Consent Agenda 1.

Santa Fe South Schools, Inc.
Governance Regular Board Meeting Minutes
Monday, October 21, 2024

Place of Meeting
Santa Fe South Central Office
Conference Room
7000 Crossroads Blvd. Suite 4000
Oklahoma City, OK 73149

Agenda was posted on the doors of the Administration Office and Website.
Administration Doors 10/16/2024 2:10pm, Website 10/17/2024 9:35am

Meeting was called to order at 6:00pm by Michael Brooks Jimenez. Roll called, and quorum announced.

Board Members Present: Susan Agel, Michael, Brooks-Jimenez, Rosy Trujillo, Dr. Ed Frick, , Vicky Primeaux

Members Absent: Tyler Green, Ericka Flores

Guest Present: Mickey Jack – Representative from OCCC

Staff Present: Angela Serna, Chris Brewster, Brooks Levonitis, Maritza Santiago, Larry McFarlin, Samantha Chavez

- **Agenda 1**. Motion to reinstate Rosy Trujillo and Vicky Primeaux as board members was made by Susan Agel and seconded by Dr. Ed Frick. Per Board Bi-Laws, members must be reinstated after missing 2 consecutive regular meetings.
  Motion Passed: 3-0
  Susan Agel - Y
  Michael, Brooks-Jimenez - Y
  Dr. Ed Frick - Y

Consent Agenda:
All items on the consent agenda were pulled and individually approved as some members did not access the documents prior to the meeting.

1. Approval of June 17, 2024 and September 16, 2024 Regular Meeting Minutes was made by Susan Agel and seconded by Dr. Ed Frick.
   Motion Passed: 5-0
   Susan Agel -Y
   Michael, Brooks-Jimenez - Y
   Rosy Trujillo - Y
   Dr. Ed Frick - Y
   Vicky Primeaux - Y

2. Approval of Fund 11 (General Fund) Vendors and Encumbrance Amounts – June 1st, 2024-September 30th 2024 was made by Dr. Ed Frick and seconded by Susan Agel.
   Motion Passed: 5-0
   Susan Agel -Y
   Michael, Brooks-Jimenez - Y
   Rosy Trujillo - Y
   Dr. Ed Frick - Y
   Vicky Primeaux - Y

3. Approval of Fund 60 (Activity Fund) Vendors and Encumbrance Amounts – June 1st, 2024-September 30th 2024 was made by Susan Agel and seconded by Rosy Trujillo.
   Motion Passed: 5-0
   Susan Agel -Y
   Michael, Brooks-Jimenez - Y
   Rosy Trujillo - Y
   Dr. Ed Frick - Y
   Vicky Primeaux - Y

4. Approval of Fund 21 (Building Fund) Vendors and Encumbrance Amounts – June 1st, 2024-September 30th 2024 was made by Vicky Primeaux and seconded by Dr. Ed Frick.
   Motion Passed: 5-0
   Susan Agel -Y
   Michael, Brooks-Jimenez - Y
   Rosy Trujillo - Y
   Dr. Ed Frick - Y
   Vicky Primeaux - Y

5. Approval of Fund 11 (General Fund) Vendor Fund Payments – June 1st, 2024-September 30th 2024 was made by Susan Agel and seconded by Rosy Trujillo.
   Motion Passed: 5-0
   Susan Agel -Y
   Michael, Brooks-Jimenez - Y
   Rosy Trujillo - Y
   Dr. Ed Frick - Y
   Vicky Primeaux - Y

6. Approval of Fund 60 (Activity Fund) Vendor Fund Payments – June 1st, 2024-September 30th 2024 was made by Dr. Ed Frick and seconded by Susan Agel.
   Motion Passed: 5-0
   Susan Agel -Y
   Michael, Brooks-Jimenez - Y
   Rosy Trujillo - Y
   Dr. Ed Frick - Y
   Vicky Primeaux - Y

7. Approval of Fund 21 (Building Fund) Vendor Fund Payments – June 1st, 2024-September 30th 2024 was made by Rosy Trujillo and seconded by Vicky Primeaux.
   Motion Passed: 5-0
   Susan Agel -Y
   Michael, Brooks-Jimenez - Y
   Rosy Trujillo - Y
   Dr. Ed Frick - Y
   Vicky Primeaux - Y

8. Approval of Activity Fund Transfers – To include transfers approved in July 15, 2024 Meeting was made by Vicky Primeaux and seconded by Rosy Trujillo.
   Motion Passed: 5-0
   Susan Agel -Y
   Michael, Brooks-Jimenez - Y
   Rosy Trujillo - Y
   Dr. Ed Frick - Y
   Vicky Primeaux - Y

9. Approval of Personnel Report – Employee Changes from August 1-October 15th, 2024 was made by Dr. Ed Frick and seconded by Susan Agel.
   Motion Passed: 5-0
   Susan Agel -Y
   Michael, Brooks-Jimenez - Y
   Rosy Trujillo - Y
   Dr. Ed Frick - Y
   Vicky Primeaux - Y

Financial Reports:

Maritza Santiago our Director of Finance, gave a brief finance summary of the financial report.

- Motion to approve the financial reports for May were made by Vicky Primeaux and seconded by Susan Agel.
  Motion Passed: 5-0
  Susan Agel -Y
  Michael, Brooks-Jimenez - Y
  Rosy Trujillo - Y
  Dr. Ed Frick - Y
  Vicky Primeaux - Y

- Motion to approve the financial reports for August were made by Vicky Primeaux and seconded by Dr. Ed Frick.
  Motion Passed: 5-0
  Susan Agel -Y
  Michael, Brooks-Jimenez - Y
  Rosy Trujillo - Y
  Dr. Ed Frick – Y
  Vicky Primeaux - Y

Agenda Items:

- **Agenda 2.** Motion to appoint Vicky Primeaux as Vice President of the Board was made by Rosy Trujillo and seconded by Susan Agel.
  Motion Passed: 5-0
  Susan Agel -Y
  Michael, Brooks-Jimenez - Y
  Rosy Trujillo - Y
  Dr. Ed Frick – Y
  Vicky Primeaux - Y

- **Agenda 3**. Motion to approve the high school cellphone policy was made by Dr. Ed Frick and seconded by Vicky Primeaux.
  Motion Passed: 5-0
  Susan Agel -Y
  Michael, Brooks-Jimenez - Y
  Rosy Trujillo - Y
  Dr. Ed Frick – Y
  Vicky Primeaux - Y

