

SANTA ANNA INDEPENDENT SCHOOL DISTRICT

REGULAR MONTHLY MEETING

JANUARY 19, 2022

The regular monthly meeting of the Santa Anna I.S.D. Board of Trustees was held Wednesday, January 19, 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, Denise Montgomery,
David Herrod, Glen Donham,
Roger Guerrero, Jr., Josh Daniel

MEMBERS ABSENT

Mike Pritchard

SCHOOL OFFICIALS PRESENT

Todd White, Katrina Tomlinson,
Michelle Morgan, Steffany Fitzpatrick,
Edward Morales, Kayla Sparks,
Darla Perry, Terrie Bryans, Troy Sparks

David Herrod gave the invocation.

DISCUSS AND/OR APPROVE NEW GYM COMMITTEE PROPOSAL.

The New Gym Committee presented their proposal for a bond election for improvements to both of our gyms. President Janice Fellers requested that this agenda item be moved to be discussed further in executive session.

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 David Herrod, seconded by Glen Donham. The motion carried 6-0. (Attachment 1)

APPROVE TASB INITIATED LOCALIZED POLICIES: POLICY UPDATE 118

AFFECTING LOCAL POLICIES. The board was provided with the policy updates to review. The motion to approve the update was made by Roger Guerrero, seconded by Glen Donham. The motion carried 6-0. (Attachment 2)

APPROVE WEST TEXAS FOOD SERVICE CO-OP INTERLOCAL AGREEMENT.

The board was provided with the agreement to review. Josh Daniel made the motion to approve the agreement, Denise Montgomery seconded the motion. Motion carried 6-0.

ORDER SCHOOL BOARD ELECTION FOR MAY 7, 2022. The board approved to order the election on May 7, 2022 to elect to the Board of Trustees for the Santa Anna Independent School District; 3 trustees for at large positions, each for a three-year term from May 2022 to May 2025. The motion to approve the order of the election was made by Josh Daniel, seconded by Denise Montgomery. The motion carried 6-0.

APPROVE ELECTION JUDGE AND CLERKS FOR MAY 7, 2022 ELECTION. The board approved Jennifer Rutherford as the trustee election judge for the May 7, 2022 Santa Anna ISD school trustee election and for the election judge to appoint clerks. The board also approved Michelle Morgan, Katrina Tomlinson and Todd White as early voting clerks. The motion to approve the election judge and clerks was made by Josh Daniel, seconded by Glen Donham. The motion carried 6-0.

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

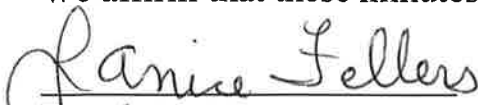
| | |
|------------|-----|
| Pre-K | 9 |
| Elementary | 120 |
| Secondary | 133 |
| Total | 253 |

CLOSED MEETING (TGC 551.074)

The Board went into executive session at 6:12pm. Reconvened at 8:20pm
Roger Guerrero, Jr. made the motion to have a Special Meeting on February 10th to further discuss the recommendations of the New Gym Committee's proposal.
Denise Montgomery seconded the motion. Motion carried 6-0.
Meeting adjourned.

The next regular scheduled board meeting will be February 21, 2022 at 5:30pm.

We affirm that these minutes are complete and correct.


Board President


Board Secretary

SANTA ANNA INDEPENDENT SCHOOL DISTRICT

PUBLIC MEETING

JANUARY 19, 2022

A special called meeting of the Santa Anna I.S.D. Board of Trustees was held Wednesday, January 19, 2022, at 5:30 P.M. in the Santa Anna I.S.D. Library. The meeting was open to the public and was held according to Texas Open Meeting Laws.

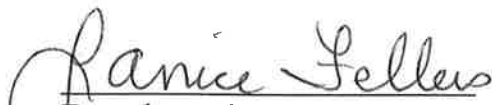
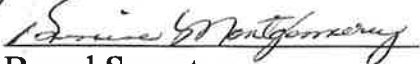
President Janice Fellers called the meeting to order and announced that a quorum was present.

MEMBERS PRESENT Janice Fellers, Denise Montgomery,
David Herrod, Roger Guerrero, Jr.,
Glen Donham, Josh Daniel

MEMBERS ABSENT Mike Pritchard

SCHOOL OFFICIALS PRESENT Todd White, Katrina
Tomlinson, Michelle Morgan,
Steffany Fitzpatrick, Edward
Morales, Kayla Sparks, Darla
Perry, Terrie Bryans, Troy
Sparks

2020-2021 TEXAS ACADEMIC PERFORMANCE REPORT. Todd White discussed the Texas Academic Performance Report. The board was provided copies of the report to view. Copies of the school districts TAPR will be available for the public to view at the Santa Anna ISD Administration office and on our website at www.santaannaisd.net. We affirm that these minutes are complete and correct.


