

SANTA ANNA INDEPENDENT SCHOOL DISTRICT

REGULAR MONTHLY MEETING

JUNE 20, 2022

The regular monthly meeting of the Santa Anna I.S.D. Board of Trustees was held Monday, June 20, 2020, 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., Josh Daniel, Billy Perry

MEMBERS ABSENT

Glen Donham

SCHOOL OFFICIALS PRESENT

Todd White, Katrina Guerrero, Michelle Morgan, Steffany Fitzpatrick, Darla Perry, Edward Morales

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 Denise Montgomery, seconded by Josh Daniel. 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 Denise Montgomery, seconded by David Herrod. The motion carried 6-0. (Attachment 1)

APPROVE A WAIVER FOR A TWO YEAR PRINCIPAL CERTIFICATION FOR DARLA PERRY. David Herrod made the motion to approve the waiver, Josh Daniel seconded the motion. Billy Perry abstained. Motion carried 5-0.

APPROVE DARLA PERRY AS ELEMENTARY PRINCIPAL. Roger Guerrero, Jr. made the motion to approve Darla Perry as elementary principal, Josh Daniel seconded the motion. Billy Perry abstained. Motion carried 5-0.

APPROVE REMOVAL OF KAYLA SPARKS FROM THE ELEMENTARY ACTIVITY FUND AND ADD DARLA PERRY. Denise Montgomery made the motion to remove Kayla Sparks and add Darla Perry to the elementary activity fund, David Herrod seconded the motion. Billy Perry abstained. Motion carried 5-0.

APPROVE INSTRUCTIONAL MATERIALS ALLOTMENT AND TEKS CERTIFICATION.

The board was provided with the documents for the instructional materials allotment and TEKS certification to review. Josh Daniel made the motion to approve the allotment and certification, David Herrod seconded the motion. Motion carried 5-0.

APPROVE SSO CHILD NUTRITION PROGRAM FOR 2022/2023. The motion was made to approve the SSO Program by Roger Guerrero, Jr., seconded by Denise Montgomery. Motion carried 5-0.

APPROVE RENEWAL OF DISTRICT OF INNOVATION PLAN. The District of Innovation Plan was provided for the board to review. Josh Daniel made the motion to approve the renewal, Roger Guerrero, Jr. seconded the motion. Motion carried 5-0.

SUPERINTENDENT'S REPORT. Final enrollment numbers were provided. The Superintendent shared with the board STAAR test results that SAISD had received, so far. Other topics of discussion were housing for the new boy's athletic director, providing Chemistry as Dual Credit, the appointment of Kenneth Craig as the girl's athletic director and the Teacher Incentive Allotment. He shared updates on the current construction projects on campus and the TASB lawsuit. He informed the board that TASB would be here in July.

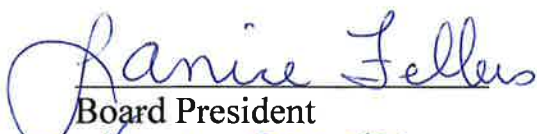
PERSONNEL: CLOSED MEETING (TGC 551.074) The board convened into closed session at 6:10 and came out of closed session at 6:51.

The board was presented with resignations from Devyn Hallmark and Baile Jones. Josh Daniel made the motion to accept the resignations, David Herrod seconded the motion. Motion carried 6-0.

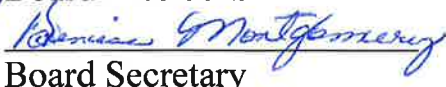
Josh Daniel made the motion to hire the following with a one-year probationary contract: Terrence Wadley as boy's AD and Special Ed teacher, Joey Broussard as the third grade teacher and James Altieri as the Secondary ELA teacher. Billy Perry seconded the motion. Motion carried 6-0. Josh Daniel made the motion to hire Calvin Brown with a one-year probationary dual contract, David Herrod seconded the motion. Motion carried 6-0.

The next board meeting will be July 18, 2022, at 5:30pm.

We affirm that these minutes are complete and correct.