- **Agenda 4.** Motion to the school attendance policy was made by Rosy Trujillo and seconded by Vicky Primeaux.
  Motion Passed: 5-0
  Susan Agel -Y
  Michael, Brooks-Jimenez - Y
  Rosy Trujillo - Y
  Dr. Ed Frick – Y
  Vicky Primeaux - Y

- **Agenda 5.** Motion to accept Yessenia Torres as an additional Encumbrance Clerk for the distrcit was made by Vicky Primeaux and seconded by Dr. Ed Frick.
  Motion Passed: 5-0
  Susan Agel -Y
  Michael, Brooks-Jimenez - Y
  Rosy Trujillo - Y
  Dr. Ed Frick – Y
  Vicky Primeaux - Y

- **Agenda 6**. Motion to retroactively as of July 1st, 2024 approved the Superintendent's Contract was made by Susan Agel and seconded by Vicky Primeaux.
  Motion Passed: 5-0
  Susan Agel -Y
  Michael, Brooks-Jimenez - Y
  Rosy Trujillo - Y
  Dr. Ed Frick – Y
  Vicky Primeaux - Y

- **Agenda 7.** Superintendent Chris Brewster read and gave a brief description of the policy. Motion to approved the district visitor management policy was made by Rosy Trujillo and seconded by Susan Agel.
  Motion Passed: 5-0
  Susan Agel -Y
  Michael, Brooks-Jimenez - Y
  Rosy Trujillo - Y
  Dr. Ed Frick – Y
  Vicky Primeaux - Y

- **Agenda 8. Presentation and discussion of audit planning communications from Eide Bailly.**
  Superintendent Chris Brewster discussed with the board the audit communications letter from our auditors Eide Bailly. Board member Susan Agel asked how long they have been our auditors and cost of audit. No action required.

- **Agenda 9. Discussion and possible action of Superintendent's Evaluation Process**
  Board member Dr. Ed Frick said he was waiting on feedback from other board members for the draft contract he sent to them. Asked for executive session at next month's meeting to review the contract and discuss the evaluation process. No action required.

- **Agenda 10.** Let the board know that the third section in the policy was amended to make sure we meet recommendations from the state department. Motion to approved the Amended Minute of Silence and Voluntary Prayer Policy was made by Rosy Trujillo and seconded by Dr. Ed Frick.
  Motion Passed: 5-0
  Susan Agel -Y
  Michael, Brooks-Jimenez - Y
  Rosy Trujillo - Y
  Dr. Ed Frick – Y
  Vicky Primeaux - Y

- **Agenda 11.** Let the board know that the second section in the policy was amended to make sure we meet recommendations from the state department. Motion to approved the Amended Restrooms and Changing Areas Policy was made by Rosy Trujillo and seconded by Susan Agel.
  Motion Passed: 5-0
  Susan Agel -Y
  Michael, Brooks-Jimenez - Y
  Rosy Trujillo - Y
  Dr. Ed Frick – Y
  Vicky Primeaux - Y

Superintendent's Report/Discussion Items:
Mr. Chris Brewster spoke on the following topics:

- Top Workplace 2024
- Additional Board Training Requirements
- Shidler Playground
- Accreditation Concerns
- Kitchens opened at Trinity and West Middle
- Expansion 2025-26 (We will need approval from SFS Board on record as well as authorizer acknowledgement in order to gain Site Code assignment from the SDE)
  - Trinity PK-5 eventually
  - New PK-5 site
- Preliminary SDE report cards

Shidler	D
Hills	B
Spero	B
Penn	B
MS	C
West	C
HS	D
PW	A

- Crossroads Renewal Project Update

Adjourn:

- Motion to adjourn the meeting at 7:16pm was made by Rosy Trujillo and seconded by Susan Agel.
  Motion Passed: 5-0
  Susan Agel -Y
  Michael, Brooks-Jimenez - Y
  Rosy Trujillo - Y
  Dr. Ed Frick – Y
  Vicky Primeaux - Y

Consent Agenda 2

Santa Fe South Schools Inc

Purchase Order Register

Options: Year: 2024-2025, Fund: GEN FUND-FOR OP, Date Range: 10/1/2024 - 10/31/2024

PO No	Date	Vendor No	Vendor	Description	Amount
822	10/01/2024	52866	EVANGLINE GOLDEN	BACKGROUND CHECK	58.25
823	10/02/2024	52867	PERLA SERRANO	BACKGROUND CHECK	58.25
824	10/03/2024	52868	JORDAN MAXWELL	BACKGROUND CHECK	58.25
825	10/04/2024	94	AMAZON	Tutoring Materials	2,000.00
826	10/04/2024	94	AMAZON	okay to use	5,000.00
827	10/04/2024	32	VERIZON	okay to use	3,000.00
828	10/04/2024	29008	MIDWEST SPORTING GOODS	okay to use	3,000.00
829	10/04/2024	80092	REYNA FONT	okay to use	10,248.43
830	10/04/2024	94	AMAZON	Materials for health in PE class	225.00
831	10/04/2024	159	CDWG	Sentinel One AntiVirus EPP+EDR	27,075.00
832	10/04/2024	159	CDWG	Threat Vulnerability Software	15,282.64
833	10/04/2024	52489	ASTEC CHARTER SCHOOLS	Basketball Scrimmage	200.00
834	10/04/2024	81091	SETH D HUEBERT	Basketball jump ropes and log books	142.00
835	10/04/2024	172	BETHANY PUBLIC SCHOOLS	Bethany XC Meet	200.00
836	10/04/2024	28047	EDMOND PUBLIC SCHOOLS	Edmond XC Meet	200.00
837	10/04/2024	618	MCLOUD PUBLIC SCHOOLS	McLoud XC Meet	180.00
838	10/04/2024	20771	NORMAN HIGHSCHOOL	Norman XC Meet (OK Runner Classic)	150.00
839	10/04/2024	51336	WILSON LANGUAGE TRAINING CO	Reading materials	581.96
840	10/04/2024	29247	THE COLLEGE BOARD	CLEP Test Vouchers Including Fees	4,375.00
841	10/04/2024	94	AMAZON	New Kinder Classrooms & IC Offices	156.91
842	10/08/2024	52858	JANIECE LEA	BACKGROUND CHECK	58.25
843	10/08/2024	81830	BRITTNI ANNE KELLY	BACKGROUND CHECK	58.25
844	10/08/2024	52860	ALFONSO HOLT	BACKGROUND CHECK	58.25
845	10/08/2024	52574	LILLIE SYVERSON	BACKGROUND CHECK	58.25
846	10/09/2024	52861	LYDIA DOWDELL	GAME OFFICIAL	200.00
847	10/09/2024	227	JEFF NOWLIN	GAME OFFICIAL	105.00
848	10/09/2024	52351	TRAVIS ATKINS	GAME OFFICIAL	105.00
849	10/09/2024	52163	LEO GALLEGOS	GAME OFFICIAL	105.00
850	10/09/2024	51402	JOHN JOHNSON	GAME OFFICIAL	210.00
851	10/09/2024	52769	TERRANCE INGRAM	GAME OFFICIAL	105.00
852	10/11/2024	52869	JULISSA IZQUIERDO	BACKGROUND CHECK	58.25
853	10/11/2024	52870	JUSTIN JOHNSON	BACKGROUND CHECK	106.75
855	10/15/2024	29247	THE COLLEGE BOARD	AP Exam Fees	1,500.00
856	10/15/2024	81762	LATARRYUS JAHDAI SMITH	Coaches Certs	80.00
857	10/15/2024	51090	ANNE HONTZ	Coaches Cert	80.00
858	10/15/2024	94	AMAZON	Library & STEAM Materials	74.98
859	10/15/2024	66	LAKESHORE	Library & STEAM Materials	206.98
860	10/15/2024	52851	TANDEM, LLC	Tandem Risk Assessment Software	8,180.00
861	10/15/2024	52850	L.R. SCOTT HALLER	Programmer Consultant	5,000.00
862	10/15/2024	94	AMAZON	Science Safety Supplies	1,200.00
863	10/15/2024	52849	BULLSEYE VENTURES LLC	waltons grant	520.00
864	10/15/2024	66	LAKESHORE	replace missing supplies; calendar charts, etc	1,000.00

