

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

**DATE:** Monday, December 11, 2017  
**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 Approve Budget Amendments, If Any
  - 3.4 Action Approve 2016-2017 Audit Report from Burl Lowry, CPA
  - 3.5 Action Announce & Accept Board Training Report
  - 3.6 Discussion Superintendent Report
    - Enrollment Report
    - School Housing Update
  - 3.7 Action Personnel: Closed Meeting (TGC 551.074)
    - Employment of Professional Personnel
    - Review of Personnel



David Robinett

12-8-17 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**

**REGULAR MONTHLY MEETING**

**DECEMBER 11, 2017**

The regular monthly meeting of the Santa Anna I.S.D. Board of Trustees was held Monday, December 11, 2017, at 5:30 p.m. in the Santa Anna I.S.D. Library.

Mike Pritchard called the meeting to order and announced that a quorum was present.

**MEMBERS PRESENT**

Laurel Guthrie, Mike Pritchard (arrived 5:52pm),  
David Herrod,  
Roger Guerrero, Jr.

**MEMBERS ABSENT**

Janice Fellers, Ray Jones, Denise Montgomery

**SCHOOL OFFICIALS PRESENT**

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

**APPROVAL OF MINUTES.** The minutes were provided for the Board members in their monthly packet. The motion to accept the minutes, as they are written, was made by Laurel Guthrie, seconded by David Herrod. The motion carried 4-0.

**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 David Herrod, seconded by Roger Guerrero Jr. The motion carried 4-0. (Attachment 1)

**2016-2017 AUDIT REPORT FROM BURL LOWERY, CPA.** Burl Lowery presented the board with the 2016-2017 audit report. The 2016-2017 general fund balance for Santa Anna ISD is \$4,825,571. The motion to accept the audit report for 2016-2017 was made by Laurel Guthrie, seconded by David Herrod. The motion carried 4-0. (Attachment 2)

**ANNOUNCE & ACCEPT BOARD TRAINING REPORT.** House Bill 2563 directs the Board, at the last regular meeting of the calendar year, to include in the minutes whether each trustee has completed any training required to be completed as of the meeting date. Board training is as follows: Janice Fellers 16.5 hours, Denise Montgomery 5 hours, Ray Jones 12.5 hours, Laurel Guthrie 13.25 hours, David Herrod 5 hours, Roger Guerrero, Jr. 5 hours, and Mike Pritchard 0 hours. The motion to accept the Board training report was made by Roger Guerrero Jr, seconded by David Herrod. The motion carried 4-0.

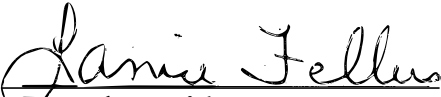
**SUPERINTENDENT'S REPORT.** Mr. Robinett presented his report to the board. Enrollment numbers were discussed and are as follows:

|         |        |
|---------|--------|
| Total   | 270    |
| Paid on | 259.5  |
| 96%     | 249.12 |

**PERSONNEL: CLOSED MEETING (TGC 551.074).** The board did not convene into closed session at this time.

The next board meeting will be January 22, 2018 at 5:30pm.

We affirm that these minutes are complete and correct.

  
 Janice Fellers

Board President

  
 Denise Montgomery

Board Secretary

FINANCIAL REPORT  
AS OF NOVEMBER 30, 2017

| Money Market Account                        | Rate of Interest |                        |
|---|------------------|------------------------|
| Local Maintenance-Santa Anna National Bank  | 0.45             | \$ 3,620,776.92        |
| (PURCHASED CD 1/9/2012)                     | 0.45             | \$ 2,000,000.00        |
| Interest & Sinking-Santa Anna National Bank | 0.15             | \$ 99,154.77           |
| <b>GRAND TOTAL:</b>                         |                  | <b>\$ 5,719,931.69</b> |

**REVENUE RECEIVED FROM STATE NOV 1, 2017-NOV 30, 2017**

|                             | Current Month        | Total Amount<br>to Date |
|-----------------------------|----------------------|-------------------------|
| Foundation                  | \$ 173,380.00        | \$ 1,051,565.00         |
| Available School Fund       | \$ 5,068.00          | \$ 14,016.00            |
| Facilities Grant (Fund 599) |                      | \$ -                    |
| Child Nutrition             |                      | \$ 21,600.61            |
| USDE MATCH                  |                      | \$ 9.67                 |
| Title I, Part A             | \$ 8,076.25          | \$ 16,702.22            |
| Title II, Part A            | \$ 1,014.87          | \$ 2,028.37             |
| USDE Reap Grant Program     | \$ 1,706.81          | \$ 1,706.81             |
| ACE Grant Reimbursement     | \$ 16,161.50         | \$ 48,042.44            |
| Textbook Fund Reimbursement |                      | \$ -                    |
| Kindergarten Funding        |                      | \$ -                    |
| Title IV, Part A            |                      | \$ 2,559.00             |
| <b>TOTAL FROM STATE:</b>    | <b>\$ 205,407.43</b> | <b>\$ 1,158,230.12</b>  |

