

**SANTA ANNA INDEPENDENT SCHOOL DISTRICT  
REGULAR MONTHLY MEETING**

**MARCH 21, 2022**

The regular monthly meeting of the Santa Anna I.S.D. Board of Trustees was held Monday March 15, 2021, 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, Glen Donham,  
Josh Daniel

**MEMBERS ABSENT**

Roger Guerrero, Jr.

**SCHOOL OFFICIALS PRESENT**

Todd White, Michelle Morgan, Steffany  
Fitzpatrick, Edward Morales, Kayla  
Sparks, Darla Perry

David Herrod 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 Denise Montgomery, seconded by David Herrod. The motion carried 5-0.

**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 5-0. (Attachment 1)

**APPROVE SCHOOL HEALTH & ADVISORY COMMITTEE MINUTES.** Copies of the SHAC minutes were provided for the board to view. The motion to approve the minutes was made by Glen Donham, seconded by Josh Daniel. The motion carried 5-0. (Attachment 2)

**APPROVE CHANGE TO THE SCHOOL CALENDAR.** The board was reminded of the loss of days for the COVID shut down and the bad weather days. It was recommended that March 31<sup>st</sup> become a full day of instruction, instead of a half day. Josh Daniel made the motion to accept the changes to the school calendar, David Herrod seconded the motion. Motion carried 5-0.

**APPROVE BID FOR THE WALK-IN FREEZER IN THE CAFETERIA.** The board was provided with the bids. Glen Donham made the motion to accept the bid from Johnson Mechanical Services, David Herrod seconded the motion. Motion carried 5-0.

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

Pre-K	9
Elementary	113
Secondary	133
Total	255

**PERSONNEL**

Went into Closed Session at 6:25pm

Into Open Session at 10:15pm

Resignations accepted for Laura Lehman and Micah McIver Motion to accept made by Glen Donham and seconded by Denise Montgomery. Motion carried.

Non-Contract Employees listed on salary table that were presented to the board will receive the recommended salary increase beginning immediately. Motion made by Josh Daniel and seconded by Denise Montgomery. Motion carried.

Administrative Employees: Steffany Fitzpatrick, Edward Morales and Kayla Sparks will receive the recommended salary increase, beginning at contract date. Katrina Tomlinson will receive recommended salary increase with 6 contract days added. Motion made by Glen Donham and seconded by Josh Daniel. Motion carried. Mr. White will not receive a salary increase.

Recommend to approve and extend a one year probationary contract to the following: Leslie Brush, Baile Jones, Troy Sparks and Slater Isbell. Motion made by Glen Donham and Seconded by Josh Daniel. Motion carried.

Recommend to approve and extend a one year term Dual-Contract to Jose Luna and Kenneth Craig. Motion made by Glen Donham and Seconded by David Herrod. Motion carried.

Recommend to approve an extend a one year term contract to teachers: Micah Anderson, Raeann Kouterick, Terrie Bryans, Tony Martinez, Phillip Devanney, Gidget McCrary, Alyssa Graves, Debra Hagood, Devyn Hallmark, Nathan Hindman, Darla Perry, Olivia Perry, Amanda Sikes, Glenda Vasquez. Extend a part-time contract to Jerry Barker and Kristi Herrod. Motion made by Glen Donham and Seconded by Josh Daniel. Motion carried.

Recommend to approve and extend a one year term contract to Secondary Principal Edward Morales, Elementary Principal Kayla Sparks, Dean of Students, Steffany Fitzpatrick and Non-Certified contracts to Business Manager Katrina Tomlinson and Larry Bostick and extend a one year term dual contract to Athletic Director & teacher Charles Graves.

Motion made by Glen Donham and Seconded by Josh Daniel. Motion carried.

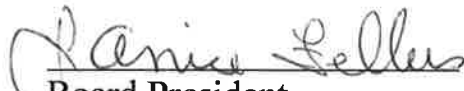
Recommend to approve and extend a one-year term contract to Superintendent: Todd White. Motion made by Glen Donham and seconded by David Herrod. Motion carried.

Superintendent Todd White's evaluation completed and approved. Action not taken.

Motion made to adjourn meeting by David Herrod and seconded by Glen Donham.

