

SANTA ANNA INDEPENDENT SCHOOL DISTRICT

REGULAR MONTHLY MEETING

April 18, 2022

The regular monthly meeting of the Santa Anna I.S.D. Board of Trustees was held Monday April 18, 2022, 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, Denise Montgomery,
David Herrod, Roger Guerrero, Jr.,
Glen Donham, Josh Daniel

MEMBERS ABSENT

None

SCHOOL OFFICIALS PRESENT

Todd White, Katrina Tomlinson,
Michelle Morgan, Steffany
Fitzpatrick, Kayla Sparks,
Edward Morales

Glen Donham gave the invocation.

APPROVAL OF MINUTES. The minutes were provided for the board members in their monthly packets. The motion to accept the minutes as they are written was made by Glen Donham, 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 Josh Daniel, seconded by Glen Donham. The motion carried 6-0. (Attachment 1)

ANNOUNCE AND ACCEPT BOARD TRAINING REPORT. The report was provided for the board members in their monthly packet. The motion to approve the board training report was made by Glen Donham, seconded by David Herrod. The motion carried 6-0.

DISCUSS AND APPROVE TO TRANSITION THE SECONDARY CAMPUS TO A TITLE I SCHOOLWIDE PROGRAM. The motion to approve the transition was made by Glen Donham, seconded by David Herrod. Motion carried 6-0.

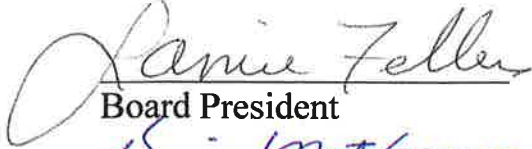
SUPERINTENDENT'S REPORT.

Pre-K	9
Elementary	113
Secondary	132
Total	26

PERSONNEL: CLOSED MEETING (TGC 551.074) The board convened into closed session at 6:16 and reconvened at 6:40. No action was taken in open session. Mr. White informed the board that he had hired Jennifer James as the elementary kindergarten teacher and Kristi Herrod as a part-time counselor.

The next regular board meeting will be May 17, 2022 at 5:30pm.

We affirm that these minutes are complete and correct.


Board President



Board Secretary

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

DATE: Monday, April 18, 2022
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 Announce and Accept Board Training Report
 - 3.5 Action Discuss and Approve to Transition the High School campus to a Title 1 Schoolwide program
 - 3.6 Discussion Superintendent Reports
 - Enrollment Report
 - New Personnel
 - 3.7 Action Personnel: Closed Meeting (TGC 551.074)
 - Review of Personnel
 - Resignations
 - 3.8 Action Return to Open Session and Adjourn

 Todd White 4-14-22 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".

**FINANCIAL REPORT
AS OF MARCH 31, 2022**

Money Market Account

	Rate of Interest	
Local Maintenance-Santa Anna National Bank	0.45	\$ 3,255,129.18
(PURCHASED CD 1/9/2012)	0.35	\$ 2,000,000.00
Interest & Sinking-Santa Anna National Bank	0.15	\$ 146,874.48
GRAND TOTAL:		\$ 5,402,003.66

REVENUE RECEIVED FROM STATE MARCH 1, 2022-MARCH 31, 2022

	Current Month	Total Amount to Date
Foundation		\$ 1,269,232.00
Available School Fund	\$ 8,769.00	\$ 29,146.00
Facilities Grant (Fund 599)		\$ 27,317.00
Child Nutrition	\$ 21,494.73	\$ 135,058.84
USDE MATCH		\$ 614.00
Title I, Part A	\$ 13,729.10	\$ 78,351.40
Title II, Part A		\$ 3,450.80
Title IV, Part A		\$ 690.81
USDE SRSA Grant Program	\$ 1,634.65	\$ 2,615.20
ACE Grant Reimbursement	\$ 10,025.39	\$ 77,789.75
Textbook Fund Reimbursement		\$ 4,824.74
ESSER Grant (Covid-19)		\$ 2,318.75
ESSER III		\$ 47,343.41
School Safety & Security Grant		\$ -
ELC CDC Reopening Schools Grant		\$ 10,221.00
ERATE		\$ 3,560.21
TOTAL FROM STATE:	\$ 55,652.87	\$ 1,692,533.91