**REVENUE RECEIVED FROM LOCAL SOURCES NOV 1, 2017-NOV 30, 2017**

|                                  | Current Month        | Total Amount<br>to Date |
|----------------------------------|----------------------|-------------------------|
| Coleman County Taxes M & O (199) | \$ 519,219.10        | \$ 704,502.00           |
| Coleman County Taxes I & S (599) | \$ 33,826.93         | \$ 45,887.50            |
| Meal Payments                    | \$ 2,007.20          | \$ 7,720.65             |
| Athletic Receipts                | \$ 1,796.00          | \$ 6,290.75             |
| Misc Revenue/Reimbursements*     | \$ 1,300.00          | \$ 28,491.75            |
| Interest (199) MMS & CD          | \$ 2,043.04          | \$ 5,650.50             |
| Interest (599) MMA Only          | \$ 14.77             | \$ 33.41                |
| <b>TOTAL FROM LOCAL SOURCES:</b> | <b>\$ 560,207.04</b> | <b>\$ 798,576.56</b>    |

|  |                 |
|--|-----------------|
| <b>MMA-NOV 1, 2017 BEGINNING BALANCE:</b>      | \$ 3,146,828.24 |
| <b>M&amp;O DEPOSITS &amp; OTHER ADDITIONS:</b> | \$ 731,772.77   |
| <b>TOTAL CHECKS &amp; OTHER CHARGES:</b>       | \$ 257,824.09   |

(Including \$180,107.33 NOV 17, 2017 Payroll)

**PREPARED BY: KATRINA GUERRERO-12/6/2017**

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason   | Amount                         |   |
|-----------|------------|-------------|----------|---------------------|---|--------|--|--------------------------------|---|
| 022414    | 11-17-2017 |             | 01535    | ATMOS ENERGY CORP   | 199-51-6259.01-999-899000   | C      | NATURAL GAS  | 269.25                         | N |
| 022415    | 11-17-2017 |             | 02890    | CMH HOMES           | 199-81-6629.00-999-800000   | C      | SCHOOL HOUSING DEPOSIT                             | 9,170.00                       | N |
| 022416    | 11-22-2017 |             | 00626    | CASH                | 199-36-6499.00-001-891000   | C      | HOST FBALL GATE CHANGE/                            | 500.00                         | N |
| 022417    | 12-08-2017 |             | 00974    | DALE A ROSS         | 199-51-6219.00-999-899000   | C      | BACKFLOW WATER TEST                                | 280.00                         | N |
| 022419    | 12-11-2017 |             | 01963    | APSCO INC           | 199-51-6319.00-999-899000   | C      | TOLIET SEATS                                       | 27.12                          | N |
| 022420    | 12-11-2017 |             | 01386    | ALBERT LARREA       | 199-36-6219.00-001-891000   | C      | HOST FB GAME OFFICIAL G                            | 70.00                          | N |
| 022421    | 12-11-2017 |             | 02869    | AMAZON CAPITAL SER  | 199-51-6319.00-999-899000<br>199-52-6399.00-999-811000                              | C      | POWER SUPPLY<br>SECURITY WALK THRU GAT             | 66.99<br>219.95                | N |
|           |            |             |          |                     |   |        | <b>Check 022421 Total:</b>                         | <b>286.94</b>                  |   |
| 022422    | 12-11-2017 |             | 01458    | AMERIPRIDE LINEN &  | 199-51-6299.05-999-899000   | C      | MONTHLY MOP/MAT SVC                                | 266.09                         | N |
| 022423    | 12-11-2017 |             | 00200    | SOUTHWESTERN BELL   | 199-51-6259.00-999-899000   | C      | LONG DISTANCE                                      | 132.23                         | N |
| 022424    | 12-11-2017 |             | 01535    | ATMOS ENERGY CORP   | 199-51-6259.01-999-899000   | C      | NATURAL GAS  | 877.23                         | N |
| 022425    | 12-11-2017 |             | 02813    | BAIRD ISD           | 199-36-6411.12-001-891000   | C      | JH BBALL MEALS                                     | 162.00                         | N |
| 022426    | 12-11-2017 |             | 01955    | BETH MULLINS        | 199-36-6219.00-001-891000   | C      | HS BBALL OFFICIAL VS SIDN                          | 155.00                         | N |
| 022427    | 12-11-2017 |             | 01217    | BYLER TIRE & LUBE   | 199-34-6319.00-999-899000   | C      | FLAT FIX ON TRAILER                                | 12.00                          | N |
| 022428    | 12-11-2017 |             | 00035    | CAIN ELECTRICAL SUP | 199-51-6319.00-999-899000   | C      | LIGHT BULBS  | 429.52                         | N |
| 022429    | 12-11-2017 |             | 00159    | CDW-G               | 199-11-6249.02-999-811000<br>199-11-6399.05-001-811000<br>199-53-6399.00-999-899000 | C      | TONER/SPLITTER<br>TONER/SPLITTER<br>TONER/SPLITTER | 61.73<br>50.01<br>40.00        | N |
|           |            |             |          |                     |   |        | <b>Check 022429 Total:</b>                         | <b>151.74</b>                  |   |
| 022430    | 12-11-2017 |             | 01908    | CEN-TEX FUELS       | 199-34-6311.00-999-899000<br>199-34-6311.00-999-899000<br>199-34-6311.SC-999-899000 | C      | FUEL<br>FUEL<br>FUEL                               | 1,514.04<br>1,131.00<br>439.96 | N |
|           |            |             |          |                     |   |        | <b>Check 022430 Total:</b>                         | <b>3,085.00</b>                |   |
| 022431    | 12-11-2017 |             | 00768    | CHARLES BOLAND      | 199-36-6219.00-001-891000   | C      | HS BBALL OFFICIAL VS RS                            | 85.00                          | N |
| 022432    | 12-11-2017 |             | 00135    | CITY OF SANTA ANNA  | 199-51-6259.03-999-899000<br>199-51-6259.05-999-899000                              | C      | WATER<br>WATER                                     | 1,178.40<br>1,484.05           | N |
|           |            |             |          |                     |   |        | <b>Check 022432 Total:</b>                         | <b>2,662.45</b>                |   |
| 022433    | 12-11-2017 |             | 00230    | CLIFF ROSS          | 199-36-6219.00-001-891000<br>199-36-6219.00-001-891000                              | C      | HOST FB GAME OFFICIAL G<br>HOST FB GAME OFFICIAL W | 91.90<br>91.40                 | N |
|           |            |             |          |                     |   |        | <b>Check 022433 Total:</b>                         | <b>183.30</b>                  |   |
| 022434    | 12-11-2017 |             | 00130    | COLEMAN CO TAX APP  | 199-99-6213.00-999-899000   | C      | QUARTERLY PYMT                                     | 12,051.32                      |   |

