

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

**DATE:** Monday, April 18, 2016  
**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 Approval of Budget Amendments, if any.
  - 3.4 Action Discuss and or Approve Third Party Administrator
  - 3.5 Discussion Superintendent Reports
    - Enrollment Report
    - Spring Sports/Academic update
    - TASB/Region 14 ESC Spring Workshop, Thursday, May 12, 2016, in Abilene
    - Summer Leadership
  - 3.6 Action Personnel: Closed Meeting (TGC 551.074)
    - Personnel Review
    - Employment of Professional Personnel

 David Robinett 4-13-2016 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 552 and 552".

**SANTA ANNA INDEPENDENT SCHOOL DISTRICT**

**REGULAR MONTHLY MEETING**

**APRIL 18, 2016**

The regular monthly meeting of the Santa Anna I.S.D. Board of Trustees was held Monday April 18, 2016, 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, Roger Guerrero, Jr., Mike Pritchard,  
Laurel Guthrie, Ray Jones, Denise Montgomery  
Paul Martin arrived 5:47 pm

**MEMBERS ABSENT**

None

**SCHOOL OFFICIALS PRESENT**

David Robinett, Katrina Guerrero,  
Laurie Hunter, Aletha Patterson, Shannon Herrod

Ray Jones 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, Ray Jones 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, Roger Guerrero, Jr. seconded by Denise Montgomery. The motion carried 7-0. (Attachment 1)

**APPROVE THIRD PARTY ADMINISTRATOR.**

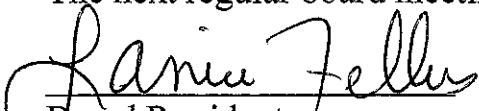
The board approved West Texas Public Schools Employee Benefits Cooperative as a Third Party Administrator for the Santa Anna ISD employees. The motion to approve was made by Laurel Guthrie, seconded by Ray Jones. The motion carried 7-0. (Attachment 2)

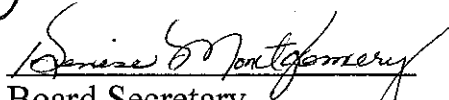
**PERSONNEL: CLOSED MEETING (TGC 551.074).** The Board convened into closed session at this time. When they reconvened into open session the following action was taken. The board approved to offer one-year term contracts for 2016-2017 to Glenda Vasquez, Olivia Perry, Darla Medley, Micah McIver, Darla Perry, Kendall Parson, Lanelle Parson, Johanna Lara, Yvonne Perez, Robert Smith, Tony Martinez, Rod Brinkman, Betsy Jones and Kristi Herrod as Testing Coordinator/Counselor. The board also offered Bunny Keeney, Julie Hafner and Amanda Sikes a one-year probationary contract for the 2016-2017 school year. Amanda Lishka, Mike Petty and Travis Rhoten were offered one-year, dual assignment probationary contracts. Motion was made by Paul Martin, seconded by Mike Pritchard.

**SUPERINTENDENT'S REPORT.** Mr. Robinett presented his report to the board. Enrollment numbers were discussed and are as follows:

Pre-K	16
Elementary	164
Secondary	104
Early Spec.	1
Total	284

The next regular board meeting will be May 16, 2016 at 5:30pm.

  
Board President

  
Board Secretary

FINANCIAL REPORT  
AS OF MARCH 31, 2016

Money Market Account	Rate of Interest	
Local Maintenance-Santa Anna National Bank	0.45	\$ 2,139,654.26
(PURCHASED CD 1/9/2012)	0.45	\$ 2,000,000.00
Interest & Sinking-Santa Anna National Bank	0.15	\$ 121,127.06
<b>GRAND TOTAL:</b>		<b>\$ 4,260,781.32</b>

**REVENUE RECEIVED FROM STATE MARCH 1, 2016-MARCH 31, 2016**

	Current Month	Total Amount to Date
Foundation		\$ 833,021.00
Available School Fund	\$ 7,070.00	\$ 15,336.00
Facilities Grant (Fund 599)		\$ 34,484.00
Child Nutrition (Including August 2015)	\$ 15,115.54	\$ 86,819.53
USDE MATCH		
Title I, Part A	\$ 7,244.85	\$ 44,054.57
Title II, Part A	\$ 973.79	\$ 5,868.45
USDE Reap Grant Program	\$ 1,296.22	\$ 6,069.58
ACE Grant Reimbursement	\$ 21,290.48	\$ 79,741.27
Textbook Fund Reimbursement		\$ 33,047.58
Kindergarten Funding	\$ -	\$ 469.00
ERATE	\$ -	\$ -
TX Agriculture		\$ 8,050.00
<b>TOTAL FROM STATE:</b>	<b>\$ 52,990.88</b>	<b>\$ 1,146,960.98</b>

