

**SANTA ANNA INDEPENDENT SCHOOL DISTRICT**

**REGULAR MONTHLY MEETING**

**November 15, 2021**

The regular monthly meeting of the Santa Anna I.S.D. Board of Trustees was held Monday, November 15, 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, Glen Donham,  
Roger Guerrero, Jr., Josh Daniel  
Mike Pritchard @ 5:55

**MEMBERS ABSENT**

None

**SCHOOL OFFICIALS  
PRESENT**

Todd White, Katrina Tomlinson,  
Michelle Morgan, Edward Morales,  
Kayla Sparks, Glenda Vasquez

David Herrod 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 Josh Daniel, seconded by Glen Donham. The 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 Glen Donham, seconded by Denise Montgomery. The motion carried 6-0

**APPROVE CHANGE OF BOARD MEETING DATES FOR DECEMBER AND  
JANUARY MEETINGS.** Josh Daniel made the motion to move the December meeting date to December 13<sup>th</sup>, Denise Montgomery seconded the motion. Motion carried 6-0.

David Herrod made the motion to move the January meeting date to January 19<sup>th</sup>. Josh Daniel seconded the motion. Motion carried 6-0.

**DISCUSS AND/OR APPROVE PAY RAISES.** The board tabled the agenda item until a later date.

**SUPERINTENDENT'S REPORT.** The enrollment report was as follows:

PK – 10

K-6<sup>th</sup> – 111

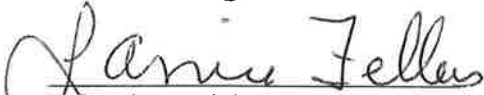
7<sup>th</sup> – 8<sup>th</sup> – 35

9<sup>th</sup> – 12<sup>th</sup> -97

Total Enrollment – 253

**PERSONNEL: CLOSED MEETING (TGC 551.074)** The Board went into closed executive session at 6:45pm and returned to regular session at 7:25pm. No action was taken out of closed session.

The next regular board meeting will be December 13, 2021 at 5:30pm.

  
Board President

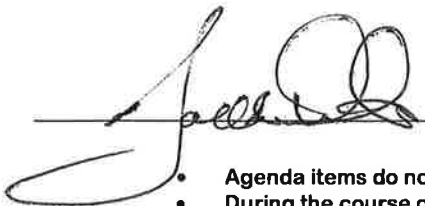
  
Board Secretary

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

**DATE:** Monday, November 15, 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 Amendment, If Any
  - 3.4 Action Approve Change of Board Meeting Dates for December and January meetings
  - 3.5 Action Discuss and Approve Pay Raises
  - 3.6 Discussion Superintendent Report
    - Enrollment Report
  - 3.7 Action Personnel: Closed Meeting (TGC 551.074)
    - Review of Personnel

 Todd White 11/11/21 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 OCTOBER 29, 2021**

**Money Market Account**

	Rate of Interest	
Local Maintenance-Santa Anna National Bank	0.45	\$ 4,011,555.72
(PURCHASED CD 1/9/2012)	0.40	\$ 2,000,000.00
Interest & Sinking-Santa Anna National Bank	0.15	\$ 80,087.57
<b>GRAND TOTAL:</b>		<b>\$ 6,091,643.29</b>

**REVENUE RECEIVED FROM STATE OCT 1, 2021-OCT 29, 2021**

	Current Month	Total Amount to Date
Foundation	\$ 458,150.00	\$ 1,018,710.00
Available School Fund	\$ 4,048.00	\$ 9,103.00
Facilities Grant (Fund 599)		\$ -
Child Nutrition		\$ 12,307.75
USDE MATCH	\$ 614.00	\$ 614.00
Title I, Part A	\$ 8,623.17	\$ 21,121.86
Title II, Part A		\$ 3,450.80
Title IV, Part A		\$ 460.81
USDE SRSA Grant Program		\$ -
ACE Grant Reimbursement		\$ -
Textbook Fund Reimbursement	\$ 3,229.46	\$ 3,229.46
ESSER Grant (Covid-19)		\$ 2,318.75
ESSER III		\$ 4,086.66
School Safety & Security Grant		\$ -
PPRP Grant		\$ -
ERATE		\$ -
<b>TOTAL FROM STATE:</b>	<b>\$ 474,664.63</b>	<b>\$ 1,075,403.09</b>