REVENUE RECEIVED FROM LOCAL SOURCES MARCH 1, 2022-MARCH 31, 2022

	Current Month	Total Amount to Date
Coleman County Taxes M & O (199)	\$ 28,415.38	\$ 937,101.82
Coleman County Taxes I & S (599)	\$ 2,277.94	\$ 76,005.41
Meal Payments	\$ 1,102.75	\$ 8,254.55
Athletic Receipts		\$ 11,565.00
Misc Revenue/Reimbursements*	\$ 5,834.05	\$ 38,468.15
Interest (199) MMS & CD	\$ 1,861.48	\$ 14,658.95
Interest (599) MMA Only	\$ 18.58	\$ 101.44
TOTAL FROM LOCAL SOURCES:	\$ 39,510.18	\$ 1,086,155.32

MMA-MARCH 1, 2022 BEGINNING BALANCE:

\$ 3,618,382.80

M&O DEPOSITS & OTHER ADDITIONS:

\$ 92,866.53

TOTAL CHECKS & OTHER CHARGES:

\$ 456,120.15

(Including \$212,759.53 March 25th Payroll)

PREPARED BY: KATRINA TOMLINSON-04/13/2022

*Payroll Deduct House Rent \$1425, SHARS, Booster Club Starter Gun \$458

Date Run: 04-13-2022 4:02 PM
 Cnty Dist: 042-903
 From 03-12-2022 To 04-11-2022
 Accounting Period: A
 Fund: 199 / 2 GENERAL FUND

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

Program: FIN1800
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 File ID: C

Cl N	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025459*	04-11-2022		03058	IMPERO SOLUTIONS I	199-11-6399.05-999-211000	D	LOST IN MAIL/REISSUING	-1,500.00	N
025746	03-29-2022		03426	EDWARD MORALES	199-11-6499.09-001-211000	C	REIMBURSE FOR ROBOTICS	990.00	N
025747	04-08-2022		01535	ATMOS ENERGY	199-51-6259.01-999-299000	C	NATURAL GAS	1,441.17	N
025748	04-08-2022		03477	DORIAN BUSINESS SY	199-36-6411.06-001-299000	C	BAND STATE SOLO ENSEMB	110.00	N
025750	04-08-2022		01984	ETC	199-41-6211.00-702-299000	C	MONTHLY 1095 CODING	61.95	N
025751	04-08-2022		00107	HEARTLAND SPECIAL	199-93-6492.00-999-223000	C	MONTHLY PYMT	10,628.00	N
025753	04-08-2022		03326	KIRBO'S OFFICE SYST	199-11-6269.00-999-211000	C	COLOR COPY USAGE FEE	56.26	N
025754	04-08-2022		03476	MAKAYLAH MORRIS	199-11-6499.03-001-211000	C	PROM SECURITY	100.00	N
025755	04-08-2022		01491	SOUTHWEST CONSOR	199-36-6219.00-001-299000 199-36-6219.02-001-291000	C	DRUG SCREENING DRUG SCREENING	414.00 414.00	N
							Check 025755 Total:	828.00	
025756	04-08-2022		01751	PINNACLE SPRAYING	199-51-6299.04-999-299000	C	FB/SOFTBALL FIELDS PLAY	2,750.00	N
025757	04-08-2022		00439	SANTA ANNA ACTIVITY	199-36-6219.02-001-299000	C	OAP AREA CLINIC	425.00	N
025758	04-08-2022		03474	TEGAN WINDHAM	199-11-6499.03-001-211000	C	PROM DJ	375.00	N
025759	04-08-2022		03475	UNITED SUPERMARKE	199-11-6499.03-001-211000	C	PROM REFRESHMENTS	347.91	N
025760	04-08-2022		00431	WALSH GALLEGOS TR	199-41-6211.00-702-299000	C	BOARD LEGAL ADVISE	4,813.20	N
025761	04-08-2022		03421	WATSON SERVICES	199-51-6249.00-999-299000 199-51-6249.00-999-299000	C	FB FIELD SPRINKLER REPAI TOLIET/URINAL REPAIRS	750.00 300.00	N
							Check 025761 Total:	1,050.00	
025762	04-11-2022		00716	A-1 LOCKSMITH SHOP	199-51-6319.00-999-299000	C	HS KEYS	37.50	N
025763	04-11-2022		01634	ALDO SALAZAR	199-36-6219.00-001-291000	C	SOFTBALL OFFICIAL VS	105.00	N
025764	04-11-2022		02869	AMAZON CAPITAL SER	199-11-6399.00-001-221000 199-11-6399.00-101-211000 199-11-6399.00-101-221000 199-11-6399.08-999-211000 199-51-6319.00-999-299000 199-53-6399.00-999-299000	C	G/T SUPPLIES SUPPLIES G/T SUPPLIES ELEM PRINCIPAL DESK SUPPLIES SUPPLIES	46.35 64.33 150.00 548.00 130.75 485.46	N
							Check 025764 Total:	1,424.89	
025765	04-11-2022		00679	ANICETO SALAZAR	199-36-6219.00-001-291000	C	SOFTBALL OFFICIAL VS MIL	105.00	N
025766	04-11-2022		00365	AT&T MOBILITY	199-51-6259.00-999-299000	C	LONG DISTANCE SVC	120.74	N