The next board meeting will be April 18, 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, March 21, 2021  
**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 SHAC Committee Meeting Minutes
  - 3.5 Action Approve Change to the School Calendar for the Current School Year
  - 3.6 Action Approve bid for Walk-In Freezer in Cafeteria
  - 3.7 Action Discuss and approve Pay Raises
  - 3.8 Discussion Superintendent Reports
    - Enrollment Report (see attached)
    - Vision Mission Statement
  - 3.9 Action Personnel: Closed Meeting (TGC 551.074)
    - A. Personnel Review
      - Superintendent Evaluation
      - Resignations
      - Edward Morales – Secondary Principal
      - Kayla Sparks – Elementary Principal
      - Charles Graves – Athletic Director
      - Teacher Contracts
      - Non-Certified Contracts
  - 3.10 Action Return to Open Session and Adjourn

\_\_\_\_\_  
Todd White

3/19/22  
\_\_\_\_\_  
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 FEBRUARY 28, 2022

**Money Market Account**

	Rate of Interest	
Local Maintenance-Santa Anna National Bank	0.45	\$ 3,618,392.80
(PURCHASED CD 1/9/2012)	0.35	\$ 2,000,000.00
Interest & Sinking-Santa Anna National Bank	0.15	\$ 144,577.96
<b>GRAND TOTAL:</b>		<b>\$ 5,762,970.76</b>

**REVENUE RECEIVED FROM STATE FEB 1, 2022-FEB 28, 2022**

	Current Month	Total Amount to Date
Foundation		\$ 1,269,232.00
Available School Fund	\$ 3,600.00	\$ 20,377.00
Facilities Grant (Fund 599)		\$ 27,317.00
Child Nutrition	\$ 30,789.95	\$ 113,564.11
USDE MATCH		\$ 614.00
Title I, Part A	\$ 27,553.54	\$ 64,622.30
Title II, Part A		\$ 3,450.80
Title IV, Part A	\$ 230.00	\$ 690.81
USDE SRSA Grant Program		\$ 980.55
ACE Grant Reimbursement	\$ 38,179.97	\$ 67,764.36
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	\$ 10,221.00
ERATE		\$ 3,560.21
<b>TOTAL FROM STATE:</b>	<b>\$ 110,574.46</b>	<b>\$ 1,636,881.04</b>

**REVENUE RECEIVED FROM LOCAL SOURCES FEB 1, 2022-FEB 28, 2022**

	Current Month	Total Amount to Date
Coleman County Taxes M & O (199)	\$ 59,796.51	\$ 908,686.44
Coleman County Taxes I & S (599)	\$ 4,843.81	\$ 73,727.47
Meal Payments	\$ 1,170.60	\$ 7,151.80
Athletic Receipts	\$ 534.00	\$ 11,565.00
Misc Revenue/Reimbursements*	\$ 1,694.71	\$ 32,634.10
Interest (199) MMS & CD	\$ 1,934.42	\$ 12,797.47
Interest (599) MMA Only	\$ 16.44	\$ 82.86
<b>TOTAL FROM LOCAL SOURCES:</b>	<b>\$ 69,990.49</b>	<b>\$ 1,046,645.14</b>

<b>MMA-FEB 1, 2022 BEGINNING BALANCE:</b>	\$ 3,882,206.80
<b>M&amp;O DEPOSITS &amp; OTHER ADDITIONS:</b>	\$ 177,129.70
<b>TOTAL CHECKS &amp; OTHER CHARGES:</b>	\$ 440,943.70

