

SANTA ANNA INDEPENDENT SCHOOL DISTRICT

REGULAR MONTHLY MEETING

October 18, 2021

The regular monthly meeting of the Santa Anna I.S.D. Board of Trustees was held Monday October 18, 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, David Herrod,
Roger Guerrero, Jr., Glen Donham, Josh Daniel

MEMBERS ABSENT

Mike Pritchard

SCHOOL OFFICIALS PRESENT

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

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 David Herrod. The motion carried 6-0.

APPROVAL OF 2020-2021 AUDIT REPORT FROM CAMERON L. GULLEY, CPA.

Copies of the budget were provided for the board members. Glen Donham made the motion to approve the budget, Josh Daniel seconded it. Motion carried 6-0.

PAYMENT OF THE BILLS. A list of the monthly bills was provided for the Board to view.

The motion to pay the bills was made by Josh Daniel, seconded by Glen Donham. The motion carried 6-0. (Attachment 1)

APPROVE BUDGET AMENDMENTS. The board was provided with a budget amendment to fund 199 in the amount of \$510.00 due to the Ed Rachal Foundation grant and related expenditures in Function 11 in fund 199 by \$510.00 as well. Glen Donham made the motion to approve the amendment, seconded by Roger Guerrero, Jr. Motion carried 6-0.

CAST VOTES FOR CANDIDATE TO SERVE ON COLEMAN COUNTY TAX APPRAISAL BOARD OF DIRECTORS.

The ballot was provided and the board voted to cast all 571 votes for Jo Jones. The motion was made by Josh Daniel, seconded by Glen Donham. The motion carried 6-0.

APPROVE INCREASE IN SUBSTITUTE TEACHER PAY. The board approved an increase in pay to \$75.00 a day for regular substitute pay, \$85.00 a day for certified pay and \$100.00 a day for long-term substitute pay. David Herrod made the motion to approve, Roger Guerrero, Jr. seconded the motion. Motion carried 6-0.

APPROVE RESOLUTION REGARDING ADDITIONAL PAID SICK LEAVE FOR THE 2021-2022 SCHOOL YEAR. The board was provided the resolution to view. Glen Donham made the motion to approve the resolution, David Herrod seconded the motion. Motion carried 6-0.

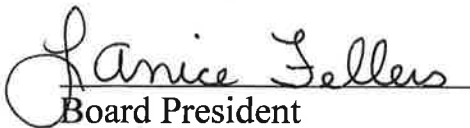
APPROVE CONTRACT FOR TAX ASSESSMENT AND COLLECTION SERVICES FOR 2021-2022. The contract was provided for the board to review. Josh Daniel made the motion to approve the contract, seconded by Denise Montgomery. Motion carried 6-0.

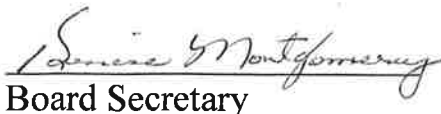
APPROVE LBK ROOFING, LLC. FOR ROOFING ON THE HIGH SCHOOL BUILDING. Roger Guerrero, Jr. made the motion to approve LBK Roofing for the high school building, seconded by Glen Donham. Motion carried 6-0.

SUPERINTENDENT'S REPORT. Mr. White presented his report to the Board.

Pre-K	10
Elementary	123
Jr. High	34
High School	97
Total	254

The next regular board meeting will be November 15, 2021 at 5:30pm.


Board President


Board Secretary

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

DATE: Monday, October 18, 2021
TIME: 5:30 PM
PLACE: Santa Anna Library, 701 Bowie, Santa Anna, TX

