

SANTA ANNA INDEPENDENT SCHOOL DISTRICT

REGULAR MONTHLY MEETING

FEBRUARY 21, 2022

The regular monthly meeting of the Santa Anna I.S.D. Board of Trustees was held Monday February 21, 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, Kayla Sparks, Edward
Morales, Steffany Fitzpatrick, Terrie
Bryans, Darla Perry, Glenda Vasquez,
Baile Jones

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 Josh Daniel, seconded by Roger Guerrero, Jr. 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 Glen Donham, seconded by Josh Daniel. The motion carried 6-0. (Attachment 1)

APPROVE BUDGET AMENDMENTS. The budget amendments were presented to the board to review. Glen Donham made the motion to approve the amendments, Denise Montgomery seconded the motion. Motion carried 6-0.

APPROVE SCHOOL CALENDAR FOR 2022-2023. The board was provided with the calendar. Josh Daniel made the motion to approve the calendar, Denise Montgomery seconded the motion. Motion carried 6-0.

APPROVE TEMPORARY AUTHORITY TO THE SUPERINTENDENT TO HIRE NEW PERSONNEL TO THE DISTRICT FROM MARCH 1ST THROUGH AUGUST 15TH.

Glen Donham made the motion to approve the temporary authority to the superintendent, Josh Daniel seconded the motion. Motion carried 6-0.

APPROVE EMERGENCY OPERATIONS PLAN (SAFETY). The emergency plan was provided for the board to review. Glen Donham made the motion to approve the plan, David Herrod seconded it. Motion carried 6-0.

SUPERINTENDENT'S REPORT. Enrollment numbers were discussed and are as follows:

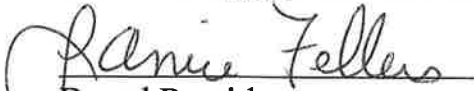
Pre-K	9
Elementary	111
Secondary	131
Total	251

PERSONNEL The board convened into closed session at 6:15 and reconvened at 9:45. The motion was made to table the Superintendent Evaluation and move the evaluation to the March school board meeting. Motion to postpone the evaluation until the March board meeting was made by Glen Donham, seconded by Josh Daniel. Motion carried 6-0.

Roger Guerrero made the motion to adjourn the meeting, Josh Daniel seconded the motion. Motion carried 6-0.

The next board meeting will be March 21, 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, February 21, 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 | Approve Budget Amendments, If Any |
| 3.4 | Action | Approve School Calendar for 2022-2023 |
| 3.5 | Action | Approve Temporary Authority to the Superintendent to hire New Personnel to the District from March 1 st to August 15 th |
| 3.6 | Action | Approve Emergency Operations Plan (Safety) |
| 3.7 | Discussion | Superintendent Reports <ul style="list-style-type: none">• Enrollment Report |
| 3.8 | Action | Personnel: Closed Meeting (TGC 551.074) <ul style="list-style-type: none">• Superintendent Evaluation• Personnel Review• Bullying• Consultation with legal counsel regarding student and personnel matter. Tex. Gov't Code § 551.071; 551.074;551.0821.• Consultation with legal counsel regarding Board vacancy. Tex. Gov't Code § 551.071. |

_____**Todd White**_____ **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 JANUARY 31, 2022**

Money Market Account	Rate of Interest	
Local Maintenance-Santa Anna National Bank	0.45	\$ 3,882,206.80
(PURCHASED CD 1/9/2012)	0.35	\$ 2,000,000.00
Interest & Sinking-Santa Anna National Bank	0.15	\$ 139,717.71
GRAND TOTAL:		\$ 6,021,924.51

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

	Current Month	Total Amount to Date
Foundation	\$ 3,600.00	\$ 1,272,832.00
Available School Fund		\$ 13,177.00
Facilities Grant (Fund 599)		\$ 27,317.00
Child Nutrition		\$ 82,774.16
USDE MATCH		\$ 614.00
Title I, Part A		\$ 37,068.76
Title II, Part A		\$ 3,450.80
Title IV, Part A		\$ 460.81
USDE SRSA Grant Program		\$ 980.55
ACE Grant Reimbursement		\$ 29,584.39
Textbook Fund Reimbursement	\$ 156.00	\$ 4,824.74
ESSER Grant (Covid-19)		\$ 2,318.75
ESSER III		\$ 47,343.41
School Safety & Security Grant		\$ -
PPRP Grant		\$ -
ERATE		\$ 3,560.21
TOTAL FROM STATE:	\$ 3,756.00	\$ 1,526,306.58