**(Including \$214,839.97 February 25th Payroll)**

**PREPARED BY: KATRINA TOMLINSON-03/11/2022**

\*Payroll Deduct House Rent \$1425, SHARS, Software Reimbursement

*Katrina Tomlinson*  
3.11.22

Chk Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020223	03-11-2022		00052	CARD SERVICE CENTE	199-11-6249.01-999-211000	D	MONTHLY SUBSCRIPTION	31.97	N
					199-11-6399.01-001-211000		ROCKET PROJECT SUPPLIE	134.84	
					199-11-6399.05-999-211000		GOODSYNC PERSONAL	29.95	
					199-34-6499.00-999-299000		VEHICLE REGISTRATIONS	32.00	
					199-34-6499.00-999-299000		VEHICLE WASH	10.00	
					199-36-6399.02-001-299000		OAP COSTUME RENTALS	700.00	
					199-36-6411.00-001-222000		TRACTOR TECH MEALS	28.00	
					199-36-6411.03-001-299000		OAP MEALS	59.18	
					199-36-6411.05-001-291000		HS BB MEALS	64.52	
					199-36-6411.06-001-291000		HS BB MEALS	64.52	
					199-36-6411.06-001-291000		HS BB MEALS	61.32	
					199-36-6411.15-001-291000		POWERLIFTING MEALS BRA	128.88	
					199-41-6399.00-750-299000		ROLL OF STAMPS	58.00	
							<b>Check 020223 Total:</b>	<b>1,403.18</b>	
022522	02-25-2022		00052	CARD SERVICE CENTE	199-23-6411.00-001-211000	D	TASA MIDWINTER HOUSING	911.67	N
					199-23-6411.00-101-211000		TASA MIDWINTER HOUSING	855.09	
					199-23-6411.00-101-211000		TASA MIDWINTER MEALS	45.78	
					199-34-6311.00-999-299000		FUEL TASA MIDWINTER	108.67	
					199-36-6411.00-001-222000		ANGELO AGMECH HOUSING	264.25	
					199-36-6499.00-001-222000		FT WORTH SS HOUSING	77.42	
					199-36-6499.00-001-222000		SAN ANTONIO HOUSING	822.95	
					199-36-6499.00-001-222000		SAN ANTONIO MEALS	33.36	
					199-41-6411.00-701-299000		TASA MIDWINTER MEAL	15.94	
					199-41-6411.01-701-299000		TASA MIDWINTER HOUSING	1,062.27	
							<b>Check 022522 Total:</b>	<b>4,197.40</b>	
025650*	03-09-2022		03439	ABILENE HIGH THEAT	199-36-6219.02-001-299000	D	CANCELLED EVENT	-500.00	N
025686	02-22-2022		02001	HERROD'S AUTO	199-34-6249.00-999-299000	C	REPAIR BRAKE LINES 4X4	132.00	N
025687	02-25-2022		03421	WATSON SERVICES	199-51-6249.00-999-299000	C	URINAL REPAIRS OLD GYM	250.00	N
025688	02-28-2022		03448	SHAMROCK POWERLI	199-36-6411.09-001-291000	C	REGIONAL POWERLIFTING F	70.00	N
025689	03-07-2022		03355	FELLOWSHIP OF CHRI	199-36-6499.00-001-291000	C	FCA SPONSORSHIP ELLA C	250.00	N
025690	03-11-2022		01117	1 SOURCE TECHNICAL	199-51-6319.03-999-299000	C	ICE MACINE REPAIRS	150.00	N
025691	03-11-2022		01963	APSCO INC	199-51-6319.00-999-299000	C	PLUMBING SUPPLIES	182.57	N
025693	03-11-2022		02869	AMAZON CAPITAL SER	199-11-6249.02-999-211000	C	SERVER BACKUP DRIVE	551.94	N
					199-11-6399.00-001-222000		CLIPBOARDS	38.50	
					199-11-6399.00-101-211000		SUPPIES	41.19	
					199-23-6399.00-101-211000		ELEM OFFICE SUPPLIES	225.47	
					199-33-6399.01-999-211000		NURSE OFFICE SUPPLIES	359.89	
							<b>Check 025693 Total:</b>	<b>1,216.99</b>	

\* indicates voided checks

Date Run: 03-12-2022 3:49 PM  
 Cnty Dist: 042-903  
 From 02-22-2022 To 03-11-2022  
 Accounting Period: A  
 Fund: 199 / 2 GENERAL FUND