**REVENUE RECEIVED FROM LOCAL SOURCES OCT 1, 2021-OCT 29, 2021**

	Current Month	Total Amount to Date
Coleman County Taxes M & O (199)	\$ 262,389.32	\$ 265,318.90
Coleman County Taxes I & S (599)	\$ 21,279.95	\$ 21,484.61
Meal Payments	\$ 1,524.15	\$ 2,816.20
Athletic Receipts	\$ 4,414.00	\$ 7,804.00
Misc Revenue/Reimbursements*	\$ 3,501.54	\$ 10,430.26
Interest (199) MMS & CD	\$ 1,967.74	\$ 3,935.47
Interest (599) MMA Only	\$ 7.59	\$ 14.83
<b>TOTAL FROM LOCAL SOURCES:</b>	<b>\$ 295,084.29</b>	<b>\$ 311,804.27</b>

**MMA-OCT 1, 2021 BEGINNING BALANCE:**

\$ 3,642,496.90

**M&O DEPOSITS & OTHER ADDITIONS:**

\$ 748,461.38

**TOTAL CHECKS & OTHER CHARGES:**

\$ 379,402.56

**(Including \$214,273.55 OCTOBER 22ND Payroll)**

**PREPARED BY: KATRINA TOMLINSON-11/11/2021**

\*Payroll Deduct House Rent \$1425, SHARS, Robotics Grant \$510, Gate Change

Date Run: 11-12-2021 10:51 AM  
 Cnty Dist: 042-903  
 From 10-15-2021 To 11-12-2021  
 Accounting Period: A  
 Fund: 199 / 2 GENERAL FUND

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

Program: FIN1800  
 Page 1 of 12  
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025396*	10-21-2021		01913	FINALSITE	199-11-6399.02-999-211000 199-11-6399.05-999-211000	D	CORRECT VENDOR NAME CORRECT VENDOR NAME	-3,375.00 -2,000.00	N
							<b>Check 025396 Total:</b>	<b>-5,375.00</b>	
025412	10-15-2021		00626	CASH	199-36-6499.00-001-291000	C	HS FB GATE CHANGE VS MA	500.00	N
025413	10-15-2021		01848	TEXAS FFA ASSOCIATI	199-11-6399.00-001-222000	C	FFA DUES	650.00	N
025414	10-21-2021		00486	ANGELO STATE UIL	199-36-6411.09-001-291000	C	6 REGIONAL CC ENTRY FEE	120.00	N
025415	10-21-2021		01913	SCHOOLPOINTE INC	199-11-6399.02-999-211000 199-11-6399.05-999-211000	C	SCHOOL WEBSITE	3,375.00 2,000.00	N
							<b>Check 025415 Total:</b>	<b>5,375.00</b>	
025416	10-28-2021		02001	HERROD'S AUTO	199-34-6631.03-999-299000	C	2019 DODGE PICKUP	42,471.69	N
025417	10-28-2021		03401	T&S TACOS	199-41-6499.00-701-299000	C	STAFF PD LUNCH	325.00	N
025418	11-11-2021		03409	DNZ LAND SERVICES	199-51-6399.00-999-299000	C	2 LOADS TOP SOIL NEW PG	1,200.00	N
025419	11-11-2021		00649	WOOD ROOFING	199-51-6299.07-999-299000 199-51-6299.10-999-299000	C	1103 AVE A NEW ROOF 1103 AVE A NEW ROOF	595.73 9,549.00	N
							<b>Check 025419 Total:</b>	<b>10,144.73</b>	
0	11-11-2021		01963	APSCO INC	199-00-2110.21-000-200000 199-51-6319.00-999-299000	C	PLUMBING SUPPLIES BUS B PLUMBING SUPPLIES	117.90 364.76	N
							<b>Check 025422 Total:</b>	<b>482.66</b>	
025423	11-11-2021		01634	ALDO SALAZAR	199-36-6219.00-001-291000	C	HS FB OFFICIAL VS GORMA	105.00	N
025424	11-11-2021		02869	AMAZON CAPITAL SER	199-11-6399.00-001-222000 199-11-6399.00-001-222000 199-11-6399.00-101-211000 199-11-6399.05-001-211000 199-11-6399.05-101-211000 199-33-6399.01-999-211000 199-41-6399.00-701-299000 199-51-6319.03-999-299000	C	LIVESTOCK CLASS SUPPLIE ANIMAL SCIENCE CLASS SU BOOK TO READ ELEM/EXTE HUBS FOR TEACHER TVS HUBS FOR TEACHER TVS NURSE OFFICE SUPPLIES BOOK TO READ ELEM/EXTE GIRLS COACH OFFICE AC/H	50.66 126.35 37.45 573.07 573.07 498.79 53.49 689.00	N
							<b>Check 025424 Total:</b>	<b>2,601.88</b>	
025425	11-11-2021		00679	ANICETO SALAZAR	199-36-6219.00-001-291000	C	HS FB OFFICIAL VS GORMA	105.00	N
025426	11-11-2021		01458	ARAMARK	199-51-6299.05-999-299000	C	MONTHLY SVC	363.40	N
025427	11-11-2021		00365	AT&T MOBILITY	199-51-6259.00-999-299000	C	LONG DISTANCE SVC	128.67	N
025428	11-11-2021		01535	ATMOS ENERGY	199-51-6259.01-999-299000	C	NATURAL GAS	285.40	N
025429	11-11-2021		00057	BANGS FLOWER & GIF	199-41-6499.00-750-299000	C	CROWDER MEMORIAL SVC	55.00	N