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

	Current Month	Total Amount to Date
Coleman County Taxes M & O (199)	\$ 49,711.68	\$ 848,889.93
Coleman County Taxes I & S (599)	\$ 3,995.54	\$ 68,883.66
Meal Payments	\$ 1,014.15	\$ 5,981.20
Athletic Receipts	\$ 1,484.00	\$ 11,031.00
Misc Revenue/Reimbursements*	\$ 9,944.11	\$ 30,939.39
Interest (199) MMS & CD	\$ 2,229.66	\$ 10,863.05
Interest (599) MMA Only	\$ 19.47	\$ 66.42
TOTAL FROM LOCAL SOURCES:	\$ 68,398.61	\$ 976,654.65

MMA-JAN 1, 2022 BEGINNING BALANCE:	\$ 4,113,587.38
M&O DEPOSITS & OTHER ADDITIONS:	\$ 82,577.10
TOTAL CHECKS & OTHER CHARGES:	\$ 313,957.68
(Including \$210,166.75 January 25th Payroll)	

PREPARED BY: KATRINA TOMLINSON-02/18/2022

*Payroll Deduct House Rent \$1425, SHARS, Robotics Grant \$2000, FRS Community Grant \$5000

Date Run: 02-21-2022 9:27 AM
 Cnty Dist: 042-903
 From 01-20-2022 To 02-21-2022
 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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prgr	Typ Cd	Reason	Amount	EFT
020922	02-09-2022		03378	MP2 ENERGY TEXAS L	199-51-6259.02-999-299000	D	ELECTRICITY	4,834.29	N
022022	02-01-2022		00052	CARD SERVICE CENTE	199-11-6321.01-001-211000	D	DUAL CREDIT TXTBOOKS	1,433.30	N
					199-36-6399.15-001-291000		POWERLIFT UNIFORMS/SUP	3,066.40	
							Check 022022 Total:	4,499.70	
025624*	01-31-2022		03430	TAYLOR'S MINI MALL	199-34-6249.00-999-299000	C	DODGE PU GOOSENECK BA	875.00	N
	02-01-2022		03430	TAYLOR'S MINI MALL	199-34-6249.00-999-299000	D	CHANGE IN PRICE FOR GN I	-875.00	
							Check 025624 Total:	.00	
025625	01-31-2022		03429	THSWPA	199-36-6499.00-001-291000	C	POWERLIFTING MEMBERSHI	75.00	N
025626	01-31-2022		00657	UIL REGION VII MUSIC	199-36-6499.01-001-299000	C	CONCERT SREAD ENTRY FE	450.00	N
025627	02-15-2022		00365	AT&T MOBILITY	199-51-6259.00-999-299000	C	LONG DISTANCE SVC	120.20	N
025628	02-15-2022		01536	BLANKET ISD	199-36-6499.00-001-291000	C	JH BB TOURN ENTRY FEES	300.00	N
025629	02-15-2022		00135	CITY OF SANTA ANNA	199-51-6259.03-999-299000	C	WATER/SANITATION	1,362.90	N
					199-51-6259.05-999-299000		WATER FOR FB FIELD	460.30	
							Check 025629 Total:	1,823.20	
025630	02-15-2022		00080	COLEMAN COUNTY TE	199-51-6259.00-999-299000	C	LOCAL SVC	609.39	N
025631	02-15-2022		00107	HEARTLAND SPECIAL	199-93-6492.00-999-223000	C	MONTHLY PYMT	10,628.00	N
025632	02-15-2022		03328	JASON WALKER	199-36-6219.00-001-291000	C	HS BB OFFICIAL VS EDEN	165.00	N
025633	02-15-2022		01626	LARRY SMITH	199-36-6219.00-001-291000	C	HS BB OFFICIAL VS EDEN	165.00	N
025634	02-15-2022		03421	WATSON SERVICES	199-51-6249.00-999-299000	C	PLUMBING REPAIRS JH BAT	240.00	N
					199-51-6299.07-999-299000		PLUMBING REPAIRS AT HOU	590.00	
							Check 025634 Total:	830.00	
025635	02-15-2022		01493	SOUTHWEST APPLIAN	199-51-6299.07-999-299000	C	NEW DISHWASHER 702 MTN	749.95	N
025636	02-15-2022		03430	TAYLOR'S MINI MALL	199-34-6249.00-999-299000	C	INSTALL GOOSE NECK DOD	320.00	N
025637	02-15-2022		03049	TYLER SCHAFFER	199-36-6219.00-001-291000	C	JH BB OFFICIAL VS PAINTRO	95.00	N
					199-36-6219.00-001-291000		HS BB OFFICIAL VS PAINTR	165.00	
					199-36-6219.00-001-291000		JH BB OFFICIAL VS EDEN	95.00	
					199-36-6219.00-001-291000		HS BB OFFICIAL VS PC	165.00	
							Check 025637 Total:	520.00	
025638	02-15-2022		00635	VICTOR MARIN	199-36-6219.00-001-291000	C	HS BB OFFICIAL VS PAINTR	165.00	N
					199-36-6219.00-001-291000		JH BB OFFICIAL VS EDEN	95.00	
					199-36-6219.00-001-291000		HS BB OFFICIAL VS PC	165.00	
							Check 025638 Total:	425.00	
025640	02-15-2022		01079	CLAIMS ADMINISTRATI	199-11-6143.00-999-211000	C	3RD QUARTERLY PYM	1,124.00	N
025641	02-15-2022		01976	EARLY HIGH SCHOOL	199-36-6499.00-001-291000	C	HS TENNIS ENTRY FEES	60.00	N