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

Program: FIN1800  
 Page 2 of 10  
 File ID: C

C	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025694	03-11-2022		03464	ANDYMARK INC	199-11-6399.03-001-211000	C	SCIENCE SUPPLIES	490.50	N
025695	03-11-2022		00365	AT&T MOBILITY	199-51-6259.00-999-299000	C	LONG DISTANCE SVC	134.96	N
025696	03-11-2022		01535	ATMOS ENERGY	199-51-6259.01-999-299000 199-51-6259.01-999-299000	C	JAN NATURAL GAS FEB NATURAL GAS	2,583.34 3,461.11	N
							<b>Check 025696 Total:</b>	<b>6,044.45</b>	
025697	03-11-2022		03450	BALLINGER ISD	199-36-6411.09-001-291000	C	BOYS BB PLAYOFF GAME V	333.72	N
025698	03-11-2022		00057	BANGS FLOWER & GIF	199-41-6499.00-701-299000	C	M PRITCHARD FLOWERS FO	100.00	N
025699	03-11-2022		03305	BELL'S AUTO REPAIR	199-34-6249.00-999-299000 199-34-6249.00-999-299000	C	08 CHEVY PU WATER PUMP 07 MALIBU STRUTS/BRAKES	295.00 450.00	N
							<b>Check 025699 Total:</b>	<b>745.00</b>	
025700	03-11-2022		00064	BSN SPORTS LLC	199-36-6399.04-001-291000 199-36-6399.07-001-291000 199-36-6399.11-001-291000	C	BASKETBALL SUPPLIES SOFTBALL SUPPLIES BASKETBALL SUPPLIES	310.08 933.22 311.92	N
							<b>Check 025700 Total:</b>	<b>1,555.22</b>	
025701	03-11-2022		00159	CDW-G	199-11-6399.05-001-211000 199-11-6399.05-101-211000	C	SUPPLIES SUPPLIES	378.27 378.27	N
							<b>Check 025701 Total:</b>	<b>756.54</b>	
025702	03-11-2022		00090	CHRONICLE AND D-V	199-41-6211.01-702-299000 199-41-6211.01-702-299000	C	ELECTION NOTICES SEALED BID NOTICES	252.00 73.40	N
							<b>Check 025702 Total:</b>	<b>325.40</b>	
025703	03-11-2022		00923	CISCO JUNIOR COLLE	199-11-6223.00-001-211000	C	DUAL CREDIT SPRING TUITI	774.00	N
025704	03-11-2022		00135	CITY OF SANTA ANNA	199-51-6259.03-999-299000 199-51-6259.05-999-299000	C	WATER/SEWAGE/SANITATIO WATER FOR FB FIELD	1,469.50 140.50	N
							<b>Check 025704 Total:</b>	<b>1,610.00</b>	
025705	03-11-2022		00130	COLEMAN CO TAX APP	199-99-6213.00-999-299000	C	QUARTERLY PYMT	13,167.14	N
025706	03-11-2022		00080	COLEMAN COUNTY TE	199-51-6259.00-999-299000	C	LOCAL SVC	609.39	N
025707	03-11-2022		00055	COOPER SUPPLY	199-34-6319.01-999-299000 199-51-6319.00-999-299000	C	BATTERY CABLES/TOOLS/S SALT FOR SIDEWALKS	125.14 13.98	N
							<b>Check 025707 Total:</b>	<b>139.12</b>	
025708	03-11-2022		00346	CROSS PLAINS ISD	199-36-6499.00-001-291000	C	JH TRACK ENTRY FEES	300.00	N
025709	03-11-2022		03466	EARLY TRAILER SALE	199-34-6631.03-999-299000	C	12' ALUMINUM PACE CARGO	3,757.50	N
025710	03-11-2022		00161	ESC, REGION XV	199-41-6419.00-702-299000	C	TEAM OF 8 BOARD TRAININ	500.00	N
025711	03-11-2022		01984	ETC	199-41-6211.00-702-299000	C	MONTHLY 1095 CODING	61.95	N
025713	03-11-2022		00107	HEARTLAND SPECIAL	199-93-6492.00-999-223000	C	MONTHLY PYMT	10,628.00	N