**REVENUE RECEIVED FROM LOCAL SOURCES MARCH 1, 2016-MARCH 31, 2016**

	Current Month	Total Amount to Date
Coleman County Taxes M & O (199)	\$ 21,154.04	\$ 858,749.42
Coleman County Taxes I & S (599)	\$ 1,318.68	\$ 53,597.19
Meal Payments	\$ 1,984.60	\$ 15,647.60
Athletic Receipts	\$ -	\$ 12,161.77
Misc Revenue/Reimbursements	\$ 195.46	\$ 17,960.43
Interest (199) MMS & CD	\$ 1,580.45	\$ 11,373.15
Interest (599) MMA Only	\$ 15.30	\$ 84.55
<b>TOTAL FROM LOCAL SOURCES:</b>	<b>\$ 26,248.53</b>	<b>\$ 969,574.11</b>

<b>MMA-MARCH 1, 2016 BEGINNING BALANCE:</b>	\$ 2,288,994.80
<b>M&amp;O DEPOSITS &amp; OTHER ADDITIONS:</b>	\$ 77,905.43
<b>TOTAL CHECKS &amp; OTHER CHARGES:</b>	\$ 227,245.97
(Including \$171,990.67 March 24, 2016 Payroll)	

**PREPARED BY: KATRINA GUERRERO-4/08/2016**



Date Run: 04-15-2016 11:11 AM  
 Cnty Dist: 042-903  
 From 03-12-2016 To 04-08-2016  
 Accounting Period: A  
 Fund: 199 / 6 GENERAL FUND

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

Program: FIN1800  
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 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
021135	03-18-2016		01980	CISCO COLLEGE	199-36-6499.01-001-699000	C	CONCERT CONTEST ENTRY	200.00	N
021136	03-18-2016		01863	RELIANT, DEPT 0954	199-51-6259.02-999-699000	C	SOFTBALL ELECTRICITY	134.75	N
021137	03-18-2016		01446	TOSHIBA FINANCIAL S	199-11-6269.00-999-611000	C	COPIER LEASE	561.95	N
021138	03-18-2016		01981	YOUNG GUNS BBQ	199-11-6499.04-001-611000	C	BRAG LUNCH	52.77	N
021139	03-29-2016		01745	MASON ISD TENNIS	199-36-6499.00-001-691000	C	HS TENNIS ENTRY FEES	88.00	N
021140	03-31-2016		01574	HOME DEPOT	199-36-6399.11-001-691000	C	SUPPLIES	19.41	N
					199-51-6319.00-999-699000		SUPPLIES	31.74	
					199-51-6319.02-001-691000		SUPPLIES	143.60	
							<b>Check 021140 Total:</b>	<b>194.75</b>	
021141	03-31-2016		01436	JOHN GORDON	199-36-6219.00-001-691000	C	SOFTBALL OFFICIAL	55.00	N
021142	03-31-2016		01402	JUSTIN MOORE	199-36-6219.00-001-691000	C	SOFTBALL OFFICIAL	83.25	N
					199-36-6219.00-001-691000		SOFTBALL OFFICIAL	83.25	
							<b>Check 021142 Total:</b>	<b>166.50</b>	
021143	03-31-2016		01753	MARK BROWNEE	199-36-6219.00-001-691000	C	SOFTBALL OFFICIAL	55.00	N
021144	03-31-2016		01914	PEST HUNTERS PEST	199-51-6299.00-999-699000	C	MONTHLY SERVICE	75.00	N
021145	04-04-2016		00626	CASH	199-36-6411.00-001-699000	C	HS DISTRICT UIL MEAL \$	270.00	N
021147	04-08-2016		01458	AMERIPRIDE LINEN &	199-51-6299.00-999-699000	C	MOP/MAT RENTAL	250.69	N
021148	04-08-2016		00200	SOUTHWESTERN BELL	199-51-6259.00-999-699000	C	LONG DISTANCE	123.42	N
021149	04-08-2016		01535	ATMOS ENERGY CORP	199-51-6259.01-999-699000	C	NATURAL GAS	703.95	N
021150	04-08-2016		00358	BALFOUR	199-11-6499.11-001-611000	C	DIPLOMA COVERS	94.03	N
021151	04-08-2016		00042	BANGS IND SCHOOL	199-11-6222.00-001-624000	C	AEP COST	1,300.00	N
021152	04-08-2016		01836	BEN COX	199-11-6499.03-001-611000	C	DJ FOR PROM	300.00	N
021153	04-08-2016		01983	BENITA EATON	199-36-6219.00-001-691000	C	SOFTBALL OFFICIAL	88.00	N
021154	04-08-2016		01558	BOUND TO STAY BOO	199-12-6399.00-101-611000	C	BOOKS	1,026.74	N
021155	04-08-2016		00035	CAIN ELECTRICAL SUP	199-51-6319.00-999-699000	C	SUPPLIES	872.95	N
021156	04-08-2016		00159	CDW-G	199-11-6249.02-999-611000	C	SUPPLIES	143.90	N
					199-11-6399.05-001-611000		SUPPLIES	250.57	
					199-11-6399.05-101-611000		SUPPLIES	336.41	
					199-52-6399.00-999-611000		SUPPLIES	400.56	
							<b>Check 021156 Total:</b>	<b>1,131.44</b>	