Board President

Board Secretary

SANTA ANNA INDEPENDENT SCHOOL DISTRICT**SPECIAL CALLED MEETING****FEBRUARY 10, 2021**

A special called board meeting of the Santa Anna I.S.D. Board of Trustees was held Thursday, February 10, 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. David Herrod gave the invocation.

MEMBERS PRESENT

Janice Fellers, Denise Montgomery,
David Herrod, Roger Guerrero, Jr.,
Glen Donham, Josh Daniel

MEMBERS ABSENT**SCHOOL OFFICIALS PRESENT**

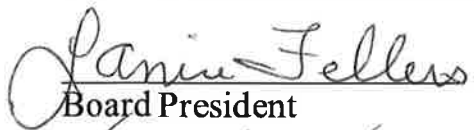
Todd White, Michelle Morgan
Edward Morales, Steffany Fitzpatrick

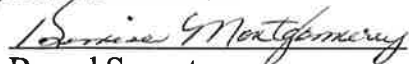
**CONSIDER AND TAKE ACTION TO APPROVE AN ORDER CALLING A
SCHOOL BUILDING BOND ELECTION TO BE HELD BY THE SAISD AND
RESOLVING CERTAIN MATTERS RELATED THERETO.**

It was determined that SAISD would not qualify for the State Funding required to complete the renovations that were being considered for a Bond Election. No further action was taken by the board.

Meeting adjourned.

We affirm that these minutes are complete and correct.


Board President


Board Secretary

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

PUBLIC HEARING

DATE: Wednesday, January 19, 2022
TIME: 5:30 PM
PLACE: Santa Anna Library, 701 Bowie, Santa Anna, TX

AGENDA

- A. Call to Order**
- B. Overview of School 2020-2021 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

- 1. Opening by the President and Invocation**
- 2. Open Forum**
- 3. Action and Discussion Items**

- 3.1 Action Discuss and/or Approve New Gym Committee Proposal**
- 3.2 Action Approval of Minutes**
- 3.3 Action Payment of Bills and Review of Financial Reports**
- 3.4 Action Approve Budget Amendments, If Any**

- 3.5 Action Approve TASB-initiated localized policies: Policy Update 118, Affecting local policies (see attached list)**

- 3.6 Action Approve West Texas Food Service Co-op Interlocal Agreement**

- 3.7 Action Order School Board Election for May 7, 2022**

- 3.8 Action Approve Election Judge and Early Voting Clerks for May 7, 2022, School Board Election**

- 3.9 Discussion Superintendent Report:**
 - Enrollment Report
- 3.10 Action Personnel: Closed Meeting (TGC 551.074)**
 - Personnel Review
 - Consultation with legal counsel regarding issues related to Special Education and Personnel (TGC551.074, 551.0821)

_____**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 551 and 552."

**FINANCIAL REPORT
AS OF DECEMBER 31, 2021**

Money Market Account

| | Rate of Interest | |
|---|------------------|------------------------|
| Local Maintenance-Santa Anna National Bank | 0.45 | \$ 4,113,587.38 |
| (PURCHASED CD 1/9/2012) | 0.40 | \$ 2,000,000.00 |
| Interest & Sinking-Santa Anna National Bank | 0.15 | \$ 150,140.20 |
| GRAND TOTAL: | | \$ 6,263,727.58 |

REVENUE RECEIVED FROM STATE DEC 1, 2021-DEC 31, 2021

| | Current Month | Total Amount to Date |
|--------------------------------|---------------------|-------------------------|
| Foundation | \$ 9,543.00 | \$ 1,269,232.00 |
| Available School Fund | | \$ 13,177.00 |
| Facilities Grant (Fund 599) | | \$ 27,317.00 |
| Child Nutrition | \$ 38,125.91 | \$ 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 | | \$ 4,668.74 |
| 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: | \$ 47,668.91 | \$ 1,522,550.58 |