1. Opening by the President and Invocation
2. Open Forum
3. Action and Discussion Items

- | | | |
|------|------------|--|
| 3.1 | Action | Approval of Minutes |
| 3.2 | Action | Approve 2020-2021 Audit Report from Cameron L. Gulley, CPA |
| 3.3 | Action | Payment of Bills and Review of Financial Reports |
| 3.4 | Action | Approve Budget Amendments, if Any |
| 3.5 | Action | Cast Votes for Candidate to Serve on Coleman County Tax Appraisal Board of Directors |
| 3.6 | Action | Approve Increase in Substitute Teacher Pay |
| 3.7 | Action | Approve Resolution Regarding Additional Paid Sick Leave for the 2021-2022 School Year |
| 3.8 | Action | Approve Contract for Tax Assessment and Collection Services for 2021-2022 |
| 3.9 | Action | Approve LBK Roofing, LLC. for roofing on the high school building |
| 3.10 | Discussion | Superintendent Report <ul style="list-style-type: none">• Enrollment Report |
| 3.11 | Action | Closed Meeting:
Personnel: Closed Meeting (TGC 551.074) <ul style="list-style-type: none">• Review of Personnel |

 Todd White 10-15-21 Date

- Agenda items do not have to be taken in the same order as shown on this meeting notice.
- During the course of the meeting, should a discussion of any item on the agenda be held in executive session, the board may convene in such executive or closed session by law, "Government Code, Chapter 551 and 552."

FINANCIAL REPORT
AS OF SEPTEMBER 31, 2021

Money Market Account

	Rate of Interest	
Local Maintenance-Santa Anna National Bank	0.45	\$ 3,642,496.90
(PURCHASED CD 1/9/2012)	0.40	\$ 2,000,000.00
Interest & Sinking-Santa Anna National Bank	0.15	\$ 58,800.03
GRAND TOTAL:		\$ 5,701,296.93

REVENUE RECEIVED FROM STATE SEPT 1, 2021-SEPT 30, 2021

	Current Month	Total Amount to Date
Foundation	\$ 560,560.00	\$ 560,560.00
Available School Fund	\$ 5,055.00	\$ 5,055.00
Facilities Grant (Fund 599)		\$ -
Child Nutrition	\$ 12,307.75	\$ 12,307.75
USDE MATCH		\$ -
Title I, Part A	\$ 12,498.69	\$ 12,498.69
Title II, Part A	\$ 3,450.80	\$ 3,450.80
Title IV, Part A	\$ 460.81	\$ 460.81
USDE SRSA Grant Program		\$ -
ACE Grant Reimbursement		\$ -
Textbook Fund Reimbursement		\$ -
ESSER Grant (Covid-19)	\$ 2,318.75	\$ 2,318.75
ESSER III	\$ 4,086.66	\$ 4,086.66
School Safety & Security Grant		\$ -
PPRP Grant		\$ -
ERATE		\$ -
TOTAL FROM STATE:	\$ 600,738.46	\$ 600,738.46

REVENUE RECEIVED FROM LOCAL SOURCES SEPT 1, 2021-SEPT 30, 2021

	Current Month	Total Amount to Date
Coleman County Taxes M & O (199)	\$ 2,929.58	\$ 2,929.58
Coleman County Taxes I & S (599)	\$ 204.66	\$ 204.66
Meal Payments	\$ 1,292.05	\$ 1,292.05
Athletic Receipts	\$ 3,390.00	\$ 3,390.00
Misc Revenue/Reimbursements*	\$ 6,928.72	\$ 6,928.72
Interest (199) MMS & CD	\$ 1,967.73	\$ 1,967.73
Interest (599) MMA Only	\$ 7.24	\$ 7.24
TOTAL FROM LOCAL SOURCES:	\$ 16,719.98	\$ 16,719.98

MMA-SEPT 1, 2021 BEGINNING BALANCE:

\$ 3,471,969.94

M&O DEPOSITS & OTHER ADDITIONS:

\$ 617,871.66

TOTAL CHECKS & OTHER CHARGES:

\$ 447,344.70

(Including \$210,889.66 SEPTEMBER 24th Payroll)

PREPARED BY: KATRINA TOMLINSON-10/14/2021

*Payroll Deduct House Rent \$1425, Gate Change \$500, Harriet Beadel Grant \$5000

Date Run: 10-14-2021 6:23 PM
 Cnty Dist: 042-903
 From 09-16-2021 To 10-14-2021
 Accounting Period: A
 Fund: 199 / 2 GENERAL FUND

