

**NOTICE OF SPECIAL CALLED BOARD MEETING  
BOARD OF TRUSTEES OF SANTA ANNA ISD**

**PUBLIC HEARING**

**DATE:** Monday, January 23, 2017  
**TIME:** 5:30 PM  
**PLACE:** Santa Anna Library, 701 Bowie, Santa Anna, TX

**AGENDA**

- A. Call to Order**
- B. Overview of School 2015-2016 Texas Academic Performance Report**
- 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 Approve 2015-2016 Audit Report from Burl Lowery, CPA**
  - 3.5 Action Approve Resolution to Consider Designation As District of Innovation**
  - 3.6 Action Order School Board Election for May 6, 2017**
  - 3.7 Action Approve Election Judge and Early Voting Clerks for May 6, 2017 School Board Election**
  - 3.8 Action Consider and take possible action to approve the Consent to Multiple Representation to permit legal Representation of the Heartland Co-Op member Districts by the law firm of Walsh, Gallegos, Trevino, Russo & Kyle, P.C.**
  - 3.9 Action Consider and take possible action to waive the Requirements for notice of withdrawal from the Heartland Co-Op and approve the withdrawal of Member district – Brookesmith ISD.**

- 3.10 Discussion Superintendent Report
- Enrollment Report
  - FIRST Rating Changes
  - TEA A-F Accountability Rating System Update
  - School Board Recognition Month

- 3.11 Action Personnel: Closed Meeting  
(TGC 551.074)
- Evaluation of Superintendent
  - Personnel Review



David Robinett

1-20-17

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."

**SANTA ANNA INDEPENDENT SCHOOL DISTRICT****PUBLIC MEETING****JANUARY 23, 2017**

The special called meeting of the Santa Anna I.S.D. Board of Trustees was held Monday, January 23, 2017, 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, Mike Pritchard  
Laurel Guthrie, David Herrod,  
Roger Guerrero, Jr.,

**MEMBERS ABSENT**

Denise Montgomery, Ray Jones

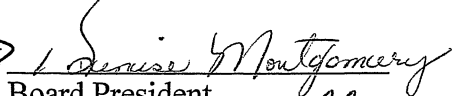
**SCHOOL OFFICIALS PRESENT**

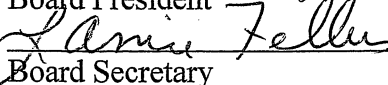
David Robinett, Laurie Hunter, Katrina  
Guerrero, Aletha Patterson, Shannon Herrod

**DISCUSS SANTA ANNA ISD'S TEXAS ACADEMIC PERFORMANCE REPORT. A**

public meeting was held to discuss Santa Anna ISD's TAPR for 2015-2016. Copies of the school districts TAPR 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

## REGULAR MONTHLY MEETING

JANUARY 23, 2017

The regular monthly meeting of the Santa Anna I.S.D. Board of Trustees was held Monday, January 23, 2017, 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, David Herrod  
Laurel Guthrie, Mike Pritchard,  
Roger Guerrero, Jr.  
Ray Jones arrived late 5:48pm

**MEMBERS ABSENT**

Denise Montgomery

**SCHOOL OFFICIALS PRESENT**

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

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 Laurel Guthrie, seconded by David Herrod. The motion carried 5-0.

**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 Mike Pritchard, seconded by Ray Jones. The motion carried 5-0. (Attachment 1)

**2015-2016 AUDIT REPORT FROM BURL LOWERY.** Burl Lowery presented the board with the 2015-2016 audit report. The 2015-2016 general fund balance for Santa Anna ISD is \$4,379,115. The motion to accept the audit report for 2015-2016 was made by David Herrod, seconded by Mike Pritchard. The motion carried 6-0. (Attachment 2)

**APPROVE RESOLUTION TO CONSIDER DESIGNATION AS DISTRICT OF**

**INNOVATION.** Copy of Resolution was provided for the Board to consider Santa Anna ISD to become District of Innovation. The Motion was made by Laurel Guthrie, seconded by Mike Pritchard. The motion carried 6-0. (Attachment 3)

**ORDER SCHOOL BOARD ELECTION FOR MAY 6, 2017.** The board approved to order the election on May 6, 2017 to elect to the Board of Trustees for the Santa Anna Independent School District; 2 trustees for at large positions, each for a three-year term from May 2017 to May 2020. The motion to

approve the order of the election was made by Mike Pritchard, seconded by David Herrod. The motion carried 6-0.