* indicates voided checks

Date Run: 02-21-2022 9:27 AM
 Cnty Dist: 042-903
 From 01-20-2022 To 02-21-2022
 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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prgr	Typ Cd	Reason	Amount	EFT
025643	02-15-2022		00324	FOLLETT SCHOOL SOL	199-12-6399.00-001-211000	C	LIBRARY BOOKS	137.50	N
					199-12-6399.00-101-211000		LIBRARY BOOKS	137.51	
							Check 025643 Total:	275.01	
025645	02-15-2022		03406	KAYLA SPARKS	199-23-6411.00-101-211000	C	TASA MIDWINTER MEALS	94.23	N
025646	02-15-2022		00975	SAN SABA HIGH SCHO	199-36-6499.00-001-291000	C	POWERLIFTING ENTRY FEE	150.00	N
025647	02-15-2022		03350	SANTA ANNA ISD	199-11-6499.02-999-211000	C	FREE FACULTY WED MEALS	279.80	N
025650	02-18-2022		03439	ABILENE HIGH THEAT	199-36-6219.02-001-299000	C	OAP CLINIC RICK GARCIA	500.00	N
025651	02-18-2022		02869	AMAZON CAPITAL SER	199-11-6249.02-999-211000	C	SERVER BACKUP DRIVE	323.95	N
					199-11-6399.05-001-211000		SERVER BACKUP SUPPLIES	175.34	
					199-11-6399.05-001-224000		CR APEX ENG BOOKS	29.97	
					199-11-6399.05-101-211000		SERVER BACKUP SUPPLIES	110.34	
					199-12-6399.00-101-211000		LIBRARY BOOKS	85.60	
					199-36-6399.05-001-291000		MULTI LANE TRACK TIMER	676.50	
					199-41-6399.00-750-299000		1099 NEC FORMS	26.64	
					199-51-6319.03-999-299000		2 BASKETBALL RIMS	232.99	
							Check 025651 Total:	1,661.33	
025652	02-18-2022		03305	BELL'S AUTO REPAIR	199-34-6249.00-999-299000	C	06 4X4 REPAIRS	337.00	N
025653	02-18-2022		03098	BROWNWOOD HIGH S	199-36-6219.02-001-299000	C	OAP CLINIC FRIEDA ATTAW	250.00	N
025654	02-18-2022		00064	BSN SPORTS LLC	199-36-6399.04-001-291000	C	SHOOTING SHIRTS/BALLS/T	365.33	N
025655	02-18-2022		03441	CHANCE GARRETT	199-36-6219.00-001-291000	C	HS BB OFFICIAL VS MULLIN	90.00	N
025656	02-18-2022		03043	CHERYL SMETANA	199-41-6211.00-702-299000	C	2 MONTHS BANK REC	800.00	N
025657	02-18-2022		00090	CHRONICLE AND D-V	199-41-6211.01-702-299000	C	PUBLIC HEARINGS	118.80	N
025658	02-18-2022		03436	CLYDE MORGAN	199-36-6219.00-001-291000	C	HS BB OFFICIAL VS OLFEN	120.00	N
025659	02-18-2022		03437	COREY WUNDERLICH	199-36-6219.00-001-291000	C	JH BB OFFICIAL	95.00	N
025660	02-18-2022		00136	D & R AUTOMOTIVE	199-34-6219.00-999-299000	C	2 INSPECTIONS	14.00	N
025661	02-18-2022		03435	DINO BEHARIC	199-36-6219.00-001-291000	C	HS BB OFFICIAL VS OLFEN	120.00	N
025662	02-18-2022		01984	ETC	199-41-6211.00-702-299000	C	MONTHLY/ANNUAL 1095 CO	224.74	N
025663	02-18-2022		00324	FOLLETT SCHOOL SOL	199-12-6399.08-999-211000	C	LIBRARY BOOKS CCFUND	4,537.33	N
025664	02-18-2022		01176	HIGGINBOTHAM BROS	199-51-6319.00-999-299000	C	SUPPLIES	175.77	N