Janice Fellers

Board President


Denise Montgomery

Board Secretary

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

DATE: Monday, June 20, 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 Budget Amendments, if any
 - 3.4 Action Approve a waiver for a two year Principal Certification for Darla Perry
 - 3.5 Action Approve Darla Perry as Elementary Principal
 - 3.6 Action Approve Removal of Kayla Sparks and Add Darla Perry to the Elementary Activity Fund
 - 3.7 Action Approve Terrance Wadley as Boy's Athletic Director and Special Education Teacher
 - 3.8 Action Approve Instructional Materials Allotment and TEKS Certification
 - 3.9 Action Approve SSO Child Nutrition Program for 22/23
 - 3.10 Action Approve Renewal of District of Innovation Plan
 - 3.11 Discussion Superintendent Report
 - Final Enrollment Report
 - 3.12 Action Personnel: Closed Meeting (TGC 551.074)
 - Review of Personnel
 - Employment of Personnel



Todd White

6-16-2022

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 MAY 31, 2022

Money Market Account

	Rate of Interest	
Local Maintenance-Santa Anna National Bank	0.45	\$ 3,315,771.58
(PURCHASED CD 1/9/2012)	0.35	\$ 2,000,000.00
Interest & Sinking-Santa Anna National Bank	0.15	\$ 148,544.45
GRAND TOTAL:		\$ 5,464,316.03

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

	Current Month	Total Amount to Date
Foundation	\$ 76,327.00	\$ 1,457,924.00
Available School Fund	\$ 16,609.00	\$ 49,417.00
Facilities Grant (Fund 599)		\$ 27,317.00
Child Nutrition	\$ 42,222.73	\$ 177,281.57
USDE MATCH		\$ 614.00
TX Dept of Ag Grant		\$ 10,145.75
Title I, Part A	\$ 47,927.50	\$ 126,278.90
Title II, Part A		\$ 3,450.80
Title IV, Part A		\$ 1,015.81
USDE SRSA Grant Program	\$ 5,490.00	\$ 8,105.20
ACE Grant Reimbursement		\$ 86,003.59
Textbook Fund Reimbursement		\$ 4,824.74
ESSER Grant (Covid-19)		\$ 2,318.75
ESSER II	\$ 147,234.65	\$ 147,234.65
ESSER III		\$ 313,431.38
School Safety & Security Grant		\$ 315.41
ELC CDC Reopening Schools Grant		\$ 10,221.00
ERATE		\$ 3,560.21
TOTAL FROM STATE:	\$ 335,810.88	\$ 2,429,459.76

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

	Current Month	Total Amount to Date
Coleman County Taxes M & O (199)	\$ 4,523.56	\$ 957,434.89
Coleman County Taxes I & S (599)	\$ 361.32	\$ 77,638.26
Meal Payments	\$ 1,530.55	\$ 11,346.25
Athletic Receipts		\$ 11,565.00
Misc Revenue/Reimbursements*	\$ 2,660.42	\$ 57,825.48
Interest (199) MMS & CD	\$ 1,908.08	\$ 18,298.99
Interest (599) MMA Only	\$ 19.52	\$ 138.56
TOTAL FROM LOCAL SOURCES:	\$ 11,003.45	\$ 1,134,247.43

MMA-MAY 1, 2022 BEGINNING BALANCE:

\$ 3,344,912.60

M&O DEPOSITS & OTHER ADDITIONS:

\$ 346,433.49

TOTAL CHECKS & OTHER CHARGES:

\$ 375,574.51

(Including \$234,300.22 May 25th Payroll)

