

**SANTA ANNA INDEPENDENT SCHOOL DISTRICT**

**REGULAR MONTHLY MEETING**

**JUNE 21, 2021**

The regular monthly meeting of the Santa Anna I.S.D. Board of Trustees was held Monday, June 21, 2021, at 5:30 P.M. in the Santa Anna I.S.D. Library.

President Janice Fellers called the meeting to order and announced that a quorum was present.

**MEMBERS PRESENT**

Janice Fellers, Denise Montgomery,  
Mike Pritchard, Glen Donham,  
Josh Daniel

**MEMBERS ABSENT**

David Herrod, Roger Guerrero, Jr.

**SCHOOL OFFICIALS PRESENT**

Todd White, Katrina Guerrero, Michelle  
Morgan, Steffany Fitzpatrick, Kayla  
Sparks, Edward Morales

**SCHOOL OFFICIALS ABSENT**

Glen Donham gave the invocation.

**APPROVAL OF MINUTES** The minutes were provided for the board members in their monthly packets. The motion to accept the minutes as they are written was made by Denise Montgomery, seconded by Josh Daniel. The motion carried 5-0.

**PAYMENT OF THE BILLS AND APPROVAL OF THE FINANCIAL STATEMENTS** Copies of the financial statements and a list of the monthly bills were provided for the board to view. The motion to pay the bills and accept the financial statements was made by Glen Donham, seconded by Josh Daniel. The motion carried 5-0. (Attachment 1)

**APPROVE NEW FINANCIAL AUDITOR FOR SAISD FOR 2021-2022** The board reviewed different choices for the financial auditor for SAISD. Mike Pritchard made the motion to choose Cameron L. Gulley, CPA from Eastland, as the financial auditor for SAISD. Denise Montgomery seconded the motion. Motion carried 5-0.

**DISCUSS HIGH SCHOOL ROOF REPAIR OPTIONS.** The board discussed the damage to the high school roof and the urgency to repair the damage. The decision was made to get bids and to re-visit the issue at the July board meeting.

**APPROVE STIPEND FOR TEACHERS WITH A MASTER'S DEGREE.** The motion was made to approve a stipend for teachers with a Master's Degree by Mike Pritchard, seconded by Glen Donham. Motion carried 5-0.

**APPROVE POSSIBLE DEDICATION OF THE FOOTBALL STADIUM AND TRACK.** Mike Pritchard made the motion to approve the dedication, Josh Daniel seconded the motion. Motion carried 5-0.

**APPROVE OR DENY HOME SCHOOL STUDENTS' PARTICIPATION IN PUBLIC SCHOOL ATHLETIC'S EVENTS.** Josh Daniel made the motion to deny home school students' participation in public school sports events. Mike Pritchard seconded the motion. Motion carried 5-0.

**RE-VIEW FIRST DRAFT OF DISTRICT AND CAMPUS IMPROVEMENT PLANS.** The board reviewed the first draft of the district and campus improvement plans and will vote on the final copy at the July meeting.

**APPROVE SSO CHILD NUTRITION PROGRAM FOR 2021/2022.** The motion was made to approve the SSO Program by Glen Donham, seconded by Josh Daniel. Motion carried 5-0.

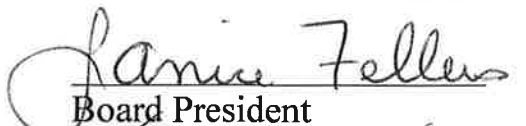
**REVIEW ESSER III GRANT PLAN.** The board was provided with an outline of the use of ESSER III funds.


**SUPERINTENDENT'S REPORT.** Final enrollment numbers were provided. The Superintendent shared with the board STAAR test results that SAISD had received, so far. Mr. White informed the board of the resignation of Shelly Taff, Sheila Owen and Ross Guerrero. Mr. White recommended a one-year probationary contract for Baile Jones Siller. Josh Daniel made the motion to accept the resignations and to approve the hiring of new personnel. Mike Pritchard seconded the motion. Motion carried 5-0.

**PERSONNEL: CLOSED MEETING (TGC 551.074)** The board did not convene into closed session.

The next board meeting will be July 19, 2021, at 5:30pm.

We affirm that these minutes are complete and correct.