\* indicates voided checks



Date Run: 04-15-2016 11:11 AM  
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 Fund: 199 / 6 GENERAL FUND

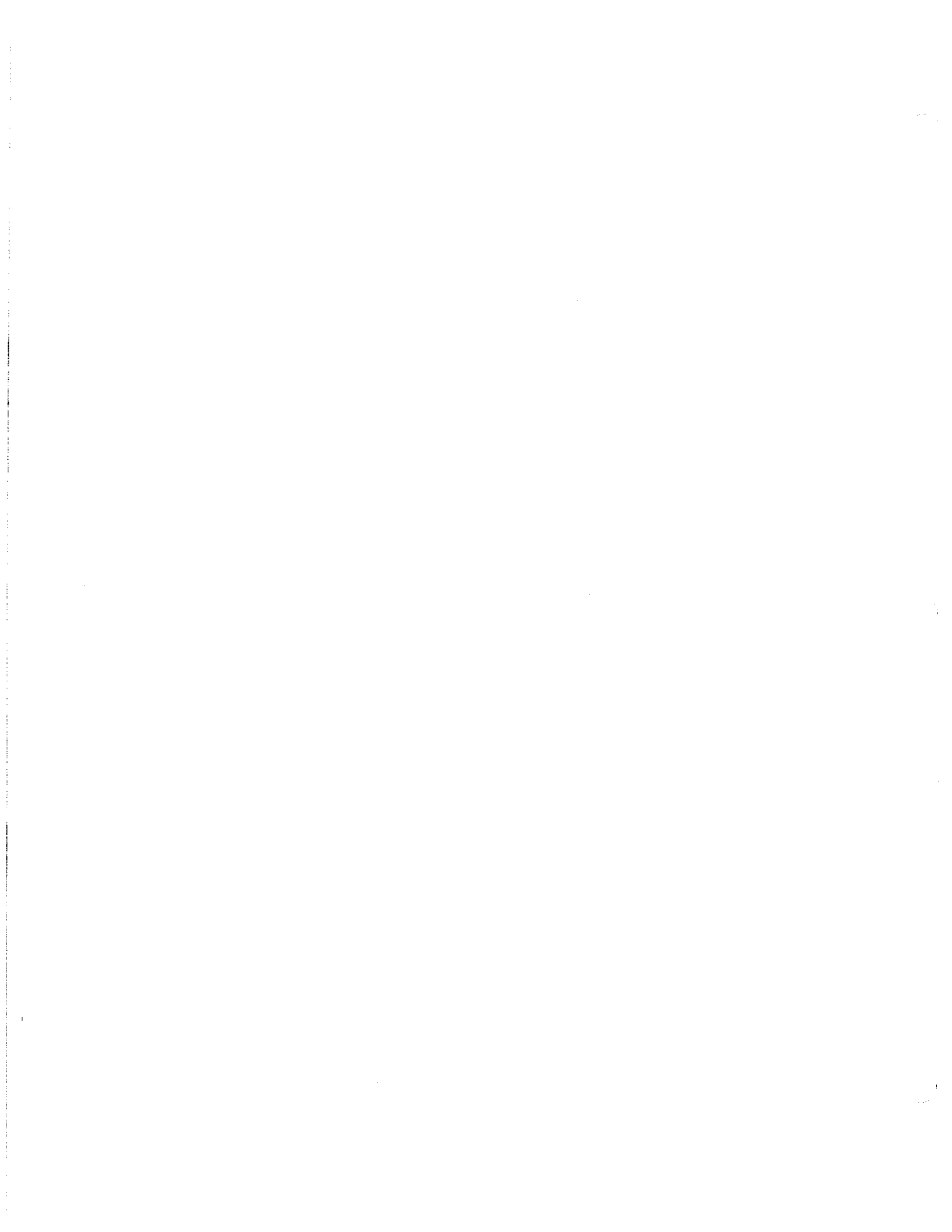
YTD Check Register  
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Program: FIN1800  
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 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
021157	04-08-2016		01908	CEN-TEX FUELS	199-34-6311.00-999-699000	C	FUEL	1,275.14	N
					199-34-6311.SC-999-699000		FUEL	450.00	
							<b>Check 021157 Total:</b>	<b>1,725.14</b>	
021158	04-08-2016		01559	CHAD SCHROTEL CO.-	199-11-6499.11-001-611000	C	VAL/SAL CERTIFICATE	118.85	N
021159	04-08-2016		00090	CHRONICLE AND D-V	199-41-6499.00-701-699000	C	REQUIRED AUDIT POSTING	48.00	N
021160	04-08-2016		00135	CITY OF SANTA ANNA	199-51-6259.03-999-699000	C	WATER	1,154.65	N
					199-51-6259.05-999-699000		WATER	132.00	
							<b>Check 021160 Total:</b>	<b>1,286.65</b>	
021161	04-08-2016		00080	COLEMAN COUNTY TE	199-51-6259.00-999-699000	C	TELEPHONE SERVICE	495.59	N
021162	04-08-2016		01746	COTTAGE FLOWERS	199-41-6499.00-701-699000	C	ARRANGEMENT FOR ROBIN	75.00	N
021163	04-08-2016		01140	CURTIS TIPPIE	199-36-6219.00-001-691000	C	SOFTBALL OFFICIAL	55.00	N
021164	04-08-2016		00078	DEMCO	199-12-6399.01-999-611000	C	LABEL PROTECTORS	53.95	N
021165	04-08-2016		01141	AGENCY 405/TX DEPT	199-41-6499.00-701-699000	C	CRIMINAL HISTORY	3.00	N
