

REGULAR MONTHLY MEETING**DECEMBER 13, 2021**

The regular monthly meeting of the Santa Anna I.S.D. Board of Trustees was held Monday, December 13, 2021, at 5:45 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, David Herrod,
Glen Donham, Josh Daniel

MEMBERS ABSENT

Roger Guerrero, Jr.

SCHOOL OFFICIALS PRESENT

Todd White, Katrina Tomlinson,
Michelle Morgan, Edward Morales,
Kayla Sparks, Glenda Vasquez,
Darla Perry, Olivia Perry,
Terrie Bryans, Baile Jones

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 Josh Daniel, seconded by Denise Montgomery. The motion carried 6-0.

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 David Herrod. The motion carried 6-0. (Attachment 1)

APPROVAL OF BUDGET AMENDMENTS. A copy of the budget amendment was provided for the Board to review. Glen Donham made the motion to approve the budget amendment, Josh Daniel seconded the motion. Motion carried 6-0.

ANNOUNCE AND ACCEPT THE BOARD TRAINING REPORT. The Board was provided with a copy of the Board Training Report. Glen Donham made the motion to approve the report, Denise Montgomery seconded the motion. Motion carried 6-0.

APPROVE SCHOOL HEALTH & ADVISORY COMMITTEE MINUTES. The minutes of the SHAC committee meeting were provided for the Board to review. The motion to approve the minutes was made by Glen Donham, seconded by Josh Daniel. Motion carried 6-0.

APPROVE TARGETED IMPROVEMENT PLAN FOR ELEMENTARY. The improvement plan was provided for the board. Denise Montgomery made the motion to approve the plan, Glen Donham seconded the motion. Motion carried 6-0.

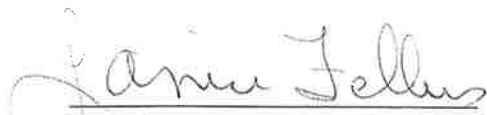
APPROVE BOARD GOALS. The Board goals were provided for the Board to review. Glen Donham made the motion to approve the goals, Josh Daniel seconded the motion. The motion carried 6-0.

SUPERINTENDENT'S REPORT. Enrollment numbers were as follows:

Pre-K	8
Elementary	110
Secondary	131
Total	249

PERSONNEL: CLOSED MEETING (TGC 551.074). The board convened into closed session at 7:20PM and returned to open session at 8:20PM. No action was taken. The next regular board meeting will be January 19, 2021 at 5:30PM.

The affirm that the minutes are complete and correct.


Board President



Board Secretary

SANTA ANNA INDEPENDENT SCHOOL DISTRICT

PUBLIC MEETING

December 13, 2021

A special called meeting of the Santa Anna I.S.D. Board of Trustees was held Monday, December 13, 2021 at 5:30 P.M. in the Santa Anna I.S.D. Library. The meeting was open to the public and was held according to Texas Open Meeting Laws.

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

MEMBERS PRESENT

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

MEMBERS ABSENT

Roger Guerrero, Jr.

SCHOOL OFFICIALS PRESENT

Todd White, Katrina Tomlinson,
Michelle Morgan, Edward Morales,
Kayla Sparks, Glenda Vasquez,
Darla Perry, Olivia Perry,
Terrie Bryans, Baile Jones

PUBLIC HEARING TO DISCUSS SANTA ANNA ISD'S SCHOOL FIRST RATING. A public meeting was held to discuss Santa Anna ISD's School FIRST rating. Copies of the school districts FIRST rating will be available for the public to view in the Santa Anna Administration office.

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: Tuesday, December 13, 2021
TIME: 5:30 PM
PLACE: Santa Anna Library, 701 Bowie, Santa Anna, Tx

AGENDA

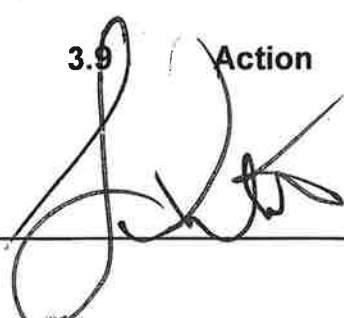
- A. Call to Order**
- B. Discuss Santa Anna ISD 2021 First Rating**
- C. Public Comments and/or Questions**
- D. Adjournment**