PREPARED BY: KATRINA TOMLINSON-06/13/2022

*Payroll Deduct House Rent \$1700, District UIL Reimbursement

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
025884	05-25-2022		01536	BLANKET ISD	199-36-6411.08-001-291000 199-36-6411.10-001-291000	C	HS TRACK MEALS JH TRACK MEALS	173.00 119.00	N
							Check 025884 Total:	292.00	
025885	05-25-2022		03039	EWELL EDUCATIONAL	199-36-6499.00-001-222000	C	YEARLY MISC TEAM ENTRY	1,041.00	N
025886	05-25-2022		02007	I-SAFE ENTERPRISES	199-11-6399.05-999-211000	C	DIGITAL SAFETY SOLUTION	530.00	N
025887	05-25-2022		00414	ROBERT LEE ISD	199-36-6411.09-001-291000	C	AREA TRACK MEET MEALS	94.00	N
025888	05-25-2022		00381	SHI GOVERNMENT SO	199-11-6399.05-999-211000	C	ADOBE K-12 SCHOOL SITE	2,460.00	N
025889	05-25-2022		03401	T&S TACOS	199-11-6499.05-999-211000	C	EOY TRAINING MEAL	389.00	N
025890	05-26-2022		03461	MITCHELL C JOHNSON	199-51-6299.02-999-299000	C	HVAC REPAIRS	771.69	N
025891	05-31-2022		02869	AMAZON CAPITAL SER	199-11-6399.00-101-211000 199-11-6399.08-999-211000 199-23-6399.00-101-211000 199-51-6319.00-999-299000 199-51-6319.00-999-299000	C	CLASSROOM SUPPLIES 2 OFFICE CHAIRS ELEM PRINCIPAL SIGNATUR WATER FTN FILTERS/STHIL SUBMERSIBLE WATER PUM	65.66 239.32 18.99 341.72 154.34	N
							Check 025891 Total:	820.03	
025892*	06-07-2022		02959	ENRIQUEZ WELDING &	199-51-6499.00-999-299000	C	BUS/VEHICLE SHED	25,000.00	N
	06-08-2022		02959	ENRIQUEZ WELDING &	199-51-6499.00-999-299000	D	CORRECT VENDOR NAME	-25,000.00	
							Check 025892 Total:	.00	
025893*	06-08-2022		02959	JOE ENRIQUEZ	199-51-6499.00-999-299000 199-51-6499.00-999-299000	C	BUS/VEHICLE SHED	25,000.00	N
						D	CORRECT AMOUNT	-25,000.00	
							Check 025893 Total:	.00	
025894	06-09-2022		02959	JOE ENRIQUEZ	199-51-6499.00-999-299000	C	BUS/VEHICLE SHED	31,000.00	N
025895	06-10-2022		03492	RAEANN KOUTERICK	199-11-6219.01-999-211000 199-34-6311.00-999-299000	C	REIMBURSE CONCEPT OF P REIMBURSE JR TRIP FUEL	1,695.00 70.00	N
							Check 025895 Total:	1,765.00	
025896	06-10-2022		02869	AMAZON CAPITAL SER	199-51-6299.06-999-299000 199-51-6299.07-999-299000	C	SUPPLIES SUPPLIES	173.85 269.17	N
							Check 025896 Total:	443.02	
025897	06-10-2022		01458	ARAMARK	199-51-6299.05-999-299000	C	MONTHLY SVC X 2	810.17	N
025898	06-10-2022		00365	AT&T MOBILITY	199-51-6259.00-999-299000	C	LONG DIST SVC 2 MONTHS	251.71	N
025899	06-10-2022		01535	ATMOS ENERGY	199-51-6259.01-999-299000	C	NATURAL GAS	1,130.59	N
025900	06-10-2022		03428	AUTOMATIC FIRE PRO	199-51-6249.01-999-299000	C	REPAIR FIRE ALARM SYSTE	2,050.00	N
025901	06-10-2022		00057	BANGS FLOWER & GIF	199-11-6499.03-001-211000	C	PROM SUPPLIES	35.75	N
02	06-10-2022		03305	BELL'S AUTO REPAIR	199-34-6249.00-999-299000	C	BUS#1 BODY REPAIR/HIT D	400.00	N

* Indicates voided checks

Date Run: 06-15-2022 4:31 PM
 Cnty Dist: 042-903
 From 05-14-2022 To 06-15-2022
 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