**APPROVE ELECTION JUDGE AND CLERKS FOR MAY 6, 2017 ELECTION.** The board approved Coyita Bowker as the trustee election judge for the May 6, 2017 Santa Anna ISD school trustee election and for the election judge to appoint clerks. The board also approved Katrina Guerrero, Shannon Herrod and David Robinett as early voting clerks. The motion to approve the election judge and clerks was made by Mike Pritchard, seconded by Ray Jones. The motion carried 6-0.

**APPROVE THE CONSENT TO MULTIPLE REPRESENTATION TO PERMIT LEGAL REPRESENTATION OF THE HEARTLAND CO-OP MEMBER DISTRICTS BY THE LAW FIRM OF WALSH, GALLEGOS, TREVINO, RUSSO & KYLE, P.C..** Board members were provided copies of the consent to view. The motion to accept the consent was made by Roger Guerrero, Jr., seconded by Mike Pritchard. The motion carried 6-0.

**APPROVE ACTION TO WAIVE THE NOTICE OF WITHDRAWAL AS SET OUT FROM THE HEARTLAND SSA AGREEMENT AND REQUIREMENTS FOR NOTICE OF WITHDRAWAL FROM THE HEARTLAND CO-OP AND APPROVE THE WITHDRAWAL OF MEMBER DISTRICT-BROOKESMITH.** A motion was made by Roger Guerrero, Jr., seconded by David Herrod to approve the withdrawal of member district-Brookesmith from the Heartland Co-Op. The motion carried 6-0.

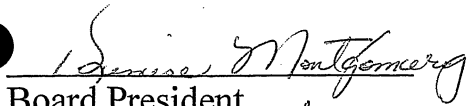
**SUPERINTENDENT'S REPORT.** Mr. Robinett presented his report to the board. Enrollment numbers were discussed and are as follows:

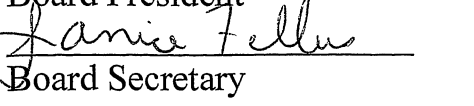
Pre-K	15
Elementary	140
Secondary	118
Total	273

**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 superintendent evaluation was completed and a motion to give Superintendent David Robinett a 4% raise was made by Mike Pritchard, seconded by David Herrod. The motion carried 6-0. And the motion to extend Mr. Robinett's contract by 1 year was made by Laurel Guthrie, seconded by Mike Pritchard. The motion carried 6-0.

The next board meeting will be February 27, 2017 at 5:30pm.

We affirm that these minutes are complete and correct.

  
 Board President

  
 Board Secretary

FINANCIAL REPORT  
AS OF DECEMBER 30, 2016

Money Market Account	Rate of Interest	
Local Maintenance-Santa Anna National Bank (PURCHASED CD 1/9/2012)	0.45	\$ 2,950,133.18
	0.45	\$ 2,000,000.00
Interest & Sinking-Santa Anna National Bank	0.15	\$ 129,730.38
<b>GRAND TOTAL:</b>		<b>\$ 5,079,863.56</b>

**REVENUE RECEIVED FROM STATE DECEMBER 1, 2016-DECEMBER 30, 2016**

	Current Month	Total Amount to Date
Foundation		\$ 935,494.00
Available School Fund	\$ 8,289.00	\$ 33,308.00
Facilities Grant (Fund 599)		\$ 32,260.00
Child Nutrition	\$ 13,105.61	\$ 51,153.88
USDE MATCH	\$ -	\$ -
Title I, Part A	\$ 25,202.91	\$ 25,202.91
Title II, Part A	\$ 3,073.71	\$ 3,073.71
USDE Reap Grant Program	\$ -	\$ -
ACE Grant Reimbursement	\$ 18,573.32	\$ 54,582.39
Textbook Fund Reimbursement		\$ -
Kindergarten Funding		\$ 819.00
ERATE		\$ -
<b>TOTAL FROM STATE:</b>	<b>\$ 68,244.55</b>	<b>\$ 1,135,893.89</b>