\* indicates voided checks

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YTD Check Register  
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 Page 2 of 12  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025430	11-11-2021		03305	BELL'S AUTO REPAIR	199-34-6249.00-999-299000	C	BUS #5 U JOINT/BALL JOINT/	634.02	N
025431	11-11-2021		03412	BIG GAME SPORTS IN	199-00-2110.21-000-200000	C	CUSTOM FOOTBALLS	526.94	N
025432	11-11-2021		03404	BLICK ART MATERIALS	199-11-6399.00-001-211000	C	ART SUPPLIES	148.77	N
025433	11-11-2021		00064	BSN SPORTS LLC	199-36-6399.05-001-291000	C	SPIKES/STOPWATCH/RELAY	180.92	N
025434	11-11-2021		03407	CAMERON L GULLEY	199-41-6212.00-750-299000	C	20-21 FINANCIAL AUDIT	18,000.00	N
025435	11-11-2021		00159	CDW-G	199-11-6399.05-001-211000 199-11-6399.05-101-211000	C	PRINTER TONERS PRINTER TONERS	727.01 727.01	N N
							<b>Check 025435 Total:</b>	<b>1,454.02</b>	
025437	11-11-2021		03043	CHERYL SMETANA	199-41-6211.00-702-299000	C	BANK REC	400.00	N
025438	11-11-2021		00090	CHRONICLE AND D-V	199-41-6211.01-702-299000	C	PICKUP BIDS	81.10	N
025439	11-11-2021		00923	CISCO JUNIOR COLLE	199-11-6223.00-001-211000	C	FALL 2021 DUAL CREDIT TUI	8,794.40	N
025440	11-11-2021		00135	CITY OF SANTA ANNA	199-51-6259.03-999-299000 199-51-6259.05-999-299000	C	WATER WATER	1,454.55 862.00	N N
							<b>Check 025440 Total:</b>	<b>2,316.55</b>	
025441	11-11-2021		01079	CLAIMS ADMINISTRATI	199-11-6143.00-001-222000 199-11-6143.00-001-224000 199-11-6143.00-101-232000 199-11-6143.00-999-211000 199-51-6143.00-999-299000	C	2ND QUARTERLY INSTALLM 2ND QUARTERLY INSTALLM 2ND QUARTERLY INSTALLM 2ND QUARTERLY INSTALLM 2ND QUARTERLY INSTALLM	100.00 75.00 25.00 724.00 200.00	N N N N N
							<b>Check 025441 Total:</b>	<b>1,124.00</b>	
025442	11-11-2021		03408	CLIA LABORATORY PR	199-33-6499.00-999-224000	C	LAB FEE TO COVID TEST	180.00	N
025443	11-11-2021		00080	COLEMAN COUNTY TE	199-51-6259.00-999-299000	C	LOCAL SVC	613.47	N
025444	11-11-2021		00567	COLEMAN ISD ACE PR	199-11-6399.05-999-211000	C	REFLEX MATH	1,897.50	N
025446	11-11-2021		00055	COOPER SUPPLY	199-34-6319.00-999-299000 199-34-6319.01-999-299000	C	KEY CIRCULAR SAW BLADE	1.89 29.98	N N
							<b>Check 025446 Total:</b>	<b>31.87</b>	
025447	11-11-2021		02787	CRAIG YOUNCE	199-36-6219.00-001-291000	C	HS FB OFFICIAL VS MAY	105.00	N
<del>025448</del>	<del>11-11-2021</del>		<del>03077</del>	<del>DAVID HARTE</del>	<del>199-36-6219.00-001-291000</del>	<del>C</del>	<del>HS FB OFFICIAL VS MAY</del>	<del>105.00</del>	<del>N</del>
025449	11-11-2021		00078	DEMCO INC	199-12-6399.01-999-211000	C	SUPPLIES	170.78	N
025450	11-11-2021		01141	AGENCY 405/TX DEPT	199-41-6499.00-701-299000	C	CRIMINAL HISTORY	6.00	N
025452	11-11-2021		01984	ETC	199-41-6211.00-702-299000	C	MONTHLY 1095 CODING	61.95	N