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

Program: FIN1800
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 File ID: C

Cl Nbr.	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
025329	09-23-2021		00626	CASH	199-36-6499.00-001-291000	C	JH/JV FB GATE CHANGE	500.00	N
025330	09-28-2021		03136	FAHRENHEIT SOLUTIO	199-51-6299.02-999-299000	C	CAFETERIA COMPRESSOR/	3,829.07	N
025331	09-28-2021		03053	HARDING-CONLEY-DR	199-34-6429.00-999-299000 199-41-6429.00-702-299000 199-51-6429.00-999-299000	C	INSURANCE INSURANCE INSURANCE	3,672.00 2,500.00 45,801.00	N
							Check 025331 Total:	51,973.00	
025332	09-28-2021		00626	CASH	199-36-6499.00-001-291000	C	CHANGE FOR HOCO GATE	1,000.00	N
025333	09-28-2021		03395	CHS BAND BOOSTERS	199-36-6499.01-001-299000	C	MARCHING FESTIVAL ENTR	350.00	N
025334	09-28-2021		01176	HIGGINBOTHAM BROS	199-00-2110.21-000-200000	C	SUPPLIES	185.50	N
025335	09-28-2021		02978	LUKE MCMILLAN MUSI	199-36-6219.01-001-299000	C	MARCHING SHOW ELDORAD	750.00	N
025336	09-28-2021		01587	MARGARET A HENSLE	199-34-6219.00-999-299000	C	CRAIG DOT PHYSICAL	95.00	N
025337	09-28-2021		03325	SCHOLASTIC BOOK FA	199-00-2110.21-000-200000	C	HOME LIBRARY PROJECT	2,321.62	N
025338	10-14-2021		01117	1 SOURCE TECHNICAL	199-51-6249.00-999-299000	C	SANITIZE GYM ICE MACHINE	290.12	N
025339	10-14-2021		00716	A-1 LOCKSMITH SHOP	199-51-6319.00-999-299000	C	KEYS	100.00	N
025341	10-14-2021		00618	ABILENE PLUMBING S	199-51-6319.00-999-299000	C	SUPPLIES	57.08	N
025342	10-14-2021		01959	ACCELERATE LEARNI	199-11-6321.00-001-211000 199-11-6399.05-999-211000	C	BIOLOGY PRINT BUNDLE ANNUAL TEXAS STEMSCOP	126.36 391.97	N
							Check 025342 Total:	518.33	
025343	10-14-2021		02869	AMAZON CAPITAL SER	199-11-6399.00-001-211000 199-11-6399.00-101-211000 199-11-6399.05-001-211000 199-11-6399.05-001-211000 199-11-6399.05-101-211000 199-11-6399.05-101-211000 199-11-6399.05-101-211000 199-11-6399.05-101-211000 199-36-6399.01-001-291000 199-36-6399.03-001-299000	C	HS ART SUPPLIES SUPPLIES SUPPLIES SUPPLIES ELEM CARTS FOR PCS LAPTOP CARTS FOR ELEM SUPPLIES SUPPLIES FB SUPPLIES YEARBOOK SUPPLIES	97.49 242.28 301.27 429.57 599.99 2,375.96 301.27 429.56 397.84 93.95	N
							Check 025343 Total:	5,269.18	
025344	10-14-2021		01458	ARAMARK	199-51-6299.05-999-299000	C	MONTHLY SVC	363.40	N
025345	10-14-2021		00200	SOUTHWESTERN BELL	199-51-6259.00-999-299000	C	LONG DISTANCE SVC	144.31	N
025346	10-14-2021		01535	ATMOS ENERGY	199-51-6259.01-999-299000	C	NATURAL GAS	317.59	N