  
Board President

  
Board Secretary

**NOTICE OF REGULAR BOARD MEETING  
BOARD OF TRUSTEES OF SANTA ANNA ISD**

**DATE:** Monday, June 21, 2021  
**TIME:** 5:30 PM  
**PLACE:** Santa Anna Library, 701 Bowie, Santa Anna, TX

**AGENDA**

- 1. Opening by the President and Invocation**
- 2. Open Forum**
- 3. Action and Discussion Items**
  - 3.1 Action Approval of Minutes**
  - 3.2 Action Payment of Bills and Review of Financial reports**
  - 3.3 Action Budget Amendments, if any**
  - 3.4 Action Approve new Financial Auditor for SAISD for 2021-2022**
  - 3.5 Action Discuss High School Roof Options**
  - 3.6 Action Approve Stipend for Teachers with a Master's Degree**
  - 3.7 Action Discuss and/or Approve Possible Naming of Football Stadium/Track**
  - 3.8 Action Discuss Home School Athletics**
  - 3.9 Action Re-view first draft of District and Campus Improvement plans**
  - 3.10 Action Approve SSO Child Nutrition Program for 21/22**
  - 3.11 Action Review ESSER III Grant Plan**
  - 3.12 Discussion Superintendent Report**
    - Final Enrollment Count
    - STAAR results
    - Board Goals
  - 3.13 Action Personnel: Closed Meeting (TGC 551.074)**
    - Review of Personnel
    - Employment of Personnel

FINANCIAL REPORT  
AS OF JULY 30, 2021

| Money Market Account                        | Rate of Interest |                        |
|---|------------------|------------------------|
| Local Maintenance-Santa Anna National Bank  | 0.45             | \$ 3,222,808.57        |
| (PURCHASED CD 1/9/2012)                     | 0.40             | \$ 2,000,000.00        |
| Interest & Sinking-Santa Anna National Bank | 0.15             | \$ 57,050.88           |
| <b>GRAND TOTAL:</b>                         |                  | <b>\$ 5,279,859.45</b> |

**REVENUE RECEIVED FROM STATE JULY 1, 2021-JULY 30, 2021**

|                                | Current Month        | Total Amount<br>to Date |
|--------------------------------|----------------------|-------------------------|
| Foundation                     | \$ 306,650.00        | \$ 1,856,149.00         |
| Available School Fund          | \$ 7,844.00          | \$ 80,101.00            |
| Facilities Grant (Fund 599)    |                      | \$ 13,886.00            |
| Child Nutrition                | \$ 3,916.38          | \$ 156,415.50           |
| USDE MATCH                     |                      | \$ 822.87               |
| Title I, Part A                |                      | \$ 123,119.15           |
| Title II, Part A               |                      | \$ 8,921.69             |
| Title IV, Part A               |                      | \$ 2,046.00             |
| USDE SRSA Grant Program        | \$ 2,974.68          | \$ 17,848.00            |
| ACE Grant Reimbursement        |                      | \$ 130,702.71           |
| Textbook Fund Reimbursement    |                      | \$ 13,077.02            |
| ESSER Grant (Covid-19)         |                      | \$ 105,328.25           |
| ESSER III                      | \$ 65,900.00         | \$ 65,900.00            |
| School Safety & Security Grant |                      | \$ 20,000.00            |
| PPRP Grant                     |                      | \$ 28,995.13            |
| ERATE                          |                      | \$ 17,158.95            |
| <b>TOTAL FROM STATE:</b>       | <b>\$ 387,285.06</b> | <b>\$ 2,640,471.27</b>  |

**REVENUE RECEIVED FROM LOCAL SOURCES JULY 1, 2021-JULY 30, 2021**

|                                  | Current Month       | Total Amount<br>to Date |
|----------------------------------|---------------------|-------------------------|
| Coleman County Taxes M & O (199) | \$ 4,584.24         | \$ 1,024,806.38         |
| Coleman County Taxes I & S (599) | \$ 319.31           | \$ 74,939.60            |
| Meal Payments                    | \$ 241.84           | \$ 11,767.44            |
| Athletic Receipts                | \$ -                | \$ 10,569.35            |
| Misc Revenue/Reimbursements*     | \$ 3,624.00         | \$ 73,600.58            |
| Interest (199) MMS & CD          | \$ 1,821.75         | \$ 24,621.20            |
| Interest (599) MMA Only          | \$ 16.31            | \$ 156.81               |
| <b>TOTAL FROM LOCAL SOURCES:</b> | <b>\$ 10,607.45</b> | <b>\$ 1,220,461.36</b>  |