REVENUE RECEIVED FROM LOCAL SOURCES DEC 1, 2021-DEC 31, 2021

| | Current Month | Total Amount to Date |
|----------------------------------|---------------------|-------------------------|
| Coleman County Taxes M & O (199) | \$ 28,750.89 | \$ 799,178.25 |
| Coleman County Taxes I & S (599) | \$ 2,350.79 | \$ 64,888.12 |
| Meal Payments | \$ 944.20 | \$ 4,967.05 |
| Athletic Receipts | \$ 623.00 | \$ 9,547.00 |
| Misc Revenue/Reimbursements* | \$ 1,848.78 | \$ 20,995.28 |
| Interest (199) MMS & CD | \$ 2,316.12 | \$ 8,633.39 |
| Interest (599) MMA Only | \$ 17.94 | \$ 46.95 |
| TOTAL FROM LOCAL SOURCES: | \$ 36,851.72 | \$ 908,256.04 |

MMA-DEC 1, 2021 BEGINNING BALANCE:

M&O DEPOSITS & OTHER ADDITIONS:

TOTAL CHECKS & OTHER CHARGES:

(Including \$234014.07 December 17th Payroll)

| |
|-----------------|
| \$ 4,579,922.95 |
| \$ 82,151.90 |
| \$ 548,487.47 |

PREPARED BY: KATRINA TOMLINSON-01/18/2022

*Payroll Deduct House Rent \$1425, SHARS

| Check | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 011022 | 01-10-2022 | | 00052 | CARD SERVICE CENTE | 199-11-6249.01-999-211000 | D | IT TRAINING | 31.97 | N |
| | | | | | 199-11-6249.02-999-211000 | | DATA SECURITY | 187.00 | |
| | | | | | 199-11-6399.00-001-222000 | | FLY BAIT FOR SHOWBARN | 59.99 | |
| | | | | | 199-11-6499.00-001-211000 | | FEES | 60.61 | |
| | | | | | 199-34-6319.00-999-299000 | | LOGO DECAL FOR DODGE P | 63.00 | |
| | | | | | 199-34-6319.00-999-299000 | | DODGE RECEIVER HITCH | 239.03 | |
| | | | | | 199-34-6499.00-999-299000 | | VEHICLE REGISTRATION | 8.50 | |
| | | | | | 199-36-6411.05-001-291000 | | BB MEALS | 114.37 | |
| | | | | | 199-36-6411.05-001-291000 | | ZEPHYR TOURN GIRLS MEA | 179.12 | |
| | | | | | 199-51-6319.00-999-299000 | | FLOOR PROTECTORS | 59.16 | |
| | | | | | 199-51-6319.00-999-299000 | | BUSINESS CARDS | 34.62 | |
| | | | | | 199-51-6319.00-999-299000 | | SUPPLIES | 202.00 | |
| | | | | | 199-51-6319.00-999-299000 | | SUPPLIES | 52.60 | |
| | | | | | 199-51-6319.00-999-299000 | | SECURE GATE LATCHES | 77.17 | |
| | | | | | | | Check 011022 Total: | 1,369.14 | |
| 011222 | 01-12-2022 | | 03378 | MP2 ENERGY TEXAS L | 199-51-6259.02-999-299000 | D | ELECTRICITY | 4,821.52 | N |
| 025507* | 01-04-2022 | | 03305 | BELL'S AUTO REPAIR | 199-34-6249.00-999-299000 | D | LOST IN MAIL/REISSUING | -1,260.00 | N |
| 025562 | 12-31-2021 | | 03305 | BELL'S AUTO REPAIR | 199-34-6249.00-999-299000 | C | PICKUP #8 REPAIRS/VOID 25 | 1,260.00 | N |
| 025563 | 12-31-2021 | | 03421 | WATSON SERVICES | 199-51-6249.00-999-299000 | C | PLUMBING REPAIRS SCHOO | 500.00 | N |
| 025564 | 01-14-2022 | | 02869 | AMAZON CAPITAL SER | 199-11-6399.00-101-211000 | C | SUPPLIES | 162.90 | N |
| | | | | | 199-11-6399.00-101-223000 | | SUPPLIES | 150.00 | |
| | | | | | 199-11-6399.09-101-211000 | | SUPPLIES | 556.84 | |
| | | | | | 199-33-6399.01-999-211000 | | NURSE OFFICE SUPPLIES | 744.35 | |
| | | | | | 199-51-6319.00-999-299000 | | PROPANE TRANSFER KIT | 215.99 | |
| | | | | | | | Check 025564 Total: | 1,830.08 | |
| 025565 | 01-14-2022 | | 00365 | AT&T MOBILITY | 199-51-6259.00-999-299000 | C | LONG DISTANCE SVC | 121.84 | N |
| 025566 | 01-14-2022 | | 01535 | ATMOS ENERGY | 199-51-6259.01-999-299000 | C | NATURAL GAS | 1,214.19 | N |
| 025567 | 01-14-2022 | | 00064 | BSN SPORTS LLC | 199-36-6399.00-001-291000 | C | COACHING ATTIRE | 378.03 | N |
| | | | | | 199-36-6399.01-001-291000 | | LAUNDRY LOOPS | 39.99 | |
| | | | | | | | Check 025567 Total: | 418.02 | |
| 025568 | 01-14-2022 | | 00159 | CDW-G | 199-11-6399.05-001-211000 | C | PRINTER TONERS | 114.68 | N |
| | | | | | 199-11-6399.05-101-211000 | | PRINTER TONERS | 114.69 | |
| | | | | | | | Check 025568 Total: | 229.37 | |
| 025569 | 01-14-2022 | | 00135 | CITY OF SANTA ANNA | 199-51-6259.03-999-299000 | C | WATER | 1,458.45 | N |
| | | | | | 199-51-6259.05-999-299000 | | WATER FOR FB FIELD | 173.00 | |
| | | | | | | | Check 025569 Total: | 1,631.45 | |
| 025570 | 01-14-2022 | | 00130 | COLEMAN CO TAX APP | 199-99-6213.00-999-299000 | C | QUARTERLY PYMT | 13,167.14 | N |
| 025571 | 01-14-2022 | | 00080 | COLEMAN COUNTY TE | 199-51-6259.00-999-299000 | C | LOCAL SVC | 609.39 | N |