\* indicates voided checks

| Check                      | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj,So-Org-Prog  | Typ Cd | Reason   | Amount  | EFT |
|----------------------------|------------|-------------|----------|--------------------|--|--------|--|---|-----|
| 022435                     | 12-11-2017 |             | 00080    | COLEMAN COUNTY TE  | 199-51-6259.00-999-899000  | C      | LOCAL TELEPHONE SVC  | 534.91  | N   |
| 022436                     | 12-11-2017 |             | 00055    | COOPER SUPPLY      | 199-34-6249.00-999-899000<br>199-81-6399.00-999-899000   | C      | SUPPLIES<br>SUPPLIES   | 4.65<br>890.74  | N   |
| <b>Check 022436 Total:</b> |            |             |          |                    |  |        |  | <b>895.39</b>   |     |
| 022437                     | 12-11-2017 |             | 02787    | CRAIG YOUNCE       | 199-36-6219.00-001-891000  | C      | JH BBALL OFFICIAL VS TLCA  | 85.00   | N   |
| 022438                     | 12-11-2017 |             | 01721    | DENISE PALMER      | 199-36-6219.00-001-891000  | C      | JH BBALL OFFICIAL VS TLCA  | 85.00   | N   |
| 022439                     | 12-11-2017 |             | 01055    | DENNIS JACKSON     | 199-36-6219.00-001-891000  | C      | HOST FB GAME OFFICIAL W  | 70.00   | N   |
| 022440                     | 12-11-2017 |             | 01412    | DIXIE JO BIBLE     | 199-12-6219.00-999-811000  | C      | FALL SEMESTER LIBRARY S  | 1,750.00  | N   |
| 022441                     | 12-11-2017 |             | 00943    | ERIC SUMMERS       | 199-36-6219.00-001-891000  | C      | JH BBALL OFFICIAL VS EULA  | 120.00  | N   |
| 022442                     | 12-11-2017 |             | 00161    | ESC, REGION XV     | 199-13-6239.00-999-899000<br>199-13-6239.02-999-899000<br>199-13-6239.03-999-899000<br>199-13-6239.04-999-899000<br>199-13-6239.07-999-899000<br>199-13-6239.08-999-899000<br>199-13-6239.10-999-899000<br>199-13-6239.12-999-899000 | C      | CONTRACTED SERVICES<br>CONTRACTED SERVICES<br>CONTRACTED SERVICES<br>CONTRACTED SERVICES<br>CONTRACTED SERVICES<br>CONTRACTED SERVICES<br>CONTRACTED SERVICES<br>CONTRACTED SERVICES | 6,385.50<br>1,412.00<br>2,771.00<br>2,000.00<br>2,500.00<br>22,195.20<br>2,741.00<br>3,866.40 | N   |
| <b>Check 022442 Total:</b> |            |             |          |                    |  |        |  | <b>43,871.10</b>  |     |
| 022443                     | 12-11-2017 |             | 01984    | ETC                | 199-41-6211.00-702-899000  | C      | MONTHLY 1095 SVC   | 61.95   | N   |
| 022444                     | 12-11-2017 |             | 02882    | EULA PIRATES BOOST | 199-00-2110.17-000-800000<br>199-00-2110.17-000-800000   | C      | JH BBALL MEALS<br>UIL/DIST CC MEALS  | 114.00<br>601.75  | N   |
| <b>Check 022444 Total:</b> |            |             |          |                    |  |        |  | <b>715.75</b>   |     |
| 022446                     | 12-11-2017 |             | 01926    | FLYNN SCIENTIFIC   | 199-11-6399.03-001-811000  | C      | SCIENCE SUPPLIES   | 426.93  | N   |
| 022448                     | 12-11-2017 |             | 01854    | GUSTINE ISD        | 199-36-6499.00-001-891000  | C      | BBALL TOURN ENTRY FEES   | 400.00  | N   |
| 022449                     | 12-11-2017 |             | 00107    | HEARTLAND SPECIAL  | 199-00-5749.01-000-800000<br>199-93-6492.00-999-823000   | C      | FUND BALANCE RESERVE<br>MONTHLY PYMT   | 31,270.00<br>13,648.00  | N   |
| <b>Check 022449 Total:</b> |            |             |          |                    |  |        |  | <b>44,918.00</b>  |     |
| 022450                     | 12-11-2017 |             | 01574    | HOME DEPOT         | 199-11-6399.00-001-822000<br>199-34-6319.01-999-899000<br>199-51-6319.00-999-899000<br>199-81-6399.00-999-899000   | C      | SHOP SUPPLIES<br>SUPPLIES<br>SUPPLIES<br>SUPPLIES  | 556.00<br>33.68<br>193.60<br>300.93   | N   |
| <b>Check 022450 Total:</b> |            |             |          |                    |  |        |  | <b>1,084.21</b>   |     |
| 022451                     | 12-11-2017 |             | 01677    | JESSE SPENCER      | 199-36-6219.00-001-891000  | C      | HOST FB GAME OFFICIAL W  | 70.00   | N   |
| 022452                     | 12-11-2017 |             | 02895    | KELLIE JO ELKINS   | 199-36-6219.00-001-891000  | C      | JH BBALL OFFICIAL VS EULA  | 120.00  | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd | Reason  | Amount                             |   |
|-----------|------------|-------------|----------|---------------------|--|--------|---|------------------------------------|---|
| 022454    | 12-11-2017 |             | 01626    | LARRY SMITH         | 199-36-6219.00-001-891000  | C      | HS BBALL OFFICIAL VS SIDN                                 | 155.00                             | N |