Ch N	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
025903	06-10-2022		00135	CITY OF SANTA ANNA	199-51-6259.03-999-299000 199-51-6259.05-999-299000	C	WATER WATER FOR FB FIELD	1,797.75 2,195.15	N
							Check 025903 Total:	3,992.90	
025904	06-10-2022		00130	COLEMAN CO TAX APP	199-41-6213.00-703-299000	C	QUARTERLY PYMT	13,167.14	N
025905	06-10-2022		03338	COLEMAN COUNTY	199-41-6439.00-702-299000	C	SCHOOL BOARD ELECTION	809.66	N
025906	06-10-2022		00080	COLEMAN COUNTY TE	199-51-6259.00-999-299000	C	LOCAL SVC	607.95	N
025907	06-10-2022		01141	AGENCY 405/TX DEPT	199-41-6499.00-701-299000	C	CRIMINAL HISTORY	5.00	N
025909	06-10-2022		01984	ETC	199-41-6211.00-702-299000	C	MONTHLY 1095 CODING	49.20	N
025910	06-10-2022		00324	FOLLETT SCHOOL SOL	199-12-6399.00-001-211000 199-12-6399.00-101-211000 199-12-6399.00-101-211000	C	LIBRARY BOOKS LIBRARY BOOKS LIBRARY BOOKS	195.80 159.57 195.81	N
							Check 025910 Total:	551.18	
025911	06-10-2022		00107	HEARTLAND SPECIAL	199-93-6492.00-999-223000	C	MONTHLY PYMT	10,628.00	N
025912	06-10-2022		01176	HIGGINBOTHAM BROS	199-51-6319.00-999-299000 199-51-6319.00-999-299000 199-51-6319.00-999-299000 199-51-6319.00-999-299000	C	PLUMBIING SUPPLIES REPAIR WINDOW/COUNSEL SUPPLIES PLAYGROUND SUPPLIES	175.12 24.18 282.47 23.50	N
							Check 025912 Total:	505.27	
025913	06-10-2022		01574	HOME DEPOT	199-51-6319.00-999-299000	C	SUPPLIES	921.09	N
025914	06-10-2022		00655	JESSE CARDOZA	199-36-6219.00-001-291000	C	SB OFFICIAL VS WINTERS	120.00	N
025915	06-10-2022		01436	JOHN GORDON	199-36-6219.00-001-291000	C	SB OFFICIAL VS WINTERS	120.00	N
025916	06-10-2022		03461	MITCHELL C JOHNSON	199-51-6299.02-999-299000	C	HVAC REPAIR TO ELEM MINI	237.50	N
025917	06-10-2022		03326	KIRBO'S OFFICE SYST	199-11-6269.00-999-211000	C	COLOR COPY USAGE FEE	137.72	N
025918	06-10-2022		00280	MID-AM RESEARCH CH	199-51-6319.00-999-299000	C	FLOOR WAX/CARPET SHAM	422.99	N
025921	06-10-2022		00484	O'REILLY AUTO PARTS	199-34-6249.00-999-299000	C	BUS #14 NEW BATTERIES/A	509.31	N
025922	06-10-2022		01478	P.F.&E OIL COMPANY	199-34-6311.00-999-299000 199-34-6311.SC-999-299000	C	FUEL FUEL	8,045.38 280.91	N
							Check 025922 Total:	8,326.29	
025923	06-10-2022		01914	PEST HUNTERS PEST	199-51-6299.01-999-299000	C	MONTHLY SVC	75.00	N
025924	06-10-2022		01801	QUALITY IMPLEMENT	199-51-6319.00-999-299000	C	JD MOWER PARTS	43.92	N
02	06-10-2022		03495	RENATO SOFTWARE L	199-11-6399.05-001-211000 199-11-6399.05-101-211000	C	ASSET CLOUD CLASS MGMT ASSET CLOUD CLASS MGMT	2,750.00 2,750.00	N
							Check 025925 Total:	5,500.00	

* indicates voided checks

Date Run: 06-15-2022 4:31 PM
 Cnty Dist: 042-903
 From 05-14-2022 To 06-15-2022
 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