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

TIME: 5:45 PM

- 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 Approve Budget Amendments, if any**
- 3.4 Action Announce & Accept Board Training Report**
- 3.5 Action Approve School Health & Advisory Committee Minutes**
- 3.6 Action Approve Targeted Improvement Plan for Elementary**
- 3.7 Action Approve Board Goals**
- 3.8 Discussion Superintendent Report**
 - Enrollment Report
- 3.9 Action Personnel: Closed Meeting (TGC 551.074)**
 - Review of Personnel



Todd White

12/10/21

▪ 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 NOVEMBER 30, 2021

Money Market Account

Local Maintenance-Santa Anna National Bank
(PURCHASED CD 1/9/2012)
Interest & Sinking-Santa Anna National Bank
GRAND TOTAL:

Rate of Interest

0.45
0.40
0.15

\$ 4,579,922.95
\$ 2,000,000.00
\$ 120,454.47
\$ 6,700,377.42

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

	Current Month	Total Amount to Date
Foundation	\$ 240,979.00	\$ 1,259,689.00
Available School Fund	\$ 4,074.00	\$ 13,177.00
Facilities Grant (Fund 599)	\$ 27,317.00	\$ 27,317.00
Child Nutrition	\$ 32,340.50	\$ 44,648.25
USDE MATCH		\$ 614.00
Title I, Part A	\$ 15,946.90	\$ 37,068.76
Title II, Part A		\$ 3,450.80
Title IV, Part A		\$ 460.81
USDE SRSA Grant Program	\$ 980.55	\$ 980.55
ACE Grant Reimbursement	\$ 29,584.39	\$ 29,584.39
Textbook Fund Reimbursement	\$ 1,439.28	\$ 4,668.74
ESSER Grant (Covid-19)		\$ 2,318.75
ESSER III	\$ 43,256.75	\$ 47,343.41
School Safety & Security Grant		\$ -
PPRP Grant		\$ -
ERATE	\$ 3,560.21	\$ 3,560.21
TOTAL FROM STATE:	\$ 399,478.58	\$ 1,474,881.67

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

	Current Month	Total Amount to Date
Coleman County Taxes M & O (199)	\$ 505,108.46	\$ 770,427.36
Coleman County Taxes I & S (599)	\$ 41,052.72	\$ 62,537.33
Meal Payments	\$ 1,206.65	\$ 4,022.85
Athletic Receipts	\$ 1,120.00	\$ 8,924.00
Misc Revenue/Reimbursements*	\$ 8,716.24	\$ 19,146.50
Interest (199) MMS & CD	\$ 2,381.80	\$ 6,317.27
Interest (599) MMA Only	\$ 14.18	\$ 29.01
TOTAL FROM LOCAL SOURCES:	\$ 559,600.05	\$ 871,404.32

MMA-NOV 1, 2021 BEGINNING BALANCE:

\$ 4,011,555.72

M&O DEPOSITS & OTHER ADDITIONS:

\$ 929,840.69

TOTAL CHECKS & OTHER CHARGES:

\$ 361,473.46

(Including \$217,554.89 November 19th Payroll)

PREPARED BY: KATRINA TOMLINSON-12/09/2021

Katrina Tomlinson

*Payroll Deduct House Rent \$1425, SHARS 291.24, Booster Club Contribution to Weight Room Equip \$2000
CC Foundation Library Grant \$5000

Date Run: 12-10-2021 2:02 PM
 Cnty Dist: 042-903
 From 11-12-2021 To 12-10-2021
 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