\* indicates voided checks

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 Page 3 of 12  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Orig-Prgr	Typ Cd	Reason	Amount	EFT
025453	11-11-2021		00324	FOLLETT SCHOOL SOL	199-12-6399.00-001-211000	C	LIBRARY BOOKS	14.12	N
					199-12-6399.00-101-211000		LIBRARY BOOKS	14.12	
							<b>Check 025453 Total:</b>	<b>28.24</b>	
025454	11-11-2021		03410	FIRST	199-11-6499.09-001-211000	C	ROBOTICS TEAM REGISTRA	6,000.00	N
025456	11-11-2021		00107	HEARTLAND SPECIAL	199-93-6492.00-999-223000	C	MONTHLY PYMT	10,628.00	N
025457	11-11-2021		01176	HIGGINBOTHAM BROS	199-11-6399.00-001-222000	C	SHOP SUPPLIES	3.18	N
					199-11-6499.00-001-211000		SUPPLIES FOR SIGN DOWN	16.86	
					199-34-6319.01-999-299000		SUPPLIES	119.73	
					199-51-6319.00-999-299000		SUPPLIES	322.78	
							<b>Check 025457 Total:</b>	<b>462.55</b>	
025458	11-11-2021		01574	HOME DEPOT	199-34-6319.00-999-299000	C	DEF	25.94	N
					199-34-6319.01-999-299000		SUPPLIES	9.98	
					199-51-6299.07-999-299000		1103 AVE A MAINTANANCE	119.29	
					199-51-6319.00-999-299000		CLEANING SUPPLIES	119.21	
					199-51-6319.00-999-299000		CEILING TILES/SUPPLIES	279.28	
					199-51-6319.01-999-299000		FIELD PAINT FOR HOMECO	79.90	
							<b>Check 025458 Total:</b>	<b>633.60</b>	
025459	11-11-2021		03058	IMPERO SOLUTIONS I	199-11-6399.05-999-211000	C	IMPERO HOSTED SERVER	1,500.00	N
025460	11-11-2021		00555	INTERSTATE ALL BATT	199-51-6319.00-999-299000	C	BATTERIES	201.00	N
025461	11-11-2021		00662	JOE BURNS	199-36-6219.00-001-291000	C	HS BB OFFICIAL VS LOMETA	85.00	N
025462	11-11-2021		00237	JOEY WYNN	199-36-6219.00-001-291000	C	JH JV FB OFFICIAL VS LINGL	115.00	N
025463	11-11-2021		03308	JOHN GOWIN	199-36-6219.00-001-291000	C	HS FB OFFICIAL VS MAY	105.00	N
025464	11-11-2021		03406	KAYLA SPARKS	199-11-6411.00-101-224000	C	REIMBURSE	54.86	N
025465	11-11-2021		03326	KIRBO'S OFFICE SYST	199-11-6269.00-999-211000	C	COLOR COPY USAGE FEE	156.08	N
025466	11-11-2021		01190	KBA	199-36-6399.11-001-291000	C	GIRLS BB GAME BALLS	275.95	N
025467	11-11-2021		00874	LABATT FOOD SERVIC	199-11-6399.SC-999-211000	C	BOTTLED WATER	16.25	N
025468	11-11-2021		01626	LARRY SMITH	199-36-6219.00-001-291000	C	HS BB OFFICIAL VS LOMETA	90.00	N
025469	11-11-2021		01043	MAYFIELD PAPER CO	199-51-6319.00-999-299000	C	SUPPLIES	1,377.34	N
025470	11-11-2021		01491	SOUTHWEST CONSOR	199-36-6219.00-001-299000	C	DRUG SCREENING	345.00	N
					199-36-6219.02-001-291000		DRUG SCREENING	345.00	
							<b>Check 025470 Total:</b>	<b>690.00</b>	
025471	11-11-2021		02991	NICHOLAS ZABECKI	199-36-6219.00-001-291000	C	HS FB OFFICIAL VS MAY	105.00	N