C/N	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
025926	06-10-2022		03493	SAN ANGELO ISD	199-36-6411.09-001-291000	C	SB PLAYOFF FIELD USE	415.26	N
025927	06-10-2022		00381	SHI GOVERNMENT SO	199-11-6399.04-999-211000	C	WEB FILTERING	3,807.60	N
025928	06-10-2022		02820	TEXAS CRAFTS AND	199-11-6499.05-999-211000	C	YOS FACULTY CUP	139.80	N
025929	06-10-2022		00431	WALSH GALLEGOS TR	199-41-6211.00-702-299000	C	LEGAL FEES	220.50	N
025930	06-10-2022		03000	WENDLEE BROADCAST	199-41-6499.00-701-299000	C	SR GRAD PKG	80.00	N
025931	06-10-2022		01089	LINDE GAS & EQUIPME	199-11-6399.00-001-222000	C	MONTHLY WELDING SUPPL	79.33	N
025932	06-10-2022		00591	WILLIAMS TIRE STORE	199-11-6399.00-001-222000	C	TRACTOR FLAT FIX	12.00	N
					199-34-6249.00-999-299000		BUS #5 FLAT FIX	15.00	
					199-34-6249.00-999-299000		2013 MALIBU OIL CHANGE	54.35	
							Check 025932 Total:	81.35	
025933	06-15-2022		02869	AMAZON CAPITAL SER	199-11-6399.00-101-211000	C	CLASSROOM SUPPLIES	163.08	N
					199-31-6499.00-999-211000		DESK CHAIRS	195.97	
							Check 025933 Total:	359.05	
025934	06-15-2022		00358	BALFOUR	199-11-6499.11-001-211000	C	MINI DIPLOMAS	75.49	N
025935	06-15-2022		03037	BALFOUR	199-11-6499.11-001-211000	C	VAL/SAL PLAQUES	170.00	N
025938	06-15-2022		01043	MAYFIELD PAPER CO	199-51-6319.00-999-299000	C	SUPPLIES	538.25	N
025939	06-15-2022		00439	SANTA ANNA ACTIVITY	199-36-6399.08-001-291000	C	CAMP SUPPLIES	221.94	N
					199-36-6411.06-001-299000		BI DISTRICT OAP COST	536.22	
							Check 025939 Total:	758.16	
025940	06-15-2022		03350	SANTA ANNA ISD	199-11-6499.02-999-211000	C	FREE FACULTY WED MEALS	282.60	N
025941	06-15-2022		00892	WEST TEXAS SCHOOL	199-36-6499.00-001-291000	C	14 LETTER JACKETS	840.00	N
061122	06-11-2022		00052	CARD SERVICE CENTE	199-36-6411.06-001-299000	D	STATE UIL MOTEL	526.14	N
					199-36-6411.09-001-291000		SB PLAYOFF MEAL	112.07	
							Check 061122 Total:	638.21	
101221*	06-07-2022		00052	CARD SERVICE CENTE	199-11-6399.00-001-222000	D	REPOST TO CORRECT AMO	-111.96	N
					199-11-6399.05-999-211000		REPOST TO CORRECT AMO	-1,140.00	
					199-11-6399.05-999-211000		REPOST TO CORRECT AMO	-125.00	
					199-34-6499.00-999-299000		REPOST TO CORRECT AMO	-23.50	
					199-36-6411.13-001-291000		REPOST TO CORRECT AMO	-98.45	
					199-41-6499.00-750-299000		REPOST TO CORRECT AMO	-49.26	
					199-41-6499.00-750-299000		REPOST TO CORRECT AMO	-50.00	
					199-41-6499.00-750-299000		REPOST TO CORRECT AMO	-110.29	
					199-41-6499.00-750-299000		REPOST TO CORRECT AMO	-59.75	
					199-51-6319.00-999-299000		REPOST TO CORRECT AMO	-149.99	
							Check 101221 Total:	-1,918.20	

* indicates voided checks

Date Run: 06-15-2022 4:31 PM
 Cnty Dist: 042-903
 From 05-14-2022 To 06-15-2022
 Accounting Period: A
 Fund: 199 / 2 GENERAL FUND