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YTD Check Register
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Cl Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
025347	10-14-2021		00827	BALLINGER HIGH SCH	199-36-6499.00-001-291000	C	JH/HS CC ENTRY FEES	315.00	N
025348	10-14-2021		02786	BILL D HOLLIS	199-36-6219.00-001-291000 199-36-6219.00-001-291000	C	JH/JV FB OFFICIAL VS OLFE HS FB OFFICIAL VS PC	155.00 105.00	N
							Check 025348 Total:	260.00	
025349	10-14-2021		03085	BILLY JOE SKINNER JR	199-36-6219.00-001-291000	C	JH/JV FB OFFICIAL VS OLFE	155.00	N
025350	10-14-2021		01627	BRADLEY EOFF	199-36-6219.00-001-291000	C	JH/JV FB VS BSMITH ROCHE	115.00	N
025351	10-14-2021		03400	BROOKESMITH PTC	199-36-6411.03-001-291000	C	HS FB MEALS VS BROOKES	160.00	N
025352	10-14-2021		01919	BRYAN SENKIRIK	199-36-6219.00-001-291000	C	JH/JV FB VS BSMITH ROCHE	115.00	N
025353	10-14-2021		03043	CHERYL SMETANA	199-41-6211.00-702-299000	C	BANK REC	400.00	N
025354	10-14-2021		00090	CHRONICLE AND D-V	199-41-6211.01-702-299000	C	ESSER III BID REQUESTS	407.95	N
025355	10-14-2021		00135	CITY OF SANTA ANNA	199-51-6259.03-999-299000 199-51-6259.05-999-299000	C	WATER WATER	1,520.20 3,329.40	N
							Check 025355 Total:	4,849.60	
025356	10-14-2021		03382	CLASSLINK INC	199-11-6399.04-999-211000	C	SINGLE SIGN ON CYBER SE	1,461.00	N
025357	10-14-2021		00230	CLIFF ROSS	199-36-6219.00-001-291000	C	JH/JV FB OFFICIAL VS BAIRD	120.00	N
025358	10-14-2021		00080	COLEMAN COUNTY TE	199-51-6259.00-999-299000	C	LOCAL SVC	613.47	N
025359	10-14-2021		00055	COOPER SUPPLY	199-51-6319.00-999-299000	C	SUPPLIES	25.99	N
025360	10-14-2021		00558	DAK TECH	199-00-2110.21-000-200000	C	HS AUDITORIUM MICRO PC	23.87	N
025361	10-14-2021		01984	ETC	199-41-6211.00-702-299000	C	MONTHLY 1095 CODING	61.95	N
025362	10-14-2021		00324	FOLLETT SCHOOL SOL	199-12-6399.00-001-211000 199-12-6399.00-101-211000	C	LIBRARY BOOKS LIBRARY BOOKS	257.72 257.71	N
							Check 025362 Total:	515.43	
025364	10-14-2021		00107	HEARTLAND SPECIAL	199-93-6492.00-999-223000	C	MONTHLY PYMT	10,628.00	N
025365	10-14-2021		01176	HIGGINBOTHAM BROS	199-11-6399.05-001-211000 199-11-6399.05-101-211000 199-34-6319.01-999-299000 199-36-6399.10-001-291000 199-51-6299.07-999-299000 199-51-6319.00-999-299000 199-51-6319.03-999-299000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES 1103 AVE A SUPPLIES SUPPLIES	39.32 19.66 12.08 42.23 18.00 378.18 59.21	N
							Check 025365 Total:	568.68	
025366	10-14-2021		01574	HOME DEPOT	199-51-6299.07-999-299000 199-51-6319.00-999-299000 199-51-6319.01-999-299000	C	SUPPLIES SUPPLIES CONCESSION BATHROOM S	99.97 278.09 263.96	N
							Check 025366 Total:	642.02	