* indicates voided checks

Date Run: 01-19-2022 2:35 PM
 Cnty Dist: 042-903
 From 12-11-2021 To 01-19-2022
 Accounting Period: A
 Fund: 199 / 2 GENERAL FUND

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

Program: FIN1800
 Page 2 of 13
 File ID: C

| Check | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|--------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 025573 | 01-14-2022 | | 03316 | DE'NETRO CLIFTON | 199-36-6219.00-001-291000 | C | HS BB OFFICIAL VS | 220.00 | N |
| 025574 | 01-14-2022 | | 01141 | AGENCY 405/TX DEPT | 199-41-6499.00-701-299000 | C | CRIMINAL HISTORY | 6.00 | N |
| 025575 | 01-14-2022 | | 03332 | EDEN BULLDOG BOOS | 199-36-6411.12-001-291000 | C | JH BB MEALS | 192.00 | N |
| 025576 | 01-14-2022 | | 01984 | ETC | 199-41-6211.00-702-299000 | C | MONTHLY 1095 CODING | 61.95 | N |
| 025577 | 01-14-2022 | | 03422 | GORMAN LIVESTOCK | 199-36-6411.03-001-291000 | C | JH/JV FB MEALS VS GORMA | 200.00 | N |
| 025578 | 01-14-2022 | | 02772 | HAWK HILL SALES | 199-51-6319.00-999-299000 | C | MOWER BLADES | 105.00 | N |
| 025579 | 01-14-2022 | | 00107 | HEARTLAND SPECIAL | 199-93-6492.00-999-223000 | C | MONTHLY PYMT | 10,628.00 | N |
| 025580 | 01-14-2022 | | 03328 | JASON WALKER | 199-36-6219.00-001-291000 | C | JH BB OFFICIAL VS PC | 55.00 | N |
| | | | | | 199-36-6219.00-001-291000 | | HS BB OFFICIAL VS | 220.00 | |
| | | | | | | | Check 025580 Total: | 275.00 | |
| 025581 | 01-14-2022 | | 03406 | KAYLA SPARKS | 199-11-6499.05-999-211000 | C | STAFF PD DONUTS | 39.10 | N |
| 025582 | 01-14-2022 | | 03326 | KIRBO'S OFFICE SYST | 199-11-6269.00-999-211000 | C | COLOR COPY USAGE FEE | 41.40 | N |
| 025583 | 01-14-2022 | | 00650 | MARISHA STIDOM | 199-36-6219.00-001-291000 | C | JH BB OFFICIAL VS PC | 55.00 | N |
| 02 | 01-14-2022 | | 00280 | MID-AM RESEARCH CH | 199-51-6319.00-999-299000 | C | SUPPLIES | 400.50 | N |
| 025585 | 01-14-2022 | | 00411 | OTC BRANDS INC | 199-11-6399.00-101-211000 | C | SUPPLIES | 155.03 | N |
| 025586 | 01-14-2022 | | 01478 | P.F.&E OIL COMPANY | 199-34-6311.00-999-299000 | C | FUEL | 2,149.32 | N |
| | | | | | 199-34-6311.SC-999-299000 | | FUEL | 186.89 | |
| | | | | | | | Check 025586 Total: | 2,336.21 | |
| 025587 | 01-14-2022 | | 00292 | PAINT ROCK ISD | 199-36-6499.00-999-299000 | C | DIST 12 SPRING FEE | 4,500.00 | N |
| 025588 | 01-14-2022 | | 01914 | PEST HUNTERS PEST | 199-51-6299.01-999-299000 | C | MONTHLY SVC | 75.00 | N |
| 025589 | 01-14-2022 | | 03423 | PIXELLOT US INC | 199-36-6399.01-001-291000 | C | VIDSWAP FOR FOOTBALL FI | 1,099.00 | N |
| 025590 | 01-14-2022 | | 01801 | QUALITY IMPLEMENT | 199-11-6399.00-001-222000 | C | PLOW PROJECT SUPPLIES | 217.30 | N |
| 025591 | 01-14-2022 | | 00278 | QUILL | 199-11-6399.00-001-211000 | C | SUPPLIES | 214.96 | N |
| 025592 | 01-14-2022 | | 00421 | RIDDELL, INC. | 199-36-6399.01-001-291000 | C | RECERTIFICATION OF HELM | 79.71 | N |
| | | | | | 199-36-6399.02-001-291000 | | RECERTIFICATION OF HELM | 2,432.09 | |
| | | | | | | | Check 025592 Total: | 2,511.80 | |
| 025593 | 01-14-2022 | | 00657 | UIL REGION VII MUSIC | 199-36-6499.01-001-299000 | C | 8 ENTRY FEES SOLO | 110.00 | N |
| 025595 | 01-14-2022 | | 00589 | WEST TX FIRE EXTING | 199-34-6319.00-999-299000 | C | 55 GALLON DEF/ARMORBLU | 437.25 | N |

* Indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.-So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---|--------|--|---------------------------|-----|
| 025596 | 01-14-2022 | | 01089 | LINDE GAS & EQUIPME | 199-11-6399.00-001-222000 199-11-6399.00-001-222000 | C | WIRE WELDER GUN/NOZZLE MONTHLY WELDING SUPPL | 745.85 76.87 | N |
| | | | | | | | Check 025596 Total: | 822.72 | |
| 025597 | 01-14-2022 | | 01102 | ZEPHYR ISD | 199-36-6411.05-001-291000 199-36-6411.06-001-291000 199-36-6499.00-001-291000 | C | ZEPHYR TOURN MEALS ZEPHYR TOURN MEALS JVB/G/VB BB TOURN ENTR | 54.00 302.00 550.00 | N |
| | | | | | | | Check 025597 Total: | 906.00 | |
| 025598 | 01-19-2022 | | 00679 | ANICETO SALAZAR | 199-36-6219.00-001-291000 | C | HS BB OFFICIAL VS | 220.00 | N |
| 025599 | 01-19-2022 | | 03428 | AUTOMATIC FIRE PRO | 199-51-6249.01-999-299000 | C | REPAIR FIRE ALARM SYSTE | 530.00 | N |
| 025600 | 01-19-2022 | | 03041 | COMPUTEX TECHNOL | 199-11-6249.02-999-211000 | C | MERAKI SWITCHES FOR NE | 2,772.00 | N |
| 025602 | 01-19-2022 | | 00195 | FLATT STATIONERS IN | 199-11-6399.01-101-211000 199-11-6399.02-001-211000 | C | COPY PAPER COPY PAPER | 1,466.13 1,466.12 | N |
| | | | | | | | Check 025602 Total: | 2,932.25 | |
| 025603 | 01-19-2022 | | 00324 | FOLLETT SCHOOL SOL | 199-12-6399.00-001-211000 199-12-6399.00-101-211000 | C | LIBRARY BOOKS LIBRARY BOOKS | 191.91 191.91 | N |
| | | | | | | | Check 025603 Total: | 383.82 | |
| 025605 | 01-19-2022 | | 01176 | HIGGINBOTHAM BROS | 199-51-6299.07-999-299000 199-51-6319.00-999-299000 | C | PLUMBING SUPPLIES SUPPLIES | 9.58 300.20 | N |
| | | | | | | | Check 025605 Total: | 309.78 | |
| 025606 | 01-19-2022 | | 01574 | HOME DEPOT | 199-51-6299.07-999-299000 199-51-6319.00-999-299000 | C | FLOORING SUPPLIES | 1,143.36 290.19 | N |
| | | | | | | | Check 025606 Total: | 1,433.55 | |
| 025607 | 01-19-2022 | | 00662 | JOE BURNS | 199-36-6219.00-001-291000 | C | HS BB OFFICIAL VS | 220.00 | N |
| 025609 | 01-19-2022 | | 00874 | LABATT FOOD SERVIC | 199-11-6399.SC-999-211000 | C | BOTTLED WATER | 16.25 | N |
| 025610 | 01-19-2022 | | 00961 | LOMETA ISD | 199-36-6411.05-001-291000 199-36-6411.06-001-291000 | C | BB TOURNAMENT MEALS BB TOURNAMENT MEALS | 238.50 238.50 | N |
| | | | | | | | Check 025610 Total: | 477.00 | |
| 025611 | 01-19-2022 | | 01043 | MAYFIELD PAPER CO | 199-51-6319.00-999-299000 | C | SUPPLIES | 306.00 | N |
| 025612 | 01-19-2022 | | 00484 | O'REILLY AUTO PARTS | 199-34-6319.00-999-299000 | C | SUPPLIES | 50.31 | N |
| 025613 | 01-19-2022 | | 02924 | PAPERCUT SOFTWARE | 199-11-6399.05-999-211000 | C | YEARLY RENEWAL | 250.00 | N |
| 025614 | 01-19-2022 | | 03350 | SANTA ANNA ISD | 199-11-6499.02-999-211000 | C | FREE FACULTY WED MEALS | 355.05 | N |
| 025616 | 01-19-2022 | | 03424 | SMARTSIGN | 199-11-6249.02-999-211000 | C | ANNUAL SOFTWARE | 230.00 | N |
| 025617 | 01-19-2022 | | 01091 | SOLID BORDER | 199-11-6399.05-999-211000 | C | BARRACUDA EMAIL | 2,293.80 | N |
| 025621 | 01-19-2022 | | 00560 | UNIVERSITY OF TEXAS | 199-36-6399.00-101-299000 | C | ELEM UIL SUPPLIES | 40.00 | N |