| 022455    | 12-11-2017 |             | 00550    | LOHN ISD            | 199-36-6411.06-001-891000<br>199-36-6499.00-001-891000   | C      | MEALS<br>BASKETBALL TOURN ENTRY                           | 56.00<br>300.00                    | N |
|           |            |             |          |                     |  |        | <b>Check 022455 Total:</b>                                | <b>356.00</b>                      |   |
| 022456    | 12-11-2017 |             | 02896    | MARTIN BOLAND       | 199-36-6219.00-001-891000<br>199-36-6219.00-001-891000   | C      | HS BBALL OFFICIAL VS MEN<br>HS BBALL OFFICIAL VS RS       | 85.00<br>85.00                     | N |
|           |            |             |          |                     |  |        | <b>Check 022456 Total:</b>                                | <b>170.00</b>                      |   |
| 022457    | 12-11-2017 |             | 01043    | MAYFIELD PAPER CO   | 199-51-6319.00-999-899000  | C      | SUPPLIES  | 866.79                             | N |
| 022458    | 12-11-2017 |             | 01491    | SOUTHWEST CONSOR    | 199-34-6219.00-999-899000  | C      | DOT RANDOM DRUG/ SCRE                                     | 570.00                             | N |
| 022459    | 12-11-2017 |             | 02872    | N-TUNE              | 199-11-6399.06-101-811000<br>199-36-6219.01-001-899000<br>199-36-6399.01-999-899000                              | C      | SUPPLIES/REPAIRS<br>SUPPLIES/REPAIRS<br>SUPPLIES/REPAIRS  | 359.55<br>462.00<br>214.54         | N |
|           |            |             |          |                     |  |        | <b>Check 022459 Total:</b>                                | <b>1,036.09</b>                    |   |
| 022460    | 12-11-2017 |             | 02892    | OGBURN'S TRUCK PA   | 199-34-6249.00-999-899000  | C      | BUS PARTS   | 103.09                             | N |
| 022461    | 12-11-2017 |             | 00484    | O'REILLY AUTO PARTS | 199-34-6249.00-999-899000<br>199-34-6249.00-999-899000<br>199-34-6319.00-999-899000<br>199-34-6319.01-999-899000 | C      | BUS #5 PARTS<br>SUPPLIES<br>SUPPLIES<br>BUS BARN SUPPLIES | 394.73<br>33.41<br>92.45<br>140.28 | N |
|           |            |             |          |                     |  |        | <b>Check 022461 Total:</b>                                | <b>660.87</b>                      |   |
| 022462    | 12-11-2017 |             | 00292    | PAINT ROCK ISD      | 199-36-6411.03-001-891000  | C      | JH FOOTBALL MEALS   | 119.00                             | N |
| 022463    | 12-11-2017 |             | 01914    | PEST HUNTERS PEST   | 199-51-6299.01-999-899000  | C      | MONTHLY SVC   | 75.00                              | N |
| 022464    | 12-11-2017 |             | 00278    | QUILL               | 199-41-6399.00-750-899000  | C      | SUPPLIES  | 15.99                              | N |
| 022465    | 12-11-2017 |             | 00651    | RAUL MARTINEZ       | 199-36-6219.00-001-891000  | C      | HOST FB GAME OFFICIAL G                                   | 70.00                              | N |
| 022466    | 12-11-2017 |             | 01863    | RELIANT, DEPT 0954  | 199-51-6259.02-999-899000  | C      | ELECTRICITY   | 5,348.05                           | N |
| 022467    | 12-11-2017 |             | 02879    | RFID TECHNOLOGIES   | 199-41-6219.01-750-899000  | C      | ASSET MANAGEMENT  | 869.32                             | N |
| 022468    | 12-11-2017 |             | 00265    | ROBERSON RENT-ALL   | 199-51-6269.00-999-899000  | C      | TRENCHER RENTAL FOR HO                                    | 175.46                             | N |
| 022469    | 12-11-2017 |             | 00414    | ROBERT LEE ISD      | 199-36-6499.00-001-891000  | C      | JH BBALL TOURN ENTRY FE                                   | 160.00                             | N |
| 022470    | 12-11-2017 |             | 02897    | ROYCE JESKO         | 199-36-6219.00-001-891000  | C      | HS BBALL OFFICIAL VS MEN                                  | 85.00                              | N |
| 022471    | 12-11-2017 |             | 02899    | SECURED DOCUMENT    | 199-41-6219.01-750-899000  | C      | OUTDATED DOCUMENT SHR                                     | 380.16                             | N |
| 022473    | 12-11-2017 |             | 00196    | SWEETWATER STEEL    | 199-11-6399.00-001-822000<br>199-81-6619.00-999-800000   | C      | SUPPLIES<br>SUPPLIES                                      | 370.65<br>953.85                   | N |
|           |            |             |          |                     |  |        | <b>Check 022473 Total:</b>                                | <b>1,324.50</b>                    |   |