* indicates voided checks

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YTD Check Register
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Cl Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025368	10-14-2021		01511	JACKSON PLUMBING	199-51-6249.00-999-299000	C	PLUMBING REPAIRS	525.00	N
025369	10-14-2021		01677	JESSE SPENCER	199-36-6219.00-001-291000	C	JH/JV FB VS BSMITH ROCHE	115.00	N
025370	10-14-2021		02785	JOSH WATSON	199-36-6219.00-001-291000	C	HS FB OFFICIAL VS PC	105.00	N
025371	10-14-2021		03399	KENNETH CRAIG	199-36-6411.13-001-291000	C	REIMBURSE CC MEALS EDE	81.00	N
025372	10-14-2021		03326	KIRBO'S OFFICE SYST	199-11-6269.00-999-211000	C	COLOR COPY USAGE FEE	143.06	N
025373	10-14-2021		00874	LABATT FOOD SERVIC	199-11-6399.SC-999-211000	C	BOTTLED WATER	16.25	N
025375	10-14-2021		03089	MANAGED METHODS	199-11-6399.04-999-211000	C	MM CLOUD SECURITY	1,839.00	N
025376	10-14-2021		01043	MAYFIELD PAPER CO	199-33-6399.01-999-211000 199-51-6319.00-999-299000	C	GLOVES SUPPLIES	82.35 820.70	N
							Check 025376 Total:	903.05	
025378	10-14-2021		00280	MID-AM RESEARCH CH	199-51-6319.00-999-299000 199-51-6319.00-999-299000	C	URINAL SCREENS SUPPLIES	116.49 551.00	N
							Check 025378 Total:	667.49	
025379	10-14-2021		00484	O'REILLY AUTO PARTS	199-34-6319.00-999-299000 199-34-6319.01-999-299000 199-51-6319.00-999-299000	C		85.92 90.93 42.79	N
							Check 025379 Total:	219.64	
025380	10-14-2021		01478	P.F.&E OIL COMPANY	199-34-6311.00-999-299000 199-34-6311.SC-999-299000	C	FUEL FUEL	1,668.50 200.00	N
							Check 025380 Total:	1,868.50	
025381	10-14-2021		02900	PAMELA L WEST, CPA	199-41-6211.00-702-299000	C	FINANCE CONSULTING 21-2	1,200.00	N
025382	10-14-2021		01914	PEST HUNTERS PEST	199-51-6299.01-999-299000	C	MONTHLY SVC	75.00	N
025383	10-14-2021		03396	PHILIP RAY BAILEY	199-36-6219.00-001-291000 199-36-6219.00-001-291000	C	JH/JV FB OFFICIAL VS OLFE HS FB OFFICIAL VS PC	155.00 105.00	N
							Check 025383 Total:	260.00	
025384	10-14-2021		01751	PINNACLE SPRAYING	199-51-6299.04-999-299000	C	FB FIELDS 11-3-11 PLUS	1,800.00	N
025385	10-14-2021		01918	PIONEER ATHLETICS	199-51-6319.01-999-299000 199-51-6319.01-999-299000	C	FB FIELD PAINT FB FIELD PAINT	873.40 270.00	N
							Check 025385 Total:	1,143.40	
025386	10-14-2021		01073	PRIDDY ISD	199-36-6499.00-001-291000	C	JH/HS CC ENTRY FEES	340.00	N
025387	10-14-2021		00278	QUILL	199-11-6399.00-001-211000 199-41-6399.00-750-299000	C	TEACHER SUPPLIES ADMIN OFFICE SUPPLIES	1,510.57 136.51	N
							Check 025387 Total:	1,647.08	
025388	10-14-2021		03390	REED COLLINS	199-36-6219.00-001-291000	C	JH/JV FB OFFICIAL VS BAIRD	120.00	N