Ch Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005630	12-10-2021		03378	MP2 ENERGY TEXAS L	199-51-6259.02-999-299000	D	ELECTRICITY	5,630.60	N
025498	11-12-2021		03136	FAHRENHEIT SOLUTIO	199-51-6299.02-999-299000	C	AC REPAIRS/FILTER REPLA	5,959.00	N
025499	11-12-2021		02807	VGI TECHNOLOGY	199-52-6219.00-999-299000	C	SECURITY CAMERA REPAIR	413.75	N
025500	11-19-2021		03035	TALESSA DEAN	199-34-6319.01-999-299000 199-51-6319.00-999-299000	C	150 GAL PROPANE TANK 150 GAL PROPANE TANK	225.00 225.00	N
							Check 025500 Total:	450.00	
025501	12-10-2021		01117	1 SOURCE TECHNICAL	199-51-6249.00-999-299000	C	GYM ICE MACHINE REPAIRS	472.44	N
025502	12-10-2021		00003	ALERT SERVICES. INC	199-33-6399.01-999-211000 199-33-6399.01-999-211000	C	MEDICAL SUPPLIES MEDICAL SUPPLIES	676.05 48.75	N
							Check 025502 Total:	724.80	
025503	12-10-2021		02869	AMAZON CAPITAL SER	199-11-6399.00-101-211000 199-11-6399.05-001-211000 199-51-6319.00-999-299000 199-51-6319.00-999-299000 199-52-6399.00-999-211000	C	CLASSROOM SUPPLIES FIBER CONVERSION FOR BA PARTS FOR SECURITY GAT SUPPLIES PARTS FOR SECURITY GAT	54.21 423.66 56.96 113.96 84.78	N
							Check 025503 Total:	733.57	
025504	12-10-2021		01458	ARAMARK	199-51-6299.05-999-299000	C	11/1 AND 11/29 SVCS	762.40	N
025505	12-10-2021		00365	AT&T MOBILITY	199-51-6259.00-999-299000	C	LONG DISTANCE SVC	130.53	N
025506	12-10-2021		01535	ATMOS ENERGY	199-51-6259.01-999-299000	C	NATURAL GAS	1,003.74	N
025507	12-10-2021		03305	BELL'S AUTO REPAIR	199-34-6249.00-999-299000	C	PICKUP #8 REPAIRS	1,260.00	N
025509	12-10-2021		01627	BRADLEY EOFF	199-36-6219.00-001-291000	C	HS BB OFFICIAL VS TRENT	165.00	N
025510	12-10-2021		00705	BROWNWOOD GLASS	199-34-6249.00-999-299000	C	2013 MALIBU ROCK CHIP RE	50.00	N
025511	12-10-2021		00064	BSN SPORTS LLC	199-36-6399.10-001-291000 199-36-6399.10-001-291000 199-36-6399.12-001-291000	C	JH GIRLS ATHLETIC SHORT POWER RACK WEIGHT ROO VARSITY BOYS BBALL UNIF	194.80 3,945.02 1,386.00	N
							Check 025511 Total:	5,525.82	
025512	12-10-2021		00135	CITY OF SANTA ANNA	199-51-6259.03-999-299000 199-51-6259.05-999-299000	C	WATER WATER FOR FB FIELD	1,488.35 235.40	N
							Check 025512 Total:	1,723.75	
025513	12-10-2021		01079	CLAIMS ADMINISTRATI	199-11-6143.00-999-211000	C	W/C FIXED COST	647.00	N
025514	12-10-2021		00080	COLEMAN COUNTY TE	199-51-6259.00-999-299000 199-51-6259.00-999-299000	C	ADDITIONAL TELEPHONE LOCAL SVC	1,246.72 613.47	N
							Check 025514 Total:	1,860.19	
025515	12-10-2021		03415	CONCORD THEATRICA	199-36-6399.02-001-299000 199-36-6399.02-001-299000	C	OAP PERFORMANCE LICEN SCRIPTS FOR OAP	125.00 101.40	N
							Check 025516 Total:	226.40	