**REVENUE RECEIVED FROM LOCAL SOURCES DECEMBER 1, 2016-DECEMBER 30, 2016**

	Current Month	Total Amount to Date
Coleman County Taxes M & O (199)	\$ 38,549.38	\$ 695,097.22
Coleman County Taxes I & S (599)	\$ 2,568.95	\$ 45,454.56
Meal Payments	\$ 710.35	\$ 9,651.05
Athletic Receipts	\$ 783.20	\$ 9,397.05
Misc Revenue/Reimbursements*	\$ 1,126.50	\$ 19,337.41
Interest (199) MMS & CD	\$ 1,882.82	\$ 7,111.75
Interest (599) MMA Only	\$ 12.00	\$ 36.48
<b>TOTAL FROM LOCAL SOURCES:</b>	<b>\$ 45,633.20</b>	<b>\$ 786,085.52</b>

<b>MMA-DECEMBER 1, 2016 BEGINNING BALANCE:</b>	\$ 3,157,999.04
<b>M&amp;O DEPOSITS &amp; OTHER ADDITIONS:</b>	\$ 111,296.80
<b>TOTAL CHECKS &amp; OTHER CHARGES:</b>	\$ 319,162.66

**(Including \$178,762.01 December 16, 2016 Payroll)**

**PREPARED BY: KATRINA GUERRERO-1/13/2017**

\*Gate Change/Carl Perkins Reimbursement/Cisco Dual Credit Reimbursement

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
011017	01-10-2017		00052	CARD SERVICE CENTE	199-11-6321.01-001-711000	D	ENG DUAL CREDIT TXTBOO	56.04	N
					199-11-6399.00-001-711000		AMAZON PRIME/CC FEES	33.00	
					199-11-6399.00-101-711000		SUPPLIES/VASQUEZ	61.99	
					199-11-6399.00-101-711000		AMAZON PRIME/CC FEES	33.00	
					199-11-6399.00-101-721000		FIRE TABLETS	39.99	
					199-11-6399.00-101-724000		FIRE TABLETS	239.94	
					199-11-6399.01-999-711000		AMAZON PRIME/CC FEES	100.00	
					199-11-6399.03-101-711000		FIRE TABLETS	119.97	
					199-11-6399.05-001-711000		TV MOUNTS	469.71	
					199-11-6399.05-101-711000		TV MOUNTS	367.93	
					199-11-6399.05-101-711000		FIRE TABLETS	2,479.38	
					199-11-6399.06-101-711000		FIRE TABLETS	119.97	
					199-11-6399.07-001-724000		STAMPED ENVELOPES	146.25	
					199-11-6399.07-101-724000		STAMPED ENVELOPES	146.25	
					199-11-6499.01-001-711000		SEC FALL SEM HONOR ROL	220.00	
					199-11-6499.02-001-711000		AMAZON PRIME/CC FEES	263.83	
					199-33-6399.01-999-724000		BOOKS/DVD SAFETY & MAN	194.67	
					199-33-6399.01-999-724000		STAMPED ENVELOPES	274.50	
					199-33-6399.01-999-724000		AED BATTERY	395.00	
					199-33-6399.01-999-724000		SUPPLIES	486.32	
					199-33-6399.01-999-724000		SUPPLIES	439.65	
					199-34-6249.00-999-799000		BUS REGISTRATION	15.25	
					199-34-6319.00-999-799000		GATE OPENERS	68.90	
					199-34-6319.00-999-799000		BUS REGISTRATION	15.25	
					199-36-6399.00-001-799000		UIL SUPPLIES	100.86	
					199-36-6399.01-001-791000		SUPPLIES/FUEL	56.33	
					199-36-6399.04-001-791000		ANKLE BRACES	128.08	
					199-36-6411.00-001-791000		ALL REGION/STATE MEALS	24.11	
					199-36-6411.00-001-799000		UIL WKSHOP MEALS @HPU	61.42	
					199-36-6411.05-001-791000		HS BBALL TOURN MEALS	140.30	
					199-36-6411.05-001-791000		DIST BBALL MEAL	103.55	
					199-36-6411.06-001-791000		HS BBALL TOURN MEALS	140.29	
					199-41-6419.00-702-799000		BOARD REFRESHMENTS	15.05	
					199-41-6419.00-702-799000		BOARD MEETING REFRESH	19.19	