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YTD Check Register  
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 Page 4 of 12  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025472	11-11-2021		00484	O'REILLY AUTO PARTS	199-34-6249.00-999-299000 199-34-6319.00-999-299000	C	BULBS BOR BUS LIGHTS/OIL OIL/FILTERS	72.59 185.66	N
							<b>Check 025472 Total:</b>	<b>258.25</b>	
025473	11-11-2021		01478	P.F.&E OIL COMPANY	199-34-6311.00-999-299000 199-34-6311.SC-999-299000	C	FUEL FUEL	3,600.19 397.15	N
							<b>Check 025473 Total:</b>	<b>3,997.34</b>	
025474	11-11-2021		01933	PAUL LILLY	199-36-6219.00-001-291000	C	JH JV FB OFFICIAL VS LINGL	115.00	N
025475	11-11-2021		01914	PEST HUNTERS PEST	199-51-6299.01-999-299000 199-51-6299.08-999-299000	C	MONTHLY SVC QUARTERLY SVC	75.00 365.00	N
							<b>Check 025475 Total:</b>	<b>440.00</b>	
025476	11-11-2021		01751	PINNACLE SPRAYING	199-51-6299.04-999-299000	C	FIRE ANT TREATMENTS	650.00	N
025477	11-11-2021		03063	PIONEER DRAMA SER	199-11-6399.00-001-211000	C	DRAMA SCRIPTS	359.50	N
025478	11-11-2021		00198	POSITIVE PROMOTION	199-31-6399.00-999-224000	C	RED RIBBON SUPPLIES	429.82	N
025479	11-11-2021		01801	QUALITY IMPLEMENT	199-51-6319.00-999-299000	C	CHAINSAW CHAIN/OIL	61.62	N
025480	11-11-2021		03390	REED COLLINS	199-36-6219.00-001-291000	C	HS FB OFFICIAL VS GORMA	105.00	N
C 025481	11-11-2021		03405	RISING STAR PTO	199-36-6411.03-001-291000	C	JH JV FB CHEER MEALS	210.00	N
025482	11-11-2021		01476	ROBERT ANDERS	199-36-6219.00-001-291000	C	JH JV FB OFFICIAL VS LINGL	115.00	N
025483	11-11-2021		03350	SANTA ANNA ISD	199-11-6499.02-999-211000	C	FREE FACULTY WED MEALS	390.20	N
025484	11-11-2021		00056	SCHOOL SPECIALTY L	199-00-2110.21-000-200000 199-00-2110.21-000-200000 199-00-2110.21-000-200000	C	DAIRYMAX GRANT PE SUPP DAIRYMAX GRANT PE SUPP DAIRYMAX GRANT PE SUPP	32.95 279.36 87.22	N
							<b>Check 025484 Total:</b>	<b>399.53</b>	
025485	11-11-2021		00381	SHI GOVERNMENT SO	199-11-6399.05-999-211000	C	MS OFFICE PRO PLUS	75.92	N
025486	11-11-2021		03222	Shirley Taylor	199-12-6399.00-101-211000	C	REIMBURSE FOR LOST LIB B	6.00	N
025488	11-11-2021		03057	SOUTHERN COMPUTE	199-11-6399.05-001-211000 199-11-6399.05-101-211000	C	STUDENT LAPTOPS STUDENT LAPTOPS	8,902.50 8,902.50	N
							<b>Check 025488 Total:</b>	<b>17,805.00</b>	
025489	11-11-2021		00985	TARPLEY MUSIC CO.	199-36-6219.01-001-299000 <del>199-36-6399.01-999-299000</del>	C	INSTRUMENT REPAIRS <del>BAND SUPPLIES</del>	350.00 <del>2,246.23</del>	N
							<b>Check 025489 Total:</b>	<b>2,596.23</b>	
025490	11-11-2021		00329	TEXAS ASSO OF SCHO	199-23-6411.00-001-211000 199-23-6411.00-101-211000 199-41-6411.01-701-299000	C	TASA DUES TASA DUES TASA DUES	395.00 395.00 395.00	N
							<b>Check 025490 Total:</b>	<b>1,185.00</b>	
025491	11-11-2021		02820	TEXAS CRAFTS AND	199-41-6499.00-701-299000	C	ENGRAVED PLAQUE PLATE	37.50	N