021166	04-08-2016		01749	DEWIGHT MCMILLIAN	199-51-6249.00-999-699000	C	R22 AND LABOR	175.00	N
021167	04-08-2016		01984	ETC	199-41-6211.00-702-699000	C	1095C SERVICE	885.00	N
021170	04-08-2016		01176	HIGGINBOTHAM BROS	199-36-6399.05-001-691000	C	SUPPLIES	39.30	N
					199-36-6399.06-001-691000		SUPPLIES	20.89	
					199-51-6319.00-999-699000		SUPPLIES	98.76	
					199-51-6319.02-001-691000		SUPPLIES	86.33	
							<b>Check 021170 Total:</b>	<b>245.28</b>	
021171	04-08-2016		01500	INTERQUEST DETECTI	199-11-6219.00-001-624000	C	DRUG DOG	250.00	N
021173	04-08-2016		00655	JESSE CARDOZA	199-36-6219.00-001-691000	C	SOFTBALL OFFICIAL	55.00	N
021175	04-08-2016		01753	MARK BROWNLEE	199-36-6219.00-001-691000	C	SOFTBALL OFFICIAL	78.73	N
021176	04-08-2016		00981	MASON TENNIS	199-36-6411.07-001-691000	C	TENNIS MEALS	58.50	N
021177	04-08-2016		00052	MASTERCARD/VISA	199-11-6249.02-999-611000	C	SUPPLIES	29.62	N
					199-11-6399.05-001-611000		SUPPLIES	54.92	
					199-11-6499.00-001-611000		SAN ANTONIO STOCKSHOW	110.70	
					199-11-6499.03-001-611000		SUPPLIES	18.45	
					199-11-6499.03-001-611000		CONCESSION ITEMS FOR T	514.39	
					199-11-6499.03-001-611000		SUPPLIES	51.38	
					199-11-6499.04-001-611000		A/B HONOR ROLL	420.53	
					199-31-6499.00-001-611000		SUPPLIES	385.00	
					199-31-6499.00-001-624000		SUPPLIES	16.85	
					199-36-6399.04-001-691000		SUPPLIES	13.98	
					199-36-6399.07-001-691000		SOFTBALL BAT	211.97	
					199-36-6399.07-001-691000		BALL BUCKET	19.99	