* indicates voided checks

Date Run: 04-13-2022 4:02 PM
 Cnty Dist: 042-903
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 Fund: 199 / 2 GENERAL FUND

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

Program: FIN1800
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C Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025767	04-11-2022		00358	BALFOUR	199-11-6499.11-001-211000	C	DIPLOMAS/DIPLOMA COVER	619.99	N
025768	04-11-2022		01536	BLANKET ISD	199-36-6411.12-001-291000 199-36-6499.00-001-291000 199-36-6499.00-001-291000	C	JH BB TOURN MEALS HS TRACK ENTRY FEES JH TRACK ENTRY FEES	168.00 250.00 150.00	N
							Check 025768 Total:	568.00	
025769	04-11-2022		00035	CED	199-51-6319.00-999-299000	C	BULBS/BALASTS	925.62	N
025770	04-11-2022		00090	CHRONICLE AND D-V	199-12-6399.00-001-211000 199-12-6399.00-101-211000	C	LOCAL NEWSPAPER SUBSC LOCAL NEWSPAPER SUBSC	16.50 16.50	N
							Check 025770 Total:	33.00	
025771	04-11-2022		00135	CITY OF SANTA ANNA	199-51-6259.03-999-299000 199-51-6259.05-999-299000	C	WATER WATER FOR FB FIELD	1,612.50 100.85	N
							Check 025771 Total:	1,713.35	
025772	04-11-2022		03478	CLAYTON BOONE	199-36-6219.00-001-291000	C	SOFTBALL OFFICIAL VS	105.00	N
025773	04-11-2022		00080	COLEMAN COUNTY TE	199-51-6259.00-999-299000	C	LOCAL SVC	607.95	N
025774	04-11-2022		00055	COOPER SUPPLY	199-34-6319.01-999-299000 199-51-6319.00-999-299000	C	SUPPLIES SUPPLIES	25.75 112.73	N
							Check 025774 Total:	138.48	
025776	04-11-2022		01141	AGENCY 405/TX DEPT	199-41-6499.00-701-299000	C	CRIMINAL HISTORY	6.00	N
025776	04-11-2022		01292	DOUG FINNIGAN	199-36-6219.00-001-291000	C	SOFTBALL OFFICIAL VS MIL	105.00	N
025778	04-11-2022		01176	HIGGINBOTHAM BROS	199-36-6399.05-001-291000 199-51-6319.00-999-299000	C	TRACK MEET SUPPLIES SUPPLIES	34.53 260.98	N
							Check 025778 Total:	295.51	
025779	04-11-2022		01574	HOME DEPOT	199-34-6319.00-999-299000 199-36-6399.02-001-299000 199-36-6399.05-001-291000 199-36-6399.05-001-291000 199-51-6319.00-999-299000	C	TRAILER SUPPLIES OAP SUPPLIES TRACK MEET SUPPLIES TRACK MEET SUPPLIES SUPPLIES	12.78 12.09 51.90 78.20 509.86	N
							Check 025779 Total:	664.83	
025781	04-11-2022		03058	IMPERO SOLUTIONS I	199-11-6399.05-999-211000	C	REISSUE PYMT CK25459	1,500.00	N
025784	04-11-2022		00189	MAY ISD	199-36-6411.08-001-291000 199-36-6499.00-001-291000	C	HS TRACK MEALS AT MAY JH TRACK ENTRY FEES	160.00 200.00	N
							Check 025784 Total:	360.00	
025785	04-11-2022		01043	MAYFIELD PAPER CO	199-51-6319.00-999-299000	C	SUPPLIES	631.50	N
025786	04-11-2022		00280	MID-AM RESEARCH CH	199-51-6319.00-999-299000	C	SUPPLIES	916.00	N
025787	04-11-2022		00484	O'REILLY AUTO PARTS	199-34-6249.00-999-299000 199-34-6249.00-999-299000 199-34-6319.00-999-299000	C	BUS 3 BATTERIES SILVER MALIBU BATTERY SUPPLIES	419.37 169.02 54.97	N
							Check 025787 Total:	643.36	

* indicates voided checks

Date Run: 04-13-2022 4:02 PM
 Cnty Dist: 042-903
 From 03-12-2022 To 04-11-2022
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 Fund: 199 / 2 GENERAL FUND