Purchase Order Register

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PO No	Date	Vendor No	Vendor	Description	Amount
865	10/15/2024	94	AMAZON	Pre-K Materials	90.90
866	10/15/2024	11	FOLLETT SCHOOL SOLUTIONS, INC.	library labels	150.00
867	10/15/2024	51322	SETH HUEBERT	Water bottle sets	150.00
868	10/15/2024	28028	PROFESSIONAL BASKETBALL CLUB, LLC	okc blue	270.00
869	10/15/2024	94	AMAZON	art class supplies	500.00
870	10/15/2024	52856	LESLIE BEATY	Trainer Coverage	175.00
871	10/15/2024	52138	EPS OPERATIONS, LLC	Reading Intervention Materials for Grades 6-8	300.00
872	10/15/2024	52368	SENDARIDE, INC.	Transport for student with autism	2,000.00
873	10/15/2024	51515	WALT ELECTRIC AND AUTOMATION	District Electrical Repair needs	5,500.00
874	10/15/2024	28395	AMUNDSEN	West Kitchen Equipment	21,205.39
875	10/15/2024	52797	ROSHON DILLARD	GAME OFFICIAL	52.50
876	10/15/2024	28883	GREG NELSON	GAME OFFICIAL	170.00
877	10/15/2024	227	JEFF NOWLIN	GAME OFFICIAL	170.00
878	10/21/2024	52871	KASEY PRESLEY HARRINGTON	BACKGROUND CHECK	58.25
879	10/22/2024	52872	DOMINIQUE HOLT	BACKGROUND CHECK	58.25
880	10/24/2024	317	PLAYSCRIPTS, INC.	Performance Rights and Scripts	314.21
881	10/24/2024	52783	WRESTLINGMART.COM LLC	Head Gear	2,900.00
882	10/24/2024	28668	PUTNAM CITY NORTH HS	open wrestling tournament	500.00
883	10/24/2024	52826	STROCTURA CONCRETE LLC	Concrete ECC	3,100.00
884	10/24/2024	52682	IMPRESSIONS PRINTING	District Branding for Jeff Eskew	10,217.07
885	10/24/2024	28929	BIXBY PUBLIC SCHOOLS	Soccer Tournament 2-22-24	300.00
886	10/24/2024	28112	CHICKASHA HIGH SCHOOL	soccer tournament 2-15-25	600.00
887	10/24/2024	28668	PUTNAM CITY NORTH HS	Soccer Tournament 2-15-25	300.00
888	10/24/2024	162	NORTHWEST CLASSEN HIGH SCHOOL	Soccer Tournament 3-6-25	600.00
889	10/24/2024	51145	CHOCTAW-NICOMA PARK PS	Soccer Tournament 3-14-25	600.00
890	10/24/2024	28898	OKMEA OFFICE	Circle the State	360.00
891	10/24/2024	28232	VIZAVANCE	screening	150.00
892	10/24/2024	28232	VIZAVANCE	screening	150.00
893	10/24/2024	51607	LANGUAGE TESTING INTERNATIONAL	Seal of Biliteracy Tests for HS, Alpha, Pathways	2,660.00
894	10/24/2024	52740	ESPORTSGEAR LLC	E-Sports and Unified Sports Unis	2,200.00
895	10/24/2024	94	AMAZON	Safety Supplies for Arrival/Dismissal	65.78
896	10/24/2024	80250	JACKIE D SEABOURN-PITYER	Online Testing Books for Concurrent Enrollment	500.00
897	10/24/2024	94	AMAZON	K, 1, 2 Supplies	139.86
898	10/24/2024	20561	ARCHWAY - OKLAHOMA BOOK DEPOSITORY	HMH Into Reading MyBooks for Added Students	2,031.75
899	10/24/2024	80318	NATHAN REDMAN	OABE Conference Transportation	100.10
900	10/24/2024	51537	MIDWEST CITY HIGH SCHOOL	MS basketball - Mid-Del Super Scrimmage	100.00
901	10/24/2024	94	AMAZON	classroom materials and supplies	3,000.00
902	10/24/2024	43	ACT, INC.	Fall PreACT for High School Grade 9	4,500.00
903	10/24/2024	43	ACT, INC.	Fall ACT for High School Grade 11	11,480.00
904	10/24/2024	52874	RUSSELL BRIANCHI	BACKGROUND CHECK	58.25