* indicates voided checks

Date Run: 01-19-2022 2:35 PM
Cnty Dist: 042-903
From 12-11-2021 To 01-19-2022
Accounting Period: A
Fund: 199 / 2 GENERAL FUND

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

Program: FIN1800
Page 4 of 13
File ID: C

| Check | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---------------------------|------------|-------------|----------|---------------------|---------------------------|--------|-----------------------|------------------|-----|
| 025622 | 01-19-2022 | | 01089 | LINDE GAS & EQUIPME | 199-11-6399.00-001-222000 | C | WELDING SUPPLIES | 319.13 | N |
| 025623 | 01-19-2022 | | 00479 | WILLIE'S T'S | 199-34-6319.00-999-299000 | C | SCHOOL LOGO DECAL DUR | 63.00 | N |
| Fund 199 / 2 Total | | | | | | | | 64,723.30 | |

* indicates voided checks

| Check # | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.S0-0rg-Pr0g | Typ Cd | Reason | Amount | EFT |
|------------|---------------|-------------|-------------|----------------------|---------------------------|-----------|----------------------------|-----------------|-----|
| 025604 | 01-19-2022 | | 00207 | DEAN FOODS COMPA | 240-35-6341.00-999-299000 | C | MILK | 576.25 | N |
| | | | | | 240-35-6341.01-999-299000 | | MILK | 192.09 | |
| | | | | | | | Check 025604 Total: | 768.34 | |
| 025609 | 01-19-2022 | | 00874 | LABATT FOOD SERVIC | 240-35-6341.00-999-299000 | C | GROCERIES | 2,193.76 | N |
| | | | | | 240-35-6341.01-999-299000 | | GROCERIES | 658.70 | |
| | | | | | 240-35-6341.02-999-299000 | | SNACKS | 52.84 | |
| | | | | | 240-35-6342.00-999-299000 | | SUPPLIES | 15.14 | |
| | | | | | | | Check 025609 Total: | 2,920.44 | |
| 025611 | 01-19-2022 | | 01043 | MAYFIELD PAPER CO | 240-35-6342.00-999-299000 | C | SUPPLIES | 361.50 | N |
| 025615 | 01-19-2022 | | 01551 | SHOPPIN BASKIT | 240-35-6341.00-999-299000 | C | GROCERIES | 32.60 | N |
| | | | | | 240-35-6341.05-999-299000 | | GROCERIES | 10.00 | |
| | | | | | | | Check 025615 Total: | 42.60 | |
| 025620 | 01-19-2022 | | 01497 | U.S. FOOD SERVICE, I | 240-35-6344.00-999-299000 | C | COMMODITY DELIVERY | 436.22 | N |
| | | | | | | | Fund 240 / 2 Total | 4,529.10 | |