YTD Check Register
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Cl. Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
025788	04-11-2022		01478	P.F.&E OIL COMPANY	199-34-6311.00-999-299000 199-34-6311.SC-999-299000	C	FUEL FUEL	4,930.74 181.56	N
							Check 025788 Total:	5,112.30	
025789	04-11-2022		02815	PIRAINO CONSULTINGI	199-11-6399.05-001-211000	C	SMARTBOARD FOR HS	4,234.63	N
025790	04-11-2022		03448	SHAMROCK ISD	199-36-6411.09-001-291000	C	REGIONAL POWERLIFTING	30.00	N
025791	04-11-2022		00374	ALBERT HOLLAND	199-34-6249.00-999-299000	C	FLAT FIX	15.00	N
025792	04-11-2022		03132	TODD WHITE	199-41-6411.01-701-299000	C	3 SAN ANGELO JOB FAIR ME	28.96	N
025793	04-11-2022		01985	TRANS TEXAS TIRE	199-34-6249.00-999-299000	C	NEW TIRES 06 CHEVY	659.56	N
025795	04-11-2022		01089	LINDE GAS & EQUIPME	199-11-6399.00-001-222000 199-11-6399.00-001-222000	C	ROLL WELDING WIRE/MONT MIG NOZZLE/ ARG CO2	146.88 206.48	N
							Check 025795 Total:	353.36	
025796	04-11-2022		00591	WILLIAMS TIRE STORE	199-34-6219.00-999-299000 199-34-6249.00-999-299000 199-34-6249.00-999-299000	C	STATE INSPECTION 2017 BU FLAT FIX BUS 1 TIRE SENSOR REPAIR	7.00 15.00 17.50	N
							Check 025796 Total:	39.50	
025797	04-11-2022		03387	WINSTON WATER COO	199-51-6299.02-999-299000	C	DISTRICT HVAC FILTERS	1,018.30	N
025799	04-11-2022		01987	ANDY'S PEST TROOPE	199-51-6299.01-999-299000	C	OLD GYM TERMITE	95.00	N
025800	04-11-2022		00057	BANGS FLOWER & GIF	199-41-6499.00-701-299000	C	WALTERS MEMORIAL SVC	60.00	N
025801	04-11-2022		01638	CROSS PLAINS ATHLE	199-36-6411.10-001-291000	C	JH TRACK MEALS	106.00	N
025803	04-11-2022		03461	MITCHELL C JOHNSON	199-51-6249.00-999-299000 199-51-6299.02-999-299000 199-51-6299.02-999-299000	C	GYM DOOR REPAIR HS CLASSROOM AC REPAIR HS CLASSROOM AC REPAIR	1,575.41 157.50 131.25	N
							Check 025803 Total:	1,864.16	
025805	04-11-2022		00189	MAY ISD	199-36-6499.00-001-291000	C	HS TRACK ENTRY FEES	185.00	N
025807	04-11-2022		01914	PEST HUNTERS PEST	199-51-6299.01-999-299000	C	MONTHLY SVC	75.00	N