					199-41-6499.00-701-799000		AMAZON PRIME/CC FEES	33.00	
					199-41-6499.00-701-799000		EOS EMPLOYEE AWARDS	410.00	
					199-51-6319.00-999-799000		SECURITY GATE TRACK WH	155.15	
							<b>Check 011017 Total:</b>	<b>8,174.12</b>	
021724	01-03-2017		00626	CASH	199-36-6499.00-001-791000	C	BBALL GATE CHANGE	100.00	N
021725	01-10-2017		02810	AARON KEESEE	199-36-6219.00-001-791000	C	JH BBALL OFFICIAL VS CP	85.00	N
021726	01-10-2017		01458	AMERIPRIDE LINEN &	199-51-6299.00-999-799000	C	MAT/MOP MONTHLY SVC	393.12	N
021727	01-10-2017		00200	SOUTHWESTERN BELL	199-51-6259.00-999-799000	C	LONG DISTANCE	134.97	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021728	01-10-2017		01535	ATMOS ENERGY CORP	199-51-6259.01-999-799000	C	NATURAL GAS	2,370.59	N
021729	01-10-2017		01558	BOUND TO STAY BOO	199-12-6399.00-101-711000	C	LIBRARY BOOKS	75.68	N
021730	01-10-2017		01964	BRANT SHELLNUTT	199-36-6219.00-001-791000	C	JH BBALL OFFICIAL VS CP	85.00	N
021731	01-10-2017		00077	CARROLL FIRE & SAFE	199-51-6249.01-999-799000	C	HS FIRE ALARM BATTERY	193.90	N
021732	01-10-2017		00159	CDW-G	199-53-6399.00-999-799000	C	OFFICE SUPPLIES	98.13	N
021733	01-10-2017		01908	CEN-TEX FUELS	199-34-6311.00-999-799000	C	FUEL	1,005.79	N
021734	01-10-2017		00135	CITY OF SANTA ANNA	199-51-6259.03-999-799000 199-51-6259.05-999-799000	C	WATER WATER	1,123.15 317.30	N
							<b>Check 021734 Total:</b>	<b>1,440.45</b>	
021735	01-10-2017		00080	COLEMAN COUNTY TE	199-51-6259.00-999-799000	C	TELEPHONE	519.80	N
021736	01-10-2017		01141	AGENCY 405/TX DEPT	199-41-6499.00-701-799000	C	CRIMINAL HISTORY	1.00	N
021737	01-10-2017		00465	DRAMATISTS PLAY SE	199-36-6399.02-001-799000	C	ROYALTY FEES	40.00	N
021738	01-10-2017		00943	ERIC SUMMERS	199-36-6219.00-001-791000	C	HS BBALL OFFICIAL VS PC	155.00	N
021739	01-10-2017		00161	ESC, REGION XV	199-13-6239.06-999-799000	C	2 SAFETY AUDITS	1,000.00	N
021740	01-10-2017		01984	ETC	199-41-6211.00-702-799000	C	1095-C	61.95	N
021741	01-10-2017		00263	FLINN SCIENTIFIC, INC	199-11-6399.03-001-711000	C	FIRE BLANKET FOR LAB	137.60	N
021743	01-10-2017		00247	FSI OF ABILENE	199-51-6299.00-999-799000	C	FILTER SERVICE	504.00	N
021745	01-10-2017		02808	GRADY BOOSTER CLU	199-36-6411.02-001-799000	C	BAND MEALS/FB PLAYOFF G	210.00	N
021746	01-10-2017		00107	HEARTLAND SPECIAL	199-93-6492.00-999-723000	C	MONTHLY PYMT	9,427.00	N
021747	01-10-2017		01176	HIGGINBOTHAM BROS	199-51-6319.00-999-799000	C	SUPPLIES	13.55	N
021748	01-10-2017		01574	HOME DEPOT	199-51-6319.00-999-799000	C	SUPPLIES	126.35	N
021749	01-10-2017		01885	J.W. PEPPER & SON,	199-11-6399.06-101-711000 199-36-6399.01-999-799000	C	MUSIC MUSIC	120.85 463.59	N
							<b>Check 021749 Total:</b>	<b>584.44</b>	
021750	01-10-2017		01835	JAMALL ORGAN	199-36-6219.00-001-791000	C	JH BBALL OFFICIAL VS PC	85.00	N
021751	01-10-2017		01624	JEFFREY JACINTO	199-36-6219.00-001-791000	C	HS BBALL OFFICIAL VS EUL	155.00	N