|   |                 |
|---|-----------------|
| <b>MMA-JULY 1, 2021 BEGINNING BALANCE:</b>        | \$ 3,139,293.41 |
| <b>M&amp;O DEPOSITS &amp; OTHER ADDITIONS:</b>    | \$ 398,916.64   |
| <b>TOTAL CHECKS &amp; OTHER CHARGES:</b>          | \$ 315,401.48   |
| <b>(Including \$226,899.49 July 25th Payroll)</b> |                 |

**PREPARED BY: KATRINA TOMLINSON-08/13/2021**

\*Payroll Deduct House Rent \$1425, Dairy Max Grant \$2,000,  
Marfa ISD Reimbursement Softball Playoff Official Expenses \$199

Date Run: 08-13-2021 11:43 AM  
 Cnty Dist: 042-903  
 From 07-13-2021 To 08-13-2021  
 Accounting Period: A  
 Fund: 199 / 1 GENERAL FUND

YTD Check Register  
 SANTA ANNA ISD  
 Sort by Fund, Check Number

Program: FIN1800  
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 File ID: C

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason  | Amount  | EFT |
|-----------|------------|-------------|----------|--------------------|---|--------|---|---|-----|
| 025165*   | 07-29-2021 |             | 03305    | BELL'S AUTO REPAIR | 199-34-6249.00-999-199000   | D      | LOST IN MAIL/REISSUING  | -150.00   | N   |
| 025194    | 07-29-2021 |             | 03305    | BELL'S AUTO REPAIR | 199-34-6249.00-999-199000   | C      | SWITCH  | 350.00  | N   |
| 025196    | 07-29-2021 |             | 03379    | AMY SCOPAC         | 199-34-6219.00-999-199000   | C      | 2 BUS DRIVING TEST  | 300.00  | N   |
| 025197    | 07-29-2021 |             | 00064    | BSN SPORTS LLC     | 199-36-6399.01-001-191000   | C      | WORKOUT SHIRTS/SHORTS   | 333.60  | N   |
| 025198    | 07-29-2021 |             | 03043    | CHERYL SMETANA     | 199-41-6211.00-702-199000   | C      | BANK REC MAY 2021   | 400.00  | N   |
| 025199    | 07-29-2021 |             | 00161    | ESC, REGION XV     | 199-34-6499.00-999-199000   | C      | 4 BUS TRAINING 8HR  | 240.00  | N   |
| 025200    | 07-29-2021 |             | 01101    | FOLLETT SOFTWARE   | 199-12-6399.04-999-111000   | C      | LIB BOOKS/CONST/EXELON  | 343.66  | N   |
| 025201    | 07-29-2021 |             | 03381    | HEART OF TEXAS FEN | 199-51-6399.01-999-199000   | C      | PLAYGROUND FENCE LCRA   | 11,425.00   | N   |
| 025202    | 07-29-2021 |             | 03380    | AMERICAN PARKS CO  | 199-51-6299.09-999-199000<br>199-51-6399.00-999-199000  | C      | PLAYGROUND EQUIPMENT/<br>PLAYGROUND EQUIPMENT/  | 10,855.00<br>29,145.00  | N   |
|           |            |             |          |                    |   |        | <b>Check 025202 Total:</b>  | <b>40,000.00</b>  |     |