025808	04-11-2022		01073	PRIDDY ISD	199-36-6411.10-001-291000 199-36-6499.00-001-291000	C	JH TRACK MEALS HS TRACK ENTRY FEES	108.50 350.00	N
							Check 025808 Total:	458.50	
025809	04-11-2022		03350	SANTA ANNA ISD	199-11-6499.02-999-211000	C	FREE FACULT WED MEALS	434.80	N
025811	04-11-2022		00967	VERIBEST ATHLETIC B	199-36-6411.05-001-291000 199-36-6411.06-001-291000 199-36-6411.12-001-291000	C	BB MEALS BB MEALS BB MEALS	36.00 104.00 244.00	N
							Check 025811 Total:	384.00	
025811	04-11-2022		01785	ZEPHYR BOOSTER CL	199-36-6411.10-001-291000	C	JH TRACK MEALS	96.00	N

* indicates voided checks

Date Run: 04-13-2022 4:02 PM
 Cnty Dist: 042-903
 From 03-12-2022 To 04-11-2022
 Accounting Period: A
 Fund: 199 / 2 GENERAL FUND

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

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
040822	04-08-2022		00052	CARD SERVICE CENTE	199-11-6399.01-001-211000	D	ROCKET SUPPLIES	120.56	N
					199-11-6399.05-999-211000		LANSWEEPER	262.92	
							Check 040822 Total:	383.48	
							Fund 199 / 2 Total	49,736.76	

Date Run: 04-13-2022 4:02 PM
 Cnty Dist: 042-903
 From 03-12-2022 To 04-11-2022
 Accounting Period: A
 Fund: 211 / 2 ESEA TITLE I PART A

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

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Ch Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025749	04-08-2022		00161	ESC, REGION XV	211-11-6239.00-101-230000 211-11-6239.05-101-230000	C	3RD QUARTERLY PYMT 3RD QUARTERLY PYMT	1,510.50 2,500.00	N
Check 025749 Total:								4,010.50	
025764	04-11-2022		02869	AMAZON CAPITAL SER	211-11-6399.00-101-230000 211-11-6399.00-101-230000 211-11-6399.00-101-230000	C	CLASSROOM SUPPLIES CLASSROOM SUPPLIES PRIVACY SHIELDS FOR TES	93.98 39.98 379.68	N
Check 025764 Total:								513.64	
025777	04-11-2022		03479	FIT AND FUN PLAYS	211-11-6399.00-101-230000	C	NATURE SENSORY PATH SU	1,370.00	N
025783	04-11-2022		00412	LAKESHORE EQUIPME	211-11-6399.00-101-230000	C	SUPPLIES	893.55	N
Fund 211 / 2 Total								6,787.69	