Santa Fe South Schools Inc

Purchase Order Register

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PO No	Date	Vendor No	Vendor	Description	Amount
905	10/29/2024	52875	GABRYELL ODETAYO	BACKGROUND CHECK	58.25
906	10/29/2024	52876	GREGORY WEST	BACKGROUND CHECK	58.25
907	10/29/2024	52877	SUZANN COX	BACKGROUND CHECK	58.25
908	10/31/2024	94	AMAZON	U Table for 5th Grade Classroom	400.00
909	10/31/2024	52480	A&T MECHANICAL HEAT & AIR SERVICES	District plumbing repairs	5,000.00
910	10/31/2024	50955	N2Y LLC	Online severe-profound curriculum	2,600.00
911	10/31/2024	28022	RAINBOW CREATIONS INC	State Shirts	922.00
912	10/31/2024	81663	COLBY RYAN GREGG	Reimbursement for ACTE dues	410.00
913	10/31/2024	81663	COLBY RYAN GREGG	Hotel and Travel for Ag teacher conference	300.00
914	10/31/2024	52879	OKLAHOMA FFA ASSOCIATION	FFA Dues	1,580.00
915	10/31/2024	52393	PEORIA UNIFIED SCHOOL DISTRICT 11	Phoenix Tournament	875.00
916	10/31/2024	28727	PUTNAM CITY WEST	open wrestling tournament	625.00
917	10/31/2024	94	AMAZON	Electric Ball Pumps (Replacement)	250.00
918	10/31/2024	28395	AMUNDSEN	Cooler for PENN cafeteria Approved by Mr. Brewster	4,100.00
919	10/31/2024	45	J.W. PEPPER AND SON, INC.	Sheet Music for Band	1,500.00
920	10/31/2024	52862	ELITE PLUMBING & UTILITY LLC	gas line spero upper	9,000.00
921	10/31/2024	94	AMAZON	ID Ribbon	120.00
922	10/31/2024	80775	JACE M KIRK	Canvas prints for admin office	1,000.00
923	10/31/2024	20745	OSSBA	BOARD SERVICES	4,479.00
924	10/31/2024	52882	ALBA RAMIREZ	BACKGROUND CHECK	58.25
925	10/31/2024	52883	TERESA SWALLOW	BACKGROUND CHECK	58.25
				Non-Payroll Total:	**$202,491.21**
				Payroll Total:	**$256,534.76**
				Report Total:	**$459,025.97**

Consent Agenda 3

Santa Fe South Schools Inc

Purchase Order Register

Options: Year: 2024-2025, Fund: SCHOOL ACTIVITY FNDS, Date Range: 10/1/2024 - 10/31/2024

PO No	Date	Vendor No	Vendor	Description	Amount
148	10/10/2024	52717	NATIONAL FFA ORGANIZATION	CONVENTION REGISTRATION	1,050.00
149	10/10/2024	81663	COLBY RYAN GREGG	HOUSING AND FOOD FOR CONVENTION	4,400.00
179	10/04/2024	311	OKLAHOMA CITY ZOO	October 4 trip to the Zoo	366.00
180	10/04/2024	94	AMAZON	Equipment 838	280.93
181	10/04/2024	20392	OKLAHOMA SHIRT COMPANY	2024 Pom Pullovers	840.00
182	10/04/2024	52803	THREE ANCHORS BOUTIQUE LLC	shirts/hoodies	300.00
183	10/04/2024	79	CHELINO'S	food	500.00
184	10/04/2024	51020	BOOMBAH INC	bat bags for athletes	600.00
185	10/04/2024	41	SAM'S CLUB ACCT 5817	Snacks for Testing	300.00
186	10/04/2024	68	DOULOS DESIGNS	Lanyards	2,000.00
187	10/04/2024	94	AMAZON	Supplies; including music concert needs	1,000.00
188	10/04/2024	94	AMAZON	classroom supplies	500.00
189	10/04/2024	52848	LENS ON LIFE PHOTOGRAPHY	Videographer for VB Senior Night	300.00
190	10/04/2024	242	WORLD'S FINEST CHOCOLATE	For fundraiser for band	1,620.00
191	10/04/2024	52849	BULLSEYE VENTURES LLC	1st Grade Field Trip	1,500.00
192	10/04/2024	28586	OAHPERD	PE Convention	130.00
193	10/04/2024	20453	OKLAHOMA CITY ZOO	5th field trip	1,500.00
194	10/04/2024	28296	OSTEOLOGY MUSEUM IN OKC	field trip	900.00
195	10/04/2024	20467	ORR FAMILY FARM	field trip	950.00
196	10/10/2024	317	PLAYSCRIPTS, INC.	Scripts & Performance Rights for Drama Class play	314.21
197	10/10/2024	28791	CHRISTINA COOK	NHS Fundraiser Supplies (Fall)	900.00
198	10/10/2024	94	AMAZON	Cheer Pom poms	360.00
199	10/10/2024	28022	RAINBOW CREATIONS INC	TEAM SHIRTS AND HOODIES	1,531.75
200	10/10/2024	28088	SCHOLASTIC BOOK FAIRS	Book Fair	2,500.00
201	10/10/2024	81450	CARSON E ALDRIDGE	Receipt Reimbursement	250.00
202	10/10/2024	41	SAM'S CLUB ACCT 5817	Choir Concessions	600.00
203	10/10/2024	28887	UNIVERSITY OF OKLAHOMA	Young Men's Vocal Workshop	900.00
204	10/10/2024	20392	OKLAHOMA SHIRT COMPANY	Choir Shirts	1,800.00
205	10/10/2024	68	DOULOS DESIGNS	STUCO hoodie	550.00
206	10/10/2024	28791	CHRISTINA COOK	Valerius Fundraising Supplies (Fall)	500.00
207	10/15/2024	20467	ORR FAMILY FARM	K - field trip	1,000.00
208	10/15/2024	28022	RAINBOW CREATIONS INC	School Hoodies 5	6,000.00
209	10/15/2024	41	SAM'S CLUB ACCT 5817	Groceries for Pop Up Shop	121.65
210	10/15/2024	29028	CAPITOL HILL GRAFFIX CORPORATION	Teams Hoodies	828.00
211	10/15/2024	94	AMAZON	Teacher Incentives	1,000.00
212	10/15/2024	632	DOULOS DESIGNS LLC	Practice Jerseys - Pathways Soccer	960.00
213	10/15/2024	62	QUINTELLA PRINTING CO., INC.	Vendor Banner (B&B)	100.00
214	10/24/2024	52376	BCHS & BCMS Choir Booster Club	SW Choral Festival	300.00
215	10/24/2024	94	AMAZON	run club supplies	400.00
216	10/24/2024	41	SAM'S CLUB ACCT 5817	supplies & incentives- including food	2,000.00
217	10/24/2024	52804	SMG	StuCo National Convention	10,125.00
218	10/24/2024	51432	5678 SOLUTIONS LLC	Flag Poles for Gameday	200.00