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 Page 5 of 12  
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT	
025492	11-11-2021		03411	TOP CUT LAWN CARE	199-51-6219.00-999-299000	C	BACKFLOW TESTING	150.00	N	
025493	11-11-2021		03049	TYLER SCHAFFER	199-36-6219.00-001-291000	C	HS FB OFFICIAL VS GORMA	105.00	N	
025495	11-11-2021		03000	WENDLEE BROADCASTS	199-41-6499.00-701-299000	C	CC BACKERS	50.00	N	
025496	11-11-2021		01089	LINDE GAS & EQUIPME	199-11-6399.00-001-222000 199-11-6399.00-001-222000	C	SHOP SUPPLIES MONTHLY RENTAL/IND HIGH	839.96 150.32	N	
025497	11-11-2021		01917	ZOHO CORP	199-11-6399.05-999-211000	C	NETWORK ADMIN RENEWAL	595.00	N	
111021	11-10-2021		03378	MP2 ENERGY TEXAS L	199-51-6259.02-999-299000	D	ELECTRICITY	7,128.90	N	
202111	11-12-2021		00052	CARD SERVICE CENTE	199-11-6249.02-999-211000 199-11-6399.00-001-211000 199-11-6399.00-001-222000 199-11-6399.00-001-222000 199-11-6399.04-999-211000 199-11-6399.05-999-211000 199-11-6399.06-001-211000 199-11-6499.00-001-211000 199-11-6499.00-001-211000 199-11-6499.05-999-211000 199-11-6499.05-999-211000 199-31-6399.00-999-224000 199-34-6311.00-999-299000 199-34-6311.00-999-299000 199-34-6311.00-999-299000 199-34-6319.01-999-299000 199-36-6399.00-001-299000 199-36-6399.01-001-291000 199-36-6399.03-001-299000 199-36-6411.02-001-299000 199-36-6411.03-001-291000 199-36-6411.03-001-291000 199-36-6411.03-001-291000 199-36-6411.03-001-291000 199-36-6411.13-001-291000 199-36-6411.13-001-291000 199-36-6411.13-001-291000 199-36-6499.00-001-222000 199-36-6499.00-001-222000 199-41-6499.00-750-299000 199-51-6319.00-999-299000	D	ASSET TIGER SMARTSIGN ART CLASS SUPPLIES LIVESTOCK CLASS SUPPLIE AG CLASS SUPPLIES LANSWEEPER SOFTWARE R CAMTASIA/SNAGIT EDUCATI MAGNETS YEARLY SUBSCRIPTION FO FEES SAISD LANYARDS EMP OF YEAR RECOGNITIO RED RIBBON WEEK SUPPLIE MARCHING CONTEST FUEL FUEL FOR EOY CAFE PROC FUEL MEDINA PUMP FOR BUS BARN FAN JH UIL MATERIALS LAUNDRY SOAP/OXI CLEAN YEARBOOK EXTERNAL HAR MARCHING CONTEST MEAL HS CHEER MEALS JH CHEER MEALS FB MEALS VS MEDINA HS CHEER MEALS VS MEDIN JH/HS CC MEALS JH CC MEALS JH/HS CC MEALS HINDMAN WEST TX FAIR ME HINDMAN STATE FAIR EXPE FOOD TO HELP FEED CROW FINGERPRINT/WATSON	200.00 205.72 223.99 21.60 476.00 73.50 51.41 199.00 61.23 259.29 49.66 76.27 135.00 29.67 66.78 193.41 36.27 56.20 44.97 261.04 117.96 55.78 104.74 83.41 125.91 83.21 170.88 24.86 111.19 28.22 49.26	N	
								<b>Check 025496 Total:</b>	<b>990.28</b>	
								<b>Check 202111 Total:</b>	<b>3,676.43</b>	
								<b>Fund 199 / 2 Total</b>	<b>160,827.11</b>	