\* indicates voided checks

| Check  | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd | Reason  | Amount   | EFT |
|--------|------------|-------------|----------|---------------------|--|--------|---|--|-----|
| 022474 | 12-11-2017 |             | 00985    | TARPLEY MUSIC CO.   | 199-36-6219.01-001-899000<br>199-36-6399.01-999-899000   | C      | REPAIRS/SUPPLIES<br>REPAIRS/SUPPLIES  | 353.00<br>35.38  | N   |
|        |            |             |          |                     |  |        | <b>Check 022474 Total:</b>  | <b>388.38</b>  |     |
| 022475 | 12-11-2017 |             | 02820    | TEXAS CRAFTS AND    | 199-36-6499.00-001-899000  | C      | JOHN PHILLIPS SOUSA AWA   | 4.95   | N   |
| 022476 | 12-11-2017 |             | 00457    | TOSHIBA BUSINESS S  | 199-11-6269.00-999-811000  | C      | COPIER OVERAGES   | 517.80   | N   |
| 022477 | 12-11-2017 |             | 00926    | TOSHIBA FINANCIAL S | 199-11-6269.00-999-811000  | C      | COPIER LEASE  | 804.29   | N   |
| 022478 | 12-11-2017 |             | 01446    | TOSHIBA FINANCIAL S | 199-11-6269.00-999-811000  | C      | COPIER LEASE  | 517.41   | N   |
| 022479 | 12-11-2017 |             | 02898    | TROY ABERNATHY CO   | 199-81-6619.00-999-800000  | C      | PADS FOR HOUSING  | 12,250.00  | N   |
| 022481 | 12-11-2017 |             | 01935    | VERNIER             | 199-11-6399.03-001-811000  | C      | SCIENCE SUPPLIES  | 314.07   | N   |
| 022482 | 12-11-2017 |             | 02807    | VGI TECHNOLOGY      | 199-52-6219.00-999-899000  | C      | SECURITY CAMERA MAINT   | 201.25   | N   |
| 022483 | 12-11-2017 |             | 00749    | WES MCMILLAN        | 199-36-6219.00-001-891000<br>199-36-6219.00-001-891000   | C      | HOST FB GAME OFFICIAL G<br>HOST FB GAME OFFICIAL W  | 70.00<br>70.00   | N   |
|        |            |             |          |                     |  |        | <b>Check 022483 Total:</b>  | <b>140.00</b>  |     |
| 022484 | 12-11-2017 |             | 01089    | WESTAIR-PRAXAIR DIS | 199-11-6399.00-001-822000  | C      | MONTHLY RENTAL FEES   | 26.21  | N   |
| 022485 | 12-11-2017 |             | 02894    | WHICH WHICH         | 199-36-6411.02-001-899000  | C      | STATE BAND LUNCH  | 385.00   | N   |
| 022486 | 12-11-2017 |             | 00591    | WILLIAMS TIRE STORE | 199-34-6219.00-999-899000<br>199-34-6249.00-999-899000<br>199-34-6499.00-999-899000<br>199-34-6499.00-999-899000   | C      | 2 WHEEL ALIGNMENT/ST<br>TIRE REPAIR/INSPECTION<br>TIRE REPAIR/INSPECTION<br>2 WHEEL ALIGNMENT/ST  | 67.95<br>14.00<br>14.00<br>7.00  | N   |
|        |            |             |          |                     |  |        | <b>Check 022486 Total:</b>  | <b>102.95</b>  |     |
| 022487 | 12-11-2017 |             | 01585    | CEV MULTIMEDIA LTD  | 199-11-6399.00-001-822000  | C      | 1 YR SOFTWARE RENEWAL   | 750.00   | N   |
| 112017 | 11-14-2017 |             | 01079    | CLAIMS ADMINISTRATI | 199-11-6143.00-999-811000  | D      | NOV W/C PYMT  | 84.00  | N   |