Santa Fe South Schools Inc

Purchase Order Register

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PO No	Date	Vendor No	Vendor	Description	Amount
219	10/24/2024	20467	ORR FAMILY FARM	1st field trip	980.00
220	10/24/2024	28885	JACE KIRK	Newcomer Outing	1,000.00
221	10/24/2024	94	AMAZON	Freshman Academy Incentives	1,000.00
222	10/24/2024	173	DOMINOS PIZZA	Perfect Attendance Celebration	1,000.00
223	10/24/2024	28985	MIDWEST IMPRESSIONS INC	Senior Tshirts	3,400.00
224	10/24/2024	94	AMAZON	Math Carnival	106.81
225	10/24/2024	28022	RAINBOW CREATIONS INC	Team Crewnecks	500.00
226	10/24/2024	20757	LEARNING A-Z	Reading Specialists Materials	135.00
227	10/25/2024	41	SAM'S CLUB ACCT 5817	Pancake Supplies	50.00
228	10/25/2024	52863	MAZZIO'S LLC	FOOD FOR PD	872.81
229	10/31/2024	632	DOULOS DESIGNS LLC	Hoodies School	2,100.00
230	10/31/2024	52394	REVOLUTION 360	Math Carnival Photo Booth	500.00
231	10/31/2024	41	SAM'S CLUB ACCT 5817	carnival food	1,000.00
232	10/31/2024	41	SAM'S CLUB ACCT 5817	carnival food	1,000.00
233	10/31/2024	41	SAM'S CLUB ACCT 5817	shelves for storage space	2,800.00
234	10/31/2024	41	SAM'S CLUB ACCT 5817	Climate Culture - Staff	448.50
235	10/31/2024	94	AMAZON	Winter Wonderland supplies	500.00
236	10/31/2024	80107	TONYA R RODRIGUEZ	Winter Wonderland supplies	500.00
237	10/31/2024	41	SAM'S CLUB ACCT 5817	Teacher Holiday supplies	250.00
238	10/31/2024	94	AMAZON	Teacher Holiday supplies	250.00
239	10/31/2024	80107	TONYA R RODRIGUEZ	Teacher Holiday supplies	200.00
240	10/31/2024	52812	BARTLESVILLE PUBLIC SCHOOLS	Student Council State Convention	4,125.00
241	10/31/2024	28727	PUTNAM CITY WEST	Putnam City West Takedown Tournament	475.00
242	10/31/2024	28985	MIDWEST IMPRESSIONS INC	NHS TSHIRTS	1,300.00
243	10/31/2024	94	AMAZON	Neck ties for senior pictures	150.00
244	10/31/2024	52803	THREE ANCHORS BOUTIQUE LLC	spirit t-shirts	1,000.00
245	10/31/2024	52803	THREE ANCHORS BOUTIQUE LLC	spirit t-shirts	1,000.00
246	10/31/2024	135	CHAMPION TEAMWEAR	Cheer Shoes	887.70
247	10/31/2024	52873	DANCE TEAM UNION LLC	2024 Regionals	988.00
248	10/31/2024	28022	RAINBOW CREATIONS INC	School uniform sweaters	5,821.50
249	10/31/2024	51153	NASP	Bow Rack	250.00
250	10/31/2024	605	CUSTOMINK, LLC	Team Hoodies	511.17
				Non-Payroll Total:	**$87,379.03**
				Payroll Total:	**$0.00**
				Report Total:	**$87,379.03**

Consent Agenda 4

Santa Fe South Schools Inc

Purchase Order Register

Options: Year: 2024-2025, Fund: BUILDING FUND, Date Range: 10/1/2024 - 10/31/2024

PO No	Date	Vendor No	Vendor	Description	Amount

Non-Payroll Total:	**$0.00**
Payroll Total:	**$0.00**
Report Total:	

Consent Agenda 5

Santa Fe South Schools Inc

Payment Register

Options: Year: 2024-2025, Fund: GEN FUND-FOR OP, Date Range: 10/1/2024 - 10/31/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
2173	10/01/2024	20723	GREGORY'S SPORTING GOODS, I				$1,193.82
2174	10/01/2024	94	AMAZON				$14,325.09
2175	10/01/2024	52711	ATTUNED EDUCATION PARTNERS				$150.00
2176	10/01/2024	185	MY ALARM CENTER				$81.60
2177	10/01/2024	17	OFFICE DEPOT				$9,292.09
2178	10/01/2024	18	OG&E				$34,273.80
2179	10/01/2024	24	ONG				$1,271.70
2180	10/01/2024	25	PHILADELPHIA INSURANCE				$11,993.44
2181	10/01/2024	29364	Quadient Finance				$244.83
2182	10/01/2024	52685	SCHOOL SAFE ID, LLC				$35,709.50
2183	10/01/2024	51605	WASTE MANAGEMENT OF OKLA				$3,517.42
2184	10/02/2024	20357	ALEX SOUZA				$180.50
2185	10/02/2024	28395	AMUNDSEN				$3,181.90
2186	10/02/2024	81765	SINDI BATRES				$58.25
2187	10/02/2024	52773	CONNER RUSSIAN				$58.25
2188	10/02/2024	20560	DIGI SECURITY SYSTEM				$343.00
2189	10/02/2024	28047	EDMOND PUBLIC SCHOOLS				$200.00
2190	10/02/2024	81694	CYNTHIA GARCIA ARRIAGA				$106.75
2191	10/02/2024	81759	NOAH CHRISTOPHER HAMMONS				$58.25
2192	10/02/2024	52324	HEIDY GONZALES				$58.25
2193	10/02/2024	51655	ILLUMINATE EDUCATION INC				$22,519.20
2194	10/02/2024	52793	JACK SYVERSON				$58.25
2195	10/02/2024	81727	DANIELA JAIME PAEZ				$58.25
2196	10/02/2024	52823	JENNIFER SANDOVAL				$58.25
2197	10/02/2024	66	LAKESHORE				$1,299.00
2198	10/02/2024	52689	MASTER'S TRANSPORTATION				$187,500.00
2199	10/02/2024	81819	JESSICA GRACE MCGAHA				$58.25
2200	10/02/2024	81818	MEGAN ELIZABETH MCGAHA				$58.25
2201	10/02/2024	51304	MEDCO SUPPLY				$34.48
2202	10/02/2024	591	NEWCASTLE HIGH SCHOOL				$275.00
2203	10/02/2024	28732	OKLAHOMA ASBO				$175.00
2204	10/02/2024	52824	PRISCILLA MATA				$58.25
2205	10/02/2024	28752	PROVIDENCE WORKING CANINES				$1,584.05
2206	10/02/2024	62	QUINTELLA PRINTING CO., INC.				$4,512.26
2207	10/02/2024	81056	LUCRESHA A REDUS				$30.82
2208	10/02/2024	81801	VICTOR RAUL RIOS				$58.25
2209	10/02/2024	81738	PATRICIA RUIZ-HERRERA				$58.25
2210	10/02/2024	28623	SENSATIONAL KIDS				$10,315.50
2211	10/02/2024	393	SFS DEVELOPMENT, INC.				$400,000.00
2212	10/02/2024	29293	SUMNERONE INC				$5,620.09
2213	10/02/2024	52294	SYMBOLIC TECHNOLOGY INC				$890.00
2214	10/02/2024	64	SYNERGY DATACOM				$244.00
2215	10/02/2024	52488	TESSELLATED VENTURES LLC				$40,000.00
2216	10/02/2024	29490	THOMPSON SCHOOL BOOK DEPT				$741.78
2217	10/02/2024	52835	TYLER BOWMAN				$58.25
2218	10/02/2024	52759	VERITEQUE USA INC				$1,257.50
2219	10/02/2024	29102	YAHIR MEDINA-MONCAYO				$58.25
2220	10/02/2024	1	AIM TO KILL, LLC				$350.00
2221	10/02/2024	29266	CLASSIC PAPER SUPPLY, INC				$17,875.10

