to Date	25.69%	41.48%	24.12%	25.84%

TOTAL COLLECTIONS	\$1,166,298.06
TOTAL 2025-2026 BUDGETED	\$4,564,733.00
% COLLECTED TO DATE	25.55%

Board Report
Comparison of Revenue to Budget
Weimar ISD
As of December

Fund 199 / 6 GENERAL FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMEDIATE					
5710 - REAL & PERSONAL PROPERTY TAXES	3,462,721.00	-858,750.05	-880,275.55	2,582,445.45	25.42%
5730 - TUITION & FEES	3,000.00	.00	.00	3,000.00	.00%
5740 - OTHER REVENUES FROM LOCAL SOUR	263,250.00	-41,571.84	-83,177.62	180,072.38	31.60%
5750 - COCURRICULAR, ENTRERPRISE SVC	44,500.00	-5,260.00	-22,878.80	21,621.20	51.41%
Total REVENUE-LOCAL & INTERMEDIATE	3,773,471.00	-905,581.89	-986,331.97	2,787,139.03	26.14%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA & FOUNDATION REV.	6,491,658.00	-678,659.00	-4,030,296.00	2,461,362.00	62.08%
5820 - STATE PROGRAM REVENUES -TEA	.00	.00	.00	.00	.00%
5830 - STATE PROGRAM REVEUNES-OTHER	481,318.00	-94,362.31	-174,280.88	307,037.12	36.21%
Total STATE PROGRAM REVENUES	6,972,976.00	-773,021.31	-4,204,576.88	2,768,399.12	60.30%
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DISTRIBUTED REVENUES	10,000.00	.00	-9,817.72	182.28	98.18%
5920 - MISC FEDERAL REVENUES BY TEA	.00	.00	.00	.00	.00%
5930 - VOC ED NON FOUNDATION	50,000.00	.00	.00	50,000.00	.00%
Total FEDERAL PROGRAM REVENUES	60,000.00	.00	-9,817.72	50,182.28	16.36%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCES					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total OTHER RESOURCES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	10,806,447.00	-1,678,603.20	-5,200,726.57	5,605,720.43	48.13%

	<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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,722,721.00	.00	1,550,126.21	1,158,426.34	-4,172,594.79	27.09%
6200 - PROFESSIONAL & CONTRACTED SVC	-165,475.00	.00	57,064.37	18,583.98	-108,410.63	34.49%
6300 - SUPPLIES AND MATERIALS	-174,210.00	4,537.79	68,660.03	11,007.11	-101,012.18	39.41%
6400 - OTHER OPERATING COSTS	-31,000.00	.00	14,918.00	.00	-16,082.00	48.12%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-6,093,406.00	4,537.79	1,690,768.61	1,188,017.43	-4,398,099.60	27.75%
12 - INSTRUCTIONAL RES. & MEDIA SVC						
6100 - PAYROLL COSTS	-80,320.00	.00	18,641.12	13,229.43	-61,678.88	23.21%
6200 - PROFESSIONAL & CONTRACTED SVC	-9,680.00	.00	8,829.42	4,165.08	-850.58	91.21%
6300 - SUPPLIES AND MATERIALS	-3,575.00	.00	434.66	.00	-3,140.34	12.16%
Total Function12 INSTRUCTIONAL RES. & MEDIA	-93,575.00	.00	27,905.20	17,394.51	-65,669.80	29.82%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVC	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6400 - OTHER OPERATING COSTS	-14,500.00	.00	3,350.00	.00	-11,150.00	23.10%
Total Function13 CURRICULUM & STAFF	-16,000.00	.00	3,350.00	.00	-12,650.00	20.94%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-37,829.00	.00	9,054.73	6,862.81	-28,774.27	23.94%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	.00	.00	-500.00	-.00%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function21 INSTRUCTIONAL LEADERSHIP	-38,829.00	.00	9,054.73	6,862.81	-29,774.27	23.32%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-528,236.00	.00	151,129.95	86,820.01	-377,106.05	28.61%
6200 - PROFESSIONAL & CONTRACTED SVC	-2,400.00	.00	.00	.00	-2,400.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,200.00	.00	208.98	.00	-991.02	17.41%
6400 - OTHER OPERATING COSTS	-3,850.00	.00	1,163.00	.00	-2,687.00	30.21%
Total Function23 SCHOOL LEADERSHIP	-535,686.00	.00	152,501.93	86,820.01	-383,184.07	28.47%
31 - GUIDANCE, COUNSELING & EVAL.						
6100 - PAYROLL COSTS	-397,595.00	.00	98,767.91	65,156.41	-298,827.09	24.84%
6200 - PROFESSIONAL & CONTRACTED SVC	-21,950.00	.00	13,089.69	49.36	-8,860.31	59.63%
6300 - SUPPLIES AND MATERIALS	-11,700.00	108.09	2,920.15	635.76	-8,671.76	24.96%
6400 - OTHER OPERATING COSTS	-2,000.00	.00	732.00	590.00	-1,268.00	36.60%
Total Function31 GUIDANCE, COUNSELING &	-433,245.00	108.09	115,509.75	66,431.53	-317,627.16	26.66%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-84,973.00	.00	27,606.31	13,804.42	-57,366.69	32.49%
6200 - PROFESSIONAL & CONTRACTED SVC	-5,250.00	.00	300.00	.00	-4,950.00	5.71%
6300 - SUPPLIES AND MATERIALS	-6,000.00	17.41	4,161.80	301.80	-1,820.79	69.36%
6400 - OTHER OPERATING COSTS	-450.00	.00	.00	.00	-450.00	-.00%
Total Function33 HEALTH SERVICES	-96,673.00	17.41	32,068.11	14,106.22	-64,587.48	33.17%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-65,900.00	.00	26,393.52	13,311.17	-39,506.48	40.05%
6200 - PROFESSIONAL & CONTRACTED SVC	-24,200.00	300.00	4,159.22	3,647.34	-19,740.78	17.19%
6300 - SUPPLIES AND MATERIALS	-79,900.00	.00	25,248.34	9,573.34	-54,651.66	31.60%
6400 - OTHER OPERATING COSTS	74,400.00	.00	10,059.00	.00	84,459.00	13.52%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function34 STUDENT TRANSPORTATION	-95,600.00	300.00	65,860.08	26,531.85	-29,439.92	68.89%