| 122017 | 12-11-2017 |             | 00052    | CARD SERVICE CENTE  | 199-11-6399.07-001-824000<br>199-11-6411.01-001-822000<br>199-11-6499.01-001-811000<br>199-11-6499.01-001-811000<br>199-11-6499.01-001-811000<br>199-31-6339.00-001-811000<br>199-31-6399.00-999-824000<br>199-33-6399.01-999-811000<br>199-34-6311.00-999-899000<br>199-34-6311.00-999-899000<br>199-34-6499.00-999-899000<br>199-36-6399.01-999-899000<br>199-36-6399.08-001-891000<br>199-36-6411.00-001-891000<br>199-36-6411.00-001-891000<br>199-36-6411.02-001-899000 | D      | SECONDARY ENVELOPES<br>AG DAY LUNCH<br>BRAG LUNCH<br>BRAG LUNCHES<br>TEACHER WEEKLY AWARD<br>ACT/SAT STUDY GUIDES<br>RED RIBBON WEEK SUPPLIE<br>SUPPLIES<br>STATE BAND FUEL/MEAL<br>FUEL STATE BAND TRIP<br>NEW BUS REGISTRATIONS<br>MARCHING CONTEST SUPP<br>PEP RALLY SUPPLIES<br>MEALS<br>ALL DISTRICT FB MEETING<br>MARCHING CONTEST MEAL | 300.25<br>10.72<br>54.25<br>61.25<br>11.84<br>87.75<br>89.51<br>898.97<br>56.74<br>10.01<br>16.00<br>7.58<br>52.83<br>.09<br>18.00<br>503.46 | N   |

\* indicates voided checks



Date Run: 12-11-2017 11:14 AM  
 Cnty Dist: 042-903  
 From 11-14-2017 To 12-11-2017  
 Accounting Period: A  
 Fund: 199 / 8 GENERAL FUND

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

Program: FIN1800  
 Page 5 of 9  
 File ID: C

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount            |
|-----------|------------|-------------|----------|-------|---------------------------|--------|----------------------------|-------------------|
|           |            |             |          |       | 199-36-6411.06-001-899000 |        | STATE BAND MEALS           | 878.21            |
|           |            |             |          |       | 199-36-6411.06-001-899000 |        | STATE BAND MOTEL ROOM      | 1,736.56          |
|           |            |             |          |       | 199-36-6411.09-001-891000 |        | MEALS                      | 52.24             |
|           |            |             |          |       | 199-36-6411.09-001-891000 |        | STATE CROSS COUNTRY        | 259.41            |
|           |            |             |          |       | 199-36-6499.00-001-899000 |        | STATE BAND ENTRY POSTA     | 6.95              |
|           |            |             |          |       | 199-36-6499.00-001-899000 |        | STATE BAND AWARD PATCH     | 212.50            |
|           |            |             |          |       | 199-41-6219.00-750-899000 |        | INVESTMENT TRAINING        | 205.00            |
|           |            |             |          |       | 199-41-6411.00-750-899000 |        | PEIMS WKSHOP LUNCH         | 8.11              |
|           |            |             |          |       | 199-41-6411.00-750-899000 |        | STATE BAND FUEL/MEAL       | 27.03             |
|           |            |             |          |       | 199-41-6411.01-701-899000 |        | SUPT CONF MOTEL            | 192.10            |
|           |            |             |          |       | 199-41-6499.02-750-899000 |        | TASBO MEMBERSHIP           | 100.00            |
|           |            |             |          |       | 199-51-6319.00-999-899000 |        | KUBOTA TRACTOR SEAT        | 139.99            |
|           |            |             |          |       |                           |        | <b>Check 122017 Total:</b> | <b>5,997.35</b>   |
|           |            |             |          |       |                           |        | <b>Fund 199 / 8 Total</b>  | <b>161,088.41</b> |