* indicates voided checks

Date Run: 12-10-2021 2:02 PM
 Cnty Dist: 042-903
 From 11-12-2021 To 12-10-2021
 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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prorg	Typ Cd	Reason	Amount	EFT
025517	12-10-2021		00772	D & R GARAGE, INC.	199-34-6249.00-999-299000	C	BUS #11 HEADLIGHT PARTS/	71.14	N
025518	12-10-2021		00558	DAK TECH	199-11-6249.02-999-211000 199-11-6399.05-001-211000 199-11-6399.05-101-211000	C	REPLACEMENT SERVER LIBRARY DESKTOP LIBRARY DESKTOP	4,709.00 386.00 386.00	N
							Check 025518 Total:	5,481.00	
025519	12-10-2021		01141	AGENCY 405/TX DEPT	199-41-6499.00-701-299000	C	CRIMINAL HISTORY	2.00	N
025520	12-10-2021		00161	ESC, REGION XV	199-13-6239.00-999-299000 199-13-6239.01-999-299000 199-13-6239.02-999-299000 199-13-6239.03-999-299000 199-13-6239.04-999-299000 199-13-6239.05-999-299000 199-13-6239.07-999-299000 199-13-6239.08-999-299000 199-13-6239.10-999-299000	C	INSTRUCTIONAL/ADMIN SVC TEXGUIDE DESTINY/DISCOVERY EDUC NETXV/CYBERSECURITY SV TECH SUPPORT GT DISTANCE LEARNING ASCENDER TEKS	8,793.50 5,003.00 1,496.50 14,345.00 2,000.00 1,730.00 15.00 23,830.80 2,709.00	N
							Check 025520 Total:	59,922.80	
025521	12-10-2021		01984	ETC	199-41-6211.00-702-299000	C	MONTHLY 1095 CODING	61.95	N
025522	12-10-2021		00750	FRANK NELSON	199-36-6219.02-001-299000	C	MARCHING BAND DRILL	600.00	N
025524	12-10-2021		00107	HEARTLAND SPECIAL	199-93-6492.00-999-223000	C	MONTHLY PYMT	10,628.00	N
025525	12-10-2021		01176	HIGGINBOTHAM BROS	199-34-6319.01-999-299000 199-51-6319.00-999-299000 199-51-6319.00-999-299000	C	SUPPLIES CONCESSION PLUMBING SU SUPPLIES	92.40 101.38 3.18	N
							Check 025525 Total:	196.96	
025526	12-10-2021		01574	HOME DEPOT	199-51-6299.07-999-299000 199-51-6319.00-999-299000	C	SUPPLIES SUPPLIES	85.29 448.25	N
							Check 025526 Total:	533.54	
025527	12-10-2021		03414	HUDL	199-36-6499.00-001-291000	C	BOYS/GIRLS HUDL SUBSCRI	900.00	N
025528	12-10-2021		03418	JAMES LARRY SMART	199-36-6219.00-001-291000	C	HS BB OFFICIAL VS BLANKE	90.00	N
025529	12-10-2021		03328	JASON WALKER	199-36-6219.00-001-291000	C	JH BB OFFICIAL VS VERIBES	95.00	N
025530	12-10-2021		03326	KIRBO'S OFFICE SYST	199-11-6269.00-999-211000	C	COLOR COPY USAGE FEE	61.96	N
025531	12-10-2021		03413	KNIGHT CARPET CO	199-51-6299.00-999-299000	C	PK-K NEW FLOORING	9,425.91	N
025533	12-10-2021		02994	LINGLEVILLE PTO	199-36-6411.02-001-299000	C	BAND MEALS VS LINGLEVILL	245.00	N
025534	12-10-2021		00961	LOMETA ISD	199-36-6499.00-001-291000	C	HS BB TOURN ENTRY FEES	550.00	N

* indicates voided checks

Date Run: 12-10-2021 2:02 PM
 Cnty Dist: 042-903
 From 11-12-2021 To 12-10-2021
 Accounting Period: A
 Fund: 99 / 2 GENERAL FUND

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,So-Org-Prog	Typ Cd	Reason	Amount	EFT
025535	12-10-2021		00637	MARCUS REVADA	199-36-6219.00-001-291000	C	JH BB OFFICIAL VS VERIBES	95.00	N
025536	12-10-2021		00650	MARISHA STIDOM	199-36-6219.00-001-291000	C	HS BB OFFICIAL VS BLANKE	90.00	N
025537	12-10-2021		01043	MAYFIELD PAPER CO	199-51-6319.00-999-299000	C	SUPPLIES	1,135.95	N
025538	12-10-2021		01491	SOUTHWEST CONSOR	199-34-6219.00-999-299000	C	10 DOT ANNUAL FEES DRUG	450.00	N
025539	12-10-2021		00280	MID-AM RESEARCH CH	199-51-6299.03-999-299000	C	GYM FLOOR REFINISHING	1,633.20	N
025540	12-10-2021		00484	O'REILLY AUTO PARTS	199-34-6249.00-999-299000 199-34-6319.00-999-299000 199-34-6319.00-999-299000 199-34-6319.01-999-299000	C	WIPERS/FLUID/BUS 5 BATTE BAND TRAILER PARTS DEF FOR DIESEL PICKUP SUPPLIES	195.73 12.99 55.96 38.98	N
							Check 025540 Total:	303.66	
025541	12-10-2021		01478	P.F.&E OIL COMPANY	199-34-6311.00-999-299000 199-34-6311.SC-999-299000	C	FUEL FUEL	2,173.61 357.00	N
							Check 025541 Total:	2,530.61	
025542	12-10-2021		01914	PEST HUNTERS PEST	199-51-6299.01-999-299000	C	MONTHLY SVC	75.00	N
025543	12-10-2021		01751	PINNACLE SPRAYING	199-51-6299.04-999-299000	C	FB FIELDS TREATMENTS	1,600.00	N
025544	12-10-2021		02941	Ryder X-Press	199-36-6249.01-001-299000	C	DRYCLEAN BAND UNIFORM	429.95	N
025545	12-10-2021		00627	SALVADOR PEREZ, JR.	199-36-6219.00-001-291000	C	HS BB OFFICIAL VS TRENT	165.00	N
025546	12-10-2021		03350	SANTA ANNA ISD	199-11-6499.02-999-211000	C	FREE FACULTY WED MEALS	265.40	N
025549	12-10-2021		00522	TASB, INC	199-41-6499.06-701-299000 199-41-6499.06-701-299000	C	TASB UPDATE 118 2022 TASB MEMBERSHIP	1,616.00 800.00	N
							Check 025549 Total:	2,416.00	
025550	12-10-2021		03416	TEACHER SYNERGY L	199-11-6399.00-101-211000	C	CLASSROOM SUPPLIES	67.79	N
025551	12-10-2021		03419	TEXAS CATTLE FEED	199-36-6499.00-001-222000	C	ANIMAL SCIENCE	585.00	N
025552	12-10-2021		03397	THE BANDWAGON MU	199-36-6399.01-999-299000	C	SOUSAPHONE BELL AND PA	597.80	N
025553	12-10-2021		03132	TODD WHITE	199-41-6411.00-701-299000	C	1/2 WHITE'S SPRING TUITIO	1,612.50	N
025554	12-10-2021		01985	TRANS TEXAS TIRE	199-34-6249.00-999-299000 199-34-6319.00-001-222000	C	12 TIRES BUS #2 AND #6 16' UTILITY TRAILER	2,109.84 100.23	N
							Check 025554 Total:	2,210.07	
025555	12-10-2021		00557	TUNE IN	199-36-6399.00-101-299000	C	ELEM UIL SUPPLIES	46.70	N
025556	12-10-2021		02807	VGI TECHNOLOGY	199-52-6219.00-999-299000	C	SECURITY CAMERA REPAIR	366.25	N