Santa Fe South Schools Inc

Payment Register

Options: Year: 2024-2025, Fund: GEN FUND-FOR OP, Date Range: 10/1/2024 - 10/31/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
2222	10/02/2024	145	ECKROAT SEED CO.				$1,850.00
2223	10/02/2024	51	LOCKE SUPPLY CO.				$5,105.37
2224	10/02/2024	52512	OK SEE SURVELLLANCE TRAILERS				$1,850.00
2225	10/02/2024	28732	OKLAHOMA ASBO				$225.00
2226	10/02/2024	52279	SMART AIR SOLUTIONS LLC				$799.00
2227	10/02/2024	86	TECH LOCK				$1,201.72
2228	10/02/2024	52199	TRI-JEN ROOFING & CONSTRUCTI				$7,500.00
2229	10/02/2024	51753	GALT LANDSCAPE LLC				$725.00
2230	10/03/2024	52129	VERO FIBER NETWORKS LLC				$2,072.10
2231	10/08/2024	94	AMAZON				$10,056.45
2232	10/08/2024	4	AT&T				$3,703.38
2233	10/08/2024	7	CITY OF OKC WATER				$2,734.50
2234	10/08/2024	29381	CONSCIOUS SCHOOLS, LLC.				$26,912.71
2235	10/08/2024	17	OFFICE DEPOT				$762.38
2236	10/08/2024	18	OG&E				$18,200.33
2237	10/08/2024	24	ONG				$342.15
2238	10/08/2024	51605	WASTE MANAGEMENT OF OKLA				$10,174.55
2239	10/08/2024	29045	WEX BANK				$5,414.75
2240	10/09/2024	52075	ADVANTAGE ROOFING LLC				$257.56
2241	10/09/2024	51344	ALIX GESSOUROUN				$8,910.00
2242	10/09/2024	3	AMY PEMBERTON				$5,610.00
2243	10/09/2024	80120	ANA S AVELLA				$87.61
2244	10/09/2024	172	BETHANY PUBLIC SCHOOLS				$200.00
2245	10/09/2024	129	CONSUELO ROZO				$300.00
2246	10/09/2024	20473	CROSSLANDS A&A RENT ALL				$150.00
2247	10/09/2024	75	FED EX OFFICE				$106.88
2248	10/09/2024	20375	HAGAR PARTS AND SERVICE				$859.00
2249	10/09/2024	20486	HEINEMANN PUBLISHING				$6,795.58
2250	10/09/2024	28079	H.I.S. PAINT MFG				$346.33
2251	10/09/2024	52258	HOPE RISING EDU				$5,595.00
2252	10/09/2024	66	LAKESHORE				$1,887.95
2253	10/09/2024	29417	LUIS PAYAN				$58.25
2254	10/09/2024	51579	MARLEN BRIONES				$1,089.50
2255	10/09/2024	52687	MIDWEST BUS SALES INC				$699.95
2256	10/09/2024	20477	MUSTANG HS ATHLETICS				$200.00
2257	10/09/2024	52454	NAYMAR RAMIREZ				$240.00
2258	10/09/2024	50967	OTA/PIKEPASS				$64.98
2259	10/09/2024	81608	KARA PRESSLEY				$97.84
2260	10/09/2024	62	QUINTELLA PRINTING CO., INC.				$1,719.51
2261	10/09/2024	80048	LILIANA RAMIREZ				$320.00
2262	10/09/2024	28386	RAY PADDOCK				$554.51
2263	10/09/2024	588	S&S TEXTILES				$1,665.22
2264	10/09/2024	52852	SARA STINER				$58.25
2265	10/09/2024	51044	SCHINDLER ELEVATOR CORPORA				$5,643.23
2266	10/09/2024	81822	MANDISA TAHIRA SOBERS				$58.25
2267	10/09/2024	52826	STROCTURA CONCRETE LLC				$5,200.00
2268	10/09/2024	29293	SUMNERONE INC				$7,924.01
2269	10/09/2024	52429	SYLOGISTED, INC.				$570.00
2270	10/09/2024	52294	SYMBOLIC TECHNOLOGY INC				$7,375.00