* indicates voided checks

Cl Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
025798	04-11-2022		00894	ABILENE COMMERCIA	240-35-6342.00-999-299000	C	SINK SPLASH GUARD	103.95	N
025802	04-11-2022		00207	DEAN FOODS COMPA	240-35-6341.00-999-299000 240-35-6341.01-999-299000	C	MILK MILK	1,293.34 \ 431.11	N
Check 025802 Total:								1,724.45	
025804	04-11-2022		00874	LABATT FOOD SERVIC	240-35-6341.00-999-299000 240-35-6341.01-999-299000 240-35-6341.02-999-299000 240-35-6341.05-999-299000 240-35-6342.00-999-299000	C	GROCERIES GROCERIES SNACKS GROCERIES SUPPLIES	3,814.13 871.75 133.19 207.53 379.19	N
Check 025804 Total:								5,405.79	
025806	04-11-2022		01043	MAYFIELD PAPER CO	240-35-6342.00-999-299000	C	SUPPLIES	352.50	N
025810	04-11-2022		01551	SHOPPIN BASKIT	240-35-6341.00-999-299000	C	GROCERIES	57.94	N
Fund 240 / 2 Total								7,644.63	

Date Run: 04-13-2022 4:02 PM
Cnty Dist: 042-903
From 03-12-2022 To 04-11-2022
Accounting Period: A
Fund: 282 / 1 ESSER III

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

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Ch. Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount	EFT
025749	04-08-2022		00161	ESC, REGION XV	282-11-6239.00-999-199000	C	INSTALLMENT 4 OF 13	1,864.92	N

Date Run: 04-13-2022 4:02 PM
Cnty Dist: 042-903
From 03-12-2022 To 04-11-2022
Accounting Period: A
Fund: 282 / 2 ESSER III

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

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Chk Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
025752	04-08-2022		03461	MITCHELL C JOHNSON	282-51-6342.00-999-299000	C	WALK IN FREEZER	27,605.00	N
025782	04-11-2022		03269	Kristi Herrod	282-11-6219.01-999-224000	C	MENTAL HELP/GROUP COU	2,625.00	N
Fund 282 / 2 Total								30,230.00	

Date Run: 04-13-2022 4:02 PM
Cnty Dist: 042-903
From 03-12-2022 To 04-11-2022
Accounting Period: A
Fund: 289 / 0 TITLE IV

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

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Ch. Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
025794	04-11-2022		00431	WALSH GALLEGOS TR	289-11-6399.00-999-011000	C	ANTI BULLYING TOOLKIT	325.00	N

Date Run: 04-13-2022 4:02 PM

Cnty Dist: 042-903

From 03-12-2022 To 04-11-2022

Accounting Period: A

Fund: 410 / 2 STATE TEXTBOOK FUND/LENDING GR

YTD Check Register
SANTA ANNA ISD
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Ch. Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
025780	04-11-2022		00067	HOUGHTON MIFFLIN H	410-11-6321.00-001-211000	C	8TH US HIST TEKS WKBK	202.30	N