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021753	01-10-2017		00550	LOHN ISD	199-36-6411.05-001-791000	C	BBALL TOURN MEALS	322.00	N
					199-36-6411.06-001-791000		BBALL TOURN MEALS	147.00	
							<b>Check 021753 Total:</b>	<b>469.00</b>	
021754	01-10-2017		00650	MARISHA STIDOM	199-36-6219.00-001-791000	C	HS BBALL OFFICIAL VS EUL	155.00	N
021755	01-10-2017		01043	MAYFIELD PAPER CO	199-51-6319.00-999-799000	C	SUPPLIES	501.62	N
021756	01-10-2017		01491	SOUTHWEST CONSOR	199-36-6219.00-001-799000	C	RANDOM DRUG SCREENS	182.00	N
					199-36-6219.02-001-791000		RANDOM DRUG SCREENS	182.00	
							<b>Check 021756 Total:</b>	<b>364.00</b>	
021757	01-10-2017		00280	MID-AM RESEARCH CH	199-51-6319.00-999-799000	C	SUPPLIES	889.00	N
021758	01-10-2017		00484	O'REILLY AUTO PARTS	199-34-6249.00-999-799000	C	WIPER BLADES	155.92	N
					199-34-6319.01-999-799000		BUS BARN SUPPLIES	92.39	
							<b>Check 021758 Total:</b>	<b>248.31</b>	
021759	01-10-2017		01914	PEST HUNTERS PEST	199-51-6299.00-999-799000	C	MONTHLY SERVICE	75.00	N
021760	01-10-2017		00278	QUILL	199-53-6399.00-999-799000	C	OFFICE SUPPLIES	157.76	N
021761	01-10-2017		01863	RELIANT, DEPT 0954	199-51-6259.02-999-799000	C	ELECTRICITY	4,054.12	N
021762	01-10-2017		00822	SAVE A LIFE SKILLS	199-33-6499.00-999-724000	C	CPR INSTRUCTOR	125.00	N
021763	01-10-2017		01913	SCHOOLPOINTE INC	199-11-6399.02-999-711000	C	WEBSITE RESOURCE MANA	500.00	N
021765	01-10-2017		01289	TASB RISK MANAGEM	199-34-6429.00-999-799000	C	AUTO DEDUCTIBLE	1,000.00	N
021766	01-10-2017		00522	TASB, INC	199-41-6499.06-701-799000	C	ANNUAL MEMBERSHIP	800.00	N
021767	01-10-2017		00374	ALBERT HOLLAND	199-34-6319.00-999-799000	C	FLATS FIXED/MOUNT &	56.00	N
021768	01-10-2017		00926	TOSHIBA FINANCIAL S	199-11-6269.00-999-711000	C	COPIER LEASE	785.37	N
021769	01-10-2017		01446	TOSHIBA FINANCIAL S	199-11-6269.00-999-711000	C	COPIER LEASE	1,023.38	N
021770	01-10-2017		01954	TYLENE MIDDLETON	199-36-6219.00-001-791000	C	HS BBALL OFFICIAL VS PC	155.00	N
021772	01-10-2017		02807	VGI TECHNOLOGY	199-52-6219.00-999-799000	C	SECURITY CAMERAS	2,835.00	N
					199-52-6399.00-999-711000		SECURITY CAMERAS	9,852.99	
							<b>Check 021772 Total:</b>	<b>12,687.99</b>	
021773	01-10-2017		00635	VICTOR MARIN	199-36-6219.00-001-791000	C	JH BBALL OFFICIAL VS PC	85.00	N
021774	01-10-2017		02805	WELDON WILSON ELE	199-51-6249.00-999-799000	C	LABOR/MATERIAL ELE CAFE	418.61	N
021775	01-10-2017		01089	WESTAIR-PRAXAIR DIS	199-11-6399.00-001-722000	C	WELDING SUPPLIES	177.00	N

\* indicates voided checks

Date Run: 01-11-2017 11:32 AM  
Cnty Dist: 042-903  
From 12-10-2016 To 01-10-2017  
Accounting Period: A  
Fund: 199 / 7 GENERAL FUND