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YTD Check Register
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Cl Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025389	10-14-2021		00368	RENAISSANCE LEARNI	199-11-6399.05-999-211000	C	ELEM AR/STAR SOFTWARE	4,882.50	N
025390	10-14-2021		00421	RIDDELL, INC.	199-36-6399.01-001-291000	C	HELMETS	1,404.96	N
025391	10-14-2021		01476	ROBERT ANDERS	199-36-6219.00-001-291000	C	JH/JV FB OFFICIAL VS BAIRD	120.00	N
025392	10-14-2021		03350	SANTA ANNA ISD	199-11-6499.02-999-211000	C	FACULTY FREE WED MEALS	455.40	N
025394	10-14-2021		01451	SCHOOL NURSE SUPP	199-33-6399.01-999-211000	C	NURSE OFFICE SUPPLIES	1,467.90	N
025395	10-14-2021		00056	SCHOOL SPECIALTY	199-00-2110.21-000-200000	C	DAIRYMAX GRANT PE SUPP	1,268.01	N
025396	10-14-2021		01913	FINALSITE	199-11-6399.02-999-211000 199-11-6399.05-999-211000	C	SCHOOL WEBSITE SCHOOL WEBSITE	3,375.00 2,000.00	N
							Check 025396 Total:	5,375.00	
025397	10-14-2021		03320	SEESAW LEARNING IN	199-11-6399.05-999-211000	C	ELEM SEESAW RENEWAL	742.50	N
025400	10-14-2021		03057	SOUTHERN COMPUTE	199-00-2110.21-000-200000	C	TEACHER LAPTOP 3-6	5,434.14	N
025401	10-14-2021		01389	STEVE WILSON	199-36-6219.00-001-291000	C	HS FB OFFICIAL VS PC	105.00	N
025402	10-14-2021		02752	STUDIES WEEKLY	199-11-6329.00-101-211000	C	K-6 STUDIES WEEKLY	1,903.50	N
025403	10-14-2021		00196	SWEETWATER STEEL	199-11-6399.00-001-222000	C	AG SHOP SUPPLIES	1,606.40	N
025404	10-14-2021		01857	TEXAS STATE LIBRAR	199-12-6329.00-001-211000	C	LIBRARY DIGITAL RESOURC	38.43	N
025406	10-14-2021		03398	TOTE UNLIMITED	199-36-6399.01-999-299000	C	BAND UNIFORM SHOES	398.97	N
025407	10-14-2021		00431	WALSH GALLEGOS TR	199-41-6211.00-702-299000	C	REVIEW OF A/E CADCO	622.00	N
025408	10-14-2021		01508	WAMON UPCHURCH	199-51-6499.00-999-299000	C	REIMBURSED LUNCH/SVILL	15.34	N
025409	10-14-2021		03000	WENDLEE BROADCAST	199-41-6499.00-701-299000	C	BACKERS 2021	50.00	N
025410	10-14-2021		01089	LINDE GAS & EQUIPME	199-11-6399.00-001-222000	C	MONTHLY RENTAL	74.98	N
025411	10-14-2021		00591	WILLIAMS TIRE STORE	199-34-6219.00-999-299000 199-34-6249.00-999-299000 199-34-6319.00-001-222000 199-34-6319.00-999-299000	C	2 INSPECTIONS BUS #1 TIRES BAND TRAILER PICKUP TIRES	14.00 459.60 156.45 801.80	N
							Check 025411 Total:	1,431.85	
101021	10-10-2021		03378	MP2 ENERGY TEXAS L	199-51-6259.02-999-299000	D	ELECTRICITY	6,895.62	N
101221	10-12-2021		00052	CARD SERVICE CENTE	199-11-6399.00-001-222000 199-11-6399.05-999-211000 199-11-6399.05-999-211000 199-34-6499.00-999-299000 199-36-6411.13-001-291000	D	3 TON JACK/ SHOP SUPPLIE NINITE PRO SOFTWARE RE 4-6 SCIENCE SOFTWARE GE 3 BUS REGISTRATIONS JH/HS CC MEALS @ EULA	111.96 1,140.00 125.00 23.50 98.45	N

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 Sort by Fund, Check Number

Program: FIN1800
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 File ID: C

Cl Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount	EFT
					199-41-6499.00-750-299000		L PERRY FINGERPRINT	49.26	
					199-41-6499.00-750-299000		R FINDLEY MEMORIAL W TX	50.00	
					199-41-6499.00-750-299000		STAFF TRAINING LUNCHEO	110.29	
					199-41-6499.00-750-299000		FEES	59.75	
					199-41-6499.00-750-299000		VOID	-59.75	
					199-41-6499.00-750-299000		FEES	59.75	
					199-51-6319.00-999-299000		SPRAYER	149.99	
							Check 101221 Total:	1,918.20	
							Fund 199 / 2 Total	138,781.33	