* indicates voided checks

Date Run: 02-21-2022 9:27 AM
 Cnty Dist: 042-903
 From 01-20-2022 To 02-21-2022
 Accounting Period: A
 Fund: 199 / 2 GENERAL FUND

YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prpg	Typ Cd	Reason	Amount	EFT
025665	02-18-2022		01574	HOME DEPOT	199-51-6299.07-999-299000	C	SUPPLIES	23.04	N
025666	02-18-2022		03442	JAELYN DOWNEY	199-36-6219.00-001-291000	C	HS BB OFFICIAL VS MULLIN	90.00	N
025667	02-18-2022		03434	JIM BODE	199-36-6219.01-001-299000	C	3 BAND CLINICS	375.00	N
025668	02-18-2022		03326	KIRBO'S OFFICE SYST	199-11-6269.00-999-211000	C	COLOR COPY USAGE FEE	73.42	N
025669	02-18-2022		00874	LABATT FOOD SERVIC	199-11-6399.SC-999-211000	C	BOTTLED WATER	16.25	N
025670	02-18-2022		03438	LBK ROOFING LLC	199-51-6299.10-999-299000	C	HS REPLACEMENT ROOF	153,345.00	N
025671	02-18-2022		01043	MAYFIELD PAPER CO	199-51-6319.00-999-299000	C	SUPPLIES	935.40	N
025672	02-18-2022		01491	SOUTHWEST CONSOR	199-36-6219.00-001-299000 199-36-6219.02-001-291000	C	DRUG SCREENING DRUG SCREENING	299.00 299.00	N
							Check 025672 Total:	598.00	
025673	02-18-2022		00280	MID-AM RESEARCH CH	199-51-6319.00-999-299000	C	SUPPLIES	863.00	N
025674	02-18-2022		00484	O'REILLY AUTO PARTS	199-34-6249.00-999-299000 199-34-6311.00-999-299000 199-34-6319.00-999-299000 199-34-6319.01-999-299000	C	WIPERS/BRAKE FLUID/SUPP OIL WIPERS/BRAKE FLUID/SUPP SUPPLIES	157.49 85.97 30.65 24.97	N
							Check 025674 Total:	279.08	
025675	02-18-2022		01478	P.F.&E OIL COMPANY	199-34-6311.00-999-299000 199-34-6311.SC-999-299000	C	FUEL FUEL	3,945.42 488.01	N
							Check 025675 Total:	4,433.43	
025676	02-18-2022		00676	PENDER'S MUSIC COM	199-36-6399.01-999-299000	C	MUSIC	150.53	N
025677	02-18-2022		01914	PEST HUNTERS PEST	199-51-6299.01-999-299000 199-51-6299.08-999-299000	C	MONTHLY SVC QUARTERLY SVC	75.00 365.00	N
							Check 025677 Total:	440.00	
025678	02-18-2022		02815	PIRAINO CONSULTINGI	199-11-6399.05-999-211000	C	SMARTLEARNING STE SUBS	148.50	N
025679	02-18-2022		03325	SCHOLASTIC	199-12-6399.10-999-211000	C	HOME LIBRARY PROJECT	5,106.00	N
025680	02-18-2022		00453	SCHOOL OUTFITTERS	199-11-6399.00-101-211000	C	PK NAP TIME MATS	382.43	N
025681	02-18-2022		00985	TARPLEY MUSIC CO.	199-36-6219.01-001-299000	C	REPAIRS AND SUPPLIES	483.60	N
025682	02-18-2022		03440	TEXAS RURAL EDUCA	199-41-6499.01-750-299000	C	YEARLY MEMBERSHIP	600.00	N
025683	02-18-2022		00431	WALSH GALLEGOS TR	199-41-6211.00-702-299000	C	BOARD LEGAL ADVISE	409.50	N
025684	02-18-2022		00589	WEST TX FIRE EXTING	199-51-6319.02-999-299000	C	2 TORNADO COMMERICAL V	1,059.72	N