Payment Register

Options: Year: 2024-2025, Fund: GEN FUND-FOR OP, Date Range: 10/1/2024 - 10/31/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
2271	10/09/2024	20336	THE JOURNAL RECRD				$163.80
2272	10/09/2024	51256	THE MATH LEARNING CENTER				$135.00
2273	10/09/2024	51833	TOBIAS ACOSTA				$340.00
2274	10/09/2024	52295	TRAFERA HOLDINGS, LLC				$91,147.00
2275	10/09/2024	52762	TRICORPS SECURITY INC				$24,018.51
2276	10/09/2024	52199	TRI-JEN ROOFING & CONSTRUCTI				$40,500.00
2277	10/09/2024	52129	VERO FIBER NETWORKS LLC				$690.70
2278	10/09/2024	447	WORD OF MOUTH SLP SERVICES				$15,487.50
2279	10/09/2024	20396	KEYSTONE FOODSERVICE				$280,619.72
2280	10/09/2024	81231	RACHEL J LEYLAND				$92.35
2281	10/09/2024	81231	RACHEL J LEYLAND				$202.59
2282	10/09/2024	52789	NOFOALII ALAELUA				$58.25
2283	10/09/2024	80879	BELEM HERNANDEZ				$58.25
2284	10/09/2024	52861	LYDIA DOWDELL				$200.00
2285	10/09/2024	227	JEFF NOWLIN				$105.00
2286	10/09/2024	52351	TRAVIS ATKINS				$105.00
2287	10/09/2024	52163	LEO GALLEGOS				$105.00
2288	10/09/2024	51402	JOHN JOHNSON				$210.00
2289	10/09/2024	52769	TERRANCE INGRAM				$105.00
2291	10/16/2024	46	LOWE'S				$5,471.87
2292	10/16/2024	41	SAM'S CLUB ACCT 5817				$1,245.45
2905	10/22/2024	13	HOME DEPOT CREDIT SERVICE				$4,439.77
2906	10/22/2024	20732	SIMMONS BANK				$9,653.68
2907	10/22/2024	52480	A&T MECHANICAL HEAT & AIR S				$18,940.00
2908	10/22/2024	52489	ASTEC CHARTER SCHOOLS				$200.00
2909	10/22/2024	52078	BRIDGE CREEK SCHOOLS				$180.00
2910	10/22/2024	52139	CHEERLEADING COMPANY, INC.				$4,567.24
2911	10/22/2024	29266	CLASSIC PAPER SUPPLY, INC				$309.00
2912	10/22/2024	20473	CROSSLANDS A&A RENT ALL				$2,098.50
2913	10/22/2024	9	CYNTHIA M. WILSON				$5,053.00
2914	10/22/2024	145	ECKROAT SEED CO.				$215.95
2915	10/22/2024	28047	EDMOND PUBLIC SCHOOLS				$200.00
2916	10/22/2024	28883	GREG NELSON				$170.00
2917	10/22/2024	20723	GREGORY'S SPORTING GOODS, I				$447.10
2918	10/22/2024	20486	HEINEMANN PUBLISHING				$658.81
2919	10/22/2024	28720	HENNESSEY HIGH SCHOOL				$250.00
2920	10/22/2024	640	IRA'S TIRE SHOP INC.				$952.60
2921	10/22/2024	227	JEFF NOWLIN				$170.00
2922	10/22/2024	618	MCLOUD PUBLIC SCHOOLS				$180.00
2923	10/22/2024	29008	MIDWEST SPORTING GOODS				$10,405.49
2924	10/22/2024	81676	ELIJAH MORLETT				$177.22
2925	10/22/2024	51931	MOTOR MOUTH THERAPY LLC				$9,896.25
2926	10/22/2024	169	NAPA AUTO PARTS				$1,589.97
2927	10/22/2024	20771	NORMAN HIGHSCHOOL				$150.00
2928	10/22/2024	103	OKLAHOMA BAPTIST UNIV. ATHL				$150.00
2929	10/22/2024	62	QUINTELLA PRINTING CO., INC.				$76.50
2930	10/22/2024	20742	RED EARTH ELECTRIC				$625.00
2931	10/22/2024	28620	REDBUD SPEECH AND LANGUAG				$2,708.55
2932	10/22/2024	52797	ROSHON DILLARD				$52.50

Santa Fe South Schools Inc

Payment Register

Options: Year: 2024-2025, Fund: GEN FUND-FOR OP, Date Range: 10/1/2024 - 10/31/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
2933	10/22/2024	52279	SMART AIR SOLUTIONS LLC				$13,889.51
2934	10/22/2024	52199	TRI-JEN ROOFING & CONSTRUCTI				$9,700.00
2935	10/22/2024	52363	TRINITY CHURCH OF THE NAZAR				$1,907.15
2936	10/22/2024	51515	WALT ELECTRIC AND AUTOMATI				$564.28
2937	10/22/2024	94	AMAZON		10/22/2024	$951.44	$0.00
2938	10/22/2024	7	CITY OF OKC WATER				$644.71
2939	10/22/2024	17	OFFICE DEPOT				$32,325.39
2944	10/23/2024	94	AMAZON				$951.41
2955	10/29/2024	51718	REVTRAK, INC				$29.95
2956	10/30/2024	94	AMAZON				$14,484.50
2957	10/30/2024	52683	EVERON, LLC				$6,437.00
2958	10/30/2024	52471	GILARRANZ-HOFFMAN LAW PLLC				$4,157.79
2959	10/30/2024	28021	OESC				$17,461.89
2960	10/30/2024	17	OFFICE DEPOT				$1,788.58
2961	10/30/2024	24	ONG				$1,359.60
2962	10/30/2024	41	SAM'S CLUB ACCT 5817				$1,441.68
2963	10/30/2024	20732	SIMMONS BANK				$10,438.57
2964	10/31/2024	52210	PLATINUM PLAYGROUNDS, LLC				$188,135.25
2965	10/31/2024	52397	INTERWORKS, INC				$350.00
2966	10/31/2024	62	QUINTELLA PRINTING CO., INC.				$18.00
2967	10/31/2024	28777	HAND2MIND INC.				$209.97
2968	10/31/2024	52480	A&T MECHANICAL HEAT & AIR S				$1,300.00
2969	10/31/2024	145	ECKROAT SEED CO.				$6,693.50
2970	10/31/2024	20375	HAGAR PARTS AND SERVICE				$137.00
2971	10/31/2024	51	LOCKE SUPPLY CO.				$3,967.84
2972	10/31/2024	52279	SMART AIR SOLUTIONS LLC				$2,893.00
2973	10/31/2024	51042	SUMMIT COMPANIES - SUMMIT				$1,854.25
2974	10/31/2024	86	TECH LOCK				$841.05
2975	10/31/2024	52363	TRINITY CHURCH OF THE NAZAR				$2,889.44
2976	10/31/2024	51034	UNITED RENTALS				$850.22
2977	10/31/2024	32	VERIZON				$1,837.44
2978	10/31/2024	20526	ROSE STEICHEN				$5,950.00
2979	10/31/2024	51443	95 PERCENT GROUP INC				$15,000.00
2980	10/31/2024	52648	DEANSLIST INC				$8,037.50
2981	10/31/2024	52687	MIDWEST BUS SALES INC		10/31/2024	$392.00	$0.00
2982	10/31/2024	52736	JAMIE GODINEZ				$58.25
2983	10/31/2024	422	PLANK ROAD PUBLISHING INC				$155.45
2984	10/31/2024	52717	NATIONAL FFA ORGANIZATION				$1,535.00
2985	10/31/2024	52776	GISEL GUZMAN				$58.25
2986	10/31/2024	51579	MARLEN BRIONES				$539.00
2987	10/31/2024	51931	MOTOR MOUTH THERAPY LLC				$2,550.00
2988	10/31/2024	51443	95 PERCENT GROUP INC				$1,755.00
2989	10/31/2024	28112	CHICKASHA HIGH SCHOOL - CHIC				$250.00
2990	10/31/2024	52295	TRAFERA HOLDINGS, LLC				$60,000.00
2991	10/31/2024	52295	TRAFERA HOLDINGS, LLC				$81,345.00
2992	10/31/2024	28925	LEXIA LEARNING SYSTEMS LLC				$250.00
2993	10/31/2024	52864	MISAEL MIRELES				$58.25
2994	10/31/2024	159	CDWG				$15,282.64
2995	10/31/2024	52869	JULISSA IZQUIERDO				$58.25