Date Run: 12-10-2021 2:02 PM
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 From 11-12-2021 To 12-10-2021
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 FUND 199 / 2 GENERAL FUND

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

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
025558	12-10-2021		03000	WENDLEE BROADCASTS	199-41-6499.00-701-299000	C	CC BACKERS	50.00	N
025559	12-10-2021		01917	ZOHO CORP	199-11-6399.05-999-211000	C	ANNUAL RENEWAL MANAGE	9,040.00	N
122021	12-10-2021		00052	CARD SERVICE CENTE	199-11-6249.02-999-211000	D	DATE RECOVERY FOR SUPT	91.76	N
					199-11-6399.05-001-211000		CLASSROOM TV SOFTWARE	162.00	
					199-11-6399.05-101-211000		ELEM MATH SCIENCE SOFT	350.00	
					199-11-6499.05-999-211000		PD REFRESHMENTS	93.59	
					199-11-6499.05-999-211000		PD REFRESHMENTS	8.97	
					199-11-6499.05-999-211000		PD REFRESHMENTS	45.64	
					199-31-6399.00-999-211000		NHS TABLECLOTH/PINS	150.00	
					199-31-6499.00-999-211000		NHS TABLECLOTH/PINS	30.00	
					199-33-6399.01-999-211000		POSTAGE PAID ENVELOPES	176.26	
					199-33-6399.01-999-211000		NURSE OFFICE SUPPLIES	1,038.09	
					199-34-6311.00-999-299000		FUEL FFA	50.00	
					199-34-6319.00-999-299000		TRAILER LIGHTS	55.48	
					199-36-6411.00-001-222000		FFA LDE MEAL	80.15	
					199-36-6411.00-001-291000		DISTRICT FB MEETING	20.96	
					199-36-6411.03-001-291000		FB MEALS	104.31	
					199-36-6411.03-001-291000		JH CHEER MEALS	75.83	
					199-36-6411.05-001-291000		GIRLS BB MEALS	62.98	
					199-36-6411.05-001-291000		GIRLS BB MEALS	104.41	
					199-36-6411.09-001-291000		REGIONAL CC MEALS	129.41	
					199-36-6499.00-001-222000		STATE FAIR MOTEL	85.97	
					199-41-6399.00-750-299000		POSTAGE PAID ENVELOPES	176.26	
					199-41-6411.00-701-299000		SUPT RETREAT MOTEL	205.44	
					199-51-6319.00-999-299000		SUPPLIES	161.42	
					199-53-6219.00-750-299000		PD IT MAGAZINE	69.95	
							Check 122021 Total:	3,528.88	
202111	11-12-2021		00052	CARD SERVICE CENTE	199-11-6249.02-999-211000	D	ASSET TIGER SMARTSIGN	200.00	N
					199-11-6399.00-001-211000		ART CLASS SUPPLIES	205.72	
					199-11-6399.00-001-222000		LIVESTOCK CLASS SUPPLIE	223.99	
					199-11-6399.00-001-222000		AG CLASS SUPPLIES	21.60	
					199-11-6399.04-999-211000		LANSWEEPER SOFTWARE R	476.00	
					199-11-6399.05-999-211000		CAMTASIA/SNAGIT EDUCATI	73.50	
					199-11-6399.06-001-211000		MAGNETS	51.41	
					199-11-6499.00-001-211000		YEARLY SUBSCRIPTION FO	199.00	
					199-11-6499.00-001-211000		FEES	61.23	
					199-11-6499.05-999-211000		SAISD LANYARDS	259.29	
					199-11-6499.05-999-211000		EMP OF YEAR RECOGNITIO	49.66	
					199-31-6399.00-999-224000		RED RIBBON WEEK SUPPLIE	76.27	
					199-34-6311.00-999-299000		MARCHING CONTEST FUEL	135.00	
					199-34-6311.00-999-299000		FUEL FOR EOY CAFE PROC	29.67	
					199-34-6311.00-999-299000		FUEL MEDINA	66.78	
					199-34-6319.01-999-299000		PUMP FOR BUS BARN FAN	193.41	
					199-36-6399.00-001-299000		JH UIL MATERIALS	36.27	
					199-36-6399.01-001-291000		LAUNDRY SOAP/OXI CLEAN	56.20	
					199-36-6399.03-001-299000		YEARBOOK EXTERNAL HAR	44.97	