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

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Cl N	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
552022	05-17-2022		01079	CLAIMS ADMINISTRATI	199-11-6143.00-999-211000	D	W/C PYMT	57.00	N
Fund 199 / 2 Total								97,638.48	

* indicates voided checks

Date Run: 06-15-2022 4:31 PM
 Cnty Dist: 042-903
 From 05-14-2022 To 06-15-2022
 Accounting Period: A
 Fund: 211 / 2 ESEA TITLE I PART A

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

Program: FIN1800
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
025908	06-10-2022		00161	ESC, REGION XV	211-11-6239.00-101-230000	C	QUARTERLY PYMT	990.50	N
					211-11-6239.05-101-230000		QUARTERLY PYMT	2,500.00	
							Check 025908 Total:	3,490.50	
025920	06-10-2022		00109	NASCO	211-11-6399.00-101-230000	C	SCIENCE SUMMER SCHOOL	541.87	N
025933	06-15-2022		02869	AMAZON CAPITAL SER	211-11-6399.00-101-230000	C	ELEM SUMMER SCHOOL MA	252.39	N
Fund 211 / 2 Total								4,284.76	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT	
025913	06-10-2022		01574	HOME DEPOT	240-35-6342.00-999-299000	C	METAL SHELF	64.98	N	
025919	06-10-2022		01301	MORRISON SUPPLY	240-35-6249.00-999-299000	C	AOSMTH CYCLONE 100 GAL	9,273.04	N	
025936	06-15-2022		00207	DEAN FOODS COMPA	240-35-6341.00-999-299000 240-35-6341.01-999-299000	C	MILK MILK	1,471.93 490.64	N	
								Check 025936 Total:	1,962.57	
025937	06-15-2022		00874	LABATT FOOD SERVIC	240-35-6341.00-999-299000 240-35-6341.01-999-299000 240-35-6341.02-999-299000 240-35-6341.03-999-299000 240-35-6341.04-999-299000 240-35-6341.05-999-299000 240-35-6342.00-999-299000	C	GROCERIES GROCERIES SNACKS GROCERIES GROCERIES GROCERIES SUPPLIES	1,608.07 698.33 365.11 855.15 254.65 53.55 537.49	N	
								Check 025937 Total:	4,372.35	
101221*	06-07-2022		00052	CARD SERVICE CENTE	240-35-6342.01-999-299000	D	REPOST TO CORRECT AMO	-404.31	N	
								Fund 240 / 2 Total	15,268.63	

* Indicates voided checks

Date Run: 06-15-2022 4:31 PM
Cnty Dist: 042-903
From 05-14-2022 To 06-15-2022
Accounting Period: A
Fund: 255 / 2 TITLE II PART A TPTR

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

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File ID: C

C N.	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
025908	06-10-2022		00161	ESC, REGION XV	255-11-6239.00-101-230000	C	QUARTERLY PYMT	520.00	N

Date Run: 06-15-2022 4:31 PM
Cnty Dist: 042-903
From 05-14-2022 To 06-15-2022
Accounting Period: A
Fund: 282 / 1 ESSER III

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

Program: FIN1800
Page 8 of 12
File ID: C

C N.	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
025908	06-10-2022		00161	ESC, REGION XV	282-11-6239.00-999-199000	C	QUARTERLY PYMT	1,864.92	N

Date Run: 06-15-2022 4:31 PM
 Cnty Dist: 042-903
 From 05-14-2022 To 06-15-2022
 Accounting Period: A
 Fund: 282 / 2 ESSER III