\* indicates voided checks

Cl N.	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025714	03-11-2022		01176	HIGGINBOTHAM BROS	199-11-6399.90-001-211000	C	ROBOTICS SUPPLIES	135.00	N
					199-11-6499.01-001-211000		DOWNTOWN STU RECOGNI	165.08	
					199-34-6319.01-999-299000		PLIERS/HOOKS BUS BARN	25.30	
					199-51-6319.00-999-299000		OLD GYM REPAIR SUPPLIES	72.25	
					199-51-6319.00-999-299000		ELEM ELECTRICAL SUPPLIE	63.31	
					199-51-6319.00-999-299000		PAINT/PLIERS/SPADE FORK	114.26	
					199-51-6319.00-999-299000		TOLIET SEAT	23.03	
							<b>Check 025714 Total:</b>	<b>598.23</b>	
025715	03-11-2022		01574	HOME DEPOT	199-34-6319.01-999-299000	C	SUPPLIES	4.47	N
					199-36-6399.02-001-299000		OAP SUPPLIES	323.69	
					199-51-6319.00-999-299000		TOOLS/SUPPLIES	538.17	
							<b>Check 025715 Total:</b>	<b>866.33</b>	
025716	03-11-2022		00655	JESSE CARDOZA	199-36-6219.00-001-291000	C	SOFTBALL OFFICIAL VS COL	105.00	N
025717	03-11-2022		01436	JOHN GORDON	199-36-6219.00-001-291000	C	SOFTBALL OFFICIAL VS COL	105.00	N
025718	03-11-2022		03461	MITCHELL C JOHNSON	199-51-6249.00-999-299000	C	HVAC REPAIR/BAD SWITCH	183.75	N
025719	03-11-2022		03002	JP CONSTRUCTION	199-51-6319.00-999-299000	C	LOAD OF BASE	300.00	N
025720	03-11-2022		03326	KIRBO'S OFFICE SYST	199-11-6269.00-999-211000	C	COLOR COPY USAGE FEE	100.10	N
02	03-11-2022		00874	LABATT FOOD SERVIC	199-11-6399.SC-999-211000	C	BOTTLED WATER	16.25	N
025723	03-11-2022		01043	MAYFIELD PAPER CO	199-51-6319.00-999-299000	C	SUPPLIES	676.95	N
025724	03-11-2022		01491	SOUTHWEST CONSOR	199-34-6219.00-999-299000	C	2 DOT SCREENING	150.00	N
025725	03-11-2022		00484	O'REILLY AUTO PARTS	199-34-6249.00-999-299000	C	BUS 12 PARTS	358.11	N
					199-34-6249.00-999-299000		BUS MAINT PARTS	444.90	
					199-34-6319.01-999-299000		SUPPLIES/TOOLS/PARTS	155.47	
							<b>Check 025725 Total:</b>	<b>958.48</b>	
025726	03-11-2022		01478	P.F.&E OIL COMPANY	199-34-6311.00-999-299000	C	FUEL	3,484.24	N
					199-34-6311.SC-999-299000		FUEL	516.80	
							<b>Check 025726 Total:</b>	<b>4,001.04</b>	
025727	03-11-2022		03462	PAINT ROCK SCO	199-36-6411.05-001-291000	C	BB MEALS	48.00	N
					199-36-6411.06-001-291000		BB MEALS	48.00	
							<b>Check 025727 Total:</b>	<b>96.00</b>	
025728	03-11-2022		00676	PENDER'S MUSIC COM	199-36-6399.01-999-299000	C	MUSIC	127.00	N
					199-36-6399.01-999-299000		UIL SIGHT READING MUSIC	321.22	
							<b>Check 025728 Total:</b>	<b>448.22</b>	
025729	03-11-2022		01914	PEST HUNTERS PEST	199-51-6299.01-999-299000	C	MONTHLY SVC	75.00	N
025730	03-11-2022		01751	PINNACLE SPRAYING	199-51-6299.04-999-299000	C	PRE EMERGE BOTH FIELDS	1,800.00	N



Date Run: 03-12-2022 3:49 PM  
 Cnty Dist: 042-903  
 From 02-22-2022 To 03-11-2022  
 Accounting Period: A  
 Fund: 199 / 2 GENERAL FUND