Date Run: 01-19-2022 2:35 PM
Cnty Dist: 042-903
From 12-11-2021 To 01-19-2022
Accounting Period: A
Fund: 281 / 2 ESSER II

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

Program: FIN1800
Page 6 of 13
File ID: C

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.S0-0rg-Pr0g | Typ Cd | Reason | Amount | EFT |
|--------------|---------------|-------------|-------------|---------------|---------------------------|-----------|--------|-----------|-----|
| 025000 | 12-15-2021 | | 03420 | STANLEY DODGE | 281-34-6631.00-999-299000 | C SUV | | 35,532.72 | N |

Date Run: 01-19-2022 2:35 PM
 Cnty Dist: 042-903
 From 12-11-2021 To 01-19-2022
 Accounting Period: A
 Fund: 282 / 2 ESSER III

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

Program: FIN1800
 Page 7 of 13
 File ID: C

| Check | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj,So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|--------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|------------------|-----|
| 011022 | 01-10-2022 | | 00052 | CARD SERVICE CENTE | 282-11-6399.03-001-224000 | D | TARPS FOR GYM FLOOR | 43.94 | N |
| | | | | | 282-11-6399.03-101-224000 | | TARPS FOR GYM FLOOR | 43.95 | |
| | | | | | 282-11-6411.00-999-211000 | | FUNDAMENTAL 5 MEALS | 406.66 | |
| | | | | | 282-11-6411.00-999-211000 | | FUND 5 HOUSING | 3,195.86 | |
| | | | | | 282-11-6411.00-999-211000 | | FUND 5 FUEL | 46.30 | |
| | | | | | | | Check 011022 Total: | 3,736.71 | |
| 025561 | 12-17-2021 | | 02858 | AMERICAN BUS SALES | 282-34-6631.00-999-299000 | C | 2016 INTERNATIONAL 65 PA | 72,055.00 | N |
| 025572 | 01-14-2022 | | 03403 | COMPUTEX TECHNOL | 282-11-6399.00-999-224000 | C | WIFI FIBER PATCHING | 962.50 | N |
| 025601 | 01-19-2022 | | 03426 | EDWARD MORALES | 282-11-6411.00-999-211000 | C | REIMBURSEMENT FOR FUN | 25.00 | N |
| 025608 | 01-19-2022 | | 03427 | JOSE MARTINEZ | 282-11-6411.00-999-211000 | C | REIMBURSE FUND 5 MEAL | 23.25 | N |
| 025618 | 01-19-2022 | | 00151 | TASSP | 282-11-6411.00-999-211000 | C | TASSP 2021 NATL FUNDAME | 2,385.00 | N |
| | | | | | | | Fund 282 / 2 Total | 79,187.46 | |

* indicates voided checks

Date Run: 01-19-2022 2:35 PM
Cnty Dist: 042-903
From 12-11-2021 To 01-19-2022
Accounting Period: A
Fund: 289 / 0 TITLE IV

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

Program: FIN1800
Page 8 of 13
File ID: C

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj,So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|--------------|---------------|-------------|-------------|----------------|---------------------------|-----------|--------------------|----------|-----|
| 025001 | 01-14-2022 | | 02807 | VGI TECHNOLOGY | 289-11-6399.00-999-011000 | C | ANTIVAPING SENSORS | 1,975.31 | N |

Date Run: 01-19-2022 2:35 PM
Cnty Dist: 042-903
From 12-11-2021 To 01-19-2022
Accounting Period: A
Fund: 289 / 1 TITLE IV

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

Program: FIN1800
Page 9 of 13
File ID: C

| Check | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.S0-0rg-Pr0g | Typ Cd | Reason | Amount | EFT |
|-------|------------|-------------|----------|----------------|---------------------------|--------|--------------------|----------|-----|
| 02554 | 01-14-2022 | | 02807 | VGI TECHNOLOGY | 289-11-6399.00-999-111000 | C | ANTIVAPING SENSORS | 9,389.69 | N |

Date Run: 01-19-2022 2:35 PM
Cnty Dist: 042-903
From 12-11-2021 To 01-19-2022
Accounting Period: A
Fund: 599 / 2 DEBT SERVICE FUND