| 025203    | 07-29-2021 |             | 00522    | TASB, INC          | 199-41-6499.06-701-199000   | C      | TASB UPDATE 117   | 996.00  | N   |
| 025206    | 08-10-2021 |             | 02869    | AMAZON CAPITAL SER | 199-11-6399.00-101-111000<br>199-11-6399.00-101-111000<br>199-11-6399.00-101-123000<br>199-11-6399.03-101-111000<br>199-23-6399.00-101-111000<br>199-41-6499.00-701-199000<br>199-51-6319.00-999-199000 | C      | WHITE BOARDS FOR ELEM<br>ELEM SUPPLIES/WHITE BOA<br>WHITE BOARDS FOR ELEM<br>WHITE BOARDS FOR ELEM<br>ELEM SUPPLIES/WHITE BOA<br>ADMIN OFFICE SUPPLIES<br>HUSTLER LAWNMOWER TIR | 433.11<br>148.79<br>144.37<br>144.37<br>40.49<br>46.26<br>59.99 | N   |
|           |            |             |          |                    |   |        | <b>Check 025206 Total:</b>  | <b>1,017.38</b>   |     |
| 025207    | 08-10-2021 |             | 01458    | ARAMARK            | 199-51-6299.05-999-199000   | C      | MONTHLY SVC   | 297.79  | N   |
| 025208    | 08-10-2021 |             | 00200    | SOUTHWESTERN BELL  | 199-51-6259.00-999-199000   | C      | LONG DISTANCE SVC   | 118.11  | N   |
| 025209    | 08-10-2021 |             | 01535    | ATMOS ENERGY       | 199-51-6259.01-999-199000   | C      | NATURAL GAS   | 289.72  | N   |
| 025210    | 08-10-2021 |             | 00358    | BALFOUR            | 199-11-6499.11-001-111000   | C      | DIPLOMAS/DIPLOMA COVER  | 266.87  | N   |
| 025211    | 08-10-2021 |             | 00035    | CED                | 199-51-6319.00-999-199000   | C      | LIGHTS/LIGHT BULBS  | 1,868.40  | N   |
| 025212    | 08-10-2021 |             | 03043    | CHERYL SMETANA     | 199-41-6211.00-702-199000   | C      | MONTHLY BANK REC JUNE   | 400.00  | N   |
| 025213    | 08-10-2021 |             | 00090    | CHRONICLE AND D-V  | 199-41-6211.00-702-199000<br>199-41-6211.00-702-199000<br>199-41-6211.00-702-199000   | C      | LEGAL BID NOTICES<br>LEGAL BID NOTICES WK 2<br>CIPA NOTICE  | 44.75<br>44.75<br>29.70   | N   |
|           |            |             |          |                    |   |        | <b>Check 025213 Total:</b>  | <b>119.20</b>   |     |
| 025214    | 08-10-2021 |             | 00135    | CITY OF SANTA ANNA | 199-51-6259.03-999-199000<br>199-51-6259.05-999-199000  | C      | WATER<br>WATER  | 1,244.60<br>1,419.05  | N   |
|           |            |             |          |                    |   |        | <b>Check 025214 Total:</b>  | <b>2,663.65</b>   |     |