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

Program: FIN1800  
 Page 4 of 10  
 File ID: C

C N	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
025732	03-11-2022		03350	SANTA ANNA ISD	199-11-6499.02-999-211000	C	FREE FACULTY WED MEALS	356.80	N
025733	03-11-2022		01451	SCHOOL NURSE SUPP	199-51-6319.00-999-299000	C	VOBAN VOMIT CLEANER	91.25	N
025734	03-11-2022		00056	SCHOOL SPECIALTY L	199-00-2110.21-000-200000	C	DAIRYMAX GRANT PE SUPP	46.40	N
025736	03-11-2022		01039	STARFALL EDUCATION	199-11-6399.05-999-211000	C	STARFALL ANNUAL RENEW	270.00	N
025737	03-11-2022		03465	TEXAS DEPARTMENT	199-34-6499.00-999-299000	C	CERTIFIED COPY 92 HALE T	2.00	N
025739	03-11-2022		01985	TRANS TEXAS TIRE	199-34-6249.00-999-299000	C	07 MALIBU TIRES/BALANCE	327.00	N
025740	03-11-2022		00560	UNIVERSITY OF TEXAS	199-36-6399.00-001-299000 199-36-6399.00-001-299000	C	HS UIL SUPPLIES HS UIL SUPPLIES	68.00 40.00	N
							<b>Check 025740 Total:</b>	<b>108.00</b>	
025741	03-11-2022		00431	WALSH GALLEGOS TR	199-41-6211.00-702-299000	C	BOARD LEGAL ADVISE	8,194.82	N
025742	03-11-2022		01089	LINDE GAS & EQUIPME	199-11-6399.00-001-222000	C	2 MONTHS RENTAL WELDIN	168.94	N
025743	03-11-2022		03349	WINTERS ISD	199-36-6411.09-001-291000	C	GIRLS BB PLAYOFF EXPENS	15.90	N
025744	03-11-2022		00488	WYLIE HIGH SCHOOL	199-36-6219.02-001-299000	C	OAP CLINIC	300.00	N
025745	03-11-2022		01102	ZEPHYR ISD	199-36-6499.00-001-291000	C	JH TRACK ENTRY FEES	200.00	N
032022	03-10-2022		03378	MP2 ENERGY TEXAS L	199-51-6259.02-999-299000	D	ELECTRICITY	10,664.45	N
							<b>Fund 199 / 2 Total</b>	<b>80,610.94</b>	

\* indicates voided checks

Check No.	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj-So-Org-Prog	Typ Cd	Reason	Amount	EFT
020223	03-11-2022		00052	CARD SERVICE CENTE	240-35-6341.00-999-299000	D	GROCERIES	10.75	N
					240-35-6342.00-999-299000		CLEANERS	12.99	
							<b>Check 020223 Total:</b>	<b>23.74</b>	
025712	03-11-2022		00207	DEAN FOODS COMPA	240-35-6341.00-999-299000	C	MILK	666.52	N
					240-35-6341.01-999-299000		MILK	222.18	
							<b>Check 025712 Total:</b>	<b>888.70</b>	
025721	03-11-2022		00874	LABATT FOOD SERVIC	240-35-6341.00-999-299000	C	GROCERIES	3,806.31	N
					240-35-6341.01-999-299000		GROCERIES	1,598.63	
					240-35-6341.02-999-299000		SNACKS	445.68	
					240-35-6341.05-999-299000		GROCERIES	289.92	
					240-35-6342.00-999-299000		SUPPLIES	286.78	
							<b>Check 025721 Total:</b>	<b>6,427.32</b>	
025723	03-11-2022		01043	MAYFIELD PAPER CO	240-35-6342.00-999-299000	C	SUPPLIES	140.50	N
025735	03-11-2022		01551	SHOPPIN BASKIT	240-35-6341.00-999-299000	C	GROCERIES	40.31	N
							<b>Fund 240 / 2 Total</b>	<b>7,520.57</b>	

\* indicates voided checks

Date Run: 03-12-2022 3:49 PM  
 Cnty Dist: 042-903  
 From 02-22-2022 To 03-11-2022  
 Accounting Period: A  
 Fund: 282 / 2 ESSER III