Board Report
Comparison of Expenditures and Encumbrances to Budget
Weimar ISD
As of December

Fund 199 / 6 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
8000 - OTHER USES ACCOUNTS						
00 - LOCAL MAINTENANCE						
8900 - OTHER USES	.00	.00	.00	.00	.00	.00%
Total Function00 LOCAL MAINTENANCE	.00	.00	.00	.00	.00	.00%
Total Expenditures	-10,806,447.00	34,422.89	3,571,620.26	2,148,244.78	-7,200,403.85	33.05%

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMEDIATE					
5740 - OTHER REVENUES FROM LOCAL SOUR	.00	.00	.00	.00	.00%
5750 - COCURRICULAR, ENTRERPRISE SVC	100,757.00	-21,370.69	-43,821.79	56,935.21	43.49%
Total REVENUE-LOCAL & INTERMEDIATE	100,757.00	-21,370.69	-43,821.79	56,935.21	43.49%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES -TEA	2,000.00	.00	.00	2,000.00	.00%
5830 - STATE PROGRAM REVEUNES-OTHER	18,000.00	-2,600.04	-4,927.21	13,072.79	27.37%
Total STATE PROGRAM REVENUES	20,000.00	-2,600.04	-4,927.21	15,072.79	24.64%
5900 - FEDERAL PROGRAM REVENUES					
5920 - MISC FEDERAL REVENUES BY TEA	305,000.00	-54,521.66	-105,052.35	199,947.65	34.44%
5930 - VOC ED NON FOUNDATION	10,000.00	-316.00	-2,659.37	7,340.63	26.59%
Total FEDERAL PROGRAM REVENUES	315,000.00	-54,837.66	-107,711.72	207,288.28	34.19%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCES					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total OTHER RESOURCES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	435,757.00	-78,808.39	-156,460.72	279,296.28	35.91%