\* indicates voided checks

Date Run: 12-11-2017 11:14 AM  
Cnty Dist: 042-903  
From 11-14-2017 To 12-11-2017  
Accounting Period: A  
Fund: 211 / 8 ESEA-TITLE 1, PART A

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

Program: FIN1800  
Page 6 of 9  
File ID: C

| Check  | Check Date | Credit Memo | Vend Nbr | Payee          | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason           | Amount   | EFT |
|--------|------------|-------------|----------|----------------|---------------------------|--------|------------------|----------|-----|
| 022442 | 12-11-2017 |             | 00161    | ESC, REGION XV | 211-11-6239.00-101-830000 | C      | 1ST QUARTER PYMT | 1,514.00 | N   |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                 | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          |   |
|-----------|------------|-------------|----------|-----------------------|---------------------------|--------|----------------------------|-----------------|---|
| 022418    | 12-11-2017 |             | 01117    | 1 SOURCE TECHNICAL    | 240-35-6249.00-999-899000 | C      | REPLACE THERMOSTAT IN      | 249.57          | N |
| 022445    | 12-11-2017 |             | 00872    | FLOWERS BAKING CO.    | 240-35-6341.00-999-899000 | C      | BREAD                      | 83.46           | N |
| 022447    | 12-11-2017 |             | 00207    | GANDY'S DAIRIES, INC. | 240-35-6341.00-999-899000 | C      | MILK                       | 1,019.25        | N |
|           |            |             |          |                       | 240-35-6341.01-999-899000 |        | MILK                       | 339.75          |   |
|           |            |             |          |                       |                           |        | <b>Check 022447 Total:</b> | <b>1,359.00</b> |   |
| 022453    | 12-11-2017 |             | 00874    | LABATT FOOD SERVIC    | 240-35-6341.00-999-899000 | C      | GROCERIES & SUPPLIES       | 1,490.15        | N |
|           |            |             |          |                       | 240-35-6341.01-999-899000 |        | GROCERIES & SUPPLIES       | 513.16          |   |
|           |            |             |          |                       | 240-35-6341.02-999-899000 |        | SNACKS                     | 456.62          |   |
|           |            |             |          |                       | 240-35-6341.05-999-899000 |        | GROCERIES & SUPPLIES       | 36.39           |   |
|           |            |             |          |                       | 240-35-6342.00-999-899000 |        | GROCERIES & SUPPLIES       | 366.11          |   |
|           |            |             |          |                       |                           |        | <b>Check 022453 Total:</b> | <b>2,862.43</b> |   |
| 022457    | 12-11-2017 |             | 01043    | MAYFIELD PAPER CO     | 240-35-6342.00-999-899000 | C      | SUPPLIES                   | 228.45          | N |
| 022472    | 12-11-2017 |             | 01551    | SHOPPIN BASKIT        | 240-35-6341.00-999-899000 | C      | GROCERIES                  | 75.89           | N |
|           |            |             |          |                       | 240-35-6341.05-999-899000 |        | GROCERIES                  | 5.00            |   |
|           |            |             |          |                       |                           |        | <b>Check 022472 Total:</b> | <b>80.89</b>    |   |
| 022480    | 12-11-2017 |             | 01497    | U.S. FOOD SERVICE, I  | 240-35-6344.00-999-899000 | C      | COMMODITY DELIVERY         | 25.20           | N |
|           |            |             |          |                       |                           |        | <b>Fund 240 / 8 Total</b>  | <b>4,889.00</b> |   |