\* indicates voided checks





Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6399.11-001-691000		SUPPLIES	13.98	
					199-36-6411.00-001-691000		ALL STAR DISTRICT MEETIN	27.92	
					199-36-6411.07-001-691000		MEALS	74.03	
					199-36-6411.11-001-691000		EULA SOFTBALL TOURN ME	194.80	
					199-36-6411.11-001-691000		SOFTBALL TOURN MEAL	33.32	
					199-36-6411.11-001-691000		DISTRICT SOFTBALL MEAL	65.00	
					199-36-6411.11-001-691000		DISTRICT SOFTBALL MEAL	68.27	
					199-36-6411.11-001-691000		SOFTBALL MEAL	78.80	
					199-41-6411.00-701-699000		TOLL BILL AUSTIN TX	11.98	
					199-41-6411.01-701-699000		SUPT ACADEMY	122.78	
					199-41-6499.00-750-699000		NOTARY SUPPLIES	32.90	
					199-51-6319.00-999-699000		GOGGLE CABINET REPAIR	45.96	
							<b>Check 021177 Total:</b>	<b>2,617.52</b>	
021178	04-08-2016		01043	MAYFIELD PAPER CO	199-51-6319.00-999-699000	C	SUPPLIES	698.69	N
021179	04-08-2016		01491	SOUTHWEST CONSOR	199-36-6219.00-001-699000	C	RANDOM DRUG SCREENS	140.00	N
					199-36-6219.02-001-691000		RANDOM DRUG SCREENS	140.00	
							<b>Check 021179 Total:</b>	<b>280.00</b>	
021180	04-08-2016		00280	MID-AM RESEARCH CH	199-51-6319.00-999-699000	C	SUPPLIES	179.40	N
021181	04-08-2016		01301	MORRISON SUPPLY	199-51-6319.00-999-699000	C	PLUMBIING SUPPLIES	50.35	N
021182	04-08-2016		00484	O'REILLY AUTO PARTS	199-34-6249.00-999-699000	C	SUPPLIES	157.21	N
					199-34-6311.00-999-699000		SUPPLIES	179.88	
					199-34-6319.00-999-699000		SUPPLIES	192.64	
					199-36-6399.05-001-691000		SUPPLIES	11.47	
							<b>Check 021182 Total:</b>	<b>541.20</b>	
021183	04-08-2016		01914	PEST HUNTERS PEST	199-51-6299.00-999-699000	C	MONTHLY SERVICE	75.00	N
021184	04-08-2016		01863	RELIANT, DEPT 0954	199-51-6259.02-999-699000	C	ELECTRICITY	4,095.40	N
021185	04-08-2016		00439	SANTA ANNA ACTIVITY	199-36-6399.08-001-691000	C	CHEER TRYOUT JUDGES FE	150.00	N
021187	04-08-2016		00522	TASB, INC	199-41-6499.06-701-699000	C	TASB UPDATE 104	198.96	N
021188	04-08-2016		00598	TEX-OMA BUILDERS S	199-52-6399.00-999-611000	C	WALK THRU SECURE	2,406.60	N
021189	04-08-2016		00926	TOSHIBA FINANCIAL S	199-11-6269.00-999-611000	C	COPIER LEASE	768.17	N
021190	04-08-2016		01985	TRANS TEXAS TIRE	199-51-6249.00-999-699000	C	TRACTOR TIRES KUBOTA	244.00	N
021191	04-08-2016		01701	TX TAG	199-41-6411.00-701-699000	C	TOLL FEES	8.20	N
021193	04-08-2016		00591	WILLIAMS TIRE STORE	199-34-6319.00-999-699000	C	WHITE 4X4 BRAKE REPAIRS	202.99	N