\* indicates voided checks

Date Run: 08-13-2021 11:43 AM  
 Cnty Dist: 042-903  
 From 07-13-2021 To 08-13-2021  
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 Fund: 199 / 1 GENERAL FUND

YTD Check Register  
 SANTA ANNA ISD  
 Sort by Fund, Check Number

Program: FIN1800  
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 File ID: C

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.S0-0rg-Pr0g                                | Typ Cd | Reason  | Amount           | EFT |
|-----------|------------|-------------|----------|----------------------|--|--------|---|------------------|-----|
| 025215    | 08-10-2021 |             | 03382    | CLASSLINK INC        | 199-11-6399.04-999-111000                              | C      | SINGLE SIGN ON CYBER SE                       | 1,495.00         | N   |
| 025216    | 08-10-2021 |             | 00080    | COLEMAN COUNTY TE    | 199-51-6259.00-999-199000                              | C      | LOCAL SVC                                     | 538.22           | N   |
| 025217    | 08-10-2021 |             | 00055    | COOPER SUPPLY        | 199-51-6319.00-999-199000                              | C      | SUPPLIES                                      | 11.12            | N   |
| 025218    | 08-10-2021 |             | 00161    | ESC, REGION XV       | 199-34-6219.00-999-199000                              | C      | 20HR BUS DRIVE TRAINING I                     | 110.00           | N   |
| 025219    | 08-10-2021 |             | 01984    | ETC                  | 199-41-6211.00-702-199000                              | C      | MONTHLY 1095 CODING                           | 61.95            | N   |
| 025220    | 08-10-2021 |             | 03136    | FAHRENHEIT SOLUTIO   | 199-51-6299.02-999-199000                              | C      | CAFETERIA KITCHEN A/C RE                      | 465.50           | N   |
| 025221    | 08-10-2021 |             | 01101    | FOLLETT SOFTWARE     | 199-12-6399.04-999-111000                              | C      | LIB BOOKS/CONST/EXELON                        | 159.40           | N   |
| 025222    | 08-10-2021 |             | 01176    | HIGGINBOTHAM BROS    | 199-51-6319.00-999-199000                              | C      | SUPPLIES                                      | 241.80           | N   |
| 025223    | 08-10-2021 |             | 01574    | HOME DEPOT           | 199-51-6299.07-999-199000                              | C      | SUPPLIES/PAINT/PRIMER                         | 370.12           | N   |
| 025224    | 08-10-2021 |             | 01511    | JACKSON PLUMBING     | 199-51-6249.00-999-199000<br>199-51-6249.00-999-199000 | C      | REPLACED RPZ VALVE<br>RUN WATER LINE TO BUS B | 333.00<br>715.00 | N   |
|           |            |             |          |                      |  |        | <b>Check 025224 Total:</b>                    | <b>1,048.00</b>  |     |
| 025225    | 08-10-2021 |             | 03326    | KIRBO'S OFFICE SYST  | 199-11-6269.00-999-111000                              | C      | COLOR COPY USAGE FEE                          | 94.58            | N   |
| 025226    | 08-10-2021 |             | 01587    | MARGARET A HENSLE    | 199-34-6219.00-999-199000                              | C      | ISELL DOT BUS PHYSICAL                        | 95.00            | N   |
| 025227    | 08-10-2021 |             | 01043    | MAYFIELD PAPER CO    | 199-51-6319.00-999-199000                              | C      | SUPPLIES/CLEANERS                             | 1,301.55         | N   |
| 025229    | 08-10-2021 |             | 00280    | MID-AM RESEARCH CH   | 199-51-6319.00-999-199000                              | C      | PADS FOR BUFFER                               | 166.08           | N   |
| 025230    | 08-10-2021 |             | 00484    | O'REILLY AUTO PARTS  | 199-34-6319.00-999-199000                              | C      | SUPPLIES/BATTERY CHARG                        | 175.12           | N   |
| 025231    | 08-10-2021 |             | 01478    | P.F.&E OIL COMPANY   | 199-34-6311.00-999-199000                              | C      | FUEL  | 936.01           | N   |
| 025232    | 08-10-2021 |             | 01914    | PEST HUNTERS PEST    | 199-51-6299.01-999-199000<br>199-51-6299.08-999-199000 | C      | YEARLY SVC<br>HOUSING QUARTERLY SVC           | 575.00<br>365.00 | N   |
|           |            |             |          |                      |  |        | <b>Check 025232 Total:</b>                    | <b>940.00</b>    |     |
| 025233    | 08-10-2021 |             | 01751    | PINNACLE SPRAYING    | 199-51-6299.04-999-199000                              | C      | FERTILIZE/INSECTICIDE FBF                     | 1,800.00         | N   |
| 025234    | 08-10-2021 |             | 00381    | SHI GOVERNMENT SO    | 199-11-6399.05-999-111000                              | C      | FILTERING FOR COMP/IPAD                       | 3,789.25         | N   |
| 025236    | 08-10-2021 |             | 00985    | TARPLEY MUSIC CO.    | 199-36-6399.01-999-199000                              | C      | SUPPLIES                                      | 260.34           | N   |
| 025237    | 08-10-2021 |             | 03132    | TODD WHITE           | 199-41-6411.00-701-199000                              | C      | 1/2 WHITE'S FALL TUITION                      | 1,762.50         | N   |
| 025238    | 08-10-2021 |             | 02965    | UNIFIRST HOLDINGS, I | 199-51-6299.00-999-199000                              | C      | MONTHLY SVC                                   | 138.51           | N   |

\* indicates voided checks

Date Run: 08-13-2021 11:43 AM  
 Cnty Dist: 042-903  
 From 07-13-2021 To 08-13-2021  
 Accounting Period: A  
 Fund: 199 / 1 GENERAL FUND

YTD Check Register  
 SANTA ANNA ISD  
 Sort by Fund, Check Number

Program: FIN1800  
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 File ID: C