* indicates voided checks

Date Run: 02-21-2022 9:27 AM
Cnty Dist: 042-903
From 01-20-2022 To 02-21-2022
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.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
025685	02-18-2022		00591	WILLIAMS TIRE STORE	199-34-6219.00-999-299000	C	2 INSPECTIONS	14.00	N
Fund 199 / 2 Total								207,732.97	

Date Run: 02-21-2022 9:27 AM
 Cnty Dist: 042-903
 From 01-20-2022 To 02-21-2022
 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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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
025642	02-15-2022		00161	ESC, REGION XV	211-11-6239.00-101-230000	C	QUARTERLY PYMT	1,510.50	N
					211-11-6239.05-101-230000		QUARTERLY PYMT	2,500.00	
							Check 025642 Total:	4,010.50	
							Fund 211 / 2 Total	4,010.50	

Date Run: 02-21-2022 9:27 AM

Cnty Dist: 042-903

From 01-20-2022 To 02-21-2022

Accounting Period: A

Fund: 240 / 2 NATL SCHOOL BREAKFAST & LUNCH

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.Sr-Ord-Prgr	Typ Cd	Reason	Amount	EFT
025639	02-15-2022		01815	BLACK PLUMBING CO.,	240-35-6249.00-999-299000	C	DISHWASHER REPAIR	260.61	N
025644	02-15-2022		00207	DEAN FOODS COMPA	240-35-6341.00-999-299000 240-35-6341.01-999-299000	C	MILK MILK	990.08 330.03	N
Check 025644 Total:								1,320.11	
025648	02-15-2022		01551	SHOPPIN BASKIT	240-35-6341.00-999-299000	C	GROCERIES	53.50	N
025649	02-18-2022		01117	1 SOURCE TECHNICAL	240-35-6249.00-999-299000	C	WALK IN FREEZER REPAIRS	200.00	N
025669	02-18-2022		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	4,217.77 1,723.93 790.36 33.01 926.14	N
Check 025669 Total:								7,691.21	
025671	02-18-2022		01043	MAYFIELD PAPER CO	240-35-6342.00-999-299000	C	SUPPLIES	271.35	N
025684	02-18-2022		00589	WEST TX FIRE EXTING	240-35-6249.00-999-299000	C	SEMI ANNUAL VENT HOOD I	180.00	N
Fund 240 / 2 Total								9,976.78	

Date Run: 02-21-2022 9:27 AM
Cnty Dist: 042-993
From 01-20-2022 To 02-21-2022
Accounting Period: A
Fund: 282 / 1 ESSER III

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.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
025642	02-15-2022		00161	ESC, REGION XV	282-11-6239.00-999-199000	C	INSTALLMENT 3 OF 13	1,864.92	N

Date Run: 02-21-2022 9:27 AM

Cnty Dist: 042-903

From 01-20-2022 To 02-21-2022

Accounting Period: A

Fund: 865 / 2 ELEMENTARY ACTIVITY 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-So-Org-Prog	Typ Cd	Reason	Amount	EFT
002454	01-28-2022		02869	AMAZON CAPITAL SER	865-00-2190.EL-000-200000	D	kids christmas stuff	542.78	N
002455	02-12-2022		01663	SAM'S CLUB	865-00-2190.EL-000-200000	D	classroom supplies	101.08	N
002457	02-18-2022		01519	DOLLAR GENERAL ST	865-00-2190.EL-000-200000	D	perfect att ice cream party	25.90	N
002459	02-21-2022		02869	AMAZON CAPITAL SER	865-00-2190.EL-000-200000	D	val coronation	179.76	N
Fund 865 / 2 Total								849.52	