\* indicates voided checks

Date Run: 11-12-2021 10:51 AM

Cnty Dist: 042-903

From 10-15-2021 To 11-12-2021

Accounting Period: A

Fund 240 / 2 NATL SCHOOL BREAKFAST & LUNCH

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

Program: FIN1800

Page 6 of 12

File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025420	11-11-2021		01927	A-TEX RESTAURANT S	240-35-6342.00-999-299000	C	2 4OZ LADELS	7.20	N
025421	11-11-2021		00894	ABILENE COMMERCIA	240-35-6342.00-999-299000	C	SUPPLIES	536.65	N
025455	11-11-2021		00207	DEAN FOODS COMPA	240-35-6341.00-999-299000 240-35-6341.01-999-299000	C	MILK MILK	866.30 288.77	N
							<b>Check 025455 Total:</b>	<b>1,155.07</b>	
025457	11-11-2021		01176	HIGGINBOTHAM BROS	240-35-6342.00-999-299000	C	BULBS FOR STEAM TABLE	23.00	N
025467	11-11-2021		00874	LABATT FOOD SERVIC	240-35-6341.00-999-299000 240-35-6341.01-999-299000 240-35-6341.02-999-299000 240-35-6341.05-999-299000 240-35-6342.00-999-299000	C	GROCERIES GROCERIES SNACKS GROCERIES SUPPLIES	5,757.12 1,345.03 395.27 99.04 214.33	N
							<b>Check 025467 Total:</b>	<b>7,810.79</b>	
025487	11-11-2021		01551	SHOPPIN BASKIT	240-35-6341.00-999-299000	C	GROCERIES	20.93	N
202111	11-12-2021		00052	CARD SERVICE CENTE	240-35-6219.00-999-299000 240-35-6341.00-999-299000	D	EOY PROCESSING/FOOD SH BREAD	4.86 11.04	N
							<b>Check 202111 Total:</b>	<b>15.90</b>	
							<b>Fund 240 / 2 Total</b>	<b>9,569.54</b>	

Date Run: 11-12-2021 10:51 AM  
 Cnty Dist: 042-903  
 From 10-15-2021 To 11-12-2021  
 Accounting Period: A  
 Fund 282 / 2 ESSER III

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

Program: FIN1800  
 Page 7 of 12  
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025445	11-11-2021		03403	COMPUTEX TECHNOL	282-11-6399.00-999-224000	C	WIFI FIBER PATCHING	989.00	N
202111	11-12-2021		00052	CARD SERVICE CENTE	282-11-6399.03-001-224000	D	ACADEMIC SCIENCE NIGHT	200.78	N
					282-11-6399.03-101-224000		ACADEMIC SCIENCE NIGHT	200.79	
							<b>Check 202111 Total:</b>	<b>401.57</b>	
							<b>Fund 282 / 2 Total</b>	<b>1,390.57</b>	

\* indicates voided checks

Date Run: 11-12-2021 10:51 AM

Cnty Dist: 042-903

From 10-15-2021 To 11-12-2021

Accounting Period: A

Fund 410 / 2 STATE TEXTBOOK FUND/LENDING GR

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

Program: FIN1800  
Page 8 of 12  
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025424	11-11-2021		02869	AMAZON CAPITAL SER	410-11-6399.02-999-211000	C	ELEM STUDENT EARPHONE	65.08	N
					410-11-6399.02-999-211000		JH STUDENT HEADPHONES	262.00	
							<b>Check 025424 Total:</b>	<b>327.08</b>	
025436	11-11-2021		01585	CEV MULTIMEDIA LTD	410-11-6399.01-999-211000	C	ICEV AG CURRICULUM LICE	1,500.00	N
025451	11-11-2021		03402	EDYNAMIC LEARNING	410-11-6399.01-999-211000	C	TECHNOLOGY ONLINE COU	1,395.00	N
							<b>Fund 410 / 2 Total</b>	<b>3,222.08</b>	

\* Indicates voided checks

Date Run: 11-12-2021 10:51 AM  
Cnty Dist: 042-903  
From 10-15-2021 To 11-12-2021  
Accounting Period: A  
Fund: 599 / 2 DEBT SERVICE FUND