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

Program: FIN1800
 Page 9 of 12
 File ID: C

Cl N.	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
025890	05-26-2022		03461	MITCHELL C JOHNSON	282-51-6241.01-999-299000 282-51-6342.00-999-299000	C	ELEM OFFICE WALK IN FREEZER LAST HA	9,860.00 27,605.00	N
							Check 025890 Total:	37,465.00	
025892*	06-07-2022		02959	ENRIQUEZ WELDING &	282-51-6241.00-999-299000	C	AG SHOP EXTENSION 60%	48,900.00	N
	06-08-2022		02959	ENRIQUEZ WELDING &	282-51-6241.00-999-299000	D	CORRECT VENDOR NAME	-48,900.00	
							Check 025892 Total:	.00	
025893*	06-08-2022		02959	JOE ENRIQUEZ	282-51-6241.00-999-299000 282-51-6241.00-999-299000	C	AG SHOP EXTENSION 60%	48,900.00	N
						D	CORRECT AMOUNT	-48,900.00	
							Check 025893 Total:	.00	
025894	06-09-2022		02959	JOE ENRIQUEZ	282-51-6241.00-999-299000	C	AG SHOP EXTENSION 60%	48,900.00	N
061122	06-11-2022		00052	CARD SERVICE CENTE	282-11-6399.03-001-224000 282-11-6399.03-101-224000	D	ACADEMIC NIGHT SUPPLIES ACADEMIC NIGHT SUPPLIES	268.26 268.25	N
							Check 061122 Total:	536.51	
							Fund 282 / 2 Total	86,901.51	

* indicates voided checks

Check Ck	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj-So-Org-Prog	Typ Cd	Reason	Amount	EFT
006934	05-25-2022		02980	EECU	863-00-2159.00-053-200000	D	MAY DED HSA	410.00	N
006935	05-25-2022		02010	FINANCIAL BENEFITS	863-00-2153.00-012-200000	D	MAY DED LIFE INSURANCE	46.35	N
					863-00-2153.00-044-200000		MAY DED HEALTH INSURAN	54.50	
					863-00-2153.00-045-200000		MAY DED LIFE INSURANCE	40.70	
					863-00-2153.00-046-200000		MAY DED LIFE INSURANCE	24.04	
					863-00-2153.00-047-200000		MAY DED HEALTH INSURAN	151.14	
					863-00-2153.00-049-200000		MAY DED HEALTH INSURAN	1,277.00	
					863-00-2153.00-051-200000		MAY DED HEALTH INSURAN	180.00	
					863-00-2153.00-052-200000		MAY DED LIFE INSURANCE	415.40	
					863-00-2153.00-055-200000		MAY DED LIFE INSURANCE	44.15	
					863-00-2153.00-057-200000		MAY DED LIFE INSURANCE	4.98	
					863-00-2153.00-060-200000		MAY DED HEALTH INSURAN	108.00	
					863-00-2153.00-061-200000		MAY DED HEALTH INSURAN	339.83	
					863-00-2153.00-067-200000		MAY DED HEALTH INSURAN	58.83	
					863-00-2159.00-048-200000		MAY DED INCOME REPLACE	35.07	
					863-00-2159.00-054-200000		MAY DED MISCELLANEOUS	15.90	
					863-00-2159.00-058-200000		MAY DED INCOME REPLACE	133.76	
							Check 006935 Total:	2,929.65	
006936	05-25-2022		02014	NBS	863-00-2159.00-026-200000	D	MAY DED 457 DEFERRED C	250.00	N
					863-00-2159.00-030-200000		MAY DED PAYROLL DEDUCT	100.00	
					863-00-2159.00-035-200000		MAY DED 457 DEFERRED C	100.00	
					863-00-2159.00-039-200000		MAY DED TAX SHEL. ANNUIT	1,625.00	
					863-00-2159.00-040-200000		MAY DED TAX SHEL. ANNUIT	200.00	
					863-00-2159.00-065-200000		MAY DED MISCELLANEOUS	315.00	
							Check 006936 Total:	2,590.00	
006937	05-25-2022		01223	SANTA ANNA ISD	863-00-2159.00-080-200000	D	MAY DED MISCELLANEOUS	1,600.00	N
006938	05-25-2022		00535	SANTA ANNA SCHOOL	863-00-2159.00-093-200000	D	MAY DED MISCELLANEOUS	583.50	N
							Fund 863 / 2 Total	8,113.15	