Date Run: 02-21-2022 9:27 AM
 Cnty Dist: 042-903
 From 01-20-2022 To 02-21-2022
 Accounting Period: A
 Fund: 863 / 2 PAYROLL CLEARING 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-Prpg	Typ Cd	Reason	Amount	EFT
006911	01-25-2022		02980	EECU	863-00-2159.00-053-200000	D	JAN DED HSA	410.00	N
006912	01-25-2022		02010	FINANCIAL BENEFITS	863-00-2153.00-012-200000	D	JAN DED LIFE INSURANCE	46.35	N
					863-00-2153.00-044-200000		JAN DED HEALTH	54.50	
					863-00-2153.00-045-200000		JAN DED LIFE INSURANCE	40.70	
					863-00-2153.00-046-200000		JAN DED LIFE INSURANCE	23.56	
					863-00-2153.00-047-200000		JAN DED HEALTH	151.14	
					863-00-2153.00-049-200000		JAN DED HEALTH	1,277.00	
					863-00-2153.00-051-200000		JAN DED HEALTH	180.00	
					863-00-2153.00-052-200000		JAN DED LIFE INSURANCE	415.40	
					863-00-2153.00-055-200000		JAN DED LIFE INSURANCE	44.15	
					863-00-2153.00-057-200000		JAN DED LIFE INSURANCE	4.98	
					863-00-2153.00-060-200000		JAN DED HEALTH	108.00	
					863-00-2153.00-081-200000		JAN DED HEALTH	339.83	
					863-00-2153.00-067-200000		JAN DED HEALTH	58.83	
					863-00-2159.00-048-200000		JAN DED INCOME REPLACE	35.07	
					863-00-2159.00-054-200000		JAN DED MISCELLANEOUS	15.90	
					863-00-2159.00-058-200000		JAN DED INCOME REPLACE	133.76	
							Check 006912 Total:	2,929.17	
006913	01-25-2022		02014	NBS	863-00-2159.00-026-200000	D	JAN DED 457 DEFERRED CO	250.00	N
					863-00-2159.00-030-200000		JAN DED PAYROLL DEDUCTI	100.00	
					863-00-2159.00-035-200000		JAN DED 457 DEFERRED CO	100.00	
					863-00-2159.00-039-200000		JAN DED TAX SHEL. ANNUIT	1,625.00	
					863-00-2159.00-040-200000		JAN DED TAX SHEL. ANNUIT	200.00	
					863-00-2159.00-065-200000		JAN DED MISCELLANEOUS	315.00	
							Check 006913 Total:	2,590.00	
006914	01-25-2022		01223	SANTA ANNA ISD	863-00-2159.00-080-200000	D	JAN DED MISCELLANEOUS	1,425.00	N
006915	01-25-2022		00535	SANTA ANNA SCHOOL	863-00-2159.00-093-200000	D	JAN DED MISCELLANEOUS	376.80	N
Fund 863 / 2 Total								7,730.97	

Date Run: 02-21-2022 9:27 AM
 Cnty Dist: 042-903
 From 01-20-2022 To 02-21-2022
 Accounting Period: A
 Fund: 866 / 2 SECONDARY ACTIVITY 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
010597	01-20-2022		01739	Wal-Mart	866-00-2190.16-000-200000	D	GROCERIES	256.43	N
010598	01-25-2022		00196	SWEETWATER STEEL	866-00-2190.09-000-200000	D	BIBLE PROJECT MATERIAL	170.20	N
010599	02-07-2022		03432	MAE BEA DESIGNS	866-00-2190.04-000-200000 866-00-2190.29-000-200000	D	SR GIRLS BANNERS SR BOYS BANNERS	45.00 45.00	N
							Check 010599 Total:	90.00	
010601	02-07-2022		03433	PROGRESSIVE PIZZA	866-00-2190.00-000-200000	D	DRAMA PRACTICE	127.71	N
010602	02-07-2022		02859	RIVER STAR FARMS	866-00-2190.09-000-200000	D	FRUIT FUNDRAISER	812.00	N
010603	02-07-2022		03431	HL HOHERTZ	866-00-2190.09-000-200000	D	CLIPPER BLADES, OIL, COO	189.95	N
010604	02-07-2022		01930	AREA IV FFA ASSOCIA	866-00-2190.09-000-200000	D	SPRING MEMBERSHIP FEES	3.75	N
010605	02-07-2022		02979	BIG COUNTRY DISTRIC	866-00-2190.09-000-200000	D	SPRING MEMBERSHIP FEES	2.00	N
010606	02-07-2022		01731	FRESH COUNTRY FUN	866-00-2190.09-000-200000	D	COOKIES FUNDRAISER	44.25	N
010607	02-07-2022		02869	AMAZON CAPITAL SER	866-00-2190.01-000-200000	D	REPAIR TAGS	42.99	N
010608	02-07-2022		02911	OLD FASHION CANDY	866-00-2190.20-000-200000	D	SUCKER FUNDRAISER	495.86	N
							Fund 866 / 2 Total	2,235.14	
							Grand Totals:	234,400.80	

End of Report