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

Program: FIN1800  
Page 9 of 12  
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025494	11-11-2021		03314	US BANK	599-71-6599.00-999-299000	C	ADMIN FEES/TRANSFER	700.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
006843	10-22-2021		00535	SANTA ANNA SCHOOL	863-00-2159.00-093-200000	D	OCT DED MISCELLANEOUS	733.95	N
006844	10-22-2021		01223	SANTA ANNA ISD	863-00-2159.00-080-200000	D	OCT DED MISCELLANEOUS	1,425.00	N
006845	10-22-2021		02010	FINANCIAL BENEFITS	863-00-2153.00-012-200000	D	OCT DED LIFE INSURANCE	46.35	N
					863-00-2153.00-044-200000		OCT DED HEALTH INSURAN	54.50	
					863-00-2153.00-045-200000		OCT DED LIFE INSURANCE	40.70	
					863-00-2153.00-046-200000		OCT DED LIFE INSURANCE	24.04	
					863-00-2153.00-047-200000		OCT DED HEALTH INSURAN	151.14	
					863-00-2153.00-049-200000		OCT DED HEALTH INSURAN	1,297.10	
					863-00-2153.00-051-200000		OCT DED HEALTH INSURAN	180.00	
					863-00-2153.00-052-200000		OCT DED LIFE INSURANCE	423.05	
					863-00-2153.00-055-200000		OCT DED LIFE INSURANCE	44.15	
					863-00-2153.00-057-200000		OCT DED LIFE INSURANCE	4.98	
					863-00-2153.00-060-200000		OCT DED HEALTH INSURAN	108.00	
					863-00-2153.00-061-200000		OCT DED HEALTH INSURAN	347.63	
					863-00-2153.00-067-200000		OCT DED HEALTH INSURAN	58.83	
					863-00-2159.00-048-200000		OCT DED INCOME REPLACE	35.07	
					863-00-2159.00-054-200000		OCT DED MISCELLANEOUS	15.90	
					863-00-2159.00-058-200000		OCT DED INCOME REPLACE	133.76	
							<b>Check 006845 Total:</b>	<b>2,965.20</b>	
006846	10-22-2021		02014	NBS	863-00-2159.00-026-200000	D	OCT DED 457 DEFERRED	250.00	N
					863-00-2159.00-030-200000		OCT DED PAYROLL DEDUCT	100.00	
					863-00-2159.00-035-200000		OCT DED 457 DEFERRED	100.00	
					863-00-2159.00-039-200000		OCT DED TAX SHEL. ANNUIT	1,625.00	
					863-00-2159.00-040-200000		OCT DED TAX SHEL. ANNUIT	200.00	
					863-00-2159.00-065-200000		OCT DED MISCELLANEOUS	315.00	
							<b>Check 006846 Total:</b>	<b>2,590.00</b>	
006847	10-22-2021		02980	EECU	863-00-2159.00-053-200000	D	OCT DED HSA	410.00	N
<b>Fund 863 / 2 Total</b>								<b>8,124.15</b>	

Date Run: 11-12-2021 10:51 AM

Cnty Dist: 042-903

From 10-15-2021 To 11-12-2021

Accounting Period: A

Fund 865 / 2 ELEMENTARY ACTIVITY FUND

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

Program: FIN1800  
Page 11 of 12  
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002447	10-23-2021		01663	SAM'S CLUB	865-00-2190.EL-000-200000	D	office supplies	88.42	N
002448	11-04-2021		01782	SANTA ANNA ACTIVITY	865-00-2190.EL-000-200000	D	cash for a/b assembly	45.00	N
<b>Fund 865 / 2 Total</b>								<b>133.42</b>	

\* indicates voided checks

Date Run: 11-12-2021 10:51 AM  
 Cnty Dist: 042-903  
 From 10-15-2021 To 11-12-2021  
 Accounting Period: A  
 Fund: 866 / 2 SECONDARY ACTIVITY FUND

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

Program: FIN1800  
 Page 12 of 12  
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
010570	10-27-2021		01690	DR PEPPER BOTTLER	866-00-2190.35-000-200000	D	COKE MACHINE	20.00	N
010571	10-27-2021		02859	RIVER STAR FARMS	866-00-2190.09-000-200000	D	SNACK STICKS	522.00	N
010572	10-27-2021		01731	FRESH COUNTRY FUN	866-00-2190.09-000-200000	D	FUNDRAISER	252.00	N
010573	10-27-2021		00364	PANTHER CREEK CISD	866-00-2190.09-000-200000	D	STATE SWINE TAGS	825.00	N
010574	10-28-2021		01802	VARSITY SPIRIT FASHI	866-00-2190.19-000-200000	D	SUPPLIES	73.05	N
010575	10-28-2021		01930	AREA IV FFA ASSOCIA	866-00-2190.09-000-200000	D	AREA DUES	243.75	N
010576	10-28-2021		01709	BIG COUNTRY FFA	866-00-2190.09-000-200000	D	DISTRICT DUES	130.00	N
010577	10-28-2021		02869	AMAZON CAPITAL SER	866-00-2190.01-000-200000	D	2-10 GTEK TRANSCEIVERS	24.00	N
					866-00-2190.01-000-200000		5-IPAD CHARGERS 3-PACK	42.40	
					866-00-2190.01-000-200000		LAPTOP BAG, MERAKI CABL	91.96	
					866-00-2190.14-000-200000		HOCO CROWNS	31.98	
							<b>Check 010577 Total:</b>	<b>190.34</b>	
							<b>Fund 866 / 2 Total</b>	<b>2,256.14</b>	
							<b>Grand Totals:</b>	<b>186,223.01</b>	

Report