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

Program: FIN1800  
 Page 6 of 10  
 File ID: C

Ch Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020223	03-11-2022		00052	CARD SERVICE CENTE	282-11-6399.03-001-224000	D	SUPPLIES FOR ACADEMIC N	199.86	N
					282-11-6399.03-001-224000		SUPPLIES FOR ACADEMIC N	43.42	
					282-11-6399.03-101-224000		SUPPLIES FOR ACADEMIC N	199.00	
					282-11-6399.03-101-224000		SUPPLIES FOR ACADEMIC N	43.42	
							<b>Check 020223 Total:</b>	<b>485.70</b>	
025715	03-11-2022		01574	HOME DEPOT	282-11-6399.05-999-299000	C	CABINET FOR PPE SUPPLIE	1,122.94	N
025731	03-11-2022		03460	PLAYWORKS INC	282-51-6299.00-999-299000	C	PLAYGROUND EQUIP INSTA	26,024.81	N
025738	03-11-2022		03459	THE PLAYWELL GROU	282-51-6631.00-999-299000	C	PLAYGROUND EQUIPMENT	116,972.77	N
							<b>Fund 282 / 2 Total</b>	<b>144,606.22</b>	

\* indicates voided checks

Cl No	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
025692	03-11-2022		01959	ACCELERATE LEARNI	410-11-6321.00-001-211000	C	BIOLOGY PRINT BUNDLE	14.04	N
025722	03-11-2022		03463	MASTERY EDUCATION	410-11-6321.00-001-211000	C	JH READING STAAR MASTE	756.73	N
<b>Fund 410 / 2 Total</b>								<b>770.77</b>	

Cl Nb.	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
006916	02-25-2022		02980	EECU	863-00-2159.00-053-200000	D	FEB DED HSA	410.00	N
006917	02-25-2022		02010	FINANCIAL BENEFITS	863-00-2153.00-012-200000	D	FEB DED LIFE INSURANCE	46.35	N
					863-00-2153.00-044-200000		FEB DED HEALTH INSURAN	54.50	
					863-00-2153.00-045-200000		FEB DED LIFE INSURANCE	40.70	
					863-00-2153.00-046-200000		FEB DED LIFE INSURANCE	24.04	
					863-00-2153.00-047-200000		FEB DED HEALTH INSURAN	151.14	
					863-00-2153.00-049-200000		FEB DED HEALTH INSURAN	1,277.00	
					863-00-2153.00-051-200000		FEB DED HEALTH INSURAN	180.00	
					863-00-2153.00-052-200000		FEB DED LIFE INSURANCE	415.40	
					863-00-2153.00-055-200000		FEB DED LIFE INSURANCE	44.15	
					863-00-2153.00-057-200000		FEB DED LIFE INSURANCE	4.98	
					863-00-2153.00-060-200000		FEB DED HEALTH INSURAN	108.00	
					863-00-2153.00-061-200000		FEB DED HEALTH INSURAN	339.83	
					863-00-2153.00-067-200000		FEB DED HEALTH INSURAN	58.83	
					863-00-2159.00-048-200000		FEB DED INCOME REPLACE	35.07	
					863-00-2159.00-054-200000		FEB DED MISCELLANEOUS	15.90	
					863-00-2159.00-058-200000		FEB DED INCOME REPLACE	133.76	
							<b>Check 006917 Total:</b>	<b>2,929.65</b>	
006918	02-25-2022		02014	NBS	863-00-2159.00-026-200000	D	FEB DED 457 DEFERRED CO	250.00	N
					863-00-2159.00-030-200000		FEB DED PAYROLL DEDUCTI	100.00	
					863-00-2159.00-035-200000		FEB DED 457 DEFERRED CO	100.00	
					863-00-2159.00-039-200000		FEB DED TAX SHEL. ANNUIT	1,625.00	
					863-00-2159.00-040-200000		FEB DED TAX SHEL. ANNUIT	200.00	
					863-00-2159.00-065-200000		FEB DED MISCELLANEOUS	315.00	
							<b>Check 006918 Total:</b>	<b>2,590.00</b>	
006919	02-25-2022		01223	SANTA ANNA ISD	863-00-2159.00-080-200000	D	FEB DED MISCELLANEOUS	1,425.00	N
006920	02-25-2022		00535	SANTA ANNA SCHOOL	863-00-2159.00-093-200000	D	FEB DED MISCELLANEOUS	602.40	N
<b>Fund 863 / 2 Total</b>								<b>7,957.05</b>	