C N	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
002454*	06-01-2022		02869	AMAZON CAPITAL SER	865-00-2190.EL-000-200000	D	LOST CK/REISSUE TO PAY 3	-542.78	N
002478	05-16-2022		03489	Cici's Waco	865-00-2190.EL-000-200000	D	4th 5th grade field trip	69.93	N
002479	05-16-2022		03490	City of Waco Zoo	865-00-2190.EL-000-200000	D	5th 6th grade field trip	246.00	N
002480	05-15-2022		01666	RHYDER X-PRESS	865-00-2190.EL-000-200000	D	kinder gowns dry cleaned	116.20	N
002481	05-18-2022		01519	DOLLAR GENERAL ST	865-00-2190.EL-000-200000	D	field day supplies	39.29	N
002482	05-19-2022		01778	PIZZA HUT	865-00-2190.EL-000-200000	D	1st 3rd field trip	130.71	N
002484	06-01-2022		02869	AMAZON CAPITAL SER	865-00-2190.EL-000-200000	D	field day	221.41	N
002485	05-31-2022		02869	AMAZON CAPITAL SER	865-00-2190.EL-000-200000	D	amazon invoices	320.49	N
002486	06-01-2022		01519	DOLLAR GENERAL ST	865-00-2190.EL-000-200000	D	summer field trip supplies	54.24	N
002487	06-08-2022		02869	AMAZON CAPITAL SER	865-00-2190.GT-000-200000	D	classroom supplies	148.70	N
Fund 865 / 2 Total								804.19	

C N.	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
010673	05-26-2022		03399	KENNETH CRAIG	866-00-2190.40-000-200000	D	REIMBURSMENT FOR PIZZA	94.83	N
010674	06-07-2022		03401	T&S TACOS	866-00-2190.20-000-200000	D	CHEER CAMP LUNCHES	132.00	N
010675	06-08-2022		00358	BALFOUR	866-00-2190.11-000-200000	D	CAP AND GOWN PAYMENT	185.00	N
010676	06-08-2022		03432	MAE BEA DESIGNS	866-00-2190.20-000-200000	D	CHEER CAMP CLOTHES	490.00	N
010677	06-08-2022		03496	SANTA ANNA SHORT S	866-00-2190.20-000-200000	D	CHEER CAMP LUNCHES	89.94	N
010678	06-13-2022		00822	SAVE A LIFE SKILLS	866-00-2190.16-000-200000	D	SENIOR CPR	177.00	N
010679	06-13-2022		01223	SANTA ANNA ISD	866-00-2190.16-000-200000	D	DEVANNEY SR CLASS	20.00	N
010680	06-13-2022		03047	GIDGET MCCRARY	866-00-2190.16-000-200000	D	UIL STATE TSHIRT	30.30	N
010681	06-13-2022		03039	EWELL EDUCATIONAL	866-00-2190.09-000-200000	D	JUDGING CARD EXPENSES	415.00	N
010682	06-13-2022		02820	TEXAS CRAFTS AND	866-00-2190.09-000-200000	D	ENGRAVING	20.00	N
010683	06-13-2022		01690	DR PEPPER BOTTLER	866-00-2190.35-000-200000	D	STAFF COKE MACHINE	67.99	N
01	06-13-2022		00057	BANGS FLOWER & GIF	866-00-2190.36-000-200000	D	PROM FLOWERS	35.75	N
010685	06-13-2022		00292	PAINT ROCK ISD	866-00-2190.08-000-200000	D	OVER PAYMENT OF OAP	3,217.36	N
052622	05-26-2022		01726	Card Service Center	866-00-2190.00-000-200000	D	EDUCAT THEATRE AS	439.00	N
					866-00-2190.11-000-200000		SIX FLAGS CLASS TRIP	975.02	
					866-00-2190.40-000-200000		ABILENE ZOO CLASS TRIP	81.50	
							Check 052622 Total:	1,495.52	
							Fund 866 / 2 Total	6,470.69	
							Grand Totals:	221,866.33	

End of Report