	<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	-199,807.00	.00	59,031.86	38,043.87	-140,775.14	29.54%
6200 - PROFESSIONAL & CONTRACTED SVC	-3,000.00	.00	2,404.80	.00	-595.20	80.16%
6300 - SUPPLIES AND MATERIALS	-231,750.00	.00	95,753.59	48,345.22	-135,996.41	41.32%
6400 - OTHER OPERATING COSTS	-1,200.00	.00	615.00	.00	-585.00	51.25%
6600 - CAPITAL OUTLAY	.00	.00	3,104.76	2,474.00	3,104.76	.00%
Total Function35 FOOD SERVICES	-435,757.00	.00	160,910.01	88,863.09	-274,846.99	36.93%
8000 - OTHER USES ACCOUNTS						
00 - LOCAL MAINTENANCE						
8900 - OTHER USES	.00	.00	.00	.00	.00	.00%
Total Function00 LOCAL MAINTENANCE	.00	.00	.00	.00	.00	.00%
Total Expenditures	-435,757.00	.00	160,910.01	88,863.09	-274,846.99	36.93%

Comparison of Revenue to Budget

Weimar ISD

Fund 599 / 6 DEBT SERVICE FUND

As of December

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMEDIATE					
5710 - REAL & PERSONAL PROPERTY TAXES	1,107,012.00	-279,747.21	-286,022.51	820,989.49	25.84%
5740 - OTHER REVENUES FROM LOCAL SOUR	70,000.00	-15,585.13	-31,537.13	38,462.87	45.05%
Total REVENUE-LOCAL & INTERMEDIATE	1,177,012.00	-295,332.34	-317,559.64	859,452.36	26.98%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES -TEA	244,409.00	-169,581.00	-169,581.00	74,828.00	69.38%
Total STATE PROGRAM REVENUES	244,409.00	-169,581.00	-169,581.00	74,828.00	69.38%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCES					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total OTHER RESOURCES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	1,421,421.00	-464,913.34	-487,140.64	934,280.36	34.27%

	<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						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,086,000.00	.00	.00	.00	-1,086,000.00	-.00%
Total Function71 DEBT SERVICE	-1,086,000.00	.00	.00	.00	-1,086,000.00	-.00%
8000 - OTHER USES ACCOUNTS						
00 - LOCAL MAINTENANCE						
8900 - OTHER USES	.00	.00	.00	.00	.00	.00%
Total Function00 LOCAL MAINTENANCE	.00	.00	.00	.00	.00	.00%
Total Expenditures	-1,086,000.00	.00	.00	.00	-1,086,000.00	-.00%

**WEIMAR I.S.D. BANK BALANCES - INVESTMENT REPORT
as of December 31, 2025**

***HILL BANK & TRUST ***	Account Type	Interest Rate	11/30/2025 Balance	11/30/2025 Balance	Change
General Operating	Checking	3.04%	\$2,581,846.17	\$2,663,797.89	\$81,951.72
General Operating	Money Market	3.04%	\$181,748.92	\$182,169.80	\$420.88
Payroll	Checking	3.04%	\$91,706.94	\$65,152.14	-\$26,554.80
Interest & Sinking	Money Market	3.04%	\$306,273.80	\$519,664.63	\$213,390.83
Health Insurance	Money Market	3.04%	\$3,199.40	\$3,206.81	\$7.41
Student/Teacher Organizations Funds	Checking	3.04%	\$381,118.76	\$372,563.89	-\$8,554.87
Grodhaus Scholarship	Checking	3.04%	\$67,427.19	\$127,663.29	\$60,236.10
Grodhaus Scholarship	Money Market	3.04%	\$22,140.52	\$22,191.79	\$51.27
Total Cash . . .			\$3,635,461.70	\$3,956,410.24	\$320,948.54

August 2025 rate	3.09%
Sept 2025 rate	2.89%
Oct 2025 rate	2.69%
Nov 2025 rate	2.58%
Dec 2025 rate	2.56%
Jan 2026 rate	2.38%

<i>Moved \$4 million from Gen Op MMA and \$2 million from I&S to Texas Class 2/14/2025 @ 4.4875%</i>					
TEXAS CLASS		Original Investment	11/30/2025 Balance	12/31/2025 BALANCE	YTD EARNED INTEREST
General Operating	3.9690%	\$4,000,000.00	\$4,141,581.02	\$4,155,090.48	\$155,090.48
Interest & Sinking	3.9690%	\$2,000,000.00	\$2,070,790.36	\$2,077,545.10	\$77,545.10

Investment Officers:

Chase Seelke

Angie Luksovsky

1/7/2026