* indicates voided checks

Date Run: 12-10-2021 2:02 PM
 Cnty Dist: 042-903
 From 11-12-2021 To 12-10-2021
 Accounting Period: A
 Fund: 199 / 2 GENERAL FUND

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

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6411.02-001-299000		MARCHING CONTEST MEAL	261.04	
					199-36-6411.03-001-291000		HS CHEER MEALS	117.96	
					199-36-6411.03-001-291000		JH CHEER MEALS	55.78	
					199-36-6411.03-001-291000		FB MEALS VS MEDINA	104.74	
					199-36-6411.03-001-291000		HS CHEER MEALS VS MEDIN	83.41	
					199-36-6411.13-001-291000		JH/HS CC MEALS	125.91	
					199-36-6411.13-001-291000		JH CC MEALS	83.21	
					199-36-6411.13-001-291000		JH/HS CC MEALS	170.88	
					199-36-6499.00-001-222000		HINDMAN WEST TX FAIR ME	24.86	
					199-36-6499.00-001-222000		HINDMAN STATE FAIR EXPE	111.19	
					199-41-6499.00-750-299000		FOOD TO HELP FEED CROW	28.22	
					199-51-6319.00-999-299000		FINGERPRINT/WATSON	49.26	
							Check 202111 Total:	3,676.43	
							Fund 199 / 2 Total	149,575.44	

Date Run: 12-10-2021 2:02 PM
 Cnty Dist: 042-903
 From 11-12-2021 To 12-10-2021
 Accounting Period: A
 Fund 211 / 2 ESEA TITLE I PART A

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
025503	12-10-2021		02869	AMAZON CAPITAL SER	211-11-6399.05-101-230000	C	GOAL SETTING SUPPLIES	127.92	N
025520	12-10-2021		00161	ESC, REGION XV	211-11-6239.00-101-230000	C	1ST QUARTERLY PYMT	2,500.00	N
					211-11-6239.00-101-230000		1ST QUARTERLY PYMT	1,510.50	
					211-11-6399.05-101-230000		DMAC	4,898.75	
							Check 025520 Total:	8,909.25	
							Fund 211 / 2 Total	9,037.17	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025498	11-12-2021		03136	FAHRENHEIT SOLUTIO	240-35-6249.00-999-299000	C	AC REPAIRS	320.00	N
025508	12-10-2021		00297	BIG COUNTRY RESTA	240-35-6249.00-999-299000	C	OVEN REPAIRS	348.00	N
					240-35-6249.00-999-299000		OVEN REPAIRS	1,302.37	
							Check 025508 Total:	1,650.37	
025523	12-10-2021		00207	DEAN FOODS COMPA	240-35-6341.00-999-299000	C	MILK	920.89	N
					240-35-6341.01-999-299000		MILK	306.97	
							Check 025523 Total:	1,227.86	
025532	12-10-2021		00874	LABATT FOOD SERVIC	240-35-6341.00-999-299000	C	GROCERIES	4,556.27	N
					240-35-6341.01-999-299000		GROCERIES	2,023.51	
					240-35-6341.02-999-299000		SNACKS	477.45	
					240-35-6341.05-999-299000		GROCERIES	182.61	
					240-35-6342.00-999-299000		SUPPLIES	339.30	
							Check 025532 Total:	7,579.14	
025537	12-10-2021		01043	MAYFIELD PAPER CO	240-35-6342.00-999-299000	C	SUPPLIES	434.35	N
025548	12-10-2021		01551	SHOPPIN BASKIT	240-35-6341.00-999-299000	C	GROCERIES	39.18	N
025556	12-10-2021		01497	U.S. FOOD SERVICE, I	240-35-6344.00-999-299000	C	COMMODITY DELIVERY	130.50	N
202111	11-12-2021		00052	CARD SERVICE CENTE	240-35-6219.00-999-299000	D	EOY PROCESSING/FOOD SH	4.86	N
					240-35-6341.00-999-299000		BREAD	11.04	
							Check 202111 Total:	15.90	
							Fund 240 / 2 Total	11,397.30	