* indicates voided checks

Date Run: 10-14-2021 6:23 PM
Cnty Dist: 042-903
From 09-16-2021 To 10-14-2021
Accounting Period: A
Fund: 211 / 2 ESEA TITLE I PART A

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

Program: FIN1800
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File ID: C

Cl Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
025343	10-14-2021		02869	AMAZON CAPITAL SER	211-11-6399.00-101-230000	C	C PEN READERS	1,750.00	N

Cl Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
025340	10-14-2021		00894	ABILENE COMMERCIA	240-35-6342.00-999-299000	C	SUPPLIES	316.67	N
025363	10-14-2021		00207	DEAN FOODS COMPA	240-35-6341.00-999-299000	C	MILK	1,392.61	N
					240-35-6341.01-999-299000		MILK	464.21	
							Check 025363 Total:	1,856.82	
025373	10-14-2021		00874	LABATT FOOD SERVIC	240-35-6341.00-999-299000	C	GROCERIES	3,841.62	N
					240-35-6341.01-999-299000		GROCERIES	2,172.10	
					240-35-6341.02-999-299000		AFTER SCHOOL SNACKS	938.31	
					240-35-6341.05-999-299000		GROCERIES	139.02	
					240-35-6342.00-999-299000		GROCERIES	515.54	
							Check 025373 Total:	7,606.59	
025376	10-14-2021		01043	MAYFIELD PAPER CO	240-35-6342.00-999-299000	C	SUPPLIES	404.40	N
025398	10-14-2021		01551	SHOPPIN BASKIT	240-35-6341.00-999-299000	C	GROCERIES	13.17	N
101221	10-12-2021		00052	CARD SERVICE CENTE	240-35-6342.01-999-299000	D	UNIFORM TSHIRTS	404.31	N
Fund 240 / 2 Total								10,601.96	

Date Run: 10-14-2021 6:23 PM
Cnty Dist: 042-903
From 09-16-2021 To 10-14-2021
Accounting Period: A
Fund: 266 / 2 ESSER

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

Program: FIN1800
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File ID: C

C. Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
025360	10-14-2021		00558	DAK TECH	266-00-2110.21-000-200000	C	HS AUDITORIUM MICRO PC	1,215.13	N

Ch. Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
025343	10-14-2021		02869	AMAZON CAPITAL SER	282-11-6399.03-001-224000	C	WIRELESS MICROPHONE PA	21.75	N
					282-11-6399.03-101-224000		WIRELESS MICROPHONE PA	21.74	
							Check 025343 Total:	43.49	
025374	10-14-2021		00412	LAKESHORE EQUIPME	282-11-6399.02-101-224000	C	PROJECT LIT REWARDS	196.05	N
025405	10-14-2021		03397	THE BANDWAGON MU	282-36-6399.00-001-224000	C	BAND INSTRUMENTS	20,800.00	N
							Fund 282 / 2 Total	21,039.54	

* indicates voided checks

Cl Nb.	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
025367	10-14-2021		00067	HOUGHTON MIFFLIN H	410-11-6321.00-001-211000	C	7/8TH ENGLISH MATERIALS	1,627.50	N
					410-11-6321.00-101-211000		K-2ND TEXTBOOKS	1,254.60	
							Check 025367 Total:	2,882.10	
025377	10-14-2021		02995	MENTORING MINDS	410-11-6321.00-101-211000	C	4TH MATH/SCIENCE THINK	638.00	N
025393	10-14-2021		03325	SCHOLASTIC	410-11-6321.00-101-211000	C	3RD/4TH SUPERSCIENCE	288.37	N
025399	10-14-2021		00409	SHURLEY ENGLISH	410-11-6321.00-001-211000	C	8TH ENGLISH TEXTBOOKS	302.50	N
							Fund 410 / 2 Total	4,110.97	

Date Run: 10-14-2021 6:23 PM
 Cnty Dist: 042-903
 From 09-16-2021 To 10-14-2021
 Accounting Period: A
 Fund: 863 / 2 PAYROLL CLEARING FUND