\* indicates voided checks



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Fund: 199 / 6 GENERAL FUND

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

Program: FIN1800  
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File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
032016	03-16-2016		01079	CLAIMS ADMINISTRATI	199-11-6143.00-999-611000	D	MARCH 2016 W/C PYMT	137.00	N
<b>Fund 199 / 6 Total</b>								<b>26,005.11</b>	

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021146	04-04-2016		01982	FPM 230202	240-35-6219.00-999-699000	C	FOOD HANDLERS CLASS	60.00	N
021168	04-08-2016		00872	FLOWERS BAKING CO.	240-35-6341.00-999-699000	C	BREAD	160.89	N
021169	04-08-2016		00207	GANDY'S DAIRIES, INC.	240-35-6341.00-999-699000	C	MILK	370.95	N
					240-35-6341.01-999-699000		MILK	41.22	
							<b>Check 021169 Total:</b>	<b>412.17</b>	
021172	04-08-2016		01511	JACKSON PLUMBING	240-35-6249.00-999-699000	C	INSTALL GAS LINE TO STEA	226.00	N
					240-35-6249.00-999-699000		GARBAGE DISPOSAL REPAI	75.00	
							<b>Check 021172 Total:</b>	<b>301.00</b>	
021174	04-08-2016		00874	LABATT FOOD SERVIC	240-35-6341.00-999-699000	C	GROCERIES	1,978.54	N
					240-35-6341.01-999-699000		GROCERIES	650.62	
					240-35-6341.02-999-699000		GROCERIES	415.26	
					240-35-6341.05-999-699000		GROCERIES	54.91	
					240-35-6342.00-999-699000		GROCERIES	296.36	
							<b>Check 021174 Total:</b>	<b>3,395.69</b>	
021178	04-08-2016		01043	MAYFIELD PAPER CO	240-35-6342.00-999-699000	C	SUPPLIES	192.40	N
021186	04-08-2016		01551	SHOPPIN BASKIT	240-35-6341.00-999-699000	C	GROCERIES	82.81	N
					240-35-6341.05-999-699000		GROCERIES	16.67	
							<b>Check 021186 Total:</b>	<b>99.48</b>	
021192	04-08-2016		01497	U.S. FOOD SERVICE, I	240-35-6344.00-999-699000	C	COMMODITIES	102.40	N
							<b>Fund 240 / 6 Total</b>	<b>4,724.03</b>	