Santa Fe South Schools Inc

Payment Register

Options: Year: 2024-2025, Fund: GEN FUND-FOR OP, Date Range: 10/1/2024 - 10/31/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
2996	10/31/2024	52870	JUSTIN JOHNSON				$58.25
2997	10/31/2024	28028	PROFESSIONAL BASKETBALL CLU				$270.00
2998	10/31/2024	52872	DOMINIQUE HOLT				$58.25
2999	10/31/2024	52826	STROCTURA CONCRETE LLC				$3,100.00
3000	10/31/2024	51537	MIDWEST CITY HIGH SCHOOL				$100.00
3001	10/31/2024	18	OG&E				$2,345.92
3002	10/31/2024	20732	SIMMONS BANK				$122.61
						Non-Payroll Total:	**$2,040,453.23**
						Payroll Total:	**$2,909,366.76**
						Balance Foward:	**$13,743,013.72**
						Total:	**$18,692,833.71**

Consent Agenda 6

Santa Fe South Schools Inc

Payment Register

Options: Year: 2024-2025, Fund: SCHOOL ACTIVITY FNDS, Date Range: 10/1/2024 - 10/31/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
90	10/02/2024	94	AMAZON				$259.60
91	10/02/2024	28735	CHICK-FIL-A				$70.40
92	10/02/2024	80135	WILLIAM FONT				$473.47
93	10/02/2024	549	LITTLE CAESAR'S PIZZA - MAGNU				$102.99
94	10/02/2024	29008	MIDWEST SPORTING GOODS				$4,344.94
95	10/02/2024	52266	MONICA SOLLER				$230.38
96	10/02/2024	20371	PANERA BREAD				$616.59
97	10/02/2024	52659	AWT BURGERS LLC				$717.00
98	10/02/2024	52591	SCHLOTZSKY'S STORES LLC				$3,780.00
99	10/02/2024	20306	WILLIAM FEARS				$660.12
100	10/03/2024	28418	OKLAHOMA SCIENCE MUSEUM				$1,773.00
101	10/09/2024	28735	CHICK-FIL-A				$421.62
102	10/09/2024	28735	CHICK-FIL-A				$550.68
103	10/09/2024	382	DANIEL BUCKMASTER				$295.80
104	10/09/2024	80418	JORDANNE L GUILD WITZIG WUL				$208.52
105	10/09/2024	28054	JOHNNY CARINO'S				$184.96
106	10/09/2024	20467	ORR FAMILY FARM				$1,280.00
107	10/09/2024	20371	PANERA BREAD				$423.88
108	10/09/2024	28022	RAINBOW CREATIONS INC				$2,780.00
109	10/09/2024	80107	TONYA R RODRIGUEZ				$155.55
110	10/09/2024	52685	SCHOOL SAFE ID, LLC				$139.95
111	10/09/2024	29226	OKLAHOMA SHAKESPEARE IN TH				$2,000.00
112	10/16/2024	68	DOULOS DESIGNS				$464.00
113	10/16/2024	41	SAM'S CLUB ACCT 5817				$7,033.19
114	10/21/2024	20732	SIMMONS BANK				$10,521.93
115	10/21/2024	28395	AMUNDSEN				$335.00
116	10/21/2024	28735	CHICK-FIL-A				$3,738.48
117	10/21/2024	54	MCALISTER'S				$267.25
118	10/21/2024	28345	MTM RECOGNITION				$167.00
119	10/21/2024	20371	PANERA BREAD				$269.39
120	10/30/2024	41	SAM'S CLUB ACCT 5817				$5,565.54
121	10/30/2024	79	CHELINO'S				$467.48
122	10/30/2024	28735	CHICK-FIL-A				$217.65
123	10/30/2024	28054	JOHNNY CARINO'S				$199.96
124	10/30/2024	52591	SCHLOTZSKY'S STORES LLC				$109.00
125	10/30/2024	51663	STEPHANIE LOWERY				$141.99
126	10/30/2024	28735	CHICK-FIL-A				$603.79
127	10/30/2024	52692	OASC ADVANCED WORKSHOP				$3,000.00
128	10/30/2024	68	DOULOS DESIGNS				$2,115.00
129	10/30/2024	242	WORLD'S FINEST CHOCOLATE				$1,620.00
130	10/30/2024	28022	RAINBOW CREATIONS INC				$1,531.75
131	10/30/2024	28022	RAINBOW CREATIONS INC				$5,536.50
132	10/30/2024	20732	SIMMONS BANK				$2,597.09
133	10/30/2024	20732	SIMMONS BANK				$467.38

Non-Payroll Total:	**$68,438.82**
Payroll Total:	**$0.00**
Balance Foward:	**$112,115.33**
Total:	**$180,554.15**

Consent Agenda 7

Santa Fe South Schools Inc

Payment Register

Options: Year: 2024-2025, Fund: BUILDING FUND, Date Range: 10/1/2024 - 10/31/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
20	10/08/2024	346	MEDINA HANDYMAN SERVICES				$85,912.50
21	10/08/2024	346	MEDINA HANDYMAN SERVICES				$15,600.00
22	10/30/2024	52510	AARON SCOTTY GLENN				$35,000.00

Non-Payroll Total:	**$136,512.50**
Payroll Total:	**$0.00**
Balance Foward:	**$1,223,862.62**
Total:	**$1,360,375.12**

Consent Agenda 8

Santa Fe South Schools
Board Meeting
18-Nov-24
Activity Fund Transfer Request

Amount:	Transfer From:	Transfer to:	Description:
$5,000.00	853 - HS Penko's Team	804 - HS Principal Front Desk	Closing Account - Inactive, Funds will be moved to HS general activity account.

Approved by:

Angela Serna <aserna@santafesouth.org>

Please Transfer

1 message

Jace Kirk <jkirk@santafesouth.org> Thu, Nov 14, 2024 at 2:46 PM
To: Angela Serna <aserna@santafesouth.org>

Angie,

Can you please transfer all of the funds in activity account 853 to account 804.
Account 853 can be closed.

Thank you,

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