| Check  | Check Date | Credit Memo | Vend Nbr | Payee          | Fnd-Fnc-Obj.-So-Org-Prog  | Typ Cd | Reason           | Amount | EFT |
|--------|------------|-------------|----------|----------------|---------------------------|--------|------------------|--------|-----|
| 022442 | 12-11-2017 |             | 00161    | ESC, REGION XV | 255-11-6239.00-101-830000 | C      | 1ST QUARTER PYMT | 480.50 | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                 | Amount   |   |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|------------------------|----------|---|
| 010110    | 11-15-2017 |             | 01690    | DR PEPPER BOTTLER   | 866-00-2190.16-000-800000 | D      | COKE MACHINE           | 31.96    | N |
| 010111    | 11-15-2017 |             | 01708    | SOUTHWESTERN EXP    | 866-00-2190.09-000-800000 | D      | MARKET STEER ENTRY FEE | 340.00   | N |
| 010112    | 11-30-2017 |             | 02893    | BARBIE DONNELL      | 866-00-2190.09-000-800000 | D      | SHOW RABBITS           | 540.00   | N |
| 010113    | 11-30-2017 |             | 00064    | BSN SPORTS LLC      | 866-00-2190.05-000-800000 | D      | SOCKS                  | 190.00   | N |
| 010114    | 12-01-2017 |             | 01848    | TEXAS FFA ASSOCIATI | 866-00-2190.09-000-800000 | D      | JR FFA DUES            | 35.00    | N |
| 010115    | 12-01-2017 |             | 01846    | SAN ANTONIO STOCK   | 866-00-2190.09-000-800000 | D      | LIVESTOCK SHOW ENTRIES | 324.00   | N |
| 010116    | 12-01-2017 |             | 01707    | SAN ANGELO STOCK S  | 866-00-2190.09-000-800000 | D      | LIVESTOCK SHOW ENTRIES | 1,076.00 | N |
| 010117    | 12-01-2017 |             | 02867    | COLEMAN COUNTY YO   | 866-00-2190.09-000-800000 | D      | LIVESTOCK SHOW ENTRIES | 612.00   | N |
| 010118    | 12-06-2017 |             | 01726    | Card Service Center | 866-00-2190.14-000-800000 | D      | OFFICERS MEETING MEAL  | 52.37    | N |
| 010119    | 12-06-2017 |             | 01690    | DR PEPPER BOTTLER   | 866-00-2190.16-000-800000 | D      | COKE MACHINE           | 6.00     | N |
| 010120    | 12-06-2017 |             | 00196    | SWEETWATER STEEL    | 866-00-2190.09-000-800000 | D      | SHEET METAL FOR CNC    | 370.65   | N |
| 010121    | 12-06-2017 |             | 01993    | MOORE PRINTING      | 866-00-2190.16-000-800000 | D      | CHRISTMAS SHIRTS       | 146.50   | N |
| 010122    | 12-06-2017 |             | 01574    | HOME DEPOT          | 866-00-2190.09-000-800000 | D      | WOOD FOR STUDENT PROJ  | 648.73   | N |
| 010123    | 12-06-2017 |             | 00633    | GANDY INK           | 866-00-2190.05-000-800000 | D      | BASKETBALL SHIRT       | 25.00    | N |

Fund 866 / 8 Total 4,398.21

Grand Totals: 172,370.12

End of Report

**SANTA ANNA INDEPENDENT SCHOOL DISTRICT**  
**BALANCE SHEET - GOVERNMENTAL FUNDS**  
**AUGUST 31, 2017**

| Data Control Codes                    | 10<br>General Fund                     | Other Governmental Funds | 98<br>Total Governmental Funds |              |
|---------------------------------------|--|--------------------------|--------------------------------|--------------|
| <b>ASSETS:</b>                        |  |                          |                                |              |
| 1110                                  | Cash and Cash Equivalents              | \$ 4,578,664             | \$ 103,998                     | \$ 4,682,662 |
| 1225                                  | Taxes Receivable, Net                  | 58,509                   | 4,191                          | 62,700       |
| 1240                                  | Due from Other Governments             | 146,076                  | 17,526                         | 163,602      |
| 1290                                  | Other Receivables                      | 42,322                   | 241                            | 42,563       |
| 1000                                  | Total Assets                           | 4,825,571                | 125,956                        | 4,951,527    |
| <b>LIABILITIES:</b>                   |  |                          |                                |              |
| Current Liabilities:                  |  |                          |                                |              |
| 2110                                  | Accounts Payable                       | \$ 80,193                | \$ 9,963                       | \$ 90,156    |
| 2160                                  | Accrued Wages Payable                  | 75,372                   | 13,527                         | 88,899       |
| 2170                                  | Due to Other Funds                     | 16,030                   | --                             | 16,030       |
| 2200                                  | Accrued Expenditures                   | 1,510                    | 967                            | 2,477        |
| 2000                                  | Total Liabilities                      | 173,105                  | 24,457                         | 197,562      |
| <b>DEFERRED INFLOWS OF RESOURCES:</b> |  |                          |                                |              |
|                                       | Deferred Revenue                       | 58,510                   | 7,665                          | 66,175       |
| 2600                                  | Total Deferred Inflows of Resources    | 58,510                   | 7,665                          | 66,175       |
| <b>FUND BALANCES:</b>                 |  |                          |                                |              |
| Restricted Fund Balances:             |  |                          |                                |              |
| 3450                                  | Federal/State Funds Grant Restrictions | --                       | 39,683                         | 39,683       |
| 3480                                  | Retirement of Long-Term Debt           | --                       | 53,825                         | 53,825       |
| 3490                                  | Other Restrictions of Fund Balance     | --                       | 326                            | 326          |
| Committed Fund Balances:              |  |                          |                                |              |
| 3510                                  | Construction                           | 2,550,000                | --                             | 2,550,000    |
| 3600                                  | Unassigned                             | 2,043,956                | --                             | 2,043,956    |
| 3000                                  | Total Fund Balances                    | 4,593,956                | 93,834                         | 4,687,790    |
| Total Liabilities, Deferred Inflow    |  |                          |                                |              |
| 4000                                  | of Resources and Fund Balances         | \$ 4,825,571             | \$ 125,956                     | \$ 4,951,527 |

The accompanying notes are an integral part of this statement.