\* Indicates voided checks



Date Run: 04-15-2016 11:11 AM  
 Cnty Dist: 042-903  
 From 03-12-2016 To 04-08-2016  
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 Fund: 866 / 6 SECONDARY ACTIVITY 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
009867	03-14-2016		00075	BUNNY KEENEY	866-00-2190.36-000-600000	D	BUNS FOR CONCESSION	16.33	N
009869	03-15-2016		00685	SANTA ANNA NATIONA	866-00-2190.36-000-600000	D	CONCESSION CASH	300.00	N
009870	03-15-2016		00685	SANTA ANNA NATIONA	866-00-2190.20-000-600000	D	JUDGE FEE	150.00	N
009872	03-15-2016		00360	BROWNWOOD TROPH	866-00-2190.06-000-600000	D	NAME PLATE CHANGE	30.00	N
009873	03-17-2016		00439	SANTA ANNA ACTIVITY	866-00-2190.29-000-600000	D	MEALS AT TRACK MEET	112.50	N
009874	03-17-2016		01923	COLEMAN DONUT	866-00-2190.21-000-600000	D	BREAKFAST	25.00	N
009875	03-21-2016		00358	BALFOUR	866-00-2190.15-000-600000	D	YEARBOOK CONTRACT	3,400.00	N
009876	03-21-2016		00055	COOPER SUPPLY	866-00-2190.29-000-600000	D	TRACK SUPPLIES	22.87	N
009877	03-21-2016		01551	SHOPPIN BASKIT	866-00-2190.29-000-600000	D	WATER FOR TRACK MEET	10.00	N
009878	03-23-2016		01724	FAN CLOTH PRODUCT	866-00-2190.04-000-600000	D	SPIRIT GEAR	2,839.00	N
009879	03-28-2016		00685	SANTA ANNA NATIONA	866-00-2190.06-000-600000	D	MEAL MONEY MASON	66.00	N
009880	03-29-2016		00052	MASTERCARD/VISA	866-00-2190.36-000-600000	D	JR CLASS CONCESSION	1,005.37	N
009881	03-29-2016		01797	Pizza Heaven Express	866-00-2190.17-000-600000	D	LUNCH @ CONTEST	277.78	N
009882	03-30-2016		00052	MASTERCARD/VISA	866-00-2190.04-000-600000	D	CONCESSION SOFTBALL	78.25	N
009883	03-30-2016		01793	JESSE LOTSPEICH	866-00-2190.17-000-600000	D	REIMBURSE DQ	32.03	N
009884	04-04-2016		01223	SANTA ANNA ISD	866-00-2190.16-000-600000	D	Student needs-pay textbook	44.55	N
009885	04-05-2016		01690	DR PEPPER BOTTLER	866-00-2190.35-000-600000	D	DRINK MACHINES	45.00	N
009886	04-05-2016		00685	SANTA ANNA NATIONA	866-00-2190.06-000-600000	D	TENNIS MEAL MONEY	84.00	N
009887	04-06-2016		00590	WEAKLEY-WATSON TR	866-00-2190.29-000-600000	D	STARTER BLANKS	86.58	N
009888	04-06-2016		00238	SANTA ANNA ATHLETI	866-00-2190.36-000-600000	D	JH TRACK CONCESSION	300.00	N

Fund 866 / 6 Total 8,925.26  
 Grand Totals: 39,654.40

End of Report

\* indicates voided checks





**WEST TEXAS PUBLIC SCHOOLS EMPLOYEE BENEFITS COOPERATIVE  
INTERLOCAL AGREEMENT RESOLUTION AND AGREEMENT**

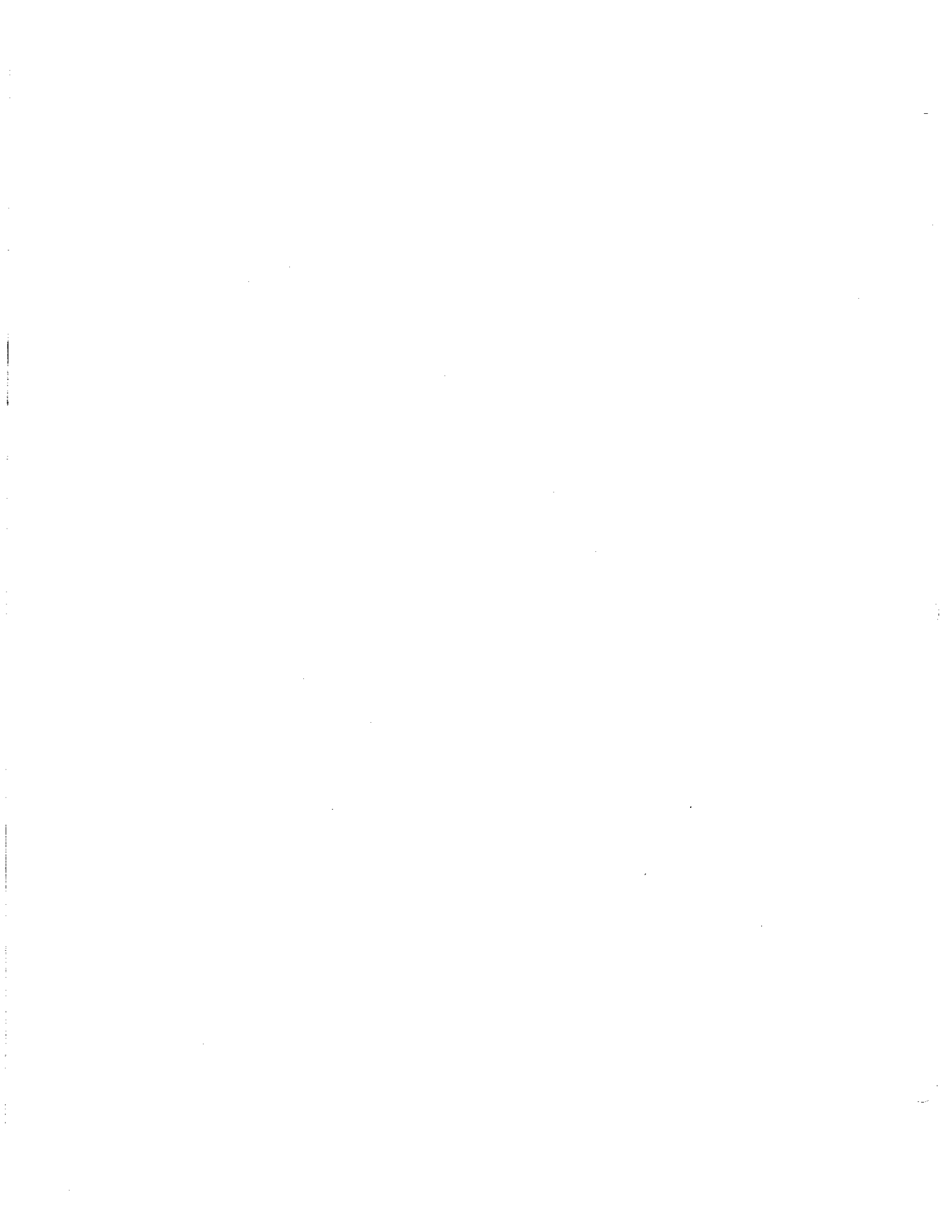
WHEREAS, SANTA ANNA ISD, of SANTA ANNA, Texas, ("Participant") pursuant to the authority granted under Chapter 791 Government Code, as amended, desires to join together with other school districts or governmental entities to participate in employee benefits and risk management programs offered by the West Texas Public Schools Employee Benefits Cooperative (the "Coop"), holding the opinion that participation in these programs will be beneficial to the school district or governmental entities and it's employees;