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj,So-Org-Prog   | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|------------------|-----|
| 025239    | 08-10-2021 |             | 01089    | WESTAIR-PRAXAIR DIS | 199-11-6399.00-001-122000 | C      | 2 MONTHLY WELDING SPLY     | 147.62           | N   |
| 025240    | 08-10-2021 |             | 00591    | WILLIAMS TIRE STORE | 199-34-6249.00-999-199000 | C      | TIRE                       | 89.50            | N   |
|           |            |             |          |                     | 199-34-6319.00-999-199000 |        | 06 SUBURBAN BATTERIES      | 126.45           |     |
|           |            |             |          |                     |                           |        | <b>Check 025240 Total:</b> | <b>215.95</b>    |     |
| 082021    | 08-11-2021 |             | 03378    | MP2 ENERGY TEXAS L  | 199-51-6259.02-999-199000 | D      | ELECTRICITY                | 4,495.01         | N   |
|           |            |             |          |                     |                           |        | <b>Fund 199 / 1 Total</b>  | <b>82,098.01</b> |     |

Date Run: 08-13-2021 11:43 AM

Cnty Dist: 042-903

From 07-13-2021 To 08-13-2021

Accounting Period: A

Fund: 211 / 0 ESEA--TITLE 1, PART A

YTD Check Register  
SANTA ANNA ISD  
Sort by Fund, Check Number

Program: FIN1800  
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| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee           | Fnd-Fnc-Obj.S0-0rg-Pr0g   | Typ Cd | Reason             | Amount | EFT |
|-----------|------------|-------------|----------|-----------------|---------------------------|--------|--------------------|--------|-----|
| 025228    | 08-10-2021 |             | 02995    | MENTORING MINDS | 211-11-6399.00-101-030000 | C      | THINKUP! MATH ELAR | 997.02 | N   |



Date Run: 08-13-2021 11:43 AM

Cnty Dist: 042-903

From 07-13-2021 To 08-13-2021

Accounting Period: A

Fund: 211 / 1 ESEA--TITLE 1, PART A

YTD Check Register  
SANTA ANNA ISD  
Sort by Fund, Check Number

Program: FIN1800  
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File ID: C

| Check Nbr                 | Check Date | Credit Memo | Vend Nbr | Payee           | Fnd-Fnc-Obj.S0-0rg-Pr0g   | Typ Cd | Reason             | Amount          | EFT |
|---------------------------|------------|-------------|----------|-----------------|---------------------------|--------|--------------------|-----------------|-----|
| 025218                    | 08-10-2021 |             | 00161    | ESC, REGION XV  | 211-11-6399.00-101-130000 | C      | READING ACADEMY    | 1,200.00        | N   |
| 025228                    | 08-10-2021 |             | 02995    | MENTORING MINDS | 211-11-6399.00-101-130000 | C      | THINKUP! MATH ELAR | 336.84          | N   |
| <b>Fund 211 / 1 Total</b> |            |             |          |                 |                           |        |                    | <b>1,536.84</b> |     |

Date Run: 08-13-2021 11:43 AM  
Cnty Dist: 042-903  
From 07-13-2021 To 08-13-2021  
Accounting Period: A  
Fund: 282 / 1 ESSER III

YTD Check Register  
SANTA ANNA ISD  
Sort by Fund, Check Number

Program: FIN1800  
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File ID: C

| Check Nbr | Check Date | Credit Memo | Vand Nbr | Payee          | Fnd-Fnc-Obj.S0-0rg-Pr0g   | Typ Cd | Reason                    | Amount   | EFT |
|-----------|------------|-------------|----------|----------------|---------------------------|--------|---------------------------|----------|-----|
| 025218    | 08-10-2021 |             | 00161    | ESC, REGION XV | 282-11-6239.00-999-199000 | C      | ESSERIII SUPPORT 1 OF 13I | 1,864.92 | N   |

Date Run: 08-13-2021 11:43 AM  
 Cnty Dist: 042-903  
 From 07-13-2021 To 08-13-2021  
 Accounting Period: A  
 Fund: 289 / 0 TITLE IV