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

Program: FIN1800
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 File ID: C

Cl Nb.	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
006838	09-24-2021		02980	EECU	863-00-2159.00-053-200000	D	SEP DED HSA	410.00	N
006839	09-24-2021		02010	FINANCIAL BENEFITS	863-00-2153.00-012-200000	D	SEP DED LIFE INSURANCE	46.35	N
					863-00-2153.00-044-200000		SEP DED HEALTH INSURAN	54.50	
					863-00-2153.00-045-200000		SEP DED LIFE INSURANCE	40.70	
					863-00-2153.00-046-200000		SEP DED LIFE INSURANCE	23.80	
					863-00-2153.00-047-200000		SEP DED HEALTH INSURAN	151.14	
					863-00-2153.00-049-200000		SEP DED HEALTH INSURAN	1,297.10	
					863-00-2153.00-051-200000		SEP DED HEALTH INSURAN	180.00	
					863-00-2153.00-052-200000		SEP DED LIFE INSURANCE	376.70	
					863-00-2153.00-055-200000		SEP DED LIFE INSURANCE	44.15	
					863-00-2153.00-057-200000		SEP DED LIFE INSURANCE	4.98	
					863-00-2153.00-060-200000		SEP DED HEALTH INSURAN	108.00	
					863-00-2153.00-061-200000		SEP DED HEALTH INSURAN	347.63	
					863-00-2153.00-067-200000		SEP DED HEALTH INSURAN	58.83	
					863-00-2159.00-048-200000		SEP DED INCOME REPLACE	35.07	
					863-00-2159.00-054-200000		SEP DED MISCELLANEOUS	15.90	
					863-00-2159.00-058-200000		SEP DED INCOME REPLACE	133.76	
							Check 006839 Total:	2,918.61	
006840	09-24-2021		02014	NBS	863-00-2159.00-026-200000	D	SEP DED 457 DEFERRED CO	250.00	N
					863-00-2159.00-030-200000		SEP DED PAYROLL	100.00	
					863-00-2159.00-035-200000		SEP DED 457 DEFERRED CO	100.00	
					863-00-2159.00-039-200000		SEP DED TAX SHEL. ANNUIT	1,625.00	
					863-00-2159.00-040-200000		SEP DED TAX SHEL. ANNUIT	400.00	
					863-00-2159.00-065-200000		SEP DED MISCELLANEOUS	315.00	
							Check 006840 Total:	2,790.00	
006841	09-24-2021		01223	SANTA ANNA ISD	863-00-2159.00-080-200000	D	SEP DED MISCELLANEOUS	1,425.00	N
006842	09-24-2021		00535	SANTA ANNA SCHOOL	863-00-2159.00-093-200000	D	SEP DED MISCELLANEOUS	630.35	N
							Fund 863 / 2 Total	8,173.96	

* indicates voided checks

Cl Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
002444	09-23-2021		01519	DOLLAR GENERAL ST	865-00-2190.EL-000-200000	D	A/ B HONOR ROLL PARTY	50.71	N
002445	09-23-2021		01782	SANTA ANNA ACTIVITY	865-00-2190.EL-000-200000	D	CASH FOR A/B HONOR ROLL	40.00	N
002446	10-12-2021		02869	AMAZON CAPITAL SER	865-00-2190.EL-000-200000	D	A/ B HONOR ROLL PARTY	311.55	N
Fund 865 / 2 Total								402.26	

Chk Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010567	09-17-2021		00633	GANDY INK	866-00-2190.17-000-200000	D	BAND SHIRTS	763.52	N
010568	09-17-2021		03016	GUESS WELDING	866-00-2190.09-000-200000	D	TRAILER PARTS	250.00	N
010569	09-17-2021		01690	DR PEPPER BOTTLER	866-00-2190.35-000-200000	D	SODA MACHINE	90.00	N
Fund 866 / 2 Total								1,103.52	
Grand Totals:								187,178.67	

End of Report