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

Program: FIN1800  
Page 4 of 6  
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
122016	12-15-2016		01079	CLAIMS ADMINISTRATI	199-11-6143.00-999-711000	D	DEC 2016 W/C	140.00	N
<b>Fund 199 / 7 Total</b>								<b>52,044.60</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
011017	01-10-2017		00052	CARD SERVICE CENTE	240-35-6342.00-999-799000	D	FIRST AID KIT	44.71	N
021742	01-10-2017		00872	FLOWERS BAKING CO.	240-35-6341.00-999-799000	C	BREAD	127.26	N
021744	01-10-2017		00207	GANDY'S DAIRIES, INC.	240-35-6341.00-999-799000	C	MILK	795.69	N
					240-35-6341.00-999-799000		MILK	297.52	
					240-35-6341.01-999-799000		MILK	198.92	
					240-35-6341.01-999-799000		MILK	74.38	
							<b>Check 021744 Total:</b>	<b>1,366.51</b>	
021752	01-10-2017		00874	LABATT FOOD SERVIC	240-35-6341.00-999-799000	C	GROCERIES	2,458.86	N
					240-35-6341.01-999-799000		GROCERIES	871.07	
					240-35-6341.02-999-799000		SNACKS	459.80	
					240-35-6341.05-999-799000		GROCERIES	21.29	
					240-35-6342.00-999-799000		GROCERIES	134.84	
							<b>Check 021752 Total:</b>	<b>3,945.86</b>	
021757	01-10-2017		00280	MID-AM RESEARCH CH	240-35-6342.00-999-799000	C	OVEN CLEANER	164.21	N
021764	01-10-2017		01551	SHOPPIN BASKIT	240-35-6341.00-999-799000	C	GROCERIES/SUPPLIES	22.94	N
					240-35-6342.00-999-799000		GROCERIES/SUPPLIES	7.71	
							<b>Check 021764 Total:</b>	<b>30.65</b>	
021771	01-10-2017		01497	U.S. FOOD SERVICE, I	240-35-6344.00-999-799000	C	COMMODITY DELIVERY	93.10	N
							<b>Fund 240 / 7 Total</b>	<b>5,772.30</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
009977	12-12-2016		01726	Card Service Center	866-00-2190.04-000-700000	D	MEALS AFTER MENARD GA	122.43	N
					866-00-2190.20-000-700000		BLACK OUT PEPRALLY	13.45	
					866-00-2190.40-000-700000		MEDIEVIL TIME TICKETS	270.00	
							<b>Check 009977 Total:</b>	<b>405.88</b>	
009978	12-14-2016		01730	COLEMAN CO. LIVEST	866-00-2190.09-000-700000	D	ENTRY FEES	722.00	N
009980	12-14-2016		00064	BSN SPORTS LLC	866-00-2190.29-000-700000	D	BOYS BASKETBALL BAGS	903.82	N
009981	12-14-2016		00685	SANTA ANNA NATIONA	866-00-2190.17-000-700000	D	AWARDS	100.00	N
009982	12-14-2016		00460	SANTA ANNA GROCER	866-00-2190.04-000-700000	D	PIZZA	84.70	N
009983	01-04-2017		00057	BANGS FLOWER & GIF	866-00-2190.17-000-700000	D	CANDY BOUQUET	125.00	N
009984	01-04-2017		00358	BALFOUR	866-00-2190.15-000-700000	D	YEARBOOK PAYMENT	2,000.00	N
009985	01-05-2017		00761	REGION 7 UIL MUSIC	866-00-2190.17-000-700000	D	SOLO/ENSEMBLE FEES	170.00	N
009986	01-05-2017		00647	SANTA ANNA POSTMA	866-00-2190.17-000-700000	D	MAILING FEE	6.47	N
009987	01-09-2017		01551	SHOPPIN BASKIT	866-00-2190.17-000-700000	D	SUPPLIES	173.10	N
009988	01-10-2017		02809	ATOMIC LEARNING	866-00-2190.01-000-700000	D	VIDEO TUTORIALS FOR STU	1,702.00	N
							<b>Fund 866 / 7 Total</b>	<b>6,392.97</b>	
							<b>Grand Totals:</b>	<b>64,209.87</b>	

End of Report

CERTIFICATE OF BOARD


Santa Anna Independent School District  
Name of School District

Coleman  
County

042-903  
Co.-Dist. Number

We, the undersigned, certify that the attached annual financial reports of the above named school district were reviewed and (check one)  approved  disapproved for the year ended August 31, 2016, at a meeting of the board of trustees of such school district on the 23 day of January, 2017.

  
Signature of Board Secretary

  
Signature of Board President

If the board of trustees disapproved of the auditor's report, the reason(s) for disapproving it is (are):  
(attach list as necessary)