YTD Check Register  
 SANTA ANNA ISD  
 Sort by Fund, Check Number

Program: FIN1800  
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 File ID: C

| Check Nbr                 | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.S0-0rg-Pr0g   | Typ Cd | Reason                  | Amount        | EFT |
|---------------------------|------------|-------------|----------|--------------------|---------------------------|--------|-------------------------|---------------|-----|
| 025205                    | 08-10-2021 |             | 03312    | ALLIED 100         | 289-11-6399.00-999-011000 | C      | STAFF TRAINING/HEALTH S | 198.59        | N   |
| 025206                    | 08-10-2021 |             | 02869    | AMAZON CAPITAL SER | 289-11-6399.00-999-011000 | C      | THEME DECORATIONS PAR   | 238.15        | N   |
| <b>Fund 289 / 0 Total</b> |            |             |          |                    |                           |        |                         | <b>436.74</b> |     |

Date Run: 08-13-2021 11:43 AM

Cnty Dist: 042-903

From 07-13-2021 To 08-13-2021

Accounting Period: A

Fund: 410 / 1 STATE TEXTBOOK FUND/LENDING GR

YTD Check Register  
SANTA ANNA ISD  
Sort by Fund, Check Number

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File ID: C

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee             | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|-------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 025195    | 07-29-2021 |             | 01959    | ACCELERATE LEARNI | 410-11-6321.00-001-111000 | C      | STEMSCOPES HS SCIENCE      | 1,595.28        | N   |
| 025235    | 08-10-2021 |             | 00409    | SHURLEY ENGLISH   | 410-11-6321.00-001-111000 | C      | 7/8TH ENGLISH MATERIALS    | 1,884.00        | N   |
|           |            |             |          |                   | 410-11-6399.00-001-111000 |        | 7/8TH ENGLISH MATERIALS    | 360.00          |     |
|           |            |             |          |                   |                           |        | <b>Check 025235 Total:</b> | <b>2,244.00</b> |     |
|           |            |             |          |                   |                           |        | <b>Fund 410 / 1 Total</b>  | <b>3,839.28</b> |     |

Date Run: 08-13-2021 11:43 AM  
 Cnty Dist: 042-903  
 From 07-13-2021 To 08-13-2021  
 Accounting Period: A  
 Fund: 599 / 1 DEBT SERVICE FUND

YTD Check Register  
 SANTA ANNA ISD  
 Sort by Fund, Check Number

Program: FIN1800  
 Page 9 of 10  
 File ID: C

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.S0-Org-Prog   | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|------------------|-----|
| 025204    | 07-29-2021 |             | 00951    | U.S. BANK CHARLOTT | 599-71-6511.00-999-199000 | C      | DEBT SVC BOND PYMT         | 60,000.00        | N   |
|           |            |             |          |                    | 599-71-6521.00-999-199000 |        | DEBT SVC BOND PYMT         | 15,337.50        |     |
|           |            |             |          |                    |                           |        | <b>Check 025204 Total:</b> | <b>75,337.50</b> |     |
|           |            |             |          |                    |                           |        | <b>Fund 599 / 1 Total</b>  | <b>75,337.50</b> |     |

Date Run: 08-13-2021 11:43 AM

Cnty Dist: 042-903

From 07-13-2021 To 08-13-2021

Accounting Period: A

Fund: 866 / 1 SECONDARY ACTIVITY FUND

YTD Check Register  
SANTA ANNA ISD  
Sort by Fund, Check Number

Program: FIN1800

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File ID: C

| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason         | Amount            | EFT |
|----------------------------|------------|-------------|----------|----------------------|---------------------------|--------|----------------|-------------------|-----|
| 010558                     | 08-02-2021 |             | 01802    | VARSITY SPIRIT FASHI | 866-00-2190.19-000-100000 | D      | CHEER UNIFORMS | 31.40             | N   |
|                            |            |             |          |                      | 866-00-2190.19-000-100000 |        | CHEER UNIFORMS | 2,686.74          |     |
|                            |            |             |          |                      | 866-00-2190.20-000-100000 |        | CHEER UNIFORMS | 6,556.03          |     |
| <b>Check 010558 Total:</b> |            |             |          |                      |                           |        |                | <b>9,274.17</b>   |     |
| <b>Fund 866 / 1 Total</b>  |            |             |          |                      |                           |        |                | <b>9,274.17</b>   |     |
| <b>Grand Totals:</b>       |            |             |          |                      |                           |        |                | <b>175,384.48</b> |     |

End of Report