\* indicates voided checks

Cl Nb.	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
002460	02-23-2022		03445	Shannon Lopez	865-00-2190.EL-000-200000	D	val coron prize for Journey E	50.00	N
002463	02-28-2022		03269	Kristi Herrod	865-00-2190.EL-000-200000	D	val coron prize for Isiah & EI	150.00	N
002464	02-28-2022		03446	Harlie Anderson	865-00-2190.EL-000-200000	D	val coron prize for Paisley	50.00	N
002465	03-04-2022		00456	PETAL PATCH	865-00-2190.EL-000-200000	D	Mciver father funeral flowers	84.44	N
002466	03-10-2022		02869	AMAZON CAPITAL SER	865-00-2190.EL-000-200000	D	Lirary/ and pre-k	105.12	N
<b>Fund 865 / 2 Total</b>								<b>439.56</b>	

Cl No.	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj-So-Org-Prog	Typ Cd	Reason	Amount	EFT
010611	02-22-2022		01690	DR PEPPER BOTTLER	866-00-2190.35-000-200000	D	STAFF COKE MACHINE	47.99	N
010612	02-22-2022		03443	ALYSSA GRAVES	866-00-2190.00-000-200000	D	REIMBURSMENT OF OAP SU	50.85	N
010613	02-22-2022		03444	GENESIS FUNDRAISIN	866-00-2190.17-000-200000	D	COOKIE FUNDRAISER	3,096.62	N
010614	02-22-2022		02869	AMAZON CAPITAL SER	866-00-2190.01-000-200000	D	TECH SUPPLIES	146.28	N
010615	02-22-2022		00633	GANDY INK	866-00-2190.04-000-200000	D	PLAYOFF SHIRTS	768.85	N
010616	02-25-2022		00975	SAN SABA HIGH SCHO	866-00-2190.06-000-200000	D	TENNIS ENTRIES	75.00	N
010617	02-26-2022		01739	Wal-Mart	866-00-2190.07-000-200000	D	DIST OAP HOSPITALITY	107.86	N
010618	02-28-2022		01583	BANGS SUBWAY	866-00-2190.07-000-200000	D	DIST OAP HOSPITALITY	79.98	N
010619	02-28-2022		03452	TEXAS RANGER MOTE	866-00-2190.07-000-200000	D	OAP JUDGE HOTEL	89.00	N
010620	02-28-2022		03453	JERRY AYERS	866-00-2190.07-000-200000	D	DIST OAP JUDGE	375.00	N
010621	02-28-2022		03453	JERRY AYERS	866-00-2190.07-000-200000	D	DIST OAP JUDGE MILAGE A	210.40	N
01	02-28-2022		03454	TIM TATUM	866-00-2190.07-000-200000	D	DIST OAP JUDGE	375.00	N
010624	02-28-2022		03455	EMILY MCLEMORE	866-00-2190.07-000-200000	D	DIST OAP JUDGE	375.00	N
					866-00-2190.07-000-200000		DIST OAP JUDGE MILAGE A	109.60	
							<b>Check 010624 Total:</b>	<b>484.60</b>	
010626	02-28-2022		03456	BOBBY ROBINSON	866-00-2190.07-000-200000	D	DIST OAP JUDGE	500.00	N
010627	02-28-2022		03456	BOBBY ROBINSON	866-00-2190.07-000-200000	D	DIST OAP JUDGE MILAGE	98.00	N
010628	02-28-2022		03457	BRE MARQUIS	866-00-2190.07-000-200000	D	DIST OAP JUDGE	250.00	N
010629	02-28-2022		03457	BRE MARQUIS	866-00-2190.07-000-200000	D	DIST OAP JUDGE MILAGE	84.56	N
010630	03-02-2022		03458	TROY WEISS	866-00-2190.18-000-200000	D	HOSPITALITY ROOM	225.00	N
010631	03-09-2022		03452	TEXAS RANGER MOTE	866-00-2190.08-000-200000	D	OAP JUDGES HOTEL	178.00	N
010632	03-09-2022		03458	TROY WEISS	866-00-2190.08-000-200000	D	HOSPITALITY ROOM	200.00	N
016023	02-28-2022		03454	TIM TATUM	866-00-2190.07-000-200000	D	DIST OAP JUDGE MILAGE A	259.68	N
<b>Fund 866 / 2 Total</b>								<b>7,702.67</b>	
<b>Grand Totals:</b>								<b>249,607.78</b>	