WHEREAS, the Coop is managed by a committee called the Board of Record that consists of the superintendents or chief executive officers or their designees from each of the Participants in the Coop;

**NOW, THEREFORE BE IT RESOLVED**, that Board of Trustees of Participant requests the Coop to include SANTA ANNA ISD as a participant.  
Participant acknowledges and agrees to the following:

1. The purposes of the Coop are governmental functions or services that each party to this agreement are authorized to perform individually;
2. Any obligation to pay any fees will come from current revenues available to the Participant;
3. Such fees fairly compensate the parties performing the functions and services under the agreement;
4. This agreement incorporates the Operational Procedures developed by the Board of Record as it currently exists or may be hereafter amended by action of the Board of Record;
5. Participant delegates to the Board of Record authority to modify the Operational Procedures as the Board of Record deems in the best interests of the Coop;
6. Participant shall comply with the Operational Procedures as established, modified, and/or approved by the Board of Record;
7. The term of this agreement shall be one year, from 9-1, 2016, to 8-31, 2017, and shall automatically renew annually without the need for Participant's Board action; and
8. Participant or the Coop may terminate Participant's participation in the Coop for any reason by giving written notice to the other party (for purposes of the Coop, to the third-party administrator of the Coop) sixty (60) calendar days before the anniversary date of this agreement.

**BE IT FURTHER RESOLVED**, that the Board of Trustees of Participant authorizes its superintendent to execute any and all documents and take what ever action necessary to carryout the desires of the Board of Trustees as stated herein.



I certify that the foregoing is a true and correct copy of the resolution and agreement adopted by the Board of Trustees of SANTA ANNA ISD and that the same is reflected in the minutes of the Board meeting held APRIL 18, 2016.

In witness thereof, we hereunto affix our signatures this 18th day of APRIL, 2016.

BY: Janice Fellers  
(Signature of Board Chairperson)

David Robinett  
(Signature of Chief Executive Officer)

JANICE FELLERS  
(Typed Name of Board Chairperson)

DAVID ROBINETT  
(Typed Name of Chief Executive Officer)

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Name of Agency: SANTA ANNA ISD

Address: 701 BOWIE STREET  
SANTA ANNA, TX 76878

Name of Contact Person: KATRINA GUERRERO

Phone Number: 325-348-3136