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Cnty Dist: 042-903
From 11-12-2021 To 12-10-2021
Accounting Period: A
Fund: 281 / 2 ESSER II

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

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-Org-Prog	Typ Cd	Reason	Amount	EFT
025547	12-10-2021		00453	SCHOOL OUTFITTERS	281-51-6399.00-999-299000	C	PICNIC TABLES	9,574.89	N

Date Run: 12-10-2021 2:02 PM
Cnty Dist: 042-903
From 11-12-2021 To 12-10-2021
Accounting Period: A
Fund: 282 / 1 ESSER III

YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025520	12-10-2021		00161	ESC, REGION XV	282-11-6239.00-999-199000	C	INSTALLMENT 2 OF 13	1,864.92	N

Date Run: 12-10-2021 2:02 PM
 Cnty Dist: 042-903
 From 11-12-2021 To 12-10-2021
 Accounting Period: A
 Fund 282 / 2 ESSER III

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

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
025515	12-10-2021		03403	COMPUTEX TECHNOL	282-11-6399.00-999-224000	C	WIFI FIBER PATCHING	1,575.00	N
122021	12-10-2021		00052	CARD SERVICE CENTE	282-11-6399.03-001-224000	D	WHITE TABLES	500.50	N
					282-11-6399.03-101-224000		WHITE TABLES	500.50	
							Check 122021 Total:	1,001.00	
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	
							Check 202111 Total:	401.57	
							Fund 282 / 2 Total	2,977.57	

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Cnty Dist: 042-903
From 11-12-2021 To 12-10-2021
Accounting Period: A
Fund: 289 / 0 TITLE IV

YTD Check Register
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Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025520	12-10-2021		00161	ESC, REGION XV	289-11-6219.00-999-011000	C	EDUHERO	113.00	N

Date Run: 12-10-2021 2:02 PM

Cnty Dist: 042-903

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

Accounting Period: A

Fund: 289 / 1 TITLE IV

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

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
025520	12-10-2021		00161	ESC, REGION XV	289-11-6219.00-999-111000	C	EDUHERO	500.00	N