Cl. Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
006921	03-25-2022		02980	EECU	863-00-2159.00-053-200000	D	MAR DED HSA	410.00	N
006922	03-25-2022		02010	FINANCIAL BENEFITS	863-00-2153.00-012-200000	D	MAR DED LIFE INSURANCE	46.35	N
					863-00-2153.00-044-200000		MAR DED HEALTH INSURAN	54.50	
					863-00-2153.00-045-200000		MAR DED LIFE INSURANCE	40.70	
					863-00-2153.00-046-200000		MAR DED LIFE INSURANCE	24.52	
					863-00-2153.00-047-200000		MAR DED HEALTH INSURAN	151.14	
					863-00-2153.00-049-200000		MAR DED HEALTH INSURAN	1,277.00	
					863-00-2153.00-051-200000		MAR DED HEALTH INSURAN	180.00	
					863-00-2153.00-052-200000		MAR DED LIFE INSURANCE	415.40	
					863-00-2153.00-055-200000		MAR DED LIFE INSURANCE	44.15	
					863-00-2153.00-057-200000		MAR DED LIFE INSURANCE	4.98	
					863-00-2153.00-060-200000		MAR DED HEALTH INSURAN	108.00	
					863-00-2153.00-061-200000		MAR DED HEALTH INSURAN	339.83	
					863-00-2153.00-067-200000		MAR DED HEALTH INSURAN	58.83	
					863-00-2159.00-048-200000		MAR DED INCOME REPLACE	35.07	
					863-00-2159.00-054-200000		MAR DED MISCELLANEOUS	15.90	
					863-00-2159.00-058-200000		MAR DED INCOME REPLACE	133.76	
							Check 006922 Total:	2,930.13	
006923	03-25-2022		02014	NBS	863-00-2159.00-026-200000	D	MAR DED 457 DEFERRED C	250.00	N
					863-00-2159.00-030-200000		MAR DED PAYROLL DEDUCT	100.00	
					863-00-2159.00-035-200000		MAR DED 457 DEFERRED C	100.00	
					863-00-2159.00-039-200000		MAR DED TAX SHEL.	1,625.00	
					863-00-2159.00-040-200000		MAR DED TAX SHEL.	200.00	
					863-00-2159.00-065-200000		MAR DED MISCELLANEOUS	315.00	
							Check 006923 Total:	2,590.00	
006924	03-25-2022		01223	SANTA ANNA ISD	863-00-2159.00-080-200000	D	MAR DED MISCELLANEOUS	1,425.00	N
006925	03-25-2022		00535	SANTA ANNA SCHOOL	863-00-2159.00-093-200000	D	MAR DED MISCELLANEOUS	419.70	N
							Fund 863 / 2 Total	7,774.83	

Date Run: 04-13-2022 4:02 PM

Cnty Dist: 042-903

From 03-12-2022 To 04-11-2022

Accounting Period: A

Fund: 865 / 2 ELEMENTARY ACTIVITY FUND

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

Program: FIN1800
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Ch. Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
002467	03-28-2022		02869	AMAZON CAPITAL SER	865-00-2190.EL-000-200000	D	kids supplies and prizes	179.87	N
002468	04-02-2022		01663	SAM'S CLUB	865-00-2190.EL-000-200000	D	kids supplies and prizes	103.31	N
Fund 865 / 2 Total								283.18	

Ch Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount	EFT
010643	03-21-2022		03472	BRITTER BARTELL	866-00-2190.09-000-200000	D	TRAILER REPAINT	350.00	N
010644	03-23-2022		01325	ABILENE HIGH SCHOO	866-00-2190.06-000-200000	D	TENNIS ENTRIES	120.00	N
010645	03-25-2022		02820	TEXAS CRAFTS AND	866-00-2190.18-000-200000	D	TRACK METALS AND PLAQU	683.90	N
010646	03-25-2022		01213	RICK GARCIA	866-00-2190.00-000-200000	D	OAP CLINIC IN BWD	425.00	N
010647	03-31-2022		03361	EXTREME JUMP	866-00-2190.17-000-200000	D	REISSUED CHECK FOR BAN	318.07	N
010648	04-01-2022		00486	ANGELO STATE UIL	866-00-2190.00-000-200000	D	UIL AREA OAP COMPETITIO	750.00	N
010649	04-06-2022		03153	Jamie Richardson	866-00-2190.36-000-200000	D	REIMBURSMENT FOR PROM	94.27	N
010650	04-08-2022		02782	MAESTRO THEATRE	866-00-2190.00-000-200000	D	ACTING CLINIC	687.90	N
Fund 866 / 2 Total								3,429.14	
Grand Totals:								108,278.45	

End of Report