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

Program: FIN1800
Page 10 of 13
File ID: C

| Check | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.Soc-Org-Prog | Typ Cd | Reason | Amount | EFT |
|--------|------------|-------------|----------|--------------------|---------------------------|--------|------------------|-----------|-----|
| 020000 | 01-19-2022 | | 00951 | U.S. BANK CHARLOTT | 599-71-6521.00-999-299000 | C | INTEREST ON BOND | 14,437.50 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---------------------------|---------------|-------------|-------------|--------------------|---------------------------|-----------|----------------------------|-----------------|-----|
| 006906 | 12-17-2021 | | 02980 | EECU | 863-00-2159.00-053-200000 | D | DEC DED HSA | 410.00 | N |
| 006907 | 12-17-2021 | | 02010 | FINANCIAL BENEFITS | 863-00-2153.00-012-200000 | D | DEC DED LIFE INSURANCE | 46.35 | N |
| | | | | | 863-00-2153.00-044-200000 | | DEC DED HEALTH INSURAN | 54.50 | |
| | | | | | 863-00-2153.00-045-200000 | | DEC DED LIFE INSURANCE | 40.70 | |
| | | | | | 863-00-2153.00-046-200000 | | DEC DED LIFE INSURANCE | 24.04 | |
| | | | | | 863-00-2153.00-047-200000 | | DEC DED HEALTH INSURAN | 151.14 | |
| | | | | | 863-00-2153.00-049-200000 | | DEC DED HEALTH INSURAN | 1,297.10 | |
| | | | | | 863-00-2153.00-051-200000 | | DEC DED HEALTH INSURAN | 180.00 | |
| | | | | | 863-00-2153.00-052-200000 | | DEC DED LIFE INSURANCE | 423.05 | |
| | | | | | 863-00-2153.00-055-200000 | | DEC DED LIFE INSURANCE | 44.15 | |
| | | | | | 863-00-2153.00-057-200000 | | DEC DED LIFE INSURANCE | 4.98 | |
| | | | | | 863-00-2153.00-060-200000 | | DEC DED HEALTH INSURAN | 108.00 | |
| | | | | | 863-00-2153.00-061-200000 | | DEC DED HEALTH INSURAN | 347.63 | |
| | | | | | 863-00-2153.00-067-200000 | | DEC DED HEALTH INSURAN | 58.83 | |
| | | | | | 863-00-2159.00-048-200000 | | DEC DED INCOME REPLACE | 35.07 | |
| | | | | | 863-00-2159.00-054-200000 | | DEC DED MISCELLANEOUS | 15.90 | |
| | | | | | 863-00-2159.00-058-200000 | | DEC DED INCOME REPLACE | 133.76 | |
| | | | | | | | Check 006907 Total: | 2,965.20 | |
| 006908 | 12-17-2021 | | 02014 | NBS | 863-00-2159.00-026-200000 | D | DEC DED 457 DEFERRED | 250.00 | N |
| | | | | | 863-00-2159.00-030-200000 | | DEC DED PAYROLL DEDUCT | 100.00 | |
| | | | | | 863-00-2159.00-035-200000 | | DEC DED 457 DEFERRED | 100.00 | |
| | | | | | 863-00-2159.00-039-200000 | | DEC DED TAX SHEL. ANNUIT | 1,625.00 | |
| | | | | | 863-00-2159.00-040-200000 | | DEC DED TAX SHEL. ANNUIT | 200.00 | |
| | | | | | 863-00-2159.00-065-200000 | | DEC DED MISCELLANEOUS | 315.00 | |
| | | | | | | | Check 006908 Total: | 2,590.00 | |
| 006909 | 12-17-2021 | | 01223 | SANTA ANNA ISD | 863-00-2159.00-080-200000 | D | DEC DED MISCELLANEOUS | 1,425.00 | N |
| 006910 | 12-17-2021 | | 00535 | SANTA ANNA SCHOOL | 863-00-2159.00-093-200000 | D | DEC DED MISCELLANEOUS | 546.55 | N |
| Fund 863 / 2 Total | | | | | | | | 7,936.75 | |

| Check | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-------|------------|-------------|----------|----------|---------------------------|--------|-----------------------|--------|-----|
| 002 | 01-02-2022 | | 01739 | Wal-Mart | 865-00-2190.EL-000-200000 | D | welcome back students | 183.16 | N |

| Check | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.S0-0rg-Pr0g | Typ Cd | Reason | Amount | EFT |
|---------------------------|------------|-------------|----------|-------------------|---------------------------|--------|-------------------|-------------------|-----|
| 010592 | 12-15-2021 | | 02911 | OLD FASHION CANDY | 866-00-2190.20-000-200000 | D | SUCKER FUNDRAISER | 614.92 | N |
| 010593 | 12-15-2021 | | 01731 | FRESH COUNTRY FUN | 866-00-2190.09-000-200000 | D | FUNDRAISER | 921.75 | N |
| Fund 866 / 2 Total | | | | | | | | 1,536.67 | |
| Grand Totals: | | | | | | | | 219,431.66 | |

End of Report