Date Run: 12-10-2021 2:02 PM

Cnty Dist: 042-903

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

Accounting Period: A

Fund: 289 / 2 TITLE IV

YTD Check Register
SANTA ANNA ISD
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-Org-Prog	Typ Cd	Reason	Amount	EFT
025520	12-10-2021		00161	ESC, REGION XV	289-11-6219.00-999-211000	C	EDUHERO	230.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
006848	11-19-2021		02980	EECU	863-00-2159.00-053-200000	D	NOV DED HSA	410.00	N
006849	11-19-2021		02010	FINANCIAL BENEFITS	863-00-2153.00-012-200000	D	NOV DED LIFE INSURANCE	46.35	N
					863-00-2153.00-044-200000		NOV DED HEALTH INSURAN	54.50	
					863-00-2153.00-045-200000		NOV DED LIFE INSURANCE	40.70	
					863-00-2153.00-046-200000		NOV DED LIFE INSURANCE	24.04	
					863-00-2153.00-047-200000		NOV DED HEALTH INSURAN	151.14	
					863-00-2153.00-049-200000		NOV DED HEALTH INSURAN	1,297.10	
					863-00-2153.00-051-200000		NOV DED HEALTH INSURAN	180.00	
					863-00-2153.00-052-200000		NOV DED LIFE INSURANCE	423.05	
					863-00-2153.00-055-200000		NOV DED LIFE INSURANCE	44.15	
					863-00-2153.00-057-200000		NOV DED LIFE INSURANCE	4.98	
					863-00-2153.00-060-200000		NOV DED HEALTH INSURAN	108.00	
					863-00-2153.00-061-200000		NOV DED HEALTH INSURAN	347.63	
					863-00-2153.00-067-200000		NOV DED HEALTH INSURAN	58.83	
					863-00-2159.00-048-200000		NOV DED INCOME REPLACE	35.07	
					863-00-2159.00-054-200000		NOV DED MISCELLANEOUS	15.90	
					863-00-2159.00-058-200000		NOV DED INCOME REPLACE	133.76	
							Check 006849 Total:	2,965.20	
006850	11-19-2021		02014	NBS	863-00-2159.00-026-200000	D	NOV DED 457 DEFERRED C	250.00	N
					863-00-2159.00-030-200000		NOV DED PAYROLL DEDUCT	100.00	
					863-00-2159.00-035-200000		NOV DED 457 DEFERRED C	100.00	
					863-00-2159.00-039-200000		NOV DED TAX SHEL. ANNUIT	1,625.00	
					863-00-2159.00-040-200000		NOV DED TAX SHEL. ANNUIT	200.00	
					863-00-2159.00-065-200000		NOV DED MISCELLANEOUS	315.00	
							Check 006850 Total:	2,590.00	
006851	11-19-2021		01223	SANTA ANNA ISD	863-00-2159.00-080-200000	D	NOV DED MISCELLANEOUS	1,425.00	N
006852	11-19-2021		00535	SANTA ANNA SCHOOL	863-00-2159.00-093-200000	D	NOV DED MISCELLANEOUS	517.20	N
Fund 863 / 2 Total								7,907.40	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
010578	11-12-2021		01846	SAN ANTONIO STOCK	866-00-2190.09-000-200000	D	ENTRIES	1,153.00	N
010579	11-12-2021		01708	SOUTHWESTERN EXP	866-00-2190.09-000-200000	D	ENTRIES	1,600.00	N
010580	11-12-2021		03082	RODEO AUSTIN	866-00-2190.09-000-200000	D	ENTRIES	546.96	N
010581	11-12-2021		00057	BANGS FLOWER & GIF	866-00-2190.14-000-200000	D	HOCO SASH/CANDY BOUQU	76.50	N
					866-00-2190.17-000-200000		BAND BEAU/SWEETHEART	54.00	
					866-00-2190.20-000-200000		FOOTBALL BEAU/SWEETHE	132.00	
							Check 010581 Total:	262.50	
010582	11-12-2021		00196	SWEETWATER STEEL	866-00-2190.09-000-200000	D	METAL COACH SPARKS	154.95	N
010583	11-12-2021		01690	DR PEPPER BOTTLER	866-00-2190.35-000-200000	D	COKE MACHINE	20.00	N
010584	11-12-2021		01731	FRESH COUNTRY FUN	866-00-2190.09-000-200000	D	FUNDRAISER	504.00	N
010585	11-18-2021		00626	CASH	866-00-2190.00-000-200000	D	OAP GATE CHANGE	120.00	N
010586	11-19-2021		02910	WORLD'S FINEST CHO	866-00-2190.40-000-200000	D	CANDY BAR FUNDRAISER	1,745.00	N
010587	11-19-2021		01707	SAN ANGELO STOCK S	866-00-2190.09-000-200000	D	ENTRIES	192.00	N
010588	11-19-2021		01707	SAN ANGELO STOCK S	866-00-2190.09-000-200000	D	ENTRIES	1,810.00	N
010589	11-19-2021		01704	HOUSTON LIVESTOCK	866-00-2190.09-000-200000	D	ENTRIES	540.00	N
010590	11-19-2021		02869	AMAZON CAPITAL SER	866-00-2190.00-000-200000	D	OAP SUPPLIES	235.25	N
111421	11-14-2021		01726	Card Service Center	866-00-2190.09-000-200000	D	WAL MART	31.16	N
					866-00-2190.14-000-200000		BOOSTERS INC	167.08	
					866-00-2190.14-000-200000		ORIENTAL TRADING	91.96	
							Check 111421 Total:	290.20	
							Fund 866 / 2 Total	9,173.86	
							Grand Totals:	202,351.55	

End of